



Accounts Payable Invoice Report

Invoice Due Date Range 12/01/16 - 12/01/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0020006	Intergov Mtg Cafe 11 M. Sharma 9/7/16	Paid by Check #280293		11/02/2016	12/01/2016	09/07/2016		12/01/2016	14.82
0010018	CEO/CAO Mtg Isle 10/21/16 M. Sharma	Paid by Check #280293		11/15/2016	12/01/2016	10/21/2016		12/01/2016	16.21
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$31.03</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
2017 Membership	2017 Membership	Paid by Check #280344		11/18/2016	12/01/2016	01/01/2017		12/01/2016	74.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$74.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC120116-001	UCC Consulting Services Dec 2016	Paid by Check #280401		11/08/2016	12/01/2016	12/01/2016		12/01/2016	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Vendor 2973 - MAXIMUS INC									
001-2016	Prof fees related to prep of Countys 2015 central all pln	Paid by Check #280409		11/08/2016	12/01/2016	12/01/2016		12/01/2016	8,000.00
Vendor 2973 - MAXIMUS INC Totals							Invoices	1	<u>\$8,000.00</u>
Department 11 - Administration Totals							Invoices	5	<u>\$9,771.70</u>
11 Administration									
Department 12 - County Attorney									
Vendor 497 - BETTENDORF POLICE DEPT									
Sept2016Mesick	Sept 2016 Mesick	Paid by Check #280291		09/30/2016	12/01/2016	09/30/2016		12/01/2016	8,537.26
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$8,537.26</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
fecr375473_1019	st v Gomez	Paid by Check #280317		10/19/2016	12/01/2016	10/19/2016		12/01/2016	47.00
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$47.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20689319	spce128054 Frymoyer	Paid by Check #280459		10/14/2016	12/01/2016	10/14/2016		12/01/2016	22.40
20689334	spce128040 Baldon	Paid by Check #280459		10/14/2016	12/01/2016	10/14/2016		12/01/2016	21.92
20689338	spce128076 Green	Paid by Check #280459		10/14/2016	12/01/2016	10/14/2016		12/01/2016	21.43
20689339	spce128047 Rodriquez	Paid by Check #280459		10/14/2016	12/01/2016	10/14/2016		12/01/2016	21.92
20689351	spce128031 Motz	Paid by Check #280459		10/14/2016	12/01/2016	10/14/2016		12/01/2016	21.92
20689360	spce128051 Jackson-Taylor	Paid by Check #280459		10/14/2016	12/01/2016	10/14/2016		12/01/2016	22.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$131.99</u>



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Vendor 5090 - THOMSON REUTERS - WEST GROUP									
834992946	Info charges Oct 1-31, 2016	Paid by Check #280493		11/01/2016	12/01/2016	11/01/2016		12/01/2016	1,173.99
835082535	IA Rules of Court 2017 Pamphlet	Paid by Check #280493		11/01/2016	12/01/2016	11/01/2016		12/01/2016	1,108.25
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$2,282.24</u>
Vendor 5095 - WESTON REPORTING									
3331	st v Daniel Tully srcr370026	Paid by Check #280519		11/02/2016	12/01/2016	11/02/2016		12/01/2016	43.95
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$43.95</u>
Department 12 - County Attorney Totals							Invoices	11	<u>\$11,042.44</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 11851 - ERIC ACKERMAN									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280274		11/08/2016	12/01/2016	11/08/2016		12/01/2016	145.57
Vendor 11851 - ERIC ACKERMAN Totals							Invoices	1	<u>\$145.57</u>
Vendor 212 - RICH ALEKSIEJCZYK									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280277		11/15/2016	12/01/2016	11/15/2016		12/01/2016	833.44
Vendor 212 - RICH ALEKSIEJCZYK Totals							Invoices	1	<u>\$833.44</u>
Vendor 10820 - JANIS BARNETT									
2016GENERAL	ELECTION ROVER MILEAGE	Paid by Check #280287		11/18/2016	12/01/2016	11/18/2016		12/01/2016	28.83
Vendor 10820 - JANIS BARNETT Totals							Invoices	1	<u>\$28.83</u>
Vendor 12156 - MARSHALL BELL									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280289		11/03/2016	12/01/2016	11/03/2016		12/01/2016	163.25
Vendor 12156 - MARSHALL BELL Totals							Invoices	1	<u>\$163.25</u>
Vendor 989 - JIM CONNELL									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280321		11/07/2016	12/01/2016	11/07/2016		12/01/2016	263.70
Vendor 989 - JIM CONNELL Totals							Invoices	1	<u>\$263.70</u>
Vendor 11872 - CHRISTINE G COURNOYER									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280324		11/08/2016	12/01/2016	11/08/2016		12/01/2016	257.18
Vendor 11872 - CHRISTINE G COURNOYER Totals							Invoices	1	<u>\$257.18</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
162653	VOTER ID ENVELOPES	Paid by Check #280332		11/15/2016	12/01/2016	11/15/2016		12/01/2016	1,609.28
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$1,609.28</u>
Vendor 1912 - GARY HANSEN									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280361		11/01/2016	12/01/2016	11/01/2016		12/01/2016	426.95
Vendor 1912 - GARY HANSEN Totals							Invoices	1	<u>\$426.95</u>



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Vendor 2154 - HY-VEE INC									
4307278006	ELECTION DINNER	Paid by Check #280370		11/07/2016	12/01/2016	11/07/2016		12/01/2016	385.00
4307329949	ELECTION DINNER	Paid by Check #280370		11/08/2016	12/01/2016	11/08/2016		12/01/2016	385.00
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$770.00</u>
Vendor 906 - IHEART MEDIA DAVENPORT									
1018639687	ELECTION RADIO ADDS	Paid by Check #280373		11/06/2016	12/01/2016	11/06/2016		12/01/2016	3,831.00
Vendor 906 - IHEART MEDIA DAVENPORT Totals							Invoices	1	<u>\$3,831.00</u>
Vendor 11871 - KYLE JAGER									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280381		11/02/2016	12/01/2016	11/02/2016		12/01/2016	125.58
Vendor 11871 - KYLE JAGER Totals							Invoices	1	<u>\$125.58</u>
Vendor 11930 - NICK JENSEN									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280382		11/14/2016	12/01/2016	11/14/2016		12/01/2016	46.51
Vendor 11930 - NICK JENSEN Totals							Invoices	1	<u>\$46.51</u>
Vendor 2532 - JONES COUNTY SHERIFF									
JVJV238676	16-1818, JVJV238676, K.J.P.	Paid by Check #280388		11/02/2016	12/01/2016	11/02/2016		12/01/2016	18.50
Vendor 2532 - JONES COUNTY SHERIFF Totals							Invoices	1	<u>\$18.50</u>
Vendor 10822 - KASSANDRA KEENEY									
2016GENERAL	ELECTION ROVER MILEAGE	Paid by Check #280392		11/18/2016	12/01/2016	11/18/2016		12/01/2016	45.07
Vendor 10822 - KASSANDRA KEENEY Totals							Invoices	1	<u>\$45.07</u>
Vendor 2699 - CHERYL KUHLMANN									
2016GENERAL	ELECTION MILEAGE	Paid by Check #280395		11/21/2016	12/01/2016	11/21/2016		12/01/2016	14.04
Vendor 2699 - CHERYL KUHLMANN Totals							Invoices	1	<u>\$14.04</u>
Vendor 2706 - PETER KURYLO									
2016GENERAL	ELECTION ROVER MILEAGE	Paid by Check #280396		11/18/2016	12/01/2016	11/18/2016		12/01/2016	130.20
Vendor 2706 - PETER KURYLO Totals							Invoices	1	<u>\$130.20</u>
Vendor 2924 - TODD MALONE									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280405		11/05/2016	12/01/2016	11/05/2016		12/01/2016	607.42
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$607.42</u>
Vendor 2963 - DAVID MATHEWS									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280407		11/15/2016	12/01/2016	11/15/2016		12/01/2016	26.98
Vendor 2963 - DAVID MATHEWS Totals							Invoices	1	<u>\$26.98</u>
Vendor 10936 - JEFF MCCRERY									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280410		11/08/2016	12/01/2016	11/08/2016		12/01/2016	666.94
Vendor 10936 - JEFF MCCRERY Totals							Invoices	1	<u>\$666.94</u>



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Vendor 11852 - PETE MCGHEE											
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280411		11/08/2016	12/01/2016	11/08/2016		12/01/2016	529.51		
							Vendor 11852 - PETE MCGHEE Totals		Invoices	1	<u>\$529.51</u>
Vendor 10819 - JOSEPH MILLER											
2016GENERAL	ELECTION ROVER MILEAGE	Paid by Check #280419		11/17/2016	12/01/2016	11/17/2016		12/01/2016	38.13		
							Vendor 10819 - JOSEPH MILLER Totals		Invoices	1	<u>\$38.13</u>
Vendor 3461 - LES NORIN											
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280437		11/09/2016	12/01/2016	11/09/2016		12/01/2016	411.13		
							Vendor 3461 - LES NORIN Totals		Invoices	1	<u>\$411.13</u>
Vendor 10935 - RAY PALCZYNSKI											
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280445		10/26/2016	12/01/2016	10/26/2016		12/01/2016	85.58		
							Vendor 10935 - RAY PALCZYNSKI Totals		Invoices	1	<u>\$85.58</u>
Vendor 3726 - RONALD G PLANTE											
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280450		11/09/2016	12/01/2016	11/09/2016		12/01/2016	199.06		
							Vendor 3726 - RONALD G PLANTE Totals		Invoices	1	<u>\$199.06</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE											
65780	MACHINE DELIVERY AND PICK UP	Paid by Check #280467		11/14/2016	12/01/2016	11/14/2016		12/01/2016	3,162.00		
							Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals		Invoices	1	<u>\$3,162.00</u>
Vendor 11870 - BRADLEY RUBINO											
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280468		11/16/2016	12/01/2016	11/16/2016		12/01/2016	28.37		
							Vendor 11870 - BRADLEY RUBINO Totals		Invoices	1	<u>\$28.37</u>
Vendor 4158 - MICHAEL D SALTER											
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280472		11/11/2016	12/01/2016	11/11/2016		12/01/2016	214.87		
							Vendor 4158 - MICHAEL D SALTER Totals		Invoices	1	<u>\$214.87</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE											
2016GENERAL	ELECTION MEMORY CARD PICK UP	Paid by Check #280477		11/21/2016	12/01/2016	11/21/2016		12/01/2016	1,056.70		
							Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals		Invoices	1	<u>\$1,056.70</u>
Vendor 11118 - YIQING SHANG											
2016GENERAL	ROVER MILEAGE	Paid by Check #280478		11/18/2016	12/01/2016	11/18/2016		12/01/2016	51.62		
							Vendor 11118 - YIQING SHANG Totals		Invoices	1	<u>\$51.62</u>



