



# Accounts Payable Invoice Report

Invoice Due Date Range 11/03/16 - 11/03/16  
 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	
<b>Department 11 - Administration</b>										
<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>										
1929889	Medical Prof Liab. Posey 10/24/16 -10/24/17	Paid by Check #279726		10/14/2016	11/03/2016	10/24/2016		11/03/2016	17,001.33	
							<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals</b>	Invoices	1	<u>\$17,001.33</u>
<b>Vendor 2819 - LINN COUNTY TREASURER</b>										
UCC110116-001	UCC Consulting Nov 2016	Paid by Check #279864		10/10/2016	11/03/2016	11/01/2016		11/03/2016	1,666.67	
							<b>Vendor 2819 - LINN COUNTY TREASURER Totals</b>	Invoices	1	<u>\$1,666.67</u>
<b>Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO</b>										
153010	Cnty Membership Dues 1/1/17- 12/31/17	Paid by Check #279894		10/01/2016	11/03/2016	01/01/2017		11/03/2016	3,304.00	
							<b>Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals</b>	Invoices	1	<u>\$3,304.00</u>
<b>Vendor 4358 - SILVERSTONE GROUP</b>										
113394	2016 509A Actuarial Opin & Financial Summary	Paid by Check #279943		10/07/2016	11/03/2016	09/30/2016		11/03/2016	1,650.00	
							<b>Vendor 4358 - SILVERSTONE GROUP Totals</b>	Invoices	1	<u>\$1,650.00</u>
							<b>Department 11 - Administration Totals</b>	Invoices	4	<u>\$23,622.00</u>
<b>11 Administration</b>										
<b>Department 12 - County Attorney</b>										
<b>Vendor 544 - BEVERLY K BLEIGH</b>										
crim000013	st v Korey Ross fecr373384	Paid by Check #279740		10/07/2016	11/03/2016	10/07/2016		11/03/2016	4.00	
crim000014	st v Joes Ascencio owcr370920	Paid by Check #279740		10/12/2016	11/03/2016	10/12/2016		11/03/2016	39.50	
crim000015	st v Thomas Linnaberry fecr376842	Paid by Check #279740		10/13/2016	11/03/2016	10/13/2016		11/03/2016	3.00	
							<b>Vendor 544 - BEVERLY K BLEIGH Totals</b>	Invoices	3	<u>\$46.50</u>
<b>Vendor 1581 - FLEX PAC INC</b>										
B085142	supplies	Paid by Check #279797		10/14/2016	11/03/2016	10/14/2016		11/03/2016	16.82	
							<b>Vendor 1581 - FLEX PAC INC Totals</b>	Invoices	1	<u>\$16.82</u>
<b>Vendor 3300 - MICHELLE R MUNCK CSR RPR</b>										
101416	st v Clerone Reed fecr375321	Paid by Check #279889		10/14/2016	11/03/2016	10/14/2016		11/03/2016	7.50	
							<b>Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals</b>	Invoices	1	<u>\$7.50</u>
<b>Vendor 3805 - PRINTERS MARK</b>										
20161039	bix cards Wolfe & Bakoylis	Paid by Check #279919		10/20/2016	11/03/2016	10/20/2016		11/03/2016	66.00	
							<b>Vendor 3805 - PRINTERS MARK Totals</b>	Invoices	1	<u>\$66.00</u>
<b>Vendor 4564 - KARA SULLIVAN CSR RPR</b>										
16 KS 30	jjv238704, 705, 706	Paid by Check #279950		10/13/2016	11/03/2016	10/13/2016		11/03/2016	52.50	



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Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> 16 KS 31	st v Clerone Reed fecr376804	Paid by Check #279950		10/17/2016	11/03/2016	10/17/2016		11/03/2016	2.50
		Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals				Invoices	2		<u>\$55.00</u>
Vendor <b>4603 - TALLGRASS</b> 1109738-0	supplies	Paid by Check #279952		10/07/2016	11/03/2016	10/07/2016		11/03/2016	22.83
		Vendor <b>4603 - TALLGRASS</b> Totals				Invoices	1		<u>\$22.83</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> 834812261	west info charges 9/1-30, 2016	Paid by Check #279958		10/01/2016	11/03/2016	10/01/2016		11/03/2016	1,173.99
		Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals				Invoices	1		<u>\$1,173.99</u>
		Department <b>12 - County Attorney</b> Totals				Invoices	10		<u>\$1,388.64</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1566 - FIRST CHRISTIAN CHURCH</b> 2016GENERAL	RENTAL OF SPACE	Paid by Check #279795		10/04/2016	11/03/2016	10/04/2016		11/03/2016	130.00
		Vendor <b>1566 - FIRST CHRISTIAN CHURCH</b> Totals				Invoices	1		<u>\$130.00</u>
Vendor <b>1628 - KENNETH FREUND</b> 9/29/2016	TOWNSHIP MTG 9/29	Paid by Check #279804		09/29/2016	11/03/2016	09/29/2016		11/03/2016	15.00
		Vendor <b>1628 - KENNETH FREUND</b> Totals				Invoices	1		<u>\$15.00</u>
Vendor <b>1782 - RICHARD GOLINGHORST</b> 9/29/2016	TOWNSHIP MTG 9/29	Paid by Check #279812		09/29/2016	11/03/2016	09/29/2016		11/03/2016	15.00
		Vendor <b>1782 - RICHARD GOLINGHORST</b> Totals				Invoices	1		<u>\$15.00</u>
Vendor <b>11864 - HOPE BAPTIST CHURCH</b> 2016GENERAL	RENTAL OF SPACE	Paid by Check #279830		10/12/2016	11/03/2016	10/12/2016		11/03/2016	180.00
		Vendor <b>11864 - HOPE BAPTIST CHURCH</b> Totals				Invoices	1		<u>\$180.00</u>
Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b> 2016GENERAL	RENTAL OF SPACE	Paid by Check #279837		10/10/2016	11/03/2016	10/10/2016		11/03/2016	145.00
		Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b> Totals				Invoices	1		<u>\$145.00</u>
Vendor <b>2938 - DAVID E MARTZ</b> 9/29/2016	TOWNSHIP MTG 9/29	Paid by Check #279872		09/29/2016	11/03/2016	09/29/2016		11/03/2016	15.00
		Vendor <b>2938 - DAVID E MARTZ</b> Totals				Invoices	1		<u>\$15.00</u>
Vendor <b>11049 - ERIKA M PLATT</b> 09/30/2016	TOWNSHIP MTGS 9/26, 9/29	Paid by Check #279915		09/30/2016	11/03/2016	09/30/2016		11/03/2016	30.00
		Vendor <b>11049 - ERIKA M PLATT</b> Totals				Invoices	1		<u>\$30.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									



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20161038	BUSINESS CARDS 6 EMPLOYEES	Paid by Check #279919	10/14/2016	11/03/2016	10/14/2016	11/03/2016	198.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals			Invoices	1	<u>\$198.00</u>
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>						
20684233	J238508, 238507 SHARIFF, KELLY	Paid by Check #279923	09/29/2016	11/03/2016	09/29/2016	11/03/2016	41.22
20686666	MTG 9/22/16	Paid by Check #279923	09/30/2016	11/03/2016	09/30/2016	11/03/2016	280.51
20688247	MTG 10/4/16	Paid by Check #279923	10/07/2016	11/03/2016	10/07/2016	11/03/2016	7.31
20677582	BLUE GRASS SPECIAL BALLOT NOTICE	Paid by Check #279923	10/26/2016	11/03/2016	10/26/2016	11/03/2016	1,900.00
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	4	<u>\$2,229.04</u>
	Vendor <b>12099 - JEFF SMITH</b>						
2016GENERAL	SATELLITE ROVER	Paid by Check #279944	10/20/2016	11/03/2016	10/20/2016	11/03/2016	38.14
		Vendor <b>12099 - JEFF SMITH</b> Totals			Invoices	1	<u>\$38.14</u>
	Vendor <b>4603 - TALLGRASS</b>						
1109930-0	PHONE DETANGLER	Paid by Check #279952	10/11/2016	11/03/2016	10/11/2016	11/03/2016	30.15
1110158-0	GEL PENS, KLEENEX, ADMIN	Paid by Check #279952	10/13/2016	11/03/2016	10/13/2016	11/03/2016	48.11
1110787-0	POWER STRIPS	Paid by Check #279952	10/24/2016	11/03/2016	10/24/2016	11/03/2016	140.00
1110788-0	COMPUTER MOUSE	Paid by Check #279952	10/24/2016	11/03/2016	10/24/2016	11/03/2016	43.00
		Vendor <b>4603 - TALLGRASS</b> Totals			Invoices	4	<u>\$261.26</u>
	Vendor <b>4815 - UNITED NEIGHBORS INC</b>						
2016GENERAL	RENTAL OF SPACE	Paid by Check #279971	10/04/2016	11/03/2016	10/04/2016	11/03/2016	130.00
		Vendor <b>4815 - UNITED NEIGHBORS INC</b> Totals			Invoices	1	<u>\$130.00</u>
	Vendor <b>4947 - VERIZON WIRELESS</b>						
9773549630	CELL PHONES SEP11_OCT10	Paid by Check #279980	10/10/2016	11/03/2016	10/10/2016	11/03/2016	711.90
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$711.90</u>
	Vendor <b>11372 - AMY WILLIAMS</b>						
10/18/2016	SRCR377946, CURRIER	Paid by Check #279991	10/18/2016	11/03/2016	10/18/2016	11/03/2016	564.72
		Vendor <b>11372 - AMY WILLIAMS</b> Totals			Invoices	1	<u>\$564.72</u>
		Department <b>13 - Auditor</b> Totals			Invoices	20	<u>\$4,663.06</u>
<b>13 Auditor</b>							
Department <b>14 - IT</b>							
	Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>						
0000015755 1016	DATA LINE SERVICES	Paid by Check #279752	10/01/2016	11/03/2016	10/01/2016	11/03/2016	67.50
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals			Invoices	1	<u>\$67.50</u>
	Vendor <b>817 - CENTURYLINK</b>						
D221682002 1016	PS ALI CHARGES	Paid by Check #279753	10/01/2016	11/03/2016	10/01/2016	11/03/2016	171.18
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1	<u>\$171.18</u>



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Vendor <b>12088 - IMAGING SOLUTIONS AND SERVICE INC - ISSI</b>									
M16-1508	EPSON SCANNERS - DS-530	Paid by Check #279836		10/18/2016	11/03/2016	10/18/2016		11/03/2016	7,450.00
Vendor <b>12088 - IMAGING SOLUTIONS AND SERVICE INC - ISSI</b> Totals						Invoices	1		<u>\$7,450.00</u>
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>									
70187	CARD SLOT NOT INITIALIZED. FIX CARD	Paid by Check #279869		07/01/2016	11/03/2016	07/01/2016		11/03/2016	51.00
72794	DISPLAY PANEL NOT WORKING	Paid by Check #279869		10/14/2016	11/03/2016	10/14/2016		11/03/2016	228.00
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals						Invoices	2		<u>\$279.00</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 1016	DATA LINE SERVICE	Paid by Check #279874		10/16/2016	11/03/2016	10/16/2016		11/03/2016	135.90
Vendor <b>3044 - MEDIACOM</b> Totals						Invoices	1		<u>\$135.90</u>
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>									
171939	SURE CALL SYSTEM	Paid by Check #279966		10/14/2016	11/03/2016	10/14/2016		11/03/2016	4,172.00
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals						Invoices	1		<u>\$4,172.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9773884218	cell phone services	Paid by Check #279980		10/18/2016	11/03/2016	10/18/2016		11/03/2016	10,582.40
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	1		<u>\$10,582.40</u>
Department <b>14 - IT</b> Totals						Invoices	8		<u>\$22,857.98</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11441 - BIG RIVER EQUIPMENT</b>									
01S5126180	Fork truck repairs	Paid by Check #279739		10/12/2016	11/03/2016	09/28/2016		11/03/2016	645.50
Vendor <b>11441 - BIG RIVER EQUIPMENT</b> Totals						Invoices	1		<u>\$645.50</u>
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
3327342	CH/Admin/Jail/JDC/Tremont natural gas charges 08/23/16- 09/21/16	Paid by Check #279751		10/19/2016	11/03/2016	09/21/2016		11/03/2016	6,788.89
3327352	503 Scott/CH natural gas charges 08/22/16-09/21/16	Paid by Check #279751		10/19/2016	11/03/2016	09/21/2016		11/03/2016	88.05
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals						Invoices	2		<u>\$6,876.94</u>
Vendor <b>11428 - COMMUNICATION INNOVATORS</b>									
80429	CH PH 3 & 4 - CAMERA CABLING	Paid by Check #279757		07/01/2016	11/03/2016	07/01/2016		11/03/2016	4,655.52



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Vendor <b>11428 - COMMUNICATION INNOVATORS</b>									
81955	CH PH 3 & 4 STRUCTURED CABLING PROJECT	Paid by Check #279757		09/27/2016	11/03/2016	09/27/2016		11/03/2016	8,832.00
Vendor <b>11428 - COMMUNICATION INNOVATORS</b> Totals							Invoices	2	<u>\$13,487.52</u>
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b>									
070-84269	Jail replacement of annunciator in fire control room	Paid by Check #279765		07/01/2016	11/03/2016	07/01/2016		11/03/2016	1,371.60
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals							Invoices	1	<u>\$1,371.60</u>
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b>									
449740	Overhead Door Preventative Maintenance	Paid by Check #279768		10/06/2016	11/03/2016	10/05/2016		11/03/2016	1,000.00
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1311929	Compost charges	Paid by Check #279770		10/03/2016	11/03/2016	10/03/2016		11/03/2016	6.00
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$6.00</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b>									
4834032-00	Jail emergency generator repairs	Paid by Check #279787		10/07/2016	11/03/2016	10/07/2016		11/03/2016	2,000.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b>									
1073	SHERIFF PATROL HEADQUARTERS-COMMISSIONING SERVICES	Paid by Check #279791		10/20/2016	11/03/2016	10/20/2016		11/03/2016	1,608.00
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b> Totals							Invoices	1	<u>\$1,608.00</u>
Vendor <b>2078 - HOLLINGSWORTH'S INC</b>									
10092	JAIL CARPETING PROJECT	Paid by Check #279826		10/21/2016	11/03/2016	10/21/2016		11/03/2016	21,267.00
10093	JAIL CARPETING PROJECT	Paid by Check #279826		10/21/2016	11/03/2016	10/21/2016		11/03/2016	10,895.00
Vendor <b>2078 - HOLLINGSWORTH'S INC</b> Totals							Invoices	2	<u>\$32,162.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
8982951016	JDC water charges 07/13/16-10/11/16	Paid by Check #279840		10/12/2016	11/03/2016	10/11/2016		11/03/2016	366.52
107920321016	503 Scott St water charges 07/14/16-10/12/16	Paid by Check #279840		10/14/2016	11/03/2016	10/12/2016		11/03/2016	40.07
27008441016	CH water charges 09/24/16-10/20/16	Paid by Check #279840		10/21/2016	11/03/2016	10/20/2016		11/03/2016	499.00



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Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
32089211016	Admin water charges 09/24/16-10/20/16	Paid by Check #279840		10/21/2016	11/03/2016	10/20/2016		11/03/2016	380.13
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	4	<u>\$1,285.72</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
185459	Aug & Sept email notices	Paid by Check #279844		10/11/2016	11/03/2016	09/30/2016		11/03/2016	18.00
Vendor <b>2374 - IOWA ONE CALL</b> Totals							Invoices	1	<u>\$18.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
620131016	SECC electric charges 09/06/16-10/05/16	Paid by Check #279879		10/05/2016	11/03/2016	10/05/2016		11/03/2016	70.74
630161016	CH electric charges 09/21/16-09/28/16	Paid by Check #279879		10/05/2016	11/03/2016	09/28/2016		11/03/2016	436.74
350251016	SECC electric charges 09/14/16-10/13/16	Paid by Check #279879		10/13/2016	11/03/2016	10/13/2016		11/03/2016	5,975.25
660131016	Tremont electric charges 09/14/16-10/13/16	Paid by Check #279879		10/13/2016	11/03/2016	10/13/2016		11/03/2016	1,228.54
230181016	Admin electric charges 09/21/16-10/20/16	Paid by Check #279879		10/20/2016	11/03/2016	10/20/2016		11/03/2016	7,472.18
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	5	<u>\$15,183.45</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
143487S	SECC toilet repair	Paid by Check #279914		10/13/2016	11/03/2016	10/13/2016		11/03/2016	145.00
S-09626S	Jail kitchen cleanout of floor drains	Paid by Check #279914		10/20/2016	11/03/2016	10/20/2016		11/03/2016	125.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	2	<u>\$270.00</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>									
11	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #279918		10/12/2016	11/03/2016	09/30/2016		11/03/2016	235,948.90
Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals							Invoices	1	<u>\$235,948.90</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20686949	Section 00 11 13 advertisement	Paid by Check #279923		10/01/2016	11/03/2016	10/01/2016		11/03/2016	62.34
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$62.34</u>
Vendor <b>3928 - RAGAN MECHANICAL</b>									
79285	Jail chiller maintenance	Paid by Check #279927		10/11/2016	11/03/2016	10/11/2016		11/03/2016	730.70
Vendor <b>3928 - RAGAN MECHANICAL</b> Totals							Invoices	1	<u>\$730.70</u>



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Vendor <b>4446 - TAMMY A SPEIDEL</b>									
IFMA1016	Travel expense reimbursment	Paid by Check #279945		10/17/2016	11/03/2016	10/10/2016		11/03/2016	371.02
		Vendor <b>4446 - TAMMY A SPEIDEL</b> Totals				Invoices	1		<u>\$371.02</u>
Vendor <b>4554 - SUBURBAN LANDSCAPE</b>									
852	Irrigation shutdown	Paid by Check #279949		10/04/2016	11/03/2016	10/04/2016		11/03/2016	120.00
		Vendor <b>4554 - SUBURBAN LANDSCAPE</b> Totals				Invoices	1		<u>\$120.00</u>
Vendor <b>4625 - TEAM SERVICES INC</b>									
1787467-0	SHERIFF PATROL- CONSTRUCTION TESTING SERVICES	Paid by Check #279953		09/19/2016	11/03/2016	08/31/2016		11/03/2016	2,093.00
		Vendor <b>4625 - TEAM SERVICES INC</b> Totals				Invoices	1		<u>\$2,093.00</u>
Vendor <b>4713 - TRANE US INC</b>									
37238441	Admin display replacement	Paid by Check #279962		09/30/2016	11/03/2016	09/30/2016		11/03/2016	2,981.00
37240043	CONTROLS PROPOSAL FOR TRACER ENTERPRISE SERVICE- CO BUILDINGS	Paid by Check #279962		09/30/2016	11/03/2016	09/30/2016		11/03/2016	4,162.76
		Vendor <b>4713 - TRANE US INC</b> Totals				Invoices	2		<u>\$7,143.76</u>
Vendor <b>5102 - W F SCOTT DECORATING INC</b>									
16C072	Prep & paint detention doors and frames	Paid by Check #279984		09/29/2016	11/03/2016	09/29/2016		11/03/2016	1,460.00
		Vendor <b>5102 - W F SCOTT DECORATING INC</b> Totals				Invoices	1		<u>\$1,460.00</u>
		Department <b>15 - FSS</b> Totals				Invoices	33		<u>\$323,844.45</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 1016	October 2016 Comm Mtg	Paid by Check #279734		10/14/2016	11/03/2016	10/14/2016		11/03/2016	26.70
		Vendor <b>448 - ARLEN BECK</b> Totals				Invoices	1		<u>\$26.70</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
383022	#46702	Paid by Check #279745		09/13/2016	11/03/2016	09/13/2016		11/03/2016	165.00
		Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals				Invoices	1		<u>\$165.00</u>
Vendor <b>697 - GREG BURNETT</b>									
MHC 10/11/16	TRAVEL EXPENSES MH CONFERENCE	Paid by Check #279746		10/17/2016	11/03/2016	10/17/2016		11/03/2016	108.00
		Vendor <b>697 - GREG BURNETT</b> Totals				Invoices	1		<u>\$108.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC</b>										
CASI 1116	Services Management - Salary of Regular Employees	Paid by Check #279749		11/01/2016	11/03/2016	11/01/2016		11/03/2016	22,937.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals	Invoices	1	<u>\$22,937.50</u>
<b>Vendor 874 - CINNAMYL LADY'S VENTURES</b>										
385791	731 W. 61st Street (JM)	Paid by Check #279754		10/01/2016	11/03/2016	10/01/2016		11/03/2016	500.00	
							Vendor 874 - CINNAMYL LADY'S VENTURES Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>										
CHC 1116	40B HEALTH SERVICES	Paid by Check #279758		11/01/2016	11/03/2016	11/01/2016		11/03/2016	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE Totals	Invoices	1	<u>\$25,172.25</u>
<b>Vendor 962 - COMPASSION COUNSELING</b>										
6749428 EL 10/06	Psychotherapeutic Treatment - Outpatient	Paid by Check #279759		10/06/2016	11/03/2016	10/06/2016		11/03/2016	120.00	
1673442 10/10/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #279759		10/10/2016	11/03/2016	10/10/2016		11/03/2016	120.00	
							Vendor 962 - COMPASSION COUNSELING Totals	Invoices	2	<u>\$240.00</u>
<b>Vendor 1100 - DAC INC</b>										
5276	Voc/Day - Sheltered Workshop Services	Paid by Check #279767		09/30/2016	11/03/2016	09/30/2016		11/03/2016	302.50	
							Vendor 1100 - DAC INC Totals	Invoices	1	<u>\$302.50</u>
<b>Vendor 1146 - DAVENPORT MEMORIAL PARK</b>										
386454	AW	Paid by Check #279771		10/07/2016	11/03/2016	10/07/2016		11/03/2016	350.00	
							Vendor 1146 - DAVENPORT MEMORIAL PARK Totals	Invoices	1	<u>\$350.00</u>
<b>Vendor 1181 - DEL DUB JAC CO RTA</b>										
JG 0416	Transportation - Bus	Paid by Check #279773		05/19/2016	11/03/2016	07/01/2016		11/03/2016	163.92	
JG 0816	Transportation - Bus	Paid by Check #279773		10/17/2016	11/03/2016	08/31/2016		11/03/2016	184.41	
							Vendor 1181 - DEL DUB JAC CO RTA Totals	Invoices	2	<u>\$348.33</u>
<b>Vendor 1404 - LORI ELAM</b>										
ELAM 10/16/16	CON HRG/CSA EXEC BOARD MTG	Paid by Check #279786		10/14/2016	11/03/2016	10/14/2016		11/03/2016	165.52	
							Vendor 1404 - LORI ELAM Totals	Invoices	1	<u>\$165.52</u>
<b>Vendor 1347 - G &amp; D PROPERTIES</b>										
387021	1708 W 10 Street, Apt. #5 (GH)	Paid by Check #279805		10/01/2016	11/03/2016	10/01/2016		11/03/2016	450.00	
							Vendor 1347 - G & D PROPERTIES Totals	Invoices	1	<u>\$450.00</u>





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Vendor <b>1692 - GEARHEAD PROPERTIES LLC</b>									
386368	1819 Sturdevant Street (KF)	Paid by Check #279807		10/10/2016	11/03/2016	10/10/2016		11/03/2016	325.00
Vendor <b>1692 - GEARHEAD PROPERTIES LLC</b> Totals							Invoices	1	<u>\$325.00</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 1016	October 2016 Comm Mtg	Paid by Check #279814		10/14/2016	11/03/2016	10/14/2016		11/03/2016	26.45
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.45</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
386424	#16-232	Paid by Check #279817		07/30/2016	11/03/2016	07/30/2016		11/03/2016	1,600.00
386403	#16-281	Paid by Check #279817		09/13/2016	11/03/2016	09/13/2016		11/03/2016	845.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals							Invoices	2	<u>\$2,445.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
SupEmpl 08/16	Voc/Day - Individual Supported Employment	Paid by Check #279818		09/16/2016	11/03/2016	08/31/2016		11/03/2016	705.96
HDC 08/16	Contribution to Agencies	Paid by Check #279818		09/19/2016	11/03/2016	08/31/2016		11/03/2016	20,585.96
HDC50360201608	Voc/Day - Sheltered Workshop Services	Paid by Check #279818		09/19/2016	11/03/2016	08/31/2016		11/03/2016	47,384.51
ES/PI 09/16	Voc/Day - Prevocational Services	Paid by Check #279818		10/11/2016	11/03/2016	09/30/2016		11/03/2016	2,945.34
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	4	<u>\$71,621.77</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
HILLCREST 0816B	Comm Based Settings (6+ Beds) - RCF	Paid by Check #279824		09/12/2016	11/03/2016	08/31/2016		11/03/2016	10,756.50
HILLCREST 09/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #279824		10/07/2016	11/03/2016	09/30/2016		11/03/2016	10,175.15
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	2	<u>\$20,931.65</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 1016	October 2016 Comm. Mtg.	Paid by Check #279858		10/14/2016	11/03/2016	10/14/2016		11/03/2016	28.13
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.13</u>
Vendor <b>2802 - L &amp; G PROPERTIES</b>									
386895	2623 W. 69th Street (SM)	Paid by Check #279859		10/01/2016	11/03/2016	10/01/2016		11/03/2016	500.00
Vendor <b>2802 - L &amp; G PROPERTIES</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER</b>									
386690	805 W. 2nd Street, Apt. 6B (AF)	Paid by Check #279866		10/13/2016	11/03/2016	10/13/2016		11/03/2016	500.00
Vendor <b>10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER</b> Totals							Invoices	1	<u>\$500.00</u>



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<b>Vendor 3398 - NEIGHBORHOOD HOUSING SERVICES INC</b>										
382598	909 W. 3rd Street, Apt. 4 (DB)	Paid by Check #279897		09/09/2016	11/03/2016	09/09/2016		11/03/2016	160.00	
							Vendor 3398 - NEIGHBORHOOD HOUSING SERVICES INC Totals	Invoices	1	<u>\$160.00</u>
<b>Vendor 10022 - NEW CHOICES</b>										
IVC130525	Support Services - Supported Community Living	Paid by Check #279898		09/30/2016	11/03/2016	09/30/2016		11/03/2016	378.24	
							Vendor 10022 - NEW CHOICES Totals	Invoices	1	<u>\$378.24</u>
<b>Vendor 3417 - NEWPORT &amp; NEWPORT PLC</b>										
MHMH016541	Commitment - Legal Representation	Paid by Check #279899		10/19/2016	11/03/2016	10/18/2016		11/03/2016	108.00	
							Vendor 3417 - NEWPORT & NEWPORT PLC Totals	Invoices	1	<u>\$108.00</u>
<b>Vendor 3550 - TYRONE ORR</b>										
COMM MTG 1016	October 2016 Comm Mtg	Paid by Check #279906		10/14/2016	11/03/2016	10/14/2016		11/03/2016	25.96	
							Vendor 3550 - TYRONE ORR Totals	Invoices	1	<u>\$25.96</u>
<b>Vendor 3639 - PENN CENTER</b>										
PENN CTR 0916	Comm Based Settings (6+ Beds) - RCF	Paid by Check #279911		10/07/2016	11/03/2016	09/30/2016		11/03/2016	2,310.08	
							Vendor 3639 - PENN CENTER Totals	Invoices	1	<u>\$2,310.08</u>
<b>Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b>										
MHMH016533	Commitment - Legal Representation	Paid by Check #279912		10/18/2016	11/03/2016	10/18/2016		11/03/2016	120.00	
							Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals	Invoices	1	<u>\$120.00</u>
<b>Vendor 4127 - RUNGE MORTUARY</b>										
386443	ML	Paid by Check #279932		07/29/2016	11/03/2016	07/29/2016		11/03/2016	150.50	
386940	SM	Paid by Check #279932		10/05/2016	11/03/2016	10/05/2016		11/03/2016	485.00	
386924	AW	Paid by Check #279932		10/07/2016	11/03/2016	10/07/2016		11/03/2016	1,033.00	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	3	<u>\$1,668.50</u>
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>										
10247	Psychotherapeutic Treatment - Other	Paid by Check #279933		10/10/2016	11/03/2016	10/10/2016		11/03/2016	402.42	
							Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices	1	<u>\$402.42</u>
<b>Vendor 4254 - SCOTT COUNTY SHERIFF</b>										
MH TRANSP 0916	Commitment - Sheriff Transportation	Paid by Check #279940		10/11/2016	11/03/2016	09/30/2016		11/03/2016	1,554.54	
							Vendor 4254 - SCOTT COUNTY SHERIFF Totals	Invoices	1	<u>\$1,554.54</u>