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Vendor 12157 - REGINALD K SHOESMITH									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280479		11/05/2016	12/01/2016	11/05/2016		12/01/2016	109.76
Vendor 12157 - REGINALD K SHOESMITH Totals							Invoices	1	<u>\$109.76</u>
Vendor 4386 - CAROLYN SMITH									
2016GENERAL	ELECTION ROVER MILEAGE	Paid by Check #280480		11/17/2016	12/01/2016	11/17/2016		12/01/2016	62.31
Vendor 4386 - CAROLYN SMITH Totals							Invoices	1	<u>\$62.31</u>
Vendor 12155 - JEFFREY M SMITH									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280481		11/08/2016	12/01/2016	11/08/2016		12/01/2016	371.14
Vendor 12155 - JEFFREY M SMITH Totals							Invoices	1	<u>\$371.14</u>
Vendor 4418 - JEFF SOMERS									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280482		11/05/2016	12/01/2016	11/05/2016		12/01/2016	82.32
Vendor 4418 - JEFF SOMERS Totals							Invoices	1	<u>\$82.32</u>
Vendor 4485 - JOHN D STADER									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280483		11/04/2016	12/01/2016	11/04/2016		12/01/2016	101.85
Vendor 4485 - JOHN D STADER Totals							Invoices	1	<u>\$101.85</u>
Vendor 4565 - TROY SULLIVAN									
2016GENERAL	ELECTION SATELLITE ROVER	Paid by Check #280488		11/01/2016	12/01/2016	11/01/2016		12/01/2016	171.15
Vendor 4565 - TROY SULLIVAN Totals							Invoices	1	<u>\$171.15</u>
Vendor 4603 - TALLGRASS									
1112670-0	HEW TONER, PAYROLL, (2)	Paid by Check #280489		11/16/2016	12/01/2016	11/16/2016		12/01/2016	247.16
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$247.16</u>
Vendor 5068 - RAY WEISER									
2016GENERAL	ELECTION ROVER MILEAGE	Paid by Check #280515		11/08/2016	12/01/2016	11/08/2016		12/01/2016	58.13
Vendor 5068 - RAY WEISER Totals							Invoices	1	<u>\$58.13</u>
Department 13 - Auditor Totals							Invoices	38	<u>\$16,991.23</u>
13 Auditor									
Department 14 - IT									
Vendor 698 - BURWOOD GROUP INC									
HL-2016-33731	PROFESSIONAL SERVICES	Paid by Check #280302		10/31/2016	12/01/2016	10/31/2016		12/01/2016	2,137.50
Vendor 698 - BURWOOD GROUP INC Totals							Invoices	1	<u>\$2,137.50</u>



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1116	DATA LINE SERVICES	Paid by Check #280309		11/01/2016	12/01/2016	11/01/2016		12/01/2016	67.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$67.50</u>
Vendor 817 - CENTURYLINK									
D221682002 1116	DATA LINE SERVICES	Paid by Check #280310		11/01/2016	12/01/2016	11/01/2016		12/01/2016	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 11692 - DATABANK IMX LLC									
I45002835	ONBASE LICENSING	Paid by Check #280328		07/15/2016	12/01/2016	07/15/2016		12/01/2016	20,310.00
I45003460	TIME & MATERIAL ON IMAGEWARE CONVERSION	Paid by Check #280328		10/31/2016	12/01/2016	10/31/2016		12/01/2016	58,140.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	2	<u>\$78,450.00</u>
Vendor 3579 - PAETEC									
68619794	TELEPHONE SERVICES	Paid by Check #280444		11/08/2016	12/01/2016	11/08/2016		12/01/2016	53.73
68624260	TELEPHONE SERVICE	Paid by Check #280444		11/08/2016	12/01/2016	11/08/2016		12/01/2016	4,720.46
Vendor 3579 - PAETEC Totals							Invoices	2	<u>\$4,774.19</u>
Vendor 3863 - Q-MATIC CORPORATION									
SC0016190	QUEUE SYSTEM UPGRADE	Paid by Check #280456		11/09/2016	12/01/2016	11/09/2016		12/01/2016	30,896.12
Vendor 3863 - Q-MATIC CORPORATION Totals							Invoices	1	<u>\$30,896.12</u>
Vendor 4688 - MITCH TOLLERUD									
AQUIA 2016	AQUIA CONFERENCE - BOSTON	Paid by Check #280497		11/03/2016	12/01/2016	11/03/2016		12/01/2016	75.00
Vendor 4688 - MITCH TOLLERUD Totals							Invoices	1	<u>\$75.00</u>
Department 14 - IT Totals							Invoices	9	<u>\$116,457.37</u>
14 IT									
Department 15 - FSS									
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
126143	Admin replaced air sensor/reload corrupt module in ENC	Paid by Check #280286		11/07/2016	12/01/2016	09/13/2016		12/01/2016	1,829.91
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals							Invoices	1	<u>\$1,829.91</u>
Vendor 11428 - COMMUNICATION INNOVATORS									
82531	CH- ICIS/ IT PROJECT	Paid by Check #280318		11/04/2016	12/01/2016	11/04/2016		12/01/2016	3,861.49
Vendor 11428 - COMMUNICATION INNOVATORS Totals							Invoices	1	<u>\$3,861.49</u>



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Vendor 1134 - CITY OF DAVENPORT										
1312056	Compost charges	Paid by Check #280329		11/01/2016	12/01/2016	10/31/2016		12/01/2016	66.00	
						Vendor 1134 - CITY OF DAVENPORT Totals		Invoices	1	<u>\$66.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
428119-000	150 cases of toilet tissue	Paid by Check #280359		11/17/2016	12/01/2016	11/17/2016		12/01/2016	3,975.00	
						Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices	1	<u>\$3,975.00</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY										
152849	CH/Jail boiler inspections	Paid by Check #280377		11/04/2016	12/01/2016	10/25/2016		12/01/2016	360.00	
						Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals		Invoices	1	<u>\$360.00</u>
Vendor 2374 - IOWA ONE CALL										
186326	October email notice	Paid by Check #280378		11/11/2016	12/01/2016	10/31/2016		12/01/2016	17.10	
						Vendor 2374 - IOWA ONE CALL Totals		Invoices	1	<u>\$17.10</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
55071	DTC replaced lamps in light poles	Paid by Check #280399		11/14/2016	12/01/2016	11/14/2016		12/01/2016	225.63	
						Vendor 2813 - LIGHTING MAINTENANCE INC Totals		Invoices	1	<u>\$225.63</u>
Vendor 3126 - MIDAMERICAN ENERGY										
350251116	SECC electric charges 10/13/16-11/11/16	Paid by Check #280415		11/11/2016	12/01/2016	11/11/2016		12/01/2016	5,405.26	
660131116	Tremont electric charges 10/13/16-11/11/16	Paid by Check #280415		11/11/2016	12/01/2016	11/11/2016		12/01/2016	1,376.54	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	2	<u>\$6,781.80</u>
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION										
8 Sheriff	SHERIFF PATROL HEADQUARTERS- PHOTO DOCUMENTATION	Paid by Check #280429		11/15/2016	12/01/2016	11/15/2016		12/01/2016	600.00	
						Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals		Invoices	1	<u>\$600.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
26718 / 89927	Labor to remove furniture	Paid by Check #280446		11/14/2016	12/01/2016	11/14/2016		12/01/2016	700.00	
26719 / 89927	Labor to remove furniture	Paid by Check #280446		11/14/2016	12/01/2016	11/14/2016		12/01/2016	650.00	
						Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals		Invoices	2	<u>\$1,350.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
86427	ICE MELT- 2016 ANNUAL PURCHASE	Paid by Check #280465		11/11/2016	12/01/2016	11/11/2016		12/01/2016	6,057.00	
						Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals		Invoices	1	<u>\$6,057.00</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 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
14054014	Jail chassis on knox video matrix	Paid by Check #280484		11/04/2016	12/01/2016	07/13/2016		12/01/2016	9.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals						Invoices	1		\$9.00
Department 15 - FSS Totals						Invoices	14		\$25,132.93
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
390606	Crisis Care Coordination - Coordination Services	Paid by Check #280282		11/15/2016	12/01/2016	11/15/2016		12/01/2016	111.88
Vendor 11557 - AMY & OM INC Totals						Invoices	1		\$111.88
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
567117	CALENDAR REFILLS HIGHLIGHTERS	Paid by Check #280290		11/14/2016	12/01/2016	11/14/2016		12/01/2016	88.30
567128	POST-IT NOTES PENS BANKERS BOXES	Paid by Check #280290		11/14/2016	12/01/2016	11/14/2016		12/01/2016	129.12
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2		\$217.42
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHMH016154 11/08	Commitment - Sheriff Transportation	Paid by Check #280299		11/09/2016	12/01/2016	11/09/2016		12/01/2016	17.66
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals						Invoices	1		\$17.66
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 1216	Services Management - Salary of Regular Employees	Paid by Check #280307		12/01/2016	12/01/2016	12/01/2016		12/01/2016	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals						Invoices	1		\$22,937.50
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 1016	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280311		11/02/2016	12/01/2016	10/31/2016		12/01/2016	6,948.24
Vendor 837 - CHATHAM OAKS INC Totals						Invoices	1		\$6,948.24
Vendor 965 - COMMUNITY HEALTH CARE									
CHC 1216	Contribution to Agencies	Paid by Check #280319		12/01/2016	12/01/2016	12/01/2016		12/01/2016	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices	1		\$25,172.25
Vendor 962 - COMPASSION COUNSELING									
6749428 11/07/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #280320		11/07/2016	12/01/2016	11/07/2016		12/01/2016	120.00
Vendor 962 - COMPASSION COUNSELING Totals						Invoices	1		\$120.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1045 - MARTHA COX									
MHMH016575	Commitment - Legal Representation	Paid by Check #280325		11/07/2016	12/01/2016	11/07/2016		12/01/2016	144.00
MHMH016576	Commitment - Legal Representation	Paid by Check #280325		11/07/2016	12/01/2016	11/07/2016		12/01/2016	180.00
Vendor 1045 - MARTHA COX Totals							Invoices	2	\$324.00
Vendor 1100 - DAC INC									
5921	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #280327		10/14/2016	12/01/2016	09/30/2016		12/01/2016	2,855.00
Vendor 1100 - DAC INC Totals							Invoices	1	\$2,855.00
Vendor 12142 - DCHL COOP									
390283	5 Parkview Drive, Apt. 18 (AE)	Paid by Check #280334		11/01/2016	12/01/2016	11/01/2016		12/01/2016	500.00
Vendor 12142 - DCHL COOP Totals							Invoices	1	\$500.00
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 1016	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280336		11/01/2016	12/01/2016	10/31/2016		12/01/2016	1,816.91
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	\$1,816.91
Vendor 1569 - FIRST FINANCIAL GROUP L C									
389378	616 E. Lombard Street (MC)	Paid by Check #280350		11/01/2016	12/01/2016	11/01/2016		12/01/2016	500.00
Vendor 1569 - FIRST FINANCIAL GROUP L C Totals							Invoices	1	\$500.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C6B0070M LNB 10/	Commitment - Diagnostic Evaluations	Paid by Check #280355		11/03/2016	12/01/2016	10/19/2016		12/01/2016	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	1	\$125.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
389663	16-303	Paid by Check #280360		10/07/2016	12/01/2016	10/07/2016		12/01/2016	304.00
390206	16-321	Paid by Check #280360		10/25/2016	12/01/2016	10/25/2016		12/01/2016	1,483.00
390672	16-336	Paid by Check #280360		11/04/2016	12/01/2016	11/04/2016		12/01/2016	612.35
389668	16-309	Paid by Check #280360		11/06/2016	12/01/2016	11/06/2016		12/01/2016	975.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	4	\$3,374.35
Vendor 2050 - HILLCREST FAMILY SERVICES									
HILLCREST 1016	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280364		11/07/2016	12/01/2016	10/31/2016		12/01/2016	9,251.95
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	\$9,251.95
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH014816	Commitment - Sheriff Transportation	Paid by Check #280386		10/11/2016	12/01/2016	10/11/2016		12/01/2016	31.58



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH014837	Commitment - Sheriff Transportation	Paid by Check #280386		10/20/2016	12/01/2016	10/20/2016		12/01/2016	31.58
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$63.16</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHMH016587	Commitment - Legal Representation	Paid by Check #280393		11/09/2016	12/01/2016	11/09/2016		12/01/2016	114.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	1	<u>\$114.00</u>
Vendor 12143 - AUGUSTINE LOPEZ									
390132	524 Lincoln Crt. Apt. 3 (VS)	Paid by Check #280403		11/01/2016	12/01/2016	11/01/2016		12/01/2016	450.00
Vendor 12143 - AUGUSTINE LOPEZ Totals							Invoices	1	<u>\$450.00</u>
Vendor 10432 - MAHALAXMI INN CORP									
389628	Crisis Care Coordination - Coordination Services	Paid by Check #280404		11/07/2016	12/01/2016	11/07/2016		12/01/2016	49.00
389641	Crisis Care Coordination - Coordination Services	Paid by Check #280404		11/07/2016	12/01/2016	11/07/2016		12/01/2016	49.00
Vendor 10432 - MAHALAXMI INN CORP Totals							Invoices	2	<u>\$98.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
29	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280412		10/31/2016	12/01/2016	10/31/2016		12/01/2016	4,104.81
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals							Invoices	1	<u>\$4,104.81</u>
Vendor 3239 - JOHN MOLYNEAUX									
GCPRO76918	Support Services - Guardian/Conservator	Paid by Check #280426		11/10/2016	12/01/2016	11/10/2016		12/01/2016	600.00
GCPRO76945	Support Services - Guardian/Conservator	Paid by Check #280426		11/10/2016	12/01/2016	11/10/2016		12/01/2016	450.00
Vendor 3239 - JOHN MOLYNEAUX Totals							Invoices	2	<u>\$1,050.00</u>
Vendor 12138 - OMNICARE OF QUAD CITIES									
4189547 DR	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #280442		10/25/2016	12/01/2016	10/25/2016		12/01/2016	10.45
Vendor 12138 - OMNICARE OF QUAD CITIES Totals							Invoices	1	<u>\$10.45</u>
Vendor 3558 - OSTERHAUS PHARMACY									
DM 0916	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #280443		09/30/2016	12/01/2016	09/30/2016		12/01/2016	312.29
DM 1016	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #280443		10/31/2016	12/01/2016	10/31/2016		12/01/2016	319.80
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	2	<u>\$632.09</u>



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Vendor 3639 - PENN CENTER									
PENN CTR 1016	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280449		11/07/2016	12/01/2016	10/31/2016		12/01/2016	5,280.62
Vendor 3639 - PENN CENTER Totals							Invoices	1	<u>\$5,280.62</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10284	Psychotherapeutic Treatment - Other	Paid by Check #280469		11/07/2016	12/01/2016	11/07/2016		12/01/2016	124.61
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$124.61</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 1016	Commitment - Sheriff Transportation	Paid by Check #280476		11/08/2016	12/01/2016	10/31/2016		12/01/2016	1,061.97
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$1,061.97</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
AP 03/16 BALANCE	State MHI Inpatient - Per diem charges	Paid by Check #280500		10/17/2016	12/01/2016	07/01/2016		12/01/2016	100.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$100.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME									
390203	KD	Paid by Check #280502		10/27/2016	12/01/2016	10/27/2016		12/01/2016	1,050.00
Vendor 4747 - TRIMBLE FUNERAL HOME Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 12134 - TW BETTENDORF 6 PLEX									
388955	3425 Holiday Ct., Apt. 1 (AW)	Paid by Check #280504		11/01/2016	12/01/2016	11/01/2016		12/01/2016	500.00
Vendor 12134 - TW BETTENDORF 6 PLEX Totals							Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000867733 GW	Psychotherapeutic Treatment - Outpatient	Paid by Check #280509		10/31/2016	12/01/2016	10/17/2016		12/01/2016	25.00
AG 1016	Support Services - Supported Community Living	Paid by Check #280509		10/31/2016	12/01/2016	10/31/2016		12/01/2016	3,683.00
CAROL CTR 1016	Transportation - General	Paid by Check #280509		10/31/2016	12/01/2016	10/31/2016		12/01/2016	320.00
LW 10/16	Support Services - Supported Community Living	Paid by Check #280509		10/31/2016	12/01/2016	10/31/2016		12/01/2016	3,937.00
OP Trans 1016	Transportation - General	Paid by Check #280509		10/31/2016	12/01/2016	10/31/2016		12/01/2016	2,520.00
PS 1016	Support Services - Supported Community Living	Paid by Check #280509		10/31/2016	12/01/2016	10/31/2016		12/01/2016	3,937.00
VF Apps 1016	Psychotherapeutic Treatment - Outpatient	Paid by Check #280509		10/31/2016	12/01/2016	10/31/2016		12/01/2016	529.00
VF OP 10-31-16	Psychotherapeutic Treatment - Outpatient	Paid by Check #280509		10/31/2016	12/01/2016	10/31/2016		12/01/2016	7,325.40



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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 4935 - VERA FRENCH COMMUNITY									
A00000866497 DR	Psychotherapeutic Treatment - Outpatient	Paid by Check #280509		11/02/2016	12/01/2016	10/13/2016		12/01/2016	17.18
A00000836733 SA	Psychotherapeutic Treatment - Outpatient	Paid by Check #280509		11/04/2016	12/01/2016	08/18/2016		12/01/2016	16.50
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	10	\$22,310.08
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 1016	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #280510		10/31/2016	12/01/2016	10/31/2016		12/01/2016	84,053.37
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	1	\$84,053.37
Vendor 5076 - WELLS FARGO BANKS									
16100000992	Community Services - Other Expense	Paid by Check #280517		11/10/2016	12/01/2016	11/10/2016		12/01/2016	883.57
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	\$883.57
Department 17 - Community Services Totals							Invoices	50	\$196,158.89
17 Community Services									
Department 18 - Conservation									
Vendor 161 - ADVANCED DRAINAGE SYSTEMS INC - ADS									
4009287916549870	CUST 146898 - CREDIT FOR SALES TAX - GLYNNS CREEK MAINTENANCE	Paid by Check #280275		05/31/2016	12/01/2016	07/01/2016		12/01/2016	(48.22)
17596760	ACCT 146898 - GLYNNS CREEK MAINTENANCE	Paid by Check #280275		11/02/2016	12/01/2016	11/02/2016		12/01/2016	1,227.89
Vendor 161 - ADVANCED DRAINAGE SYSTEMS INC - ADS Totals							Invoices	2	\$1,179.67
Vendor 2193 - ALLIANT ENERGY									
285841000 1116	ELEC 10/14 - 11/11 - SCP	Paid by Check #280278		11/07/2016	12/01/2016	11/07/2016		12/01/2016	65.92
4229151000 1116	ELEC 10/7 - 11/7 - HWY 61 SIGN	Paid by Check #280278		11/07/2016	12/01/2016	11/07/2016		12/01/2016	22.57
6434111000 1116	ELEC 10/14 - 11/11 - GAMBRIL BOAT RAMP	Paid by Check #280278		11/11/2016	12/01/2016	11/11/2016		12/01/2016	22.61
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	3	\$111.10
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
567135	ACCT 518244 - HDQTRS	Paid by Check #280290		11/15/2016	12/01/2016	11/15/2016		12/01/2016	3.85
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$3.85
Vendor 12144 - BUILDERS FIRST CHOICE									
68724/3	CUST 20248 - 1802400-217-300 - WLP CABINS	Paid by Check #280300		10/21/2016	12/01/2016	10/21/2016		12/01/2016	595.04
68725/3	CUST 20248 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #280300		10/21/2016	12/01/2016	10/21/2016		12/01/2016	446.28