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Vendor <b>4313 - CHERI SEXTON</b>											
SEXTON ISAC10/16	Travel / Meals / Mileage	Paid by Check #279941		10/14/2016	11/03/2016	10/14/2016		11/03/2016	204.40		
							Vendor <b>4313 - CHERI SEXTON</b> Totals		Invoices	1	<u>\$204.40</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>											
AG 09/16	Support Services - Supported Community Living	Paid by Check #279978		09/30/2016	11/03/2016	09/30/2016		11/03/2016	3,810.00		
LW 09/16	Support Services - Supported Community Living	Paid by Check #279978		09/30/2016	11/03/2016	09/30/2016		11/03/2016	3,810.00		
PS 09/16	Support Services - Supported Community Living	Paid by Check #279978		09/30/2016	11/03/2016	09/30/2016		11/03/2016	3,810.00		
A00000848851 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #279978		10/06/2016	11/03/2016	10/06/2016		11/03/2016	30.00		
A00000852882 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #279978		10/07/2016	11/03/2016	10/07/2016		11/03/2016	3.96		
							Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals		Invoices	5	<u>\$11,463.96</u>
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b>											
RESIDENTIAL 0916	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #279979		09/30/2016	11/03/2016	09/30/2016		11/03/2016	91,318.80		
							Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals		Invoices	1	<u>\$91,318.80</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>											
386423	SD	Paid by Check #279987		09/29/2016	11/03/2016	09/29/2016		11/03/2016	1,345.00		
							Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals		Invoices	1	<u>\$1,345.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>											
16090000989	Community Services - Other Expense	Paid by Check #279988		10/10/2016	11/03/2016	10/10/2016		11/03/2016	1,114.25		
							Vendor <b>5076 - WELLS FARGO BANKS</b> Totals		Invoices	1	<u>\$1,114.25</u>
Vendor <b>5176 - MICHAEL WOODS</b>											
MHMH016520	Commitment - Legal Representation	Paid by Check #279992		10/11/2016	11/03/2016	10/11/2016		11/03/2016	84.00		
MHMH016539	Commitment - Legal Representation	Paid by Check #279992		10/11/2016	11/03/2016	10/11/2016		11/03/2016	78.00		
							Vendor <b>5176 - MICHAEL WOODS</b> Totals		Invoices	2	<u>\$162.00</u>
							Department <b>17 - Community Services</b> Totals		Invoices	49	<u>\$259,479.95</u>

**17 Community Services** \_\_\_\_\_

Department **18 - Conservation**



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<b>Vendor 11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b>										
90366	REPAIR - GLYNNS CREEK GC	Paid by Check #279716		10/04/2016	11/03/2016	10/04/2016		11/03/2016	241.14	
							Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals	Invoices	1	<u>\$241.14</u>
<b>Vendor 132 - ACCO</b>										
167282-IN	CUST 10-1901400 - SCP POOL	Paid by Check #279717		10/11/2016	11/03/2016	10/03/2016		11/03/2016	158.00	
							Vendor 132 - ACCO Totals	Invoices	1	<u>\$158.00</u>
<b>Vendor 153 - ADEL FURNACE WHOLESALERS INC</b>										
1853636	CUST 8568 - SCP	Paid by Check #279718		10/07/2016	11/03/2016	10/07/2016		11/03/2016	67.05	
							Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals	Invoices	1	<u>\$67.05</u>
<b>Vendor 2193 - ALLIANT ENERGY</b>										
4229151000 1016	ELEC 9/8 - 10/7 - HWY 61 SIGN	Paid by Check #279720		10/07/2016	11/03/2016	10/07/2016		11/03/2016	22.44	
285841000 1016	ELEC 9/15 - 10/14 - SCP	Paid by Check #279720		10/14/2016	11/03/2016	10/14/2016		11/03/2016	65.63	
6434111000 1016	ELEC 9/15 - 10/14 - GAMBRILL BOAT DOCK	Paid by Check #279720		10/14/2016	11/03/2016	10/14/2016		11/03/2016	22.18	
							Vendor 2193 - ALLIANT ENERGY Totals	Invoices	3	<u>\$110.25</u>
<b>Vendor 316 - ARCTIC GLACIER INC</b>										
1527628504	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #279724		10/11/2016	11/03/2016	10/11/2016		11/03/2016	100.82	
1527629218	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #279724		10/18/2016	11/03/2016	10/18/2016		11/03/2016	100.82	
							Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	2	<u>\$201.64</u>
<b>Vendor 358 - AT &amp; T</b>										
381-1114 1016	016 123 6685 001 - WLP & HDQTRS LONG DISTANCE	Paid by Check #279727		10/12/2016	11/03/2016	10/12/2016		11/03/2016	44.04	
							Vendor 358 - AT & T Totals	Invoices	1	<u>\$44.04</u>
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>										
566829	ACCT 518244 - HDQTRS	Paid by Check #279735		10/12/2016	11/03/2016	10/12/2016		11/03/2016	47.60	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$47.60</u>
<b>Vendor 601 - MICHAEL BOWERS</b>										
2016 CCPOA	MEAL REIMBURSEMENT	Paid by Check #279742		10/05/2016	11/03/2016	10/03/2016		11/03/2016	90.00	
							Vendor 601 - MICHAEL BOWERS Totals	Invoices	1	<u>\$90.00</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
0411 1016	CODY HOMESTEAD DSL	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	128.24	
11766 1016	DSL BEC& PG CABINS	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	115.50	
15364 1016	WAPSI FAX - FINAL BILL	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	21.13	



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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
4269 1016	SCP MAINTENANCE	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	34.32
4525 1016	GLYNNS CREEK FAX	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	34.32
4646 1016	GLYNNS CREEK DSL	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	67.75
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	6	<u>\$401.26</u>
Vendor <b>817 - CENTURYLINK</b>									
381-2805 1016	HDQTRS FAX	Paid by Check #279753		10/13/2016	11/03/2016	10/13/2016		11/03/2016	53.41
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$53.41</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5006298676	CUST 10712412 - HDQTRS	Paid by Check #279756		10/20/2016	11/03/2016	10/20/2016		11/03/2016	54.99
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$54.99</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
779069	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #279763		10/11/2016	11/03/2016	10/11/2016		11/03/2016	65.90
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$65.90</u>
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S502679092.001	CUST 86978 - WLP	Paid by Check #279764		10/07/2016	11/03/2016	10/07/2016		11/03/2016	489.06
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals							Invoices	1	<u>\$489.06</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
449733-IN	2016 EARLY ORDER REBATE CREDIT - GLYNNS CREEK MAINTANCE	Paid by Check #279766		08/19/2016	11/03/2016	08/19/2016		11/03/2016	(274.82)
450378-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #279766		08/30/2016	11/03/2016	08/30/2016		11/03/2016	77.00
452343-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #279766		09/30/2016	11/03/2016	09/30/2016		11/03/2016	(193.96)
452453-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #279766		10/04/2016	11/03/2016	10/04/2016		11/03/2016	646.00
452813-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #279766		10/10/2016	11/03/2016	10/10/2016		11/03/2016	398.30
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals							Invoices	5	<u>\$652.52</u>
Vendor <b>1223 - DEX MEDIA</b>									
601852213 1016	OCTOBER ADVERTISING	Paid by Check #279774		10/02/2016	11/03/2016	10/02/2016		11/03/2016	51.00
Vendor <b>1223 - DEX MEDIA</b> Totals							Invoices	1	<u>\$51.00</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
167962	CUST 4480 - WLP	Paid by Check #279775		10/12/2016	11/03/2016	10/12/2016		11/03/2016	29.91
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	1	<u>\$29.91</u>



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Vendor <b>1257 - DITCH WITCH IOWA INC</b>											
D01406	ACCT GLYNN001 - GLYNNS CREEK MAINTENANCE	Paid by Check #279778		10/07/2016	11/03/2016	10/07/2016		11/03/2016	12.35		
D01415	ACCT GLYNN001 - GLYNNS CREEK MAINTENANCE	Paid by Check #279778		10/10/2016	11/03/2016	10/10/2016		11/03/2016	61.29		
								Vendor <b>1257 - DITCH WITCH IOWA INC</b> Totals	Invoices	2	\$73.64
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>											
11303401 1016	ACCT 11303401 - ELEC 8/30 - 9/29 - PV	Paid by Check #279782		10/11/2016	11/03/2016	10/11/2016		11/03/2016	308.67		
16000508 1016	ACCT 16000508 - ELEC 8/31 - 9/29 - HDQTRS	Paid by Check #279782		10/11/2016	11/03/2016	10/11/2016		11/03/2016	187.43		
7473 1016	ACCT 11323501 - ELEC 8/30 - 9/29 - GYNNS CREEK GC	Paid by Check #279782		10/11/2016	11/03/2016	10/11/2016		11/03/2016	1,003.86		
7478 1016	ACCT 11329601 - ELEC 8/31 - 9/29 - CODY HOMESTEAD	Paid by Check #279782		10/11/2016	11/03/2016	10/11/2016		11/03/2016	361.48		
7480 1016	ACCT 21219101 - ELEC 8/31 - 9/29 - GLYNNS CREEK MAINTENANCE	Paid by Check #279782		10/11/2016	11/03/2016	10/11/2016		11/03/2016	1,255.30		
7481 1016	ACCT 12006903 - ELEC 8/31 - 9/29 - WAPSI	Paid by Check #279782		10/11/2016	11/03/2016	10/11/2016		11/03/2016	602.11		
7482 1016	ACCT 21076001 - ELEC 8/31 - 9/28 - WLP	Paid by Check #279782		10/11/2016	11/03/2016	10/11/2016		11/03/2016	6,025.73		
7483 1016	ACCT 21056601 - ELEC 8/30 - 9/29 - SCP	Paid by Check #279782		10/11/2016	11/03/2016	10/11/2016		11/03/2016	8,216.28		
								Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals	Invoices	8	\$17,960.86
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>											
57293	ACCT 178701 - GOLF CART GASOLINE - GC	Paid by Check #279783		10/03/2016	11/03/2016	10/03/2016		11/03/2016	323.37		
57294	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #279783		10/03/2016	11/03/2016	10/03/2016		11/03/2016	833.61		
57295	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #279783		10/03/2016	11/03/2016	10/03/2016		11/03/2016	638.71		
58065	ACCT 178701 - WLP GASOLINE	Paid by Check #279783		10/05/2016	11/03/2016	10/05/2016		11/03/2016	534.40		
58066	ACCT 178702 - WLP DIESEL	Paid by Check #279783		10/05/2016	11/03/2016	10/05/2016		11/03/2016	665.26		
57506	ACCT 178702 - SCP MAINTENANCE SHED - DIESEL	Paid by Check #279783		10/11/2016	11/03/2016	10/11/2016		11/03/2016	870.23		
58125	ACCT 178701 - WLP GASOLINE	Paid by Check #279783		10/12/2016	11/03/2016	10/12/2016		11/03/2016	276.83		
57505	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #279783		10/14/2016	11/03/2016	10/14/2016		11/03/2016	339.22		
57507	ACCT 178701 - SCP MAINTENANCE SHED - GASOLINE	Paid by Check #279783		10/14/2016	11/03/2016	10/14/2016		11/03/2016	609.82		
								Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals	Invoices	9	\$5,091.45



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Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> 188722	1802300-215-300 - SCP WASH BAY	Paid by Check #279784		10/13/2016	11/03/2016	10/13/2016		11/03/2016	102.27
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	1	<u>\$102.27</u>
Vendor <b>12009 - ETS CORPORATION</b> 9D6AE7A8	INGENICO ISC250 STANDS	Paid by Check #279789		10/17/2016	11/03/2016	10/17/2016		11/03/2016	2,042.14
Vendor <b>12009 - ETS CORPORATION</b> Totals							Invoices	1	<u>\$2,042.14</u>
Vendor <b>1546 - CAROL FENNELLY</b> NRPA 2016	NRPA 2016 TRAVEL & MEAL REIMBURSEMENT	Paid by Check #279794		10/08/2016	11/03/2016	10/05/2016		11/03/2016	573.84
Vendor <b>1546 - CAROL FENNELLY</b> Totals							Invoices	1	<u>\$573.84</u>
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b> 3256	SUPPLIES - GLYNNS CREEK MAINTENANCE	Paid by Check #279798		10/19/2016	11/03/2016	10/19/2016		11/03/2016	1,110.00
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b> Totals							Invoices	1	<u>\$1,110.00</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> 96673360	CUST 100085972 - SCP	Paid by Check #279810		07/01/2016	11/03/2016	07/01/2016		11/03/2016	414.38
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals							Invoices	1	<u>\$414.38</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b> 1111449-000	CUST 1387255 - WLP	Paid by Check #279811		10/12/2016	11/03/2016	10/12/2016		11/03/2016	264.99
1111573-000	CUST 1387255 - WLP	Paid by Check #279811		10/18/2016	11/03/2016	10/18/2016		11/03/2016	193.15
Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals							Invoices	2	<u>\$458.14</u>
Vendor <b>2041 - HIBU INC - WEST</b> 10032016	ACCT 101607 - GLYNNS CREEK GOLF COURSE	Paid by Check #279823		10/03/2016	11/03/2016	10/03/2016		11/03/2016	466.00
Vendor <b>2041 - HIBU INC - WEST</b> Totals							Invoices	1	<u>\$466.00</u>
Vendor <b>2092 - HOME HARDWARE</b> 49416	SAW REPAIR - WLP	Paid by Check #279828		10/13/2016	11/03/2016	10/13/2016		11/03/2016	25.00
Vendor <b>2092 - HOME HARDWARE</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b> 68998	CUST SCOCO - 1800001-217-100 - WAPSI OFFICE	Paid by Check #279829		10/20/2016	11/03/2016	10/20/2016		11/03/2016	2,900.00
68999	CUST SCOCO - 1802400-217-300 - WLP CABINS	Paid by Check #279829		10/20/2016	11/03/2016	10/20/2016		11/03/2016	3,800.00
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b> Totals							Invoices	2	<u>\$6,700.00</u>