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Vendor 12144 - BUILDERS FIRST CHOICE Totals		Invoices	2	\$1,041.32		
Vendor 10855 - MICHELLE CARSTENSEN						
9252016	20 PIES FOR EVENT ON 9/25/16 - Paid by Check #280304 PV	09/25/2016	12/01/2016	09/25/2016	12/01/2016	60.00
Vendor 10855 - MICHELLE CARSTENSEN Totals		Invoices	1	\$60.00		
Vendor 753 - GINA CARTER						
CARTER-12/1/2016	CLEAN HDQTRS - DECEMBER 2016	Paid by Check #280305	12/01/2016	12/01/2016	12/01/2016	200.00
Vendor 753 - GINA CARTER Totals		Invoices	1	\$200.00		
Vendor 812 - CENTRAL SCOTT TELEPHONE CO						
11766 1116	DSL BEC & PG CABINS	Paid by Check #280309	11/01/2016	12/01/2016	11/01/2016	115.50
411 1116	CODY HOMESTEAD DSL	Paid by Check #280309	11/01/2016	12/01/2016	11/01/2016	89.82
4269 1116	SCP MAINTENANCE	Paid by Check #280309	11/01/2016	12/01/2016	11/01/2016	34.38
4525 1116	GLYNNS CREEK FAX	Paid by Check #280309	11/01/2016	12/01/2016	11/01/2016	34.32
4646 1116	GLYNNS CREEK DSL	Paid by Check #280309	11/01/2016	12/01/2016	11/01/2016	67.75
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	5	\$341.77		
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO						
S502778750.001	WAPSI OFFICE & WLP CABIN CAPITAL	Paid by Check #280326	11/01/2016	12/01/2016	11/01/2016	539.52
S502778750.003	CUST 86978 - WLP	Paid by Check #280326	11/02/2016	12/01/2016	11/02/2016	1.33
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals		Invoices	2	\$540.85		
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO						
33697	CUST 5916 - 1802400-217-100 LAKEVIEW UPGRADES	Paid by Check #280331	11/15/2016	12/01/2016	11/15/2016	4,275.46
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals		Invoices	1	\$4,275.46		
Vendor 1223 - DEX MEDIA						
601852213 1116	GC - NOVEMBER ADVERTISING CHARGE	Paid by Check #280335	11/02/2016	12/01/2016	11/02/2016	51.00
Vendor 1223 - DEX MEDIA Totals		Invoices	1	\$51.00		
Vendor 12005 - E RESOURCES GROUP						
11112016	1802500-217-100 WAPSI FEASIBILITY ASSESSMENT	Paid by Check #280339	11/11/2016	12/01/2016	11/11/2016	5,000.00
Vendor 12005 - E RESOURCES GROUP Totals		Invoices	1	\$5,000.00		
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP						
11303401 1116	ELEC 9/29 - 10/30 - PV	Paid by Check #280341	11/01/2016	12/01/2016	11/01/2016	207.33
16000508 1116	ELEC 9/29 - 10/30 - HDQTRS	Paid by Check #280341	11/01/2016	12/01/2016	11/01/2016	168.58
7473 1116	ELEC 9/29 - 10/30 - GLYNNS CREEK GC	Paid by Check #280341	11/01/2016	12/01/2016	11/01/2016	729.24
7478 1116	ELEC 9/30 - 10/31 - CODY HOMESTEAD	Paid by Check #280341	11/01/2016	12/01/2016	11/01/2016	236.60



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7480 1116	ELEC 9/29 - 10/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #280341		11/01/2016	12/01/2016	11/01/2016		12/01/2016	980.21
7481 1116	ELEC 9/28 - 10/31 - WAPSI	Paid by Check #280341		11/01/2016	12/01/2016	11/01/2016		12/01/2016	595.22
7482 1116	ELEC 9/28 - 10/31 - WLP	Paid by Check #280341		11/01/2016	12/01/2016	11/01/2016		12/01/2016	5,535.30
7483 1116	ELEC 9/29 - 10/30 - SCP	Paid by Check #280341		11/01/2016	12/01/2016	11/01/2016		12/01/2016	5,773.12
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$14,225.60</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
57973	ACCT 178701 - WLP GASOLINE	Paid by Check #280342		10/28/2016	12/01/2016	10/28/2016		12/01/2016	317.75
57974	ACCT 178702 - WLP DIESEL	Paid by Check #280342		10/28/2016	12/01/2016	10/28/2016		12/01/2016	366.16
57821	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #280342		10/29/2016	12/01/2016	10/29/2016		12/01/2016	501.70
57865	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #280342		11/02/2016	12/01/2016	11/02/2016		12/01/2016	646.74
57864	ACCT 178702 - SCP MAINTENANCE SHED DIESEL	Paid by Check #280342		11/07/2016	12/01/2016	11/07/2016		12/01/2016	1,074.00
58660	ACCT 178701 - WLP GASOLINE	Paid by Check #280342		11/07/2016	12/01/2016	11/07/2016		12/01/2016	205.27
58639	ACCT 178701 - GLYNNS CREEK GC	Paid by Check #280342		11/08/2016	12/01/2016	11/08/2016		12/01/2016	528.18
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	7	<u>\$3,639.80</u>
Vendor 12042 - ELLER CONSTRUCTION									
2712	1800001-217-100 WAPSI OFFICE	Paid by Check #280345		11/07/2016	12/01/2016	11/07/2016		12/01/2016	4,750.00
Vendor 12042 - ELLER CONSTRUCTION Totals							Invoices	1	<u>\$4,750.00</u>
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC									
9349	ACCT 225 - SCP	Paid by Check #280352		11/09/2016	12/01/2016	11/09/2016		12/01/2016	62.31
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC Totals							Invoices	1	<u>\$62.31</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1112052-000	CUST 1387255 - WLP	Paid by Check #280356		11/08/2016	12/01/2016	11/08/2016		12/01/2016	60.65
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$60.65</u>
Vendor 1815 - MICHAEL J GRANGER									
2016 FALL IAN	MEAL REIMBURSEMENT FALL IAN WORKSHOP	Paid by Check #280358		11/07/2016	12/01/2016	11/07/2016		12/01/2016	37.00
Vendor 1815 - MICHAEL J GRANGER Totals							Invoices	1	<u>\$37.00</u>
Vendor 12136 - HOMETOWN SEAMLESS GUTTERS LLC									
116	1802300-215-300 - SCP WASH BAY	Paid by Check #280367		11/04/2016	12/01/2016	11/04/2016		12/01/2016	3,208.00
Vendor 12136 - HOMETOWN SEAMLESS GUTTERS LLC Totals							Invoices	1	<u>\$3,208.00</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 11369 - REBECCA HORTON											
2016 FALL IAN	MEAL REIMBURSEMENT FALL IAN WORKSHOP	Paid by Check #280368		11/07/2016	12/01/2016	11/07/2016		12/01/2016	37.00		
								Vendor 11369 - REBECCA HORTON Totals	Invoices	1	<u>\$37.00</u>
Vendor 2154 - HY-VEE INC											
4305741099	ACCT 7791 - WLP TROUT RELEASE	Paid by Check #280370		10/14/2016	12/01/2016	10/14/2016		12/01/2016	25.13		
3060092285	ACCT 7791 - HDQTRS	Paid by Check #280370		10/18/2016	12/01/2016	10/18/2016		12/01/2016	38.97		
								Vendor 2154 - HY-VEE INC Totals	Invoices	2	<u>\$64.10</u>
Vendor 2514 - JOHN DEERE FINANCIAL											
3723984	THEISEN'S - SCP	Paid by Check #280385		10/18/2016	12/01/2016	10/18/2016		12/01/2016	24.68		
3724176	THEISEN'S - SCP	Paid by Check #280385		10/19/2016	12/01/2016	10/19/2016		12/01/2016	163.06		
3726431	THEISEN'S - SCP	Paid by Check #280385		10/24/2016	12/01/2016	10/24/2016		12/01/2016	55.47		
3726792	THEISEN'S - GLYNNS CREEK MAINTENANCE	Paid by Check #280385		10/25/2016	12/01/2016	10/25/2016		12/01/2016	96.48		
2382619	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #280385		10/26/2016	12/01/2016	10/26/2016		12/01/2016	21.02		
2386279	ACCT 164311 - P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #280385		10/29/2016	12/01/2016	10/29/2016		12/01/2016	68.42		
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	6	<u>\$429.13</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC											
7284941	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #280387		11/01/2016	12/01/2016	11/01/2016		12/01/2016	25.00		
7284951	ACCT 37155 - SCP MAINTENANCE	Paid by Check #280387		11/01/2016	12/01/2016	11/01/2016		12/01/2016	31.25		
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	2	<u>\$56.25</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP											
297297	1802400-217-300 - WLP CABINS	Paid by Check #280402		11/09/2016	12/01/2016	11/09/2016		12/01/2016	2,053.13		
								Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	1	<u>\$2,053.13</u>
Vendor 3057 - MENARDS											
4984	ACCT 33150252 - SCP	Paid by Check #280414		10/27/2016	12/01/2016	10/27/2016		12/01/2016	9.49		
5343	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #280414		10/31/2016	12/01/2016	10/31/2016		12/01/2016	74.81		
5596	ACCT 33150252 - WLP	Paid by Check #280414		11/02/2016	12/01/2016	11/02/2016		12/01/2016	51.40		
5696	ACCT 33150252 - WLP	Paid by Check #280414		11/03/2016	12/01/2016	11/03/2016		12/01/2016	317.05		
5820	ACCT 33150252 - WLP	Paid by Check #280414		11/04/2016	12/01/2016	11/04/2016		12/01/2016	87.18		
								Vendor 3057 - MENARDS Totals	Invoices	5	<u>\$539.93</u>