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<b>Vendor 2154 - HY-VEE INC</b>									
4304790610	ACCT 81289 - HDQTRS	Paid by Check #279835		09/29/2016	11/03/2016	09/29/2016		11/03/2016	11.97
							<b>Vendor 2154 - HY-VEE INC Totals</b>		
							Invoices	1	<u>\$11.97</u>
<b>Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN</b>									
GRANGER-112016	FALL WORKSHOP - GRANGER	Paid by Check #279841		10/19/2016	11/03/2016	10/19/2016		11/03/2016	75.00
HORTON-112016	FALL WORKSHOP - HORTON	Paid by Check #279841		10/19/2016	11/03/2016	10/19/2016		11/03/2016	85.00
MOELLER-112016	FALL WORKSHOP - MOELLER	Paid by Check #279841		10/19/2016	11/03/2016	10/19/2016		11/03/2016	75.00
MURCIA-112016	FALL WORKSHOP - MURCIA	Paid by Check #279841		10/19/2016	11/03/2016	10/19/2016		11/03/2016	85.00
SANTIAGO-112016	FALL WORKSHOP - SANTIAGO	Paid by Check #279841		10/19/2016	11/03/2016	10/19/2016		11/03/2016	85.00
							<b>Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN Totals</b>		
							Invoices	5	<u>\$405.00</u>
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
535259	CUST SCO200 - 1802400-217-300 & PARK MAINTENANCE	Paid by Check #279845		10/21/2016	11/03/2016	09/27/2016		11/03/2016	1,072.00
							<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals</b>		
							Invoices	1	<u>\$1,072.00</u>
<b>Vendor 2407 - IOWA SECTION PGA</b>									
708	GOLF HANDICAP NETWORK & KIOSK FEE	Paid by Check #279847		10/03/2016	11/03/2016	10/03/2016		11/03/2016	26.10
							<b>Vendor 2407 - IOWA SECTION PGA Totals</b>		
							Invoices	1	<u>\$26.10</u>
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
3707128	THEISEN'S - SCP	Paid by Check #279851		09/12/2016	11/03/2016	09/12/2016		11/03/2016	70.15
2343350	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #279851		09/14/2016	11/03/2016	09/14/2016		11/03/2016	133.32
2344930	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #279851		09/15/2016	11/03/2016	09/15/2016		11/03/2016	147.28
2349345	P&K MIDWEST ACCT 161381 - WLP	Paid by Check #279851		09/20/2016	11/03/2016	09/20/2016		11/03/2016	28.38
3714013	THEISEN'S - SCP	Paid by Check #279851		09/27/2016	11/03/2016	09/27/2016		11/03/2016	7.10
2360976	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #279851		09/30/2016	11/03/2016	09/30/2016		11/03/2016	1,923.66
3717787	THEISEN'S - GLYNNS CREEK MAINTENANCE	Paid by Check #279851		10/05/2016	11/03/2016	10/05/2016		11/03/2016	190.72
							<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>		
							Invoices	7	<u>\$2,500.61</u>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7284689	ACCT 37281 - CODY HOMESTEAD	Paid by Check #279853		10/11/2016	11/03/2016	10/11/2016		11/03/2016	18.75
7284768	ACCT 37155 - SCP MAINTENANCE	Paid by Check #279853		10/18/2016	11/03/2016	10/18/2016		11/03/2016	55.00
7284777	ACCT 37155 - SCP MAINTENANCE	Paid by Check #279853		10/18/2016	11/03/2016	10/18/2016		11/03/2016	(23.75)
7287284769	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #279853		10/18/2016	11/03/2016	10/18/2016		11/03/2016	18.75





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Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7284803	ACCT 37089 - WLP MANAGER	Paid by Check #279853		10/20/2016	11/03/2016	10/20/2016		11/03/2016	12.50
7284804	ACCT 37152 - WLP MAINTENANCE	Paid by Check #279853		10/20/2016	11/03/2016	10/20/2016		11/03/2016	18.75
7284805	ACCT 37150 - WLP HDQTRS	Paid by Check #279853		10/20/2016	11/03/2016	10/20/2016		11/03/2016	6.25
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	7	<u>\$106.25</u>
Vendor <b>2586 - ROGER KEAN</b>									
NRPA 2016	NRPA 2016 MEAL REIMBURSEMENT	Paid by Check #279856		10/08/2016	11/03/2016	10/08/2016		11/03/2016	147.00
Vendor <b>2586 - ROGER KEAN</b> Totals							Invoices	1	<u>\$147.00</u>
Vendor <b>2979 - BETH MCALEER</b>									
NRPA 2016	NRPA 2016 TRAVEL & MEAL REIMBURSEMENT	Paid by Check #279873		10/05/2016	11/03/2016	10/08/2016		11/03/2016	583.87
Vendor <b>2979 - BETH MCALEER</b> Totals							Invoices	1	<u>\$583.87</u>
Vendor <b>3057 - MENARDS</b>									
2462	ACCT 33150252 - CODY	Paid by Check #279876		10/03/2016	11/03/2016	10/03/2016		11/03/2016	201.45
2843	ACCT 33150252 - CODY	Paid by Check #279876		10/07/2016	11/03/2016	10/07/2016		11/03/2016	29.26
3008	ACCT 33150252 - CODY	Paid by Check #279876		10/08/2016	11/03/2016	10/08/2016		11/03/2016	39.48
3365	ACCT 33150252 - SCP	Paid by Check #279876		10/12/2016	11/03/2016	10/12/2016		11/03/2016	147.50
3419	ACCT 33150252 - SCP	Paid by Check #279876		10/13/2016	11/03/2016	10/13/2016		11/03/2016	298.82
3472	ACCT 33150252 - PV	Paid by Check #279876		10/13/2016	11/03/2016	10/13/2016		11/03/2016	37.65
3876	ACCT 33150252 - WLP	Paid by Check #279876		10/17/2016	11/03/2016	10/17/2016		11/03/2016	23.99
Vendor <b>3057 - MENARDS</b> Totals							Invoices	7	<u>\$778.15</u>
Vendor <b>12098 - MIDAMERICA BASEMENT SYSTEMS</b>									
85241	1802300-217-300 - SCP FOUNDATION REPAIR	Paid by Check #279878		10/21/2016	11/03/2016	10/21/2016		11/03/2016	19,935.00
Vendor <b>12098 - MIDAMERICA BASEMENT SYSTEMS</b> Totals							Invoices	1	<u>\$19,935.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
92004 1016	GAS 9/20 - 10/19 - WLP GATE 5 RR	Paid by Check #279879		10/19/2016	11/03/2016	10/19/2016		11/03/2016	31.90
93007 1016	GAS 9/20 - 10/19 - HDQTRS	Paid by Check #279879		10/19/2016	11/03/2016	10/19/2016		11/03/2016	10.39
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$42.29</u>
Vendor <b>3234 - RICH MOHR</b>									
NRPA 2016	NRPA 2016 TRAVEL & MEAL REIMBURSEMENT	Paid by Check #279886		10/08/2016	11/03/2016	10/05/2016		11/03/2016	851.38
Vendor <b>3234 - RICH MOHR</b> Totals							Invoices	1	<u>\$851.38</u>





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Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1610044-WLP	LAGOON WWT SAMPLES - WLP	Paid by Check #279921		10/06/2016	11/03/2016	10/06/2016		11/03/2016	446.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	1	<u>\$446.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
12800032417 1016	ACCT 128-00032417 - HDQTRS NEWSPAPER	Paid by Check #279923		10/11/2016	11/03/2016	10/11/2016		11/03/2016	340.66
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$340.66</u>
Vendor <b>3913 - QUINN ELECTRIC CORP</b>									
14590	REPAIR IRRIGATION PUMP - GLYNNS CREEK MAINTENANCE	Paid by Check #279924		10/12/2016	11/03/2016	10/12/2016		11/03/2016	1,060.27
Vendor <b>3913 - QUINN ELECTRIC CORP</b> Totals							Invoices	1	<u>\$1,060.27</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161648	CUST 7540 - EDACS ACCESS OCTOBER 2016	Paid by Check #279925		10/19/2016	11/03/2016	10/19/2016		11/03/2016	1,716.68
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,716.68</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
376190	ACCT 100588 - ARGON MIX - SCP	Paid by Check #279934		09/30/2016	11/03/2016	09/30/2016		11/03/2016	37.80
376191	ACCT 100588 - ACETYLENE - WLP	Paid by Check #279934		09/30/2016	11/03/2016	09/30/2016		11/03/2016	9.00
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	2	<u>\$46.80</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-779155	ACCT 9001 - SCP RCC	Paid by Check #279935		10/10/2016	11/03/2016	10/10/2016		11/03/2016	50.86
01-780054	ACCT 9001 - WLP RCC	Paid by Check #279935		10/14/2016	11/03/2016	10/14/2016		11/03/2016	85.68
01-780440	ACCT 9001 - SCP RCC	Paid by Check #279935		10/17/2016	11/03/2016	10/17/2016		11/03/2016	39.71
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	3	<u>\$176.25</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
394	GRAHAM - 10/19/16 ROADSIE PESTICIDE CLASS	Paid by Check #279938		10/14/2016	11/03/2016	10/19/2016		11/03/2016	35.00
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>4329 - SHIVE HATTERY</b>									
4151591-2	1802314-217-100 - SCP MASTER PLAN & INCAHIAS CAMPGROUND	Paid by Check #279942		09/22/2016	11/03/2016	09/22/2016		11/03/2016	4,440.00
Vendor <b>4329 - SHIVE HATTERY</b> Totals							Invoices	1	<u>\$4,440.00</u>



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Vendor <b>4734 - TREASURER - STATE OF IOWA</b>									
6293000596	PERMIT # 1-82-030934 - PERIOD ENDING 10-31-16	Paid by Check #279963		10/19/2016	11/03/2016	10/19/2016		11/03/2016	1,790.00
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals							Invoices	1	<u>\$1,790.00</u>
Vendor <b>4790 - TURFLINE INC</b>									
43866	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #279967		10/07/2016	11/03/2016	10/07/2016		11/03/2016	357.63
Vendor <b>4790 - TURFLINE INC</b> Totals							Invoices	1	<u>\$357.63</u>
Vendor <b>4943 - VERMONT SYSTEMS INC</b>									
52469	CUST IA-SCOTT CTY - HDQTRS WEBEX SET UP	Paid by Check #279981		10/19/2016	11/03/2016	09/30/2016		11/03/2016	100.00
Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
4049	FIREWOOD BUNDLES - SCP	Paid by Check #279983		10/07/2016	11/03/2016	10/07/2016		11/03/2016	640.00
4086	FIREWOOD BUNDLES - SCP	Paid by Check #279983		10/13/2016	11/03/2016	10/13/2016		11/03/2016	640.00
4087	FIREWOOD BUNDLES	Paid by Check #279983		10/13/2016	11/03/2016	10/13/2016		11/03/2016	640.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	3	<u>\$1,920.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	122	<u>\$79,744.21</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>11976 - ANGI ALLEN</b>									
10262016	MEDICOLEGAL TRAINING TRAVEL	Paid by Check #279719		10/26/2016	11/03/2016	08/31/2016		11/03/2016	536.01
Vendor <b>11976 - ANGI ALLEN</b> Totals							Invoices	1	<u>\$536.01</u>
Vendor <b>329 - TERI ARNOLD</b>									
OCT MILEAGE	REGION 6 MTG IN CR	Paid by Check #279725		10/13/2016	11/03/2016	10/13/2016		11/03/2016	65.05
Vendor <b>329 - TERI ARNOLD</b> Totals							Invoices	1	<u>\$65.05</u>
Vendor <b>592 - BRIANA BOSWELL</b>									
Oct'16 Travel	MCAH Fall Seminar	Paid by Check #279741		10/12/2016	11/03/2016	10/12/2016		11/03/2016	25.00
Vendor <b>592 - BRIANA BOSWELL</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
20161019	July-Sept'16 Prevention Services	Paid by Check #279750		10/19/2016	11/03/2016	10/19/2016		11/03/2016	23,811.52
FY'17 NOV PAYMEN	FY'17 NOVEMBER PAYMENT	Paid by Check #279750		11/01/2016	11/03/2016	11/01/2016		11/03/2016	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals							Invoices	2	<u>\$77,839.77</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>									
Aug'16 BFPC	Aug'16 BFPC	Paid by Check #279758		08/31/2016	11/03/2016	08/31/2016		11/03/2016	538.76
Aug'16 WIC	Aug'16 WIC	Paid by Check #279758		08/31/2016	11/03/2016	08/31/2016		11/03/2016	51,400.39
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	2	<u>\$51,939.15</u>
<b>Vendor 1005 - DENNIS COON</b>									
Oct'16 Travel	IA Homeland Security Conf	Paid by Check #279761		10/13/2016	11/03/2016	10/13/2016		11/03/2016	50.00
Vendor 1005 - DENNIS COON Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 1300 - TIM DOUGHERTY</b>									
Oct'16 Travel	IEHA Fall Conf	Paid by Check #279779		10/19/2016	11/03/2016	10/19/2016		11/03/2016	33.00
Vendor 1300 - TIM DOUGHERTY Totals							Invoices	1	<u>\$33.00</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>									
08312016 FBoP	REGENOS, JENNIFER	Paid by Check #279796		08/28/2016	11/03/2016	08/28/2016		11/03/2016	28.23
09302016	SEPTEMBER '16 PHARMACY ACCOUNT	Paid by Check #279796		09/30/2016	11/03/2016	09/30/2016		11/03/2016	18,153.98
9302016	SEPT '16 PHARMACY ACCOUNT	Paid by Check #279796		09/30/2016	11/03/2016	09/30/2016		11/03/2016	2,569.82
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	3	<u>\$20,752.03</u>
<b>Vendor 1626 - CAMILLA FREDERICK</b>									
10252016	MEDICAL EXAMINER FEES	Paid by Check #279802		10/25/2016	11/03/2016	10/25/2016		11/03/2016	1,560.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,560.00</u>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
July'16 County	July'16 County LPHSA	Paid by Check #279809		07/31/2016	11/03/2016	07/31/2016		11/03/2016	459.18
July'16 State	July'16 State LPHSA	Paid by Check #279809		07/31/2016	11/03/2016	07/31/2016		11/03/2016	31,482.70
Aug'16 County	Aug'16 County LPHSA	Paid by Check #279809		08/31/2016	11/03/2016	08/31/2016		11/03/2016	315.50
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	<u>\$32,257.38</u>
<b>Vendor 1793 - LINDSAY GORISHEK</b>									
Oct'16 Travel	IEHA Fall Conf	Paid by Check #279813		10/19/2016	11/03/2016	10/19/2016		11/03/2016	33.00
Vendor 1793 - LINDSAY GORISHEK Totals							Invoices	1	<u>\$33.00</u>
<b>Vendor 1925 - BARBARA HARRE MD</b>									
10252016	MEDICAL EXAMINER FEES	Paid by Check #279820		10/25/2016	11/03/2016	10/25/2016		11/03/2016	3,920.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$3,920.00</u>
<b>Vendor 2025 - HENRY SCHEIN INC</b>									
35049397	Order# 41334679 CH Dental supplies	Paid by Check #279822		10/07/2016	11/03/2016	10/07/2016		11/03/2016	89.99
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$89.99</u>