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Vendor 3126 - MIDAMERICAN ENERGY											
64016 1116	ELEC 10/5 - 11/3 - WLP MAINTENANCE	Paid by Check #280415		11/03/2016	12/01/2016	11/03/2016		12/01/2016	209.42		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	1	<u>\$209.42</u>
Vendor 12139 - KYLE MOELLER											
2016 FALL IAN	MEAL REIMBURSEMENT FALL IAN WORKSHOP	Paid by Check #280423		11/04/2016	12/01/2016	11/04/2016		12/01/2016	37.00		
								Vendor 12139 - KYLE MOELLER Totals	Invoices	1	<u>\$37.00</u>
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO											
1016261	CUST 18911 - 10/28/2016 SPECIAL PUBLICATION BRIDAL GUIDE - PV	Paid by Check #280424		10/31/2016	12/01/2016	10/31/2016		12/01/2016	70.00		
								Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals	Invoices	1	<u>\$70.00</u>
Vendor 12147 - NANCY J MORGAN											
103	CHILDRENS PROGRAM PERFORMED 9/25/16 - PV	Paid by Check #280427		11/05/2016	12/01/2016	11/05/2016		12/01/2016	400.00		
								Vendor 12147 - NANCY J MORGAN Totals	Invoices	1	<u>\$400.00</u>
Vendor 3307 - J DAVE MURCIA											
2016 FALL IAN	MEAL REIMBURSEMENT FALL IAN WORKSHOP	Paid by Check #280430		11/07/2016	12/01/2016	11/07/2016		12/01/2016	37.00		
								Vendor 3307 - J DAVE MURCIA Totals	Invoices	1	<u>\$37.00</u>
Vendor 3324 - MYERS-COX CO											
313980	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #280431		11/07/2016	12/01/2016	11/07/2016		12/01/2016	256.18		
315861	CUST 283284 - GLYNNS CREEK GC	Paid by Check #280431		11/16/2016	12/01/2016	11/16/2016		12/01/2016	(204.00)		
								Vendor 3324 - MYERS-COX CO Totals	Invoices	2	<u>\$52.18</u>
Vendor 3342 - NAPA DAVENPORT											
457280	ACCT 70783 - WLP	Paid by Check #280433		10/27/2016	12/01/2016	10/27/2016		12/01/2016	343.10		
457291	ACCT 15003 - WLP	Paid by Check #280433		10/27/2016	12/01/2016	10/27/2016		12/01/2016	541.01		
								Vendor 3342 - NAPA DAVENPORT Totals	Invoices	2	<u>\$884.11</u>
Vendor 3467 - NORTH SCOTT FOODS											
1871	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #280438		10/05/2016	12/01/2016	10/05/2016		12/01/2016	12.85		
2068	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #280438		10/14/2016	12/01/2016	10/14/2016		12/01/2016	6.11		
4675	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #280438		10/16/2016	12/01/2016	10/16/2016		12/01/2016	5.98		
5205	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #280438		10/18/2016	12/01/2016	10/18/2016		12/01/2016	19.55		



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Vendor 3467 - NORTH SCOTT FOODS									
6329	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #280438		10/27/2016	12/01/2016	10/27/2016		12/01/2016	7.02
							Vendor 3467 - NORTH SCOTT FOODS Totals		
							Invoices	5	<u>\$51.51</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
0780-357033	ACCT 633986 - WLP	Paid by Check #280440		11/07/2016	12/01/2016	11/07/2016		12/01/2016	75.68
							Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals		
							Invoices	1	<u>\$75.68</u>
Vendor 11282 - PRECISION AIR									
22397	PROJECT 22397 - SCP	Paid by Check #280452		09/20/2016	12/01/2016	09/20/2016		12/01/2016	90.00
41527	PROJECT 41527 - SCP	Paid by Check #280452		09/30/2016	12/01/2016	09/30/2016		12/01/2016	308.00
							Vendor 11282 - PRECISION AIR Totals		
							Invoices	2	<u>\$398.00</u>
Vendor 11382 - PRINCETON OUTDOOR ADVENTURES									
10/31/16	HERON TANDEM & VAPOR 10' KAYAK - WLP	Paid by Check #280454		10/31/2016	12/01/2016	10/31/2016		12/01/2016	1,180.00
							Vendor 11382 - PRINCETON OUTDOOR ADVENTURES Totals		
							Invoices	1	<u>\$1,180.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1611094	WATER SAMPLE TESTING	Paid by Check #280457		10/31/2016	12/01/2016	10/31/2016		12/01/2016	490.00
1611120-WLP	WWT LAGOON - WLP	Paid by Check #280457		11/02/2016	12/01/2016	11/02/2016		12/01/2016	603.50
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals		
							Invoices	2	<u>\$1,093.50</u>
Vendor 11308 - QNC QUICK N CRISPY									
33034	GREASELESS FRYERS & CLEANING KITS	Paid by Check #280458		10/31/2016	12/01/2016	10/31/2016		12/01/2016	8,055.00
							Vendor 11308 - QNC QUICK N CRISPY Totals		
							Invoices	1	<u>\$8,055.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
10/24/16-PROFILE	ACCT 128-60001261 - AMPLIFIED DIGITAL SEARCH BOOST - GCGC	Paid by Check #280459		10/30/2016	12/01/2016	10/30/2016		12/01/2016	39.00
20687214-10/1/16	ACCT 128-60001261 - QCT FALL - GLYNNS CREEK GC	Paid by Check #280459		10/30/2016	12/01/2016	10/30/2016		12/01/2016	183.00
20687214-10/2/16	ACCT 128-60001261 - QCT FALL - GLYNNS CREEK GC	Paid by Check #280459		10/30/2016	12/01/2016	10/30/2016		12/01/2016	183.00
20687214-10/6/16	ACCT 128-60001261 - QCT FALL - GLYNNS CREEK GC	Paid by Check #280459		10/30/2016	12/01/2016	10/30/2016		12/01/2016	183.00
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		
							Invoices	4	<u>\$588.00</u>
Vendor 4055 - R J THOMAS MFG CO INC									
189020	CUST IA 238 - WLP, SCP & CAPITAL PROJECTS	Paid by Check #280462		11/01/2016	12/01/2016	09/26/2016		12/01/2016	13,346.80



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Vendor 4055 - R J THOMAS MFG CO INC									
189022	CUST IA 238 - PICNIC TABLE FRAMES - SCP	Paid by Check #280462		11/01/2016	12/01/2016	11/01/2016		12/01/2016	1,768.00
Vendor 4055 - R J THOMAS MFG CO INC Totals							Invoices	2	\$15,114.80
Vendor 4370 - S J SMITH WELDING SUPPLIES									
380076	ACCT 100588 - ARGON MIX - SCP	Paid by Check #280470		10/31/2016	12/01/2016	10/31/2016		12/01/2016	39.06
380077	ACCT 100588 - ACETYLENE - WLP	Paid by Check #280470		10/31/2016	12/01/2016	10/31/2016		12/01/2016	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$48.36
Vendor 11054 - EMILY SANTIAGO									
2016 FALL IAN	MEAL REIMBURSEMENT FALL IAN WORKSHOP	Paid by Check #280473		11/07/2016	12/01/2016	11/07/2016		12/01/2016	37.00
Vendor 11054 - EMILY SANTIAGO Totals							Invoices	1	\$37.00
Vendor 4240 - SCOTT AREA LANDFILL									
01-785064	ACCT 9001 - SCP RCC	Paid by Check #280474		11/14/2016	12/01/2016	11/14/2016		12/01/2016	46.51
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	\$46.51
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
1104899-001	CUST 959941 - CAPITAL PROJECTS WLP CABINS & WAPSI OFFICE	Paid by Check #280496		11/07/2016	12/01/2016	11/07/2016		12/01/2016	738.00
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	\$738.00
Vendor 4697 - TORO NSN									
19436654	2017 YEARLY SERVICE CONTRACT FOR GC	Paid by Check #280498		10/21/2016	12/01/2016	10/21/2016		12/01/2016	2,676.00
Vendor 4697 - TORO NSN Totals							Invoices	1	\$2,676.00
Vendor 4790 - TURFLINE INC									
43876	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #280503		10/12/2016	12/01/2016	10/12/2016		12/01/2016	99.74
43897	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #280503		10/17/2016	12/01/2016	10/17/2016		12/01/2016	253.56
43947	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #280503		10/31/2016	12/01/2016	10/31/2016		12/01/2016	(67.78)
Vendor 4790 - TURFLINE INC Totals							Invoices	3	\$285.52
Vendor 4920 - VAN WALL EQUIPMENT									
441439	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #280506		10/24/2016	12/01/2016	10/24/2016		12/01/2016	14.30
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	\$14.30
Department 18 - Conservation Totals							Invoices	94	\$74,059.81



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Department **20 - Health**

Vendor **12148 - MARLENE ALLISON**

Nov'16 Wellrehab	Well Rehab reimbursement	Paid by Check #280279	11/16/2016	12/01/2016	11/16/2016	12/01/2016	1,000.00
Vendor 12148 - MARLENE ALLISON Totals							Invoices 1 \$1,000.00

Vendor **12152 - MILO F BROWN**

Nov'16 Wellclose	Well closure reimbursement	Paid by Check #280298	11/02/2016	12/01/2016	11/02/2016	12/01/2016	315.00
Vendor 12152 - MILO F BROWN Totals							Invoices 1 \$315.00

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

DECEMBER 1, 2016	FY'17 DECEMBER PAYMENT	Paid by Check #280308	12/01/2016	12/01/2016	12/01/2016	12/01/2016	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices 1 \$54,028.25

Vendor **12141 - FARMERS NATIONAL**

Nov'16 Wellclose	Well closure-10370 New Liberty Rd Walcott	Paid by Check #280348	11/01/2016	12/01/2016	11/01/2016	12/01/2016	500.00
Vendor 12141 - FARMERS NATIONAL Totals							Invoices 1 \$500.00