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Vendor <b>2105 - JACK HOSKINS</b>									
Oct'16 Travel	IEHA Fall Conference	Paid by Check #279831		10/19/2016	11/03/2016	10/19/2016		11/03/2016	33.00
							Vendor <b>2105 - JACK HOSKINS</b> Totals		
							Invoices	1	<u>\$33.00</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'17 Nov Pymt	FY'17 Nov Pymt	Paid by Check #279833		11/01/2016	11/03/2016	11/01/2016		11/03/2016	2,775.00
							Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals		
							Invoices	1	<u>\$2,775.00</u>
Vendor <b>2156 - HY-VEE FOOD STORE</b>									
3992685	Catered Lunch	Paid by Check #279834		10/20/2016	11/03/2016	10/20/2016		11/03/2016	158.49
							Vendor <b>2156 - HY-VEE FOOD STORE</b> Totals		
							Invoices	1	<u>\$158.49</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
16-52-247a	STEWART, LESSIE 5/6	Paid by Check #279852		09/08/2016	11/03/2016	05/06/2016		11/03/2016	1,716.00
16-52-469a	HOFMANN, RONALD 8/27	Paid by Check #279852		09/14/2016	11/03/2016	08/27/2016		11/03/2016	93.66
							Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals		
							Invoices	2	<u>\$1,809.66</u>
Vendor <b>2728 - THE LAMAR COMPANIES</b>									
107471898	Cust# 14958 Immunization Billboards	Paid by Check #279860		10/03/2016	11/03/2016	10/03/2016		11/03/2016	1,650.00
							Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals		
							Invoices	1	<u>\$1,650.00</u>
Vendor <b>11505 - TARA MARRIOTT</b>									
Oct'16 Travel	MCAH Fall Seminar	Paid by Check #279870		10/12/2016	11/03/2016	10/12/2016		11/03/2016	37.00
							Vendor <b>11505 - TARA MARRIOTT</b> Totals		
							Invoices	1	<u>\$37.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
28219	BRIX, LINDSEY 10/14	Paid by Check #279875		10/14/2016	11/03/2016	10/14/2016		11/03/2016	413.30
7829	SCHOOLER, AARON 10/13	Paid by Check #279875		10/19/2016	11/03/2016	10/13/2016		11/03/2016	175.00
							Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals		
							Invoices	2	<u>\$588.30</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
89158	SHULTZ, MATTHEW 9/29	Paid by Check #279885		10/06/2016	11/03/2016	10/06/2016		11/03/2016	428.00
89356	THOMAS, GLENDA 10/13	Paid by Check #279885		10/13/2016	11/03/2016	10/13/2016		11/03/2016	642.00
89390	EDWARDS, JASON 10/18	Paid by Check #279885		10/18/2016	11/03/2016	10/18/2016		11/03/2016	2,640.00
							Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals		
							Invoices	3	<u>\$3,710.00</u>
Vendor <b>3637 - ALLISON PENN</b>									
Oct'16 Travel	School Nurse Conf	Paid by Check #279910		10/07/2016	11/03/2016	10/07/2016		11/03/2016	91.00
							Vendor <b>3637 - ALLISON PENN</b> Totals		
							Invoices	1	<u>\$91.00</u>



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Vendor <b>3921 - RACOM CORP</b>									
RI-161658	FY'17 OCTOBER ACCESS FEES	Paid by Check #279925		10/19/2016	11/03/2016	10/19/2016		11/03/2016	531.62
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices	1		<u>\$531.62</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
10012016	TRANSPORTATION	Paid by Check #279932		10/01/2016	11/03/2016	09/19/2016		11/03/2016	2,207.24
Vendor <b>4127 - RUNGE MORTUARY</b> Totals						Invoices	1		<u>\$2,207.24</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10264	TRANSCRIPTION	Paid by Check #279933		10/24/2016	11/03/2016	10/22/2016		11/03/2016	21.78
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals						Invoices	1		<u>\$21.78</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'17 Nov Pymt	FY'17 Nov Pymt	Paid by Check #279936		11/01/2016	11/03/2016	11/01/2016		11/03/2016	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals						Invoices	1		<u>\$5,250.00</u>
Vendor <b>4573 - SUNTRAC SERVICES INC</b>									
132153	Acct# 127 Leak Test	Paid by Check #279951		10/25/2016	11/03/2016	10/25/2016		11/03/2016	30.00
Vendor <b>4573 - SUNTRAC SERVICES INC</b> Totals						Invoices	1		<u>\$30.00</u>
Vendor <b>4685 - TIFFANY TJEKES</b>									
Oct'16 Travel	MCAH Fall Seminar	Paid by Check #279961		10/12/2016	11/03/2016	10/12/2016		11/03/2016	25.00
Vendor <b>4685 - TIFFANY TJEKES</b> Totals						Invoices	1		<u>\$25.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
606739	AUTOPSIES	Paid by Check #279973		09/30/2016	11/03/2016	08/30/2016		11/03/2016	14,335.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals						Invoices	1		<u>\$14,335.00</u>
Vendor <b>11794 - CHRISTOPHER VARNES</b>									
Oct'16 Travel	IA Homeland Security Conf	Paid by Check #279977		10/13/2016	11/03/2016	10/13/2016		11/03/2016	50.00
Vendor <b>11794 - CHRISTOPHER VARNES</b> Totals						Invoices	1		<u>\$50.00</u>
Department <b>20 - Health</b> Totals						Invoices	40		<u>\$222,403.47</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
234080	milk	Paid by Check #279723		09/28/2016	11/03/2016	09/28/2016		11/03/2016	45.53
237693	milk	Paid by Check #279723		10/05/2016	11/03/2016	10/05/2016		11/03/2016	36.43
241291	milk	Paid by Check #279723		10/12/2016	11/03/2016	10/12/2016		11/03/2016	36.43
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	3		<u>\$118.39</u>



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Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
983726	EIHD equipment rental and minutes	Paid by Check #279737		09/30/2016	11/03/2016	09/30/2016		11/03/2016	488.10
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals						Invoices	1		<u>\$488.10</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
052689SERV	detergent	Paid by Check #279738		10/12/2016	11/03/2016	10/12/2016		11/03/2016	283.35
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals						Invoices	1		<u>\$283.35</u>
Vendor <b>2890 - LUTHERN SERVICES IN IOWA - LSI</b>									
D.DRAINE9/1-9/19	shelter for D.DRAINE 9/1-9/19	Paid by Check #279867		10/05/2016	11/03/2016	10/05/2016		11/03/2016	333.72
Vendor <b>2890 - LUTHERN SERVICES IN IOWA - LSI</b> Totals						Invoices	1		<u>\$333.72</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3988727	groceries	Paid by Check #279975		10/11/2016	11/03/2016	10/11/2016		11/03/2016	853.76
4121975	groceries	Paid by Check #279975		10/18/2016	11/03/2016	10/18/2016		11/03/2016	342.94
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	2		<u>\$1,196.70</u>
Department <b>22 - JDC</b> Totals						Invoices	8		<u>\$2,420.26</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1468929	Oct 2016 Vision Insurance	Paid by Check #279728		10/01/2016	11/03/2016	10/01/2016		11/03/2016	6,053.94
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals						Invoices	1		<u>\$6,053.94</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>									
384414	November 2016 Consulting Fees	Paid by Check #279827		10/10/2016	11/03/2016	11/01/2016		11/03/2016	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals						Invoices	1		<u>\$1,500.00</u>
Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b>									
103372-SEPT2016	Quarterly Unemployment Compensation	Paid by Check #279848		10/15/2016	11/03/2016	09/30/2016		11/03/2016	9.17
Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b> Totals						Invoices	1		<u>\$9.17</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446 Oct16Life	October 2016 Life Insurance	Paid by Check #279883		10/01/2016	11/03/2016	10/01/2016		11/03/2016	9,335.79
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals						Invoices	1		<u>\$9,335.79</u>





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Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>									
Nov2016Stealth	November 2016 Stop Loss Insurance	Paid by Check #279890		10/19/2016	11/03/2016	11/01/2016		11/03/2016	26,591.12
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals							Invoices	1	\$26,591.12
Vendor <b>4023 - RIFFLE INC</b>									
2254	Co-Facilitation of Leadership Summit #8 Oct6and72016	Paid by Check #279929		10/10/2016	11/03/2016	10/06/2016		11/03/2016	2,500.00
Vendor <b>4023 - RIFFLE INC</b> Totals							Invoices	1	\$2,500.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
3908	Conflict Management- Held 9/20/16	Paid by Check #279946		10/13/2016	11/03/2016	09/20/2016		11/03/2016	1,000.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals							Invoices	1	\$1,000.00
Vendor <b>4653 - MARY J THEE</b>									
IPELRACConf102516	Mileage-round trip to Galena-IPELRACConf10/25/16	Paid by Check #279954		10/26/2016	11/03/2016	10/25/2016		11/03/2016	84.63
Vendor <b>4653 - MARY J THEE</b> Totals							Invoices	1	\$84.63
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
C0041957857	November 2016 Ins (Non-Wellness)	Paid by Check #279972		10/21/2016	11/03/2016	11/01/2016		11/03/2016	1,034.88
C0041958541	November 2016 Health Ins (Wellness)	Paid by Check #279972		10/21/2016	11/03/2016	11/01/2016		11/03/2016	16,997.00
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals							Invoices	2	\$18,031.88
Vendor <b>12101 - HILIARY WALKER</b>									
Mileage10242516	Mileage-Round Trip to Altoona, IA for 2016 Health&Benefit Conf	Paid by Check #279986		10/26/2016	11/03/2016	10/24/2016		11/03/2016	160.90
Vendor <b>12101 - HILIARY WALKER</b> Totals							Invoices	1	\$160.90
Vendor <b>5120 - VANESSA WIERMAN</b>									
NeoGovConfOct201	NeoGov Conference Meals, Travel, Lodging	Paid by Check #279990		10/18/2016	11/03/2016	10/12/2016		11/03/2016	886.76
Vendor <b>5120 - VANESSA WIERMAN</b> Totals							Invoices	1	\$886.76
Department <b>24 - HR</b> Totals							Invoices	12	\$66,154.19

**24 HR**  
 Department **25 - Planning and Development**



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<b>Vendor 3809 - PRINTING STORE</b>										
64329	500 PCS. CERTIFICATE OF OCCUPANCY	Paid by Check #279920		09/19/2016	11/03/2016	09/19/2016		11/03/2016	275.00	
							Vendor 3809 - PRINTING STORE Totals	Invoices	1	<u>\$275.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20686385	NOT OF BOARD OF SUP GDRC 7.5 A	Paid by Check #279923		09/28/2016	11/03/2016	09/28/2016		11/03/2016	31.66	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$31.66</u>
							Department 25 - Planning and Development Totals	Invoices	2	<u>\$306.66</u>
<b>25 Planning and Development</b>										
<b>Department 26 - Recorder</b>										
<b>Vendor 12100 - MINDY CARPENTER</b>										
ILR 2016 Carpent	meal reimbursement	Paid by Check #279747		11/03/2016	11/03/2016	10/25/2016		11/03/2016	25.00	
							Vendor 12100 - MINDY CARPENTER Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 1024 - COTT SYSTEMS INC</b>										
112418	November monthly fee	Paid by Check #279762		11/03/2016	11/03/2016	10/25/2016		11/03/2016	3,600.00	
							Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	<u>\$3,600.00</u>
<b>Vendor 2125 - SHERLYN HUBER</b>										
ILR 2016 Huber	meal reimbursement	Paid by Check #279832		11/03/2016	11/03/2016	10/25/2016		11/03/2016	25.00	
							Vendor 2125 - SHERLYN HUBER Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 4603 - TALLGRASS</b>										
1109907-0	SUPPLIES: poly bags, banker boxes	Paid by Check #279952		11/03/2016	11/03/2016	10/25/2016		11/03/2016	90.50	
1110710-0	SUPPLIES: tape, pens, staples	Paid by Check #279952		11/03/2016	11/03/2016	10/25/2016		11/03/2016	38.60	
							Vendor 4603 - TALLGRASS Totals	Invoices	2	<u>\$129.10</u>
							Department 26 - Recorder Totals	Invoices	5	<u>\$3,779.10</u>
<b>26 Recorder</b>										
<b>Department 27 - Secondary Roads</b>										
<b>Vendor 2193 - ALLIANT ENERGY</b>										
42279900001016	ACCT 4227990000 / STREET LIGHT	Paid by Check #279720		10/07/2016	11/03/2016	10/07/2016		11/03/2016	36.05	
49730510001016	ACCT 4973051000 / UTILITIES	Paid by Check #279720		10/07/2016	11/03/2016	10/07/2016		11/03/2016	30.71	



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Vendor <b>2193 - ALLIANT ENERGY</b>										
80559410001016	ACCT 8055941000 / STREET LIGHT	Paid by Check #279720		10/07/2016	11/03/2016	10/07/2016		11/03/2016	7.16	
Vendor <b>2193 - ALLIANT ENERGY</b> Totals								Invoices	3	<u>\$73.92</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>										
PC110203231	CUST 602909 / OIL	Paid by Check #279721		10/05/2016	11/03/2016	10/05/2016		11/03/2016	151.45	
PC110203809	CUST 602909 / FILTERS	Paid by Check #279721		10/13/2016	11/03/2016	10/13/2016		11/03/2016	95.61	
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals								Invoices	2	<u>\$247.06</u>
Vendor <b>388 - ADAM BAETKE</b>										
SAFETYBOOTS AB	SAFETY TOE BOOTS / ADAM BAETKE	Paid by Check #279729		09/09/2016	11/03/2016	09/09/2016		11/03/2016	150.00	
Vendor <b>388 - ADAM BAETKE</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>										
230066129	CUST 978658 / EQUIP MAINT	Paid by Check #279733		10/17/2016	11/03/2016	10/17/2016		11/03/2016	1,406.82	
230066316	CUST 978658 / EQUIP MAINT	Paid by Check #279733		10/19/2016	11/03/2016	10/19/2016		11/03/2016	661.36	
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals								Invoices	2	<u>\$2,068.18</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>										
566812	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #279735		10/11/2016	11/03/2016	10/11/2016		11/03/2016	65.35	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals								Invoices	1	<u>\$65.35</u>
Vendor <b>490 - CITY OF BETTENDORF</b>										
2414	SCOTT CO / FUEL	Paid by Check #279736		10/05/2016	11/03/2016	10/05/2016		11/03/2016	1,169.03	
Vendor <b>490 - CITY OF BETTENDORF</b> Totals								Invoices	1	<u>\$1,169.03</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
28556381016	ACCT 2386 / PHONE	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	71.64	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	1	<u>\$71.64</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>										
342609937	ACCT 04032 / MATS/UNIFORMS	Paid by Check #279755		10/13/2016	11/03/2016	10/13/2016		11/03/2016	249.13	
342611675	ACCT 04032 / UNIFORMS	Paid by Check #279755		10/20/2016	11/03/2016	10/20/2016		11/03/2016	64.86	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals								Invoices	2	<u>\$313.99</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>										
5006298688	CUST 0010110913 / SAFETY	Paid by Check #279756		10/21/2016	11/03/2016	10/21/2016		11/03/2016	115.11	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	1	<u>\$115.11</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>										
3262769	CUST 109272 / EQUIP MAINT	Paid by Check #279780		10/07/2016	11/03/2016	10/07/2016		11/03/2016	76.55	



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<b>Vendor 1330 - DULTMEIER SALES INC</b>									
3263211	CUST 109272 / EQUIP MAINT	Paid by Check #279780		10/11/2016	11/03/2016	10/11/2016		11/03/2016	16.64
3263217	CUST 109272 / EQUIP MAINT	Paid by Check #279780		10/11/2016	11/03/2016	10/11/2016		11/03/2016	16.64
3264077	CUST 109272 / BUILDING MAINT	Paid by Check #279780		10/13/2016	11/03/2016	10/13/2016		11/03/2016	60.60
<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>							Invoices	4	\$170.43
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
00770002011016	SCOTT CO / SEC LIGHTS	Paid by Check #279782		09/30/2016	11/03/2016	09/30/2016		11/03/2016	172.56
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP Totals</b>							Invoices	1	\$172.56
<b>Vendor 1363 - EASTERN IOWA TIRE</b>									
100017695	CUST 1177 / EQUIP MAINT	Paid by Check #279785		10/05/2016	11/03/2016	10/05/2016		11/03/2016	1,623.70
100018451	CUST 1177 / EQUIP MAINT	Paid by Check #279785		10/17/2016	11/03/2016	10/17/2016		11/03/2016	685.90
100018655	CUST 1177 / EQUIP MAINT	Paid by Check #279785		10/19/2016	11/03/2016	10/19/2016		11/03/2016	1,886.00
<b>Vendor 1363 - EASTERN IOWA TIRE Totals</b>							Invoices	3	\$4,195.60
<b>Vendor 1530 - FASTENAL CO</b>									
IADAV180409	CUST IADAV0198 / EQUIP MAINT	Paid by Check #279793		10/04/2016	11/03/2016	10/04/2016		11/03/2016	40.85
IADAV180513	CUST IADAV0198 / EQUIP MAINT	Paid by Check #279793		10/06/2016	11/03/2016	10/06/2016		11/03/2016	8.13
<b>Vendor 1530 - FASTENAL CO Totals</b>							Invoices	2	\$48.98
<b>Vendor 1597 - FORMS INC</b>									
13851	SCOTT CO / CULVERT	Paid by Check #279799		10/10/2016	11/03/2016	10/10/2016		11/03/2016	39.48
<b>Vendor 1597 - FORMS INC Totals</b>							Invoices	1	\$39.48
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15965	CUST 56 / ASPHALT	Paid by Check #279808		10/12/2016	11/03/2016	10/12/2016		11/03/2016	339.33
15972	CUST 56 / ASPHALT	Paid by Check #279808		10/13/2016	11/03/2016	10/13/2016		11/03/2016	351.58
15974	CUST 56 / ASPHALT	Paid by Check #279808		10/14/2016	11/03/2016	10/14/2016		11/03/2016	667.62
15996	CUST 56 / ASPHALT	Paid by Check #279808		10/18/2016	11/03/2016	10/18/2016		11/03/2016	115.00
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals</b>							Invoices	4	\$1,473.53
<b>Vendor 1723 - GERDAU AMERISTEEL US INC</b>									
97454253	CUST 100084989 / CULVERT	Paid by Check #279810		10/14/2016	11/03/2016	10/14/2016		11/03/2016	92.80
<b>Vendor 1723 - GERDAU AMERISTEEL US INC Totals</b>							Invoices	1	\$92.80
<b>Vendor 1733 - GIERKE-ROBINSON CO</b>									
1111569-000	CUST 1387300 / SHOP SUPPLIES	Paid by Check #279811		10/18/2016	11/03/2016	10/18/2016		11/03/2016	81.03
<b>Vendor 1733 - GIERKE-ROBINSON CO Totals</b>							Invoices	1	\$81.03
<b>Vendor 1879 - HAHN READY MIX INC</b>									
287529	CUST 00909 / BOX CULVERT	Paid by Check #279815		10/12/2016	11/03/2016	10/12/2016		11/03/2016	2,127.50
<b>Vendor 1879 - HAHN READY MIX INC Totals</b>							Invoices	1	\$2,127.50



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Vendor <b>1888 - HALE PRINTING INC</b>											
14144	SCOTT CO / EQUIP MAINT	Paid by Check #279816		10/14/2016	11/03/2016	10/14/2016		11/03/2016	186.00		
							Vendor <b>1888 - HALE PRINTING INC</b> Totals		Invoices	1	<u>186.00</u>
Vendor <b>1947 - HARSCO METALS AMERICAS</b>											
UG052-017547	CUST 052 00157 / SHOULDERING	Paid by Check #279821		09/30/2016	11/03/2016	09/30/2016		11/03/2016	270.73		
UG052-017564	CUST 052 00157 / SHOULDERING	Paid by Check #279821		10/12/2016	11/03/2016	10/12/2016		11/03/2016	1,226.96		
							Vendor <b>1947 - HARSCO METALS AMERICAS</b> Totals		Invoices	2	<u>\$1,497.69</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>											
10033998	CUST 1040 / EQUIP MAINT	Paid by Check #279839		10/13/2016	11/03/2016	10/13/2016		11/03/2016	107.95		
							Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals		Invoices	1	<u>\$107.95</u>
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>											
2702-320-318	SCOTT CO / BRIDGE REPLACEMENT	Paid by Check #279850		10/24/2016	11/03/2016	10/24/2016		11/03/2016	73,988.73		
							Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals		Invoices	1	<u>\$73,988.73</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>											
9304413293	CUST 10143782 / EQUIP MAINT	Paid by Check #279862		10/03/2016	11/03/2016	10/03/2016		11/03/2016	44.79		
9304433223	CUST 10143782 / EQUIP MAINT	Paid by Check #279862		10/11/2016	11/03/2016	10/11/2016		11/03/2016	367.49		
							Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals		Invoices	2	<u>\$412.28</u>
Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b>											
6974014	SCOTT CO / STEEL	Paid by Check #279863		10/18/2016	11/03/2016	10/18/2016		11/03/2016	197.90		
							Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b> Totals		Invoices	1	<u>\$197.90</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>											
295457	CUST SCOENG / ROAD ROCK	Paid by Check #279865		10/06/2016	11/03/2016	10/06/2016		11/03/2016	93.67		
295496	CUST SCOENG / ROAD ROCK	Paid by Check #279865		10/07/2016	11/03/2016	10/07/2016		11/03/2016	287.09		
295570	CUST SCOENG / ROAD ROCK	Paid by Check #279865		10/11/2016	11/03/2016	10/11/2016		11/03/2016	95.00		
							Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals		Invoices	3	<u>\$475.76</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>											
670121016	ACCT 53280-67012 / UTILITIES	Paid by Check #279879		10/07/2016	11/03/2016	10/07/2016		11/03/2016	19.33		
750131016	ACCT 65010-75013 / UTILITIES	Paid by Check #279879		10/11/2016	11/03/2016	10/11/2016		11/03/2016	1,263.64		
770161016	ACCT 51610-77016 / STREET LIGHT	Paid by Check #279879		10/12/2016	11/03/2016	10/12/2016		11/03/2016	10.78		
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices	3	<u>\$1,293.75</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>											
560557-00	ACCT 74724 / EQUIP MAINT	Paid by Check #279882		10/05/2016	11/03/2016	10/05/2016		11/03/2016	50.34		
560771-00	ACCT 74724 / EQUIP MAINT	Paid by Check #279882		10/05/2016	11/03/2016	10/05/2016		11/03/2016	6.14		



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Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
562070-00	ACCT 74724 / EQUIP MAINT	Paid by Check #279882		10/06/2016	11/03/2016	10/06/2016		11/03/2016	61.09
569006-00	ACCT 74724 / EQUIP MAINT	Paid by Check #279882		10/12/2016	11/03/2016	10/12/2016		11/03/2016	(170.00)
570508-00	ACCT 74724 / EQUIP MAINT	Paid by Check #279882		10/13/2016	11/03/2016	10/13/2016		11/03/2016	123.65
571092-00	ACCT 74724 / EQUIP MAINT	Paid by Check #279882		10/14/2016	11/03/2016	10/14/2016		11/03/2016	24.90
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	6	<u>\$96.12</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
94597	ACCT 75829 / DIESEL	Paid by Check #279887		10/05/2016	11/03/2016	10/05/2016		11/03/2016	989.99
94598	ACCT 75829 / DIESEL	Paid by Check #279887		10/05/2016	11/03/2016	10/05/2016		11/03/2016	1,344.89
94599	ACCT 75829 / DIESEL	Paid by Check #279887		10/05/2016	11/03/2016	10/05/2016		11/03/2016	1,307.53
94600	ACCT 75829 / DIESEL	Paid by Check #279887		10/05/2016	11/03/2016	10/05/2016		11/03/2016	1,625.07
94601	ACCT 75829 / DIESEL	Paid by Check #279887		10/05/2016	11/03/2016	10/05/2016		11/03/2016	1,102.06
94602	ACCT 75829 / DIESEL	Paid by Check #279887		10/05/2016	11/03/2016	10/05/2016		11/03/2016	1,288.85
171880	ACCT 32480 / OIL	Paid by Check #279887		10/13/2016	11/03/2016	10/13/2016		11/03/2016	61.37
171973	CUST 32480 / OIL	Paid by Check #279887		10/20/2016	11/03/2016	10/20/2016		11/03/2016	684.00
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	8	<u>\$8,403.76</u>
Vendor <b>12097 - LISA MULLEN</b>									
ICE002016 LM	MULLEN, LISA / MEALS	Paid by Check #279888		10/18/2016	11/03/2016	10/18/2016		11/03/2016	45.00
Vendor <b>12097 - LISA MULLEN</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3857 - QC METALLURGICAL LAB INC</b>									
41352	SCOTT CO / TESTING/INSPECTION	Paid by Check #279922		09/30/2016	11/03/2016	09/30/2016		11/03/2016	235.95
Vendor <b>3857 - QC METALLURGICAL LAB INC</b> Totals							Invoices	1	<u>\$235.95</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161645	SCOTT CO / RADIO	Paid by Check #279925		10/19/2016	11/03/2016	10/19/2016		11/03/2016	1,539.60
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,539.60</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
690030	CUST SCOSEC / ROAD ROCK	Paid by Check #279930		10/11/2016	11/03/2016	10/11/2016		11/03/2016	1,211.77
690031	CUST SCOSEC / ROAD ROCK	Paid by Check #279930		10/11/2016	11/03/2016	10/11/2016		11/03/2016	4,633.06
691734	CUST SCOSEC / ROAD ROCK	Paid by Check #279930		10/18/2016	11/03/2016	10/18/2016		11/03/2016	629.67
691735	CUST SCOSEC / ROAD ROCK	Paid by Check #279930		10/18/2016	11/03/2016	10/18/2016		11/03/2016	1,397.67
691736	CUST SCOSEC / ROAD ROCK	Paid by Check #279930		10/18/2016	11/03/2016	10/18/2016		11/03/2016	4,239.68
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	5	<u>\$12,111.85</u>
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b>									
1221194	CUST 1/0000037155 / WELDING	Paid by Check #279931		10/14/2016	11/03/2016	10/14/2016		11/03/2016	1,278.98
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b> Totals							Invoices	1	<u>\$1,278.98</u>



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<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-767805	CUST 9002 / SHOP	Paid by Check #279935		08/01/2016	11/03/2016	08/01/2016		11/03/2016	25.00	
							Vendor 4240 - SCOTT AREA LANDFILL Totals		Invoices 1	<u>\$25.00</u>
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>										
8499	SCOTT CO / SEEDING	Paid by Check #279948		10/05/2016	11/03/2016	10/05/2016		11/03/2016	356.92	
8617	SCOTT CO / SEEDING	Paid by Check #279948		10/17/2016	11/03/2016	10/17/2016		11/03/2016	356.92	
							Vendor 4537 - STORM WATER SUPPLY LLC Totals		Invoices 2	<u>\$713.84</u>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>										
R103015827:01	CUST 11269 / EQUIP MAINT	Paid by Check #279956		07/08/2016	11/03/2016	07/08/2016		11/03/2016	495.38	
R103016222:01	CUST 11269 / EQUIP MAINT	Paid by Check #279956		08/16/2016	11/03/2016	08/16/2016		11/03/2016	240.00	
R101023069:01	CUST 11269 / EQUIP MAINT	Paid by Check #279956		09/28/2016	11/03/2016	09/28/2016		11/03/2016	150.75	
R103016233:01	CUST 11269 / EQUIP MAINT	Paid by Check #279956		09/30/2016	11/03/2016	09/30/2016		11/03/2016	12,203.89	
X103063681:01	CUST 11269 / EQUIP MAINT	Paid by Check #279956		10/19/2016	11/03/2016	10/19/2016		11/03/2016	49.90	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		Invoices 5	<u>\$13,139.92</u>
<b>Vendor 4742 - TRI CITY BLACKTOP INC</b>										
27325	CUST SC0600 / ASPHALT	Paid by Check #279965		10/10/2016	11/03/2016	10/10/2016		11/03/2016	74.40	
27336	CUST SC0600 / ASPHALT	Paid by Check #279965		10/11/2016	11/03/2016	10/11/2016		11/03/2016	606.00	
27348	CUST SC0600 / ASPHALT	Paid by Check #279965		10/12/2016	11/03/2016	10/12/2016		11/03/2016	360.60	
27388	CUST SC0600 / ASPHALT	Paid by Check #279965		10/18/2016	11/03/2016	10/18/2016		11/03/2016	666.00	
27397	CUST SC0600 / ASPHALT	Paid by Check #279965		10/19/2016	11/03/2016	10/19/2016		11/03/2016	517.20	
							Vendor 4742 - TRI CITY BLACKTOP INC Totals		Invoices 5	<u>\$2,224.20</u>
<b>Vendor 4795 - TWIN STATE INC - LIQUI-GROW</b>										
80011180	ACCT 0800040 / SPRAYING	Paid by Check #279968		08/12/2016	11/03/2016	08/12/2016		11/03/2016	1,285.50	
80011182	ACCT 0800040 / SPRAYING	Paid by Check #279968		08/12/2016	11/03/2016	08/12/2016		11/03/2016	5,077.91	
80011183	ACCT 0800040 / SPRAYING	Paid by Check #279968		08/12/2016	11/03/2016	08/12/2016		11/03/2016	5,077.91	
80011186	ACCT 0800040 / SPRAYING	Paid by Check #279968		08/12/2016	11/03/2016	08/12/2016		11/03/2016	247.50	
80011215	ACCT 0800040 / SPRAYING	Paid by Check #279968		08/12/2016	11/03/2016	08/12/2016		11/03/2016	244.20	
80011181	ACCT 0800040 / SPRAYING	Paid by Check #279968		08/15/2016	11/03/2016	08/15/2016		11/03/2016	(1,299.41)	
							Vendor 4795 - TWIN STATE INC - LIQUI-GROW Totals		Invoices 6	<u>\$10,633.61</u>
<b>Vendor 5201 - W W GRAINGER INC</b>										
9241343905	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #279985		10/03/2016	11/03/2016	10/03/2016		11/03/2016	33.32	
9250875441	ACCT 813267259 / BUILDINGS	Paid by Check #279985		10/12/2016	11/03/2016	10/12/2016		11/03/2016	121.74	
9252815015	ACCT 813267259 / DITCH CLEANING	Paid by Check #279985		10/14/2016	11/03/2016	10/14/2016		11/03/2016	14.60	
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 3	<u>\$169.66</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 <b>5226 - TARA A YOUNGERS</b>									
ICE002016 TY	YOUNGERS, TARA / MEALS	Paid by Check #279994		10/18/2016	11/03/2016	10/18/2016		11/03/2016	45.00
						Vendor <b>5226 - TARA A YOUNGERS</b> Totals	Invoices	1	<u>\$45.00</u>
						Department <b>27 - Secondary Roads</b> Totals	Invoices	92	<u>\$141,498.74</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>									
INV0000029236	work boots	Paid by Check #279722		10/19/2016	11/03/2016	10/19/2016		11/03/2016	1,326.31
						Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals	Invoices	1	<u>\$1,326.31</u>
Vendor <b>420 - NANCY BARTON</b>									
10242016	Mitchellville 0830-1400	Paid by Check #279732		10/24/2016	11/03/2016	10/24/2016		11/03/2016	40.00
						Vendor <b>420 - NANCY BARTON</b> Totals	Invoices	1	<u>\$40.00</u>
Vendor <b>695 - BURKE CLEANERS</b>									
601318	dry cleaning	Paid by Check #279744		09/09/2016	11/03/2016	09/09/2016		11/03/2016	64.26
613923	dry cleaning	Paid by Check #279744		09/22/2016	11/03/2016	09/22/2016		11/03/2016	49.14
						Vendor <b>695 - BURKE CLEANERS</b> Totals	Invoices	2	<u>\$113.40</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
HOUSING0916	inmate housing 09/16	Paid by Check #279748		10/10/2016	11/03/2016	09/30/2016		11/03/2016	540.00
						Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals	Invoices	1	<u>\$540.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240501016	donahue substation phone	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	30.57
28599261016	parkview substation phone	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	33.07
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	2	<u>\$63.64</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
162227	booking blotters	Paid by Check #279772		10/12/2016	11/03/2016	10/12/2016		11/03/2016	603.72
						Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals	Invoices	1	<u>\$603.72</u>
Vendor <b>1249 - TARA DINNEWETH</b>									
10112016	Cert of need hrg 10/11/16	Paid by Check #279776		10/11/2016	11/03/2016	10/11/2016		11/03/2016	70.00
						Vendor <b>1249 - TARA DINNEWETH</b> Totals	Invoices	1	<u>\$70.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259111185	groc	Paid by Check #279781		10/07/2016	11/03/2016	10/07/2016		11/03/2016	153.72
52259111219	groc	Paid by Check #279781		10/11/2016	11/03/2016	10/11/2016		11/03/2016	307.16
52259111247	groc	Paid by Check #279781		10/14/2016	11/03/2016	10/14/2016		11/03/2016	153.72