Vendor **1570 - FIRST MED PHARMACY**

103116	OCTOBER'16 STOCK ACCOUNT	Paid by Check #280351	10/31/2016	12/01/2016	10/31/2016	12/01/2016	1,582.90
10312016	OCTOBER '16 PHARMACY ACCOUNT	Paid by Check #280351	10/31/2016	12/01/2016	10/31/2016	12/01/2016	24,371.08
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices 2 \$25,953.98

Vendor **1994 - HEALTH PROMOTIONS NOW**

370657	Acct# SC8618 Order# 899685 Imprinted Grocery Totes	Paid by Check #280363	11/09/2016	12/01/2016	11/09/2016	12/01/2016	1,019.00
370921	Acct# SC8618 Order# 900060 Oral Health Outreach Items	Paid by Check #280363	11/10/2016	12/01/2016	11/10/2016	12/01/2016	2,696.14
Vendor 1994 - HEALTH PROMOTIONS NOW Totals							Invoices 2 \$3,715.14

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

FY'17 Dec Pymt	FY'17 Dec Pymt	Paid by Check #280369	12/01/2016	12/01/2016	12/01/2016	12/01/2016	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices 1 \$2,775.00

Vendor **2964 - MATURE FOCUS**

INV.15503	I-Smile Silver Ad in Mature Focus Dec-Oct 2017	Paid by Check #280408	11/09/2016	12/01/2016	11/09/2016	12/01/2016	1,375.00
Vendor 2964 - MATURE FOCUS Totals							Invoices 1 \$1,375.00

Vendor **3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES**

28320	BALL, ALBERT 10/23	Paid by Check #280413	10/23/2016	12/01/2016	10/23/2016	12/01/2016	416.92
28317	JENKINS, HARLEY; WEBB, DANIEL	Paid by Check #280413	11/01/2016	12/01/2016	11/08/2016	12/01/2016	1,910.35
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices 2 \$2,327.27



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
35877	STAPLETON, JENNIFER 11/8	Paid by Check #280421		11/08/2016	12/01/2016	11/08/2016		12/01/2016	693.00
89617	MCWILLIAMS, STEPHANIE 11/8	Paid by Check #280421		11/08/2016	12/01/2016	11/08/2016		12/01/2016	293.00
46502	GRAY, RONDALE 11/10	Paid by Check #280421		11/10/2016	12/01/2016	11/10/2016		12/01/2016	398.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,384.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'17 Dec Pymt	FY'17 Dec Pymt	Paid by Check #280475		12/01/2016	12/01/2016	12/01/2016		12/01/2016	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
95792	Client# 367 Hep B titer	Paid by Check #280486		11/14/2016	12/01/2016	11/14/2016		12/01/2016	18.50
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$18.50</u>
Vendor 4606 - TAMARAC MEDICAL									
83586	Oct'16 Blood Lead Analysis	Paid by Check #280490		10/31/2016	12/01/2016	10/31/2016		12/01/2016	30.00
Vendor 4606 - TAMARAC MEDICAL Totals							Invoices	1	<u>\$30.00</u>
Vendor 12150 - BRITTANY WALL									
Nov'16 Mileage	Nov'16 Mileage	Paid by Check #280514		11/15/2016	12/01/2016	11/15/2016		12/01/2016	4.65
Vendor 12150 - BRITTANY WALL Totals							Invoices	1	<u>\$4.65</u>
Department 20 - Health Totals							Invoices	19	<u>\$98,676.79</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
252257	milk	Paid by Check #280283		11/02/2016	12/01/2016	11/02/2016		12/01/2016	29.22
255905	milk	Paid by Check #280283		11/09/2016	12/01/2016	11/09/2016		12/01/2016	45.11
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$74.33</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
988577	equipment rental, ETI minutes	Paid by Check #280292		10/31/2016	12/01/2016	11/18/2016		12/01/2016	754.80
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$754.80</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
10/1-10/31I.P.ZS	shelter care for I. Paustian and Z. Sims for 10/1-10/31/16	Paid by Check #280364		11/02/2016	12/01/2016	11/02/2016		12/01/2016	1,726.05
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$1,726.05</u>
Vendor 4868 - US FOODSERVICE INC									
4514226	groceries	Paid by Check #280505		11/08/2016	12/01/2016	11/08/2016		12/01/2016	1,272.39



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22 JDC									
Department 24 - HR									
Vendor 4868 - US FOODSERVICE INC									
4652218	groceries	Paid by Check #280505		11/15/2016	12/01/2016	11/15/2016		12/01/2016	414.90
		Vendor 4868 - US FOODSERVICE INC Totals					Invoices	2	\$1,687.29
		Department 22 - JDC Totals					Invoices	6	\$4,242.47
24 HR									
Department 25 - Planning and Development									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
1491299	Nov 2016 Vision Insurance	Paid by Check #280284		11/01/2016	12/01/2016	11/01/2016		12/01/2016	6,130.84
		Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals					Invoices	1	\$6,130.84
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
387951	December 2016 Consulting Fees	Paid by Check #280366		11/07/2016	12/01/2016	12/01/2016		12/01/2016	1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals					Invoices	1	\$1,500.00
Vendor 5120 - VANESSA WIERMAN									
110916	Training Reimburse Supplies for DH Retreat Training	Paid by Check #280521		11/09/2016	12/01/2016	11/09/2016		12/01/2016	54.92
		Vendor 5120 - VANESSA WIERMAN Totals					Invoices	1	\$54.92
		Department 24 - HR Totals					Invoices	3	\$7,685.76
25 - Planning and Development									
Vendor 889 - DALE CLAUSSEN									
7CTY(14-15)	59 ACRES OF COVER CROP	Paid by Check #280316		11/09/2016	12/01/2016	11/09/2016		12/01/2016	885.00
		Vendor 889 - DALE CLAUSSEN Totals					Invoices	1	\$885.00
Vendor 1130 - CITY OF DAVENPORT									
1097701	CLEAN WATER FEE QUARTERLY 6630 NW BLVD, DAV	Paid by Check #280330		10/28/2016	12/01/2016	10/28/2016		12/01/2016	38.55
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	1	\$38.55
Vendor 3465 - NORTH SCOTT PRESS									
SCPL111616/275	2 YEAR SUBSCRIPTION RENEWAL	Paid by Check #280439		11/16/2016	12/01/2016	11/16/2016		12/01/2016	72.00
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1	\$72.00
Vendor 12146 - RANDAL LEE PAUSTIAN									
8CTY(14-15)	160 ACRES OF COVER CROP	Paid by Check #280448		11/09/2016	12/01/2016	11/09/2016		12/01/2016	4,000.00
		Vendor 12146 - RANDAL LEE PAUSTIAN Totals					Invoices	1	\$4,000.00
		Department 25 - Planning and Development Totals					Invoices	4	\$4,995.55



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25 Planning and Development

Department **26 - Recorder**

Vendor **1024 - COTT SYSTEMS INC**

111916	October monthly fees	Paid by Check #280323	12/01/2016	12/01/2016	12/01/2016	12/01/2016	3,600.00	
112938	December monthly fees	Paid by Check #280323	12/01/2016	12/01/2016	12/01/2016	12/01/2016	3,600.00	
Vendor 1024 - COTT SYSTEMS INC Totals						Invoices	2	\$7,200.00
Department 26 - Recorder Totals						Invoices	2	\$7,200.00

26 Recorder

Department **27 - Secondary Roads**

Vendor **191 - AIRGAS USA LLC**

1602405042	CUST 2085628 / WELDING	Paid by Check #280276	10/31/2016	12/01/2016	10/31/2016	12/01/2016	5.09	
9939952068	CUST 2085628 / WELDING	Paid by Check #280276	10/31/2016	12/01/2016	10/31/2016	12/01/2016	333.61	
9057067336	CUST 2085628 / WELDING	Paid by Check #280276	11/02/2016	12/01/2016	11/02/2016	12/01/2016	112.00	
9057160183	ACCT 2085628 / WELDING	Paid by Check #280276	11/04/2016	12/01/2016	11/04/2016	12/01/2016	498.78	
Vendor 191 - AIRGAS USA LLC Totals						Invoices	4	\$949.48

Vendor **2193 - ALLIANT ENERGY**

42279900001116	ACCT 4227990000 / STREET LIGHT	Paid by Check #280278	11/07/2016	12/01/2016	11/07/2016	12/01/2016	37.31	
80559410001116	ACCT 8055941000 / STREET LIGHT	Paid by Check #280278	11/07/2016	12/01/2016	11/07/2016	12/01/2016	7.12	
49730510001116	ACCT 4973051000 / UTILITIES	Paid by Check #280278	11/09/2016	12/01/2016	11/09/2016	12/01/2016	32.06	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	3	\$76.49

Vendor **237 - ALTORFER MACHINERY CO**

PC110202638	CUST 602909 / FILTERS	Paid by Check #280280	09/24/2016	12/01/2016	09/24/2016	12/01/2016	116.31	
PC180013261	CUST 602909 / TOOL	Paid by Check #280280	11/08/2016	12/01/2016	11/08/2016	12/01/2016	21.95	
D2977301	CUST 602909 / STORM SEWER	Paid by Check #280280	11/10/2016	12/01/2016	11/10/2016	12/01/2016	1,009.00	
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	3	\$1,147.26

Vendor **744 - CARQUEST AUTO PARTS**

1963-336649	CUST 617193 / EQUIP MAINT	Paid by Check #280303	11/10/2016	12/01/2016	11/10/2016	12/01/2016	13.79	
Vendor 744 - CARQUEST AUTO PARTS Totals						Invoices	1	\$13.79

Vendor **871 - CINTAS CORPORATION 342**

342616975	ACCT 04032 / MATS/UNIFORMS	Paid by Check #280313	11/10/2016	12/01/2016	11/10/2016	12/01/2016	249.13	
342618759	ACCT 04032 / UNIFORMS	Paid by Check #280313	11/17/2016	12/01/2016	11/17/2016	12/01/2016	62.86	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2	\$311.99