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Invoice Due Date Range 11/03/16 - 11/03/16  
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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	
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>										
52259111280	groc	Paid by Check #279781		10/18/2016	11/03/2016	10/18/2016		11/03/2016	307.80	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	4	<u>\$922.40</u>
<b>Vendor 1475 - MIKE ERWIN</b>										
FIREARMS1016	reimb meals/hotel Firearms Inst Recert 10/14 Johnston	Paid by Check #279788		10/14/2016	11/03/2016	10/14/2016		11/03/2016	119.50	
							Vendor 1475 - MIKE ERWIN Totals	Invoices	1	<u>\$119.50</u>
<b>Vendor 1524 - FAMILY RESOURCES INC</b>										
PIOP0916	parenting inside out program 08/2016	Paid by Check #279792		10/24/2016	11/03/2016	09/30/2016		11/03/2016	6,158.82	
							Vendor 1524 - FAMILY RESOURCES INC Totals	Invoices	1	<u>\$6,158.82</u>
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>										
99291	500511IA	Paid by Check #279800		09/02/2016	11/03/2016	09/02/2016		11/03/2016	61.50	
VEHSL51016	veh sale 10/20/16	Paid by Check #279801		10/24/2016	11/03/2016	10/20/2016		11/03/2016	2,525.00	
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals	Invoices	2	<u>\$2,586.50</u>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>										
10102016	Marango 0800-1145	Paid by Check #279806		10/10/2016	11/03/2016	10/10/2016		11/03/2016	25.00	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b>										
102676	SOR mtg Erwin	Paid by Check #279819		10/14/2016	11/03/2016	10/04/2016		11/03/2016	90.95	
							Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals	Invoices	1	<u>\$90.95</u>
<b>Vendor 11848 - ROGER HOFFMANN</b>										
10142016	IA City 1200-1438	Paid by Check #279825		10/14/2016	11/03/2016	10/14/2016		11/03/2016	25.00	
							Vendor 11848 - ROGER HOFFMANN Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
GRUNEWALD2016	A.Grunewald notary app	Paid by Check #279846		10/11/2016	11/03/2016	10/11/2016		11/03/2016	30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 2545 - JP GASWAY</b>										
872710-000	blk Id 24x32 10/15 gal .9mil 250/case	Paid by Check #279854		09/30/2016	11/03/2016	09/30/2016		11/03/2016	314.40	
872820-000	carpet spray, carpet clnr	Paid by Check #279854		09/30/2016	11/03/2016	09/30/2016		11/03/2016	184.70	
872197-000	duocote fusion floor finish	Paid by Check #279854		10/12/2016	11/03/2016	10/12/2016		11/03/2016	129.00	
873746-000	toilet tissue	Paid by Check #279854		10/13/2016	11/03/2016	10/13/2016		11/03/2016	3,705.00	
							Vendor 2545 - JP GASWAY Totals	Invoices	4	<u>\$4,333.10</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 <b>11849 - ROBERT MACDOUGALL</b>									
10122016	IA City 1130-1430	Paid by Check #279868		10/12/2016	11/03/2016	10/12/2016		11/03/2016	25.00
10182016	Linn Co, Cedar Co 0830-1306	Paid by Check #279868		10/18/2016	11/03/2016	10/18/2016		11/03/2016	25.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0916	inmate housing 09/16	Paid by Check #279871		10/10/2016	11/03/2016	09/30/2016		11/03/2016	1,050.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$1,050.00</u>
Vendor <b>11328 - GREGORY A MIRFIELD</b>									
10102016	video review/trng	Paid by Check #279884		10/10/2016	11/03/2016	10/10/2016		11/03/2016	25.00
Vendor <b>11328 - GREGORY A MIRFIELD</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHSL1016	veh sale 10/20/16 notice 10/19/16	Paid by Check #279901		10/24/2016	11/03/2016	10/19/2016		11/03/2016	90.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN97962	prebook maint agreement	Paid by Check #279904		10/12/2016	11/03/2016	10/01/2016		11/03/2016	12.45
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$12.45</u>
Vendor <b>3571 - RON OWEN</b>									
10132016	Mt Pleasant 1130-1510	Paid by Check #279907		10/13/2016	11/03/2016	10/13/2016		11/03/2016	25.00
10212016	IMCC 1200-1500	Paid by Check #279907		10/21/2016	11/03/2016	10/21/2016		11/03/2016	25.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7081116	groc	Paid by Check #279917		10/07/2016	11/03/2016	10/07/2016		11/03/2016	369.85
7081151	groc	Paid by Check #279917		10/11/2016	11/03/2016	10/11/2016		11/03/2016	369.85
7081199	groc	Paid by Check #279917		10/14/2016	11/03/2016	10/14/2016		11/03/2016	369.85
7081231	groc	Paid by Check #279917		10/18/2016	11/03/2016	10/18/2016		11/03/2016	284.50
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,394.05</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161647	edacs access	Paid by Check #279925		10/19/2016	11/03/2016	10/19/2016		11/03/2016	1,744.03
RI-161694	edacs access	Paid by Check #279925		10/19/2016	11/03/2016	10/19/2016		11/03/2016	83.94
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$1,827.97</u>
Vendor <b>3925 - RADAR ROAD TEC</b>									
4455	fors, enforcer, cables	Paid by Check #279926		10/06/2016	11/03/2016	10/06/2016		11/03/2016	174.00
Vendor <b>3925 - RADAR ROAD TEC</b> Totals							Invoices	1	<u>\$174.00</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 <b>4669 - SEAN THOMPSON</b>										
CTK1016	reimb meals CTK interview & interrogation 10/17-19 Waterloo	Paid by Check #279955		10/19/2016	11/03/2016	10/19/2016		11/03/2016	135.00	
Vendor <b>4669 - SEAN THOMPSON</b> Totals								Invoices	1	<u>\$135.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>										
5070867	disposables	Paid by Check #279957		10/07/2016	11/03/2016	10/07/2016		11/03/2016	238.49	
5070868	groc	Paid by Check #279957		10/07/2016	11/03/2016	10/07/2016		11/03/2016	55.02	
5070869	groc	Paid by Check #279957		10/07/2016	11/03/2016	10/07/2016		11/03/2016	2,712.19	
5075028	chem & clng	Paid by Check #279957		10/11/2016	11/03/2016	10/11/2016		11/03/2016	237.06	
5075029	groc	Paid by Check #279957		10/11/2016	11/03/2016	10/11/2016		11/03/2016	1,959.74	
5078856	groc	Paid by Check #279957		10/14/2016	11/03/2016	10/14/2016		11/03/2016	2,564.20	
5083056	chem & clng	Paid by Check #279957		10/18/2016	11/03/2016	10/18/2016		11/03/2016	57.92	
5083057	groc	Paid by Check #279957		10/18/2016	11/03/2016	10/18/2016		11/03/2016	2,069.14	
5083058	groc	Paid by Check #279957		10/18/2016	11/03/2016	10/18/2016		11/03/2016	201.04	
5083059	groc	Paid by Check #279957		10/18/2016	11/03/2016	10/18/2016		11/03/2016	601.40	
5086403	groc	Paid by Check #279957		10/21/2016	11/03/2016	10/21/2016		11/03/2016	2,175.16	
5086404	snack program	Paid by Check #279957		10/21/2016	11/03/2016	10/21/2016		11/03/2016	179.14	
5091138	disposables	Paid by Check #279957		10/25/2016	11/03/2016	10/25/2016		11/03/2016	45.62	
5091139	chem & clng	Paid by Check #279957		10/25/2016	11/03/2016	10/25/2016		11/03/2016	94.31	
5091140	groc	Paid by Check #279957		10/25/2016	11/03/2016	10/25/2016		11/03/2016	1,906.10	
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals								Invoices	15	<u>\$15,096.53</u>
Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b>										
544883	E.Roloff meal firearms trng	Paid by Check #279964		10/14/2016	11/03/2016	10/14/2016		11/03/2016	8.18	
Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b> Totals								Invoices	1	<u>\$8.18</u>
Vendor <b>4808 - UNIFORM DEN INC</b>										
90078BODYARMOR	body armor	Paid by Check #279970		10/06/2016	11/03/2016	10/06/2016		11/03/2016	2,796.50	
90981COUDRON	P.Coudron name tags	Paid by Check #279970		10/14/2016	11/03/2016	10/14/2016		11/03/2016	37.80	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	2	<u>\$2,834.30</u>
Vendor <b>4947 - VERIZON WIRELESS</b>										
9773608959	cell phone	Paid by Check #279980		10/12/2016	11/03/2016	10/12/2016		11/03/2016	40.01	
Vendor <b>4947 - VERIZON WIRELESS</b> Totals								Invoices	1	<u>\$40.01</u>
Vendor <b>5093 - JUANITA WEST</b>										
10062016	Eldora, Hardin Co 0800-1430	Paid by Check #279989		10/06/2016	11/03/2016	10/06/2016		11/03/2016	40.00	
10132016	mitchellville, IMCC 0800-1419	Paid by Check #279989		10/13/2016	11/03/2016	10/13/2016		11/03/2016	40.00	
Vendor <b>5093 - JUANITA WEST</b> Totals								Invoices	2	<u>\$80.00</u>



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Vendor <b>5192 - JOHNNY W WRIGHT</b>									
10122016	Mt Pleasant 0800-1200	Paid by Check #279993		10/12/2016	11/03/2016	10/12/2016		11/03/2016	25.00
10202016	CADS, Ft Madison 0800-1200	Paid by Check #279993		10/20/2016	11/03/2016	10/20/2016		11/03/2016	25.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals						Invoices	2		<u>\$50.00</u>
Department <b>28 - Sheriff</b> Totals						Invoices	64		<u>\$39,965.83</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
36290	Treasurer - Other Expense	Paid by Check #279843		10/11/2016	11/03/2016	11/01/2016		11/03/2016	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1		<u>\$1,985.63</u>
Department <b>30 - Treasurer</b> Totals						Invoices	1		<u>\$1,985.63</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
566828	SUPPLIES - #59	Paid by Check #279735		10/12/2016	11/03/2016	10/12/2016		11/03/2016	8.78
566875	SUPPLIES - #60	Paid by Check #279735		10/18/2016	11/03/2016	10/18/2016		11/03/2016	37.61
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	2		<u>\$46.39</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1311945	PAY 9-12 TO 9-23-16 - #61	Paid by Check #279769		09/23/2016	11/03/2016	09/23/2016		11/03/2016	33,769.10
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals						Invoices	1		<u>\$33,769.10</u>
Department <b>65 - City Assessor</b> Totals						Invoices	3		<u>\$33,815.49</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>12038 - FLYNN KELLY</b>									
FIELD 10/24/16	TRAVEL 345 MILES	Paid by Check #279857		10/26/2016	11/03/2016	10/24/2016		11/03/2016	160.43
Vendor <b>12038 - FLYNN KELLY</b> Totals						Invoices	1		<u>\$160.43</u>
Vendor <b>3064 - ELIZABETH MERKEL</b>									
VANGUARD 10/16	TRAVEL 240 MILES	Paid by Check #279877		10/26/2016	11/03/2016	10/25/2016		11/03/2016	111.60
Vendor <b>3064 - ELIZABETH MERKEL</b> Totals						Invoices	1		<u>\$111.60</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
C030-466	NORTH SCOTT PRESS	Paid by Check #279901		10/20/2016	11/03/2016	10/26/2016		11/03/2016	39.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$39.00</u>