Vendor **873 - CINTAS FIRST AID & SAFETY**

5006593608	CUST 10110913 / FIRST AID	Paid by Check #280314	11/15/2016	12/01/2016	11/15/2016	12/01/2016	147.87	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1	\$147.87



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Vendor 12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA									
34420	SCOTT CO / CONSULTANT	Paid by Check #280315		10/31/2016	12/01/2016	10/31/2016		12/01/2016	26,617.68
Vendor 12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA Totals							Invoices	1	<u>\$26,617.68</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
00770002011116	ACCT 0077000201 / STREET LIGHTS	Paid by Check #280341		10/31/2016	12/01/2016	10/31/2016		12/01/2016	168.82
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$168.82</u>
Vendor 1363 - EASTERN IOWA TIRE									
100019970	CUST 1177 / EQUIP MAINT	Paid by Check #280343		11/08/2016	12/01/2016	11/08/2016		12/01/2016	1,775.22
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	<u>\$1,775.22</u>
Vendor 1530 - FASTENAL CO									
IADAV181418	CUST IADAV0198 / EQUIP MAINT	Paid by Check #280349		11/03/2016	12/01/2016	11/03/2016		12/01/2016	405.71
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$405.71</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
30308	SCOTT CO / CULVERT	Paid by Check #280374		11/07/2016	12/01/2016	11/07/2016		12/01/2016	3,997.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$3,997.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
1116EROSION	KEATON HOLLENBACK / TRAINING	Paid by Check #280376		11/08/2016	12/01/2016	11/08/2016		12/01/2016	200.00
PCCLEVELIII1116	KEATON HOLLENBACK / TRAINING	Paid by Check #280376		11/08/2016	12/01/2016	11/08/2016		12/01/2016	400.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	2	<u>\$600.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
020173/1	CUST 1026 / ROAD SUPPLIES	Paid by Check #280383		11/07/2016	12/01/2016	11/07/2016		12/01/2016	44.97
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$44.97</u>
Vendor 2717 - LACAL EQUIPMENT INC									
0247170-IN	CUST 00-0070297 / EQUIP MAINT	Paid by Check #280397		11/08/2016	12/01/2016	11/08/2016		12/01/2016	55.00
Vendor 2717 - LACAL EQUIPMENT INC Totals							Invoices	1	<u>\$55.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
296941	CUST SCOENG / ROAD ROCK	Paid by Check #280402		11/02/2016	12/01/2016	11/02/2016		12/01/2016	102.03
296942	CUST SCOENG / ROAD ROCK	Paid by Check #280402		11/02/2016	12/01/2016	11/02/2016		12/01/2016	1,697.18
296943	CUST SCOENG / ROAD ROCK	Paid by Check #280402		11/02/2016	12/01/2016	11/02/2016		12/01/2016	100.13
297099	CUST SCOENG / ROAD ROCK	Paid by Check #280402		11/03/2016	12/01/2016	11/03/2016		12/01/2016	97.47
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	4	<u>\$1,996.81</u>



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Vendor 3126 - MIDAMERICAN ENERGY										
670121116	ACCT 53280-67012 / UTILITIES	Paid by Check #280415		11/07/2016	12/01/2016	11/07/2016		12/01/2016	19.99	
750131116	ACCT 65010-75013 / UTILITIES	Paid by Check #280415		11/09/2016	12/01/2016	11/09/2016		12/01/2016	1,308.84	
770161116	ACCT 51610-77016 / STREET LIGHT	Paid by Check #280415		11/10/2016	12/01/2016	11/10/2016		12/01/2016	10.78	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$1,339.61
Vendor 3160 - MIDWEST WHEEL COMPANIES										
595538-00	CUST 74724 / EQUIP MAINT	Paid by Check #280418		11/08/2016	12/01/2016	11/08/2016		12/01/2016	42.32	
598470-00	CUST 74724 / EQUIP MAINT	Paid by Check #280418		11/09/2016	12/01/2016	11/09/2016		12/01/2016	23.22	
598535-00	CUST 74724 / EQUIP MAINT	Paid by Check #280418		11/09/2016	12/01/2016	11/09/2016		12/01/2016	(48.56)	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	3	\$16.98
Vendor 3326 - MYRON MANUFACTURING CORP										
101656783	ACCT 6853660 / OFFICE SUPPLIES	Paid by Check #280432		11/02/2016	12/01/2016	11/02/2016		12/01/2016	151.20	
Vendor 3326 - MYRON MANUFACTURING CORP Totals								Invoices	1	\$151.20
Vendor 11226 - NETWORKFLEET INC - VERIZON										
OSV000000530775	CUST COUN069 / RADIO	Paid by Check #280436		11/01/2016	12/01/2016	11/01/2016		12/01/2016	797.30	
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals								Invoices	1	\$797.30
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
128-000664231116	ACCT 128-00066423	Paid by Check #280459		10/25/2016	12/01/2016	10/25/2016		12/01/2016	252.91	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	\$252.91
Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN										
72178	SCOTT CO / WINDOW	Paid by Check #280460		10/18/2016	12/01/2016	10/18/2016		12/01/2016	150.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN Totals								Invoices	1	\$150.00
Vendor 3998 - REXCO EQUIPMENT INC										
011511	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #280464		11/08/2016	12/01/2016	11/08/2016		12/01/2016	41.15	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	1	\$41.15
Vendor 4042 - RIVERSTONE GROUP INC										
697155	CUST SCOSEC / ROAD ROCK	Paid by Check #280466		11/08/2016	12/01/2016	11/08/2016		12/01/2016	5,502.82	
697156	CUST SCOSEC / ROAD ROCK	Paid by Check #280466		11/08/2016	12/01/2016	11/08/2016		12/01/2016	3,761.83	
698902	CUST SCOSEC / ROAD ROCK	Paid by Check #280466		11/15/2016	12/01/2016	11/15/2016		12/01/2016	1,222.62	
698903	CUST SCOSEC / ROAD ROCK	Paid by Check #280466		11/15/2016	12/01/2016	11/15/2016		12/01/2016	5,862.44	
698904	CUST SCOSEC / ROAD ROCK	Paid by Check #280466		11/15/2016	12/01/2016	11/15/2016		12/01/2016	4,121.03	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	5	\$20,470.74



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Vendor 4240 - SCOTT AREA LANDFILL										
01-00784527	CUST 9002 / WASTE	Paid by Check #280474		11/10/2016	12/01/2016	11/10/2016		12/01/2016	25.00	
						Vendor 4240 - SCOTT AREA LANDFILL Totals		Invoices	1	<u>\$25.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103064246:01	CUST 11269 / EQUIP MAINT	Paid by Check #280491		11/04/2016	12/01/2016	11/04/2016		12/01/2016	41.30	
						Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		Invoices	1	<u>\$41.30</u>
Vendor 4672 - THREADED PRODUCTS INC										
1036433	CUST 100437 / EQUIP MAINT	Paid by Check #280494		11/08/2016	12/01/2016	11/08/2016		12/01/2016	3.84	
						Vendor 4672 - THREADED PRODUCTS INC Totals		Invoices	1	<u>\$3.84</u>
Vendor 4742 - TRI CITY BLACKTOP INC										
27508	CUST SC0600 / ASPHALT	Paid by Check #280501		11/08/2016	12/01/2016	11/08/2016		12/01/2016	84.00	
27548	CUST SC0600 / ASPHALT	Paid by Check #280501		11/15/2016	12/01/2016	11/15/2016		12/01/2016	480.00	
						Vendor 4742 - TRI CITY BLACKTOP INC Totals		Invoices	2	<u>\$564.00</u>
Vendor 10359 - VANDER HAAGS INC										
2-176002	CUST 20274 / EQUIP MAINT	Paid by Check #280507		10/26/2016	12/01/2016	10/26/2016		12/01/2016	2,891.25	
						Vendor 10359 - VANDER HAAGS INC Totals		Invoices	1	<u>\$2,891.25</u>
Vendor 5201 - W W GRAINGER INC										
9267100759	CUST 813267259 / ROAD SUPPLIES	Paid by Check #280512		10/31/2016	12/01/2016	10/31/2016		12/01/2016	119.72	
9280897100	ACCT 813267259 / BATTERIES	Paid by Check #280512		11/15/2016	12/01/2016	11/15/2016		12/01/2016	14.04	
						Vendor 5201 - W W GRAINGER INC Totals		Invoices	2	<u>\$133.76</u>
						Department 27 - Secondary Roads Totals		Invoices	51	<u>\$65,187.13</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 268 - AMERICAN REFRIGERATION										
13300	ice machine repair	Paid by Check #280281		11/03/2016	12/01/2016	11/03/2016		12/01/2016	75.00	
						Vendor 268 - AMERICAN REFRIGERATION Totals		Invoices	1	<u>\$75.00</u>
Vendor 420 - NANCY BARTON										
110816	Dental 0630-0805	Paid by Check #280288		11/08/2016	12/01/2016	11/08/2016		12/01/2016	25.00	
						Vendor 420 - NANCY BARTON Totals		Invoices	1	<u>\$25.00</u>
Vendor 569 - BOB BARKER CO										
WEB000452854	soap, toothpaste	Paid by Check #280295		11/07/2016	12/01/2016	11/07/2016		12/01/2016	966.99	
						Vendor 569 - BOB BARKER CO Totals		Invoices	1	<u>\$966.99</u>