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Vendor <b>11554 - BRIAN TIESMAN</b>									
FIELD 10/20/16	TRAVEL 329 MILES	Paid by Check #279959		10/26/2016	11/03/2016	10/20/2016		11/03/2016	152.99
Vendor <b>11554 - BRIAN TIESMAN</b> Totals							Invoices	1	<u>\$152.99</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
VANGUARD OCT	OCT PAYMENT FOR CITY OF BETTENDORF RESIDENTIAL REAPPRAISAL	Paid by Check #279976		10/26/2016	11/03/2016	10/31/2016		11/03/2016	46,635.30
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$46,635.30</u>
Vendor <b>4956 - EDWARD J VIETH</b>									
FIELD VIETH10/24	TRAVEL 317 MILES	Paid by Check #279982		10/24/2016	11/03/2016	10/24/2016		11/03/2016	147.42
Vendor <b>4956 - EDWARD J VIETH</b> Totals							Invoices	1	<u>\$147.42</u>
Department <b>66 - County Assessor</b> Totals							Invoices	6	<u>\$47,246.74</u>

## 66 County Assessor

Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

2032358608	BOOK ADULT 1	Paid by Check #279730		09/07/2016	11/03/2016	10/07/2016		11/03/2016	15.19
2032352936	BOOKS ADUL 6	Paid by Check #279730		10/04/2016	11/03/2016	10/04/2016		11/03/2016	78.04
2032352937	BOOKS ADULT LARGE PRINT 10	Paid by Check #279730		10/04/2016	11/03/2016	10/04/2016		11/03/2016	159.56
2032352938	BOOKS ADULT LARGE PRINT 6	Paid by Check #279730		10/04/2016	11/03/2016	10/04/2016		11/03/2016	70.06
2032352939	AUDIO VISUAL9	Paid by Check #279730		10/04/2016	11/03/2016	10/04/2016		11/03/2016	137.45
2032358609	BOOK ADULT LARGE PRINT 3	Paid by Check #279730		10/07/2016	11/03/2016	10/07/2016		11/03/2016	44.24
2032358610	BOOKS ADULT LARGE PRINT 1	Paid by Check #279730		10/07/2016	11/03/2016	10/07/2016		11/03/2016	8.39
2032358611	BOOKS JUVENILE 69	Paid by Check #279730		10/07/2016	11/03/2016	10/07/2016		11/03/2016	640.84
2032358612	AUDIO VISUAL 1	Paid by Check #279730		10/07/2016	11/03/2016	10/07/2016		11/03/2016	5.50
2032358613	BOOKS JUVENILE 6	Paid by Check #279730		10/07/2016	11/03/2016	10/07/2016		11/03/2016	47.46
2032366596	BOOKS ADULT 2	Paid by Check #279730		10/11/2016	11/03/2016	10/11/2016		11/03/2016	17.58
2032366597	BOOK ADULT LARGE PRINT 7	Paid by Check #279730		10/11/2016	11/03/2016	10/11/2016		11/03/2016	108.43
2032366598	BOOK ADULT LARGE PRINT 4	Paid by Check #279730		10/11/2016	11/03/2016	10/11/2016		11/03/2016	46.71
2032366599	BOOK ADULT LARGE PRINT 4	Paid by Check #279730		10/11/2016	11/03/2016	10/11/2016		11/03/2016	67.00
2032366600	BOOKS JUVENILE 3	Paid by Check #279730		10/11/2016	11/03/2016	10/11/2016		11/03/2016	16.77
2032366601	AUDIO VISUAL 3	Paid by Check #279730		10/11/2016	11/03/2016	10/11/2016		11/03/2016	60.50
2032366602	BOOKS JUVENILE ROTARY DONATION 34	Paid by Check #279730		10/11/2016	11/03/2016	11/03/2016	10/11/2016	11/03/2016	221.45
2032378303	BOOKS ADULT 2	Paid by Check #279730		10/14/2016	11/03/2016	10/14/2016		11/03/2016	28.53
2032378304	BOOKS ADULT LARGE PRINT 17	Paid by Check #279730		10/14/2016	11/03/2016	10/14/2016		11/03/2016	270.85
2032378305	BOOK ADULT LARGE PRINT 2	Paid by Check #279730		10/14/2016	11/03/2016	10/14/2016		11/03/2016	22.38
2032378306	BOOKS ADULT LARGE PRINT 7	Paid by Check #279730		10/14/2016	11/03/2016	10/14/2016		11/03/2016	214.02



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2032378307	AUDIOVISUAL 2	Paid by Check #279730		10/14/2016	11/03/2016	10/14/2016		11/03/2016	44.00
2032378308	AUDIO VISUAL 1	Paid by Check #279730		10/14/2016	11/03/2016	10/14/2016		11/03/2016	24.75
2032378309	BOOK JUVENILE 1	Paid by Check #279730		10/14/2016	11/03/2016	10/14/2016		11/03/2016	14.37
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	24	<u>\$2,364.07</u>
Vendor <b>409 - CHRISTINE BARTH</b>									
BARTC01 1013	RT TO DUBUQUE FOR ILA CONFERENCE 141.2 MILES	Paid by Check #279731		10/13/2016	11/03/2016	10/13/2016		11/03/2016	65.66
Vendor <b>409 - CHRISTINE BARTH</b> Totals							Invoices	1	<u>\$65.66</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
566839	CALENDAR REFILLS FOR BRANCHES AND 2C3S	Paid by Check #279735		10/13/2016	11/03/2016	10/13/2016		11/03/2016	71.01
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$71.01</u>
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 1014	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #279743		10/14/2016	11/03/2016	10/14/2016		11/03/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 1016	SEL TELEPHONE AND WEB 10/01- 10/31	Paid by Check #279752		10/01/2016	11/03/2016	10/01/2016		11/03/2016	202.60
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$202.60</u>
Vendor <b>817 - CENTURYLINK</b>									
125-1078 1016	SEL TELEPHONE AND LONG DISTANCE QUARTERLY	Paid by Check #279753		10/01/2016	11/03/2016	10/01/2016		11/03/2016	144.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$144.00</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INC11736	RIVERSHARE RENEWALS	Paid by Check #279838		11/03/2016	11/03/2016	11/03/2016		11/03/2016	94,342.35
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals							Invoices	1	<u>\$94,342.35</u>
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b>									
335298	BOOKS JUVENILE 2 SETS OF 12	Paid by Check #279855		10/28/2016	11/03/2016	10/28/2016		11/03/2016	403.20
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b> Totals							Invoices	1	<u>\$403.20</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
200191016	SBG UTILITIES 0901-1003 32311- 20019	Paid by Check #279879		10/04/2016	11/03/2016	10/04/2016		11/03/2016	62.77
350701016	SBG UTILITIES 0901-1003 54750- 35070	Paid by Check #279879		10/04/2016	11/03/2016	10/04/2016		11/03/2016	10.39
660171016	SPR UTILITIES 0908-1007 93600 -66017	Paid by Check #279879		10/07/2016	11/03/2016	10/07/2016		11/03/2016	150.79



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
750231016	SEL UTILITIES 0912-1011 22380 -75023	Paid by Check #279879		10/11/2016	11/03/2016	10/11/2016		11/03/2016	10.39
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$234.34</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
BLUE GRASS 0117	SBG RENT FOR JANUARY 2017	Paid by Check #279881		10/18/2016	11/03/2016	10/18/2016		11/03/2016	1,350.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,350.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
5053 1013	REFRESHMENTS FOR POKE" PARTY	Paid by Check #279900		10/13/2016	11/03/2016	10/13/2016		11/03/2016	13.29
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	1	<u>\$13.29</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>									
75416288	UNIVERSAL CLASS ONLINE	Paid by Check #279928		10/03/2016	11/03/2016	10/03/2016		11/03/2016	3,000.00
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals							Invoices	1	<u>\$3,000.00</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2017-00000009	SEL FUEL FOR SBK AND VAN	Paid by Check #279937		10/05/2016	11/03/2016	10/05/2016		11/03/2016	583.29
2017-00000010	SEL VAN FUEL FOR	Paid by Check #279937		10/05/2016	11/03/2016	10/05/2016		11/03/2016	251.89
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals							Invoices	2	<u>\$835.18</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
2017-00000003	SEL SCOTT COUNTY IT DEPT 1016	Paid by Check #279939		10/01/2016	11/03/2016	10/01/2016		11/03/2016	1,453.95
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$1,453.95</u>
Vendor <b>4863 - US CELLULAR</b>									
0157218330	SBK CELL AND WIRELESS FOR 8/24-9//23	Paid by Check #279974		09/24/2016	11/03/2016	09/24/2016		11/03/2016	286.49
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$286.49</u>
Department <b>67 - County Library</b> Totals							Invoices	42	<u>\$105,208.54</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1311870	August fuel expense	Paid by Check #279770		09/16/2016	11/03/2016	08/31/2016		11/03/2016	129.57
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$129.57</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2017-00000062	Access card replacement	Paid by Check #279790		10/18/2016	11/03/2016	10/18/2016		11/03/2016	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$10.00</u>



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Vendor <b>2420 - ISAC</b>								
ISACEVMT001682	2016 ISAC fall school of instruction	Paid by Check #279849	10/21/2016	11/03/2016	10/21/2016		11/03/2016	200.00
		Vendor <b>2420 - ISAC</b> Totals				Invoices	1	\$200.00
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b>								
22449	Training	Paid by Check #279880	08/18/2016	11/03/2016	08/18/2016		11/03/2016	1,995.00
		Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b> Totals				Invoices	1	\$1,995.00
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>								
8041314242	Office supplies	Paid by Check #279947	10/08/2016	11/03/2016	10/08/2016		11/03/2016	95.98
		Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals				Invoices	1	\$95.98
		Department <b>6801 - EMA</b> Totals				Invoices	5	\$2,430.55
<b>6801 EMA</b>								
Department <b>6802 - SECC</b>								
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>								
0000015182	1016	October 2016	Paid by Check #279752	10/01/2016	11/03/2016	10/01/2016	11/03/2016	176.00
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals				Invoices	1	\$176.00
Vendor <b>817 - CENTURYLINK</b>								
D220253	1016	October 2016	Paid by Check #279753	10/01/2016	11/03/2016	10/01/2016	11/03/2016	76.00
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	1	\$76.00
Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b>								
CGC327		October 2016 fees for 2 users	Paid by Check #279760	10/06/2016	11/03/2016	10/01/2016	11/03/2016	500.00
		Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b> Totals				Invoices	1	\$500.00
Vendor <b>10052 - DIRECT TV</b>								
29686663121		account 08203276. October 10 thru November 9	Paid by Check #279777	10/11/2016	11/03/2016	10/10/2016	11/03/2016	264.98
		Vendor <b>10052 - DIRECT TV</b> Totals				Invoices	1	\$264.98
Vendor <b>11965 - FREEMAN TREE FARM &amp; LANDSCAPING</b>								
15260	1016	landscaping around SECC customer # 15-260	Paid by Check #279803	09/30/2016	11/03/2016	09/30/2016	11/03/2016	5,550.25
		Vendor <b>11965 - FREEMAN TREE FARM &amp; LANDSCAPING</b> Totals				Invoices	1	\$5,550.25
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>								
1011161		NENA Fall Conf for Pavlik, Becker, & Malone	Paid by Check #279842	10/11/2016	11/03/2016	10/11/2016	11/03/2016	255.00
		Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals				Invoices	1	\$255.00





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Vendor <b>2735 - LANGUAGE LINE LLC</b> 3927277	24 m span, 2 m burm, 13 m chinese, 7 m arabic, 30 m albanian	Paid by Check #279861		09/30/2016	11/03/2016	09/30/2016		11/03/2016	152.40	
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals								Invoices	1	\$152.40
Vendor <b>3497 - VICKIE ODEAN</b> SC GEO 10/12/16	mileage reimb for SC rural geography training	Paid by Check #279903		10/12/2016	11/03/2016	10/12/2016		11/03/2016	23.02	
Vendor <b>3497 - VICKIE ODEAN</b> Totals								Invoices	1	\$23.02
Vendor <b>3617 - PAMELA PAULSEN</b> ROAD SAFETY 1016	mileage reimb for Road Safety Class in Cedar Falls	Paid by Check #279909		10/18/2016	11/03/2016	10/18/2016		11/03/2016	139.50	
Vendor <b>3617 - PAMELA PAULSEN</b> Totals								Invoices	1	\$139.50
Vendor <b>3921 - RACOM CORP</b> FB121429	subcontracted service XYBIX repair	Paid by Check #279925		10/13/2016	11/03/2016	10/13/2016		11/03/2016	1,545.10	
Vendor <b>3921 - RACOM CORP</b> Totals								Invoices	1	\$1,545.10
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> 20942	1st Quarter 2017 landline	Paid by Check #279939		10/10/2016	11/03/2016	10/10/2016		11/03/2016	1,461.32	
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals								Invoices	1	\$1,461.32
Vendor <b>12096 - TOM TILLBERG</b> SC GEO 1016	mileage for SC geography training 10/10 & 10/11	Paid by Check #279960		10/11/2016	11/03/2016	10/11/2016		11/03/2016	65.19	
Vendor <b>12096 - TOM TILLBERG</b> Totals								Invoices	1	\$65.19
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> 0304837	NW Source Code Escrow Maint 11/16/16 - 11/15/17	Paid by Check #279969		10/01/2016	11/03/2016	11/16/2016		11/03/2016	1,403.00	
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals								Invoices	1	\$1,403.00
Department <b>6802 - SECC</b> Totals								Invoices	13	\$11,611.76
<b>6802 SECC</b>										
Department <b>85 - Fleet Services</b> Vendor <b>11998 - PAT MCGRATH CHEVROLET- MCGRATH FLEET &amp; COMMERCIAL</b> 298569	2017 CHEVY CRUZE LS	Paid by Check #279908		11/03/2016	11/03/2016	11/03/2016		11/03/2016	18,122.00	
Vendor <b>11998 - PAT MCGRATH CHEVROLET- MCGRATH FLEET &amp; COMMERCIAL</b> Totals								Invoices	1	\$18,122.00



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Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
DE-01090	2016 SINGLE AXLE CAB AND CHASSIS	Paid by Check #279956		11/03/2016	11/03/2016	11/03/2016		11/03/2016	68,840.00
DE-01090A	2016 TANDEM AXLE CAB AND CHASSIS	Paid by Check #279956		11/03/2016	11/03/2016	11/03/2016		11/03/2016	84,765.00
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals						Invoices	2		\$153,605.00
Department <b>85 - Fleet Services</b> Totals						Invoices	3		\$171,727.00
<b>85 Fleet Services</b>									
Grand Totals						Invoices	542		\$1,566,154.25