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Vendor 638 - YVONNE BRIGHT									
1107-0816	honor guard des moines pd officer	Paid by Check #280297		11/08/2016	12/01/2016	11/08/2016		12/01/2016	25.00
Vendor 638 - YVONNE BRIGHT Totals							Invoices	1	<u>\$25.00</u>
Vendor 695 - BURKE CLEANERS									
628036	dry cleaning	Paid by Check #280301		10/06/2016	12/01/2016	10/06/2016		12/01/2016	41.58
641802	dry cleaning	Paid by Check #280301		10/20/2016	12/01/2016	10/20/2016		12/01/2016	164.43
654500	dry cleaning	Paid by Check #280301		11/03/2016	12/01/2016	11/03/2016		12/01/2016	124.74
Vendor 695 - BURKE CLEANERS Totals							Invoices	3	<u>\$330.75</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING1016	inmate housing 10/16	Paid by Check #280306		10/31/2016	12/01/2016	10/31/2016		12/01/2016	2,790.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$2,790.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240501116	donahue substation phone	Paid by Check #280309		11/01/2016	12/01/2016	11/01/2016		12/01/2016	30.57
28599261116	parkview substation phone	Paid by Check #280309		11/01/2016	12/01/2016	11/01/2016		12/01/2016	33.07
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	2	<u>\$63.64</u>
Vendor 12137 - LYLE CHRISTEN									
110916	PREA training 0930-1040	Paid by Check #280312		11/09/2016	12/01/2016	11/09/2016		12/01/2016	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
162693	kearney notary stamp	Paid by Check #280332		11/10/2016	12/01/2016	11/10/2016		12/01/2016	23.95
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$23.95</u>
Vendor 11847 - SANDRA DOERING									
111416	Mitchelville, IMCC 0800-1430	Paid by Check #280338		11/14/2016	12/01/2016	11/14/2016		12/01/2016	40.00
Vendor 11847 - SANDRA DOERING Totals							Invoices	1	<u>\$40.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259111479	groc	Paid by Check #280340		11/08/2016	12/01/2016	11/08/2016		12/01/2016	307.16
52259111509	groc	Paid by Check #280340		11/11/2016	12/01/2016	11/11/2016		12/01/2016	153.72
52259111544	groc	Paid by Check #280340		11/15/2016	12/01/2016	11/15/2016		12/01/2016	307.80
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$768.68</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP1016	parenting inside out program 10/2016	Paid by Check #280347		11/18/2016	12/01/2016	10/31/2016		12/01/2016	5,695.12
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$5,695.12</u>



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Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHLS1116	veh sale 11/17/16	Paid by Check #280353		11/17/2016	12/01/2016	11/17/2016		12/01/2016	1,045.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$1,045.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
110916	Dubuque 0900-1200	Paid by Check #280354		11/09/2016	12/01/2016	11/09/2016		12/01/2016	25.00
111616	Polk Co 0900-1530	Paid by Check #280354		11/16/2016	12/01/2016	11/16/2016		12/01/2016	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$65.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1163296	combi semi-annl svc agreement	Paid by Check #280357		11/02/2016	12/01/2016	11/02/2016		12/01/2016	522.50
1163304	combi oven inst meat probe	Paid by Check #280357		11/02/2016	12/01/2016	11/02/2016		12/01/2016	318.42
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	2	<u>\$840.92</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
102639	inmate programs 10/18/16	Paid by Check #280362		10/18/2016	12/01/2016	10/18/2016		12/01/2016	237.10
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals							Invoices	1	<u>\$237.10</u>
Vendor 11848 - ROGER HOFFMANN									
111016	IA City 1200-1435	Paid by Check #280365		11/10/2016	12/01/2016	11/10/2016		12/01/2016	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$25.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
GIBBS1116	T.Gibbs notary app	Paid by Check #280379		11/09/2016	12/01/2016	11/09/2016		12/01/2016	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2545 - JP GASWAY									
874979-000	mist n shine buffing	Paid by Check #280389		11/02/2016	12/01/2016	11/02/2016		12/01/2016	49.25
875387-000	disinfectant, fixture clnr,	Paid by Check #280389		11/02/2016	12/01/2016	11/02/2016		12/01/2016	2,590.68
875476-000	mop heads	Paid by Check #280389		11/04/2016	12/01/2016	11/04/2016		12/01/2016	273.92
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$2,913.85</u>
Vendor 2557 - JUSTICE BENEFITS INC JBI									
200411962	SCAAP FY 2016 Award \$5,355x22%	Paid by Check #280391		10/31/2016	12/01/2016	10/31/2016		12/01/2016	1,178.10
Vendor 2557 - JUSTICE BENEFITS INC JBI Totals							Invoices	1	<u>\$1,178.10</u>
Vendor 11328 - GREGORY A MIRFIELD									
111016	Springfield IL 0800-1445	Paid by Check #280420		11/10/2016	12/01/2016	11/10/2016		12/01/2016	40.00
Vendor 11328 - GREGORY A MIRFIELD Totals							Invoices	1	<u>\$40.00</u>



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Vendor 3228 - BONNIE MOELLER										
DIETICIAN1116	dietician 11/15/16 & IA simplified diet manual/12th edition	Paid by Check #280422		11/15/2016	12/01/2016	11/15/2016		12/01/2016	113.00	
Vendor 3228 - BONNIE MOELLER Totals								Invoices	1	<u>\$113.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
SEP-16	car washes	Paid by Check #280425		09/30/2016	12/01/2016	09/30/2016		12/01/2016	189.00	
OCT-16	car washes	Paid by Check #280425		10/31/2016	12/01/2016	10/31/2016		12/01/2016	143.50	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	2	<u>\$332.50</u>
Vendor 3465 - NORTH SCOTT PRESS										
VEHLS1116	veh sale 11/17/16 notice 11/16/16	Paid by Check #280439		11/17/2016	12/01/2016	11/16/2016		12/01/2016	74.64	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$74.64</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN100432	prebook maint agreement	Paid by Check #280441		11/10/2016	12/01/2016	11/10/2016		12/01/2016	11.06	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$11.06</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7081485	groc	Paid by Check #280451		11/08/2016	12/01/2016	11/08/2016		12/01/2016	276.60	
7081533	groc	Paid by Check #280451		11/11/2016	12/01/2016	11/11/2016		12/01/2016	359.58	
7081563	groc	Paid by Check #280451		11/15/2016	12/01/2016	11/15/2016		12/01/2016	276.60	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	3	<u>\$912.78</u>
Vendor 3921 - RACOM CORP										
FB122127	S39	Paid by Check #280463		11/11/2016	12/01/2016	11/11/2016		12/01/2016	760.50	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$760.50</u>
Vendor 11387 - SAFARILAND LLC										
I16-138193	N.Comer 4day icp	Paid by Check #280471		11/01/2016	12/01/2016	11/01/2016		12/01/2016	895.00	
Vendor 11387 - SAFARILAND LLC Totals								Invoices	1	<u>\$895.00</u>
Vendor 4476 - BRIAN STASZEWSKI										
IAIAI1116	meals IAIAI 11/2-4/16 Cedar Falls	Paid by Check #280485		11/04/2016	12/01/2016	11/04/2016		12/01/2016	110.00	
1106-0716	honor guard des moines pd officer	Paid by Check #280485		11/07/2016	12/01/2016	11/07/2016		12/01/2016	70.00	
BEAST1116	BEAST User Group 11/14/16 meals & tolls	Paid by Check #280485		11/14/2016	12/01/2016	11/14/2016		12/01/2016	55.60	
Vendor 4476 - BRIAN STASZEWSKI Totals								Invoices	3	<u>\$235.60</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 4536 - STOP STICK LTD									
0007751-IN	sub deployment bag, 9' sleeve	Paid by Check #280487		11/03/2016	12/01/2016	11/03/2016		12/01/2016	362.00
Vendor 4536 - STOP STICK LTD Totals							Invoices	1	<u>\$362.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
13404	sourcetec rebate	Paid by Check #280492		10/18/2016	12/01/2016	10/18/2016		12/01/2016	(683.42)
5107544	chem & clng	Paid by Check #280492		11/08/2016	12/01/2016	11/08/2016		12/01/2016	208.62
5107545	groc	Paid by Check #280492		11/08/2016	12/01/2016	11/08/2016		12/01/2016	1,887.10
5111000	groc	Paid by Check #280492		11/11/2016	12/01/2016	11/11/2016		12/01/2016	4,305.11
5115637	groc	Paid by Check #280492		11/15/2016	12/01/2016	11/15/2016		12/01/2016	2,231.51
5115638	chem & clng	Paid by Check #280492		11/15/2016	12/01/2016	11/15/2016		12/01/2016	47.28
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	6	<u>\$7,996.20</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10004004	J.Wall Inst assistance 3/30/16	Paid by Check #280499		07/01/2016	12/01/2016	07/01/2016		12/01/2016	(100.00)
CR10004124	W.Hyde inst assistance 6/20/16	Paid by Check #280499		07/01/2016	12/01/2016	07/01/2016		12/01/2016	(50.00)
CR10004321	R.Lage inst assistance 4/7/16	Paid by Check #280499		07/01/2016	12/01/2016	07/01/2016		12/01/2016	(50.00)
CR10004550	T.Gibbs inst assistance 6/2/16	Paid by Check #280499		07/01/2016	12/01/2016	07/01/2016		12/01/2016	(100.00)
305892	T.Gibbs Firearms Inst recert 9/16/16	Paid by Check #280499		10/17/2016	12/01/2016	09/16/2016		12/01/2016	150.00
305992	Jail school B.Dunteman, B.Reed 9/19-23	Paid by Check #280499		11/02/2016	12/01/2016	09/23/2016		12/01/2016	540.00
306104	M.Erwin, E.Roloff Firearms Inst Recert	Paid by Check #280499		11/09/2016	12/01/2016	10/14/2016		12/01/2016	300.00
306133	T.Gibbs Open Site Rifle Inst Recert 10/13	Paid by Check #280499		11/10/2016	12/01/2016	11/10/2016		12/01/2016	175.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	8	<u>\$865.00</u>
Vendor 5201 - W W GRAINGER INC									
9269949922	traffic cones, sign stands	Paid by Check #280512		11/03/2016	12/01/2016	11/03/2016		12/01/2016	4,497.52
9269949930	emergency traffic signs	Paid by Check #280512		11/03/2016	12/01/2016	11/03/2016		12/01/2016	288.54
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$4,786.06</u>
Vendor 5202 - W W GRAINGER INC									
9277567831	fluorescent linear lamps, plug-ins	Paid by Check #280513		11/10/2016	12/01/2016	11/10/2016		12/01/2016	226.62
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$226.62</u>
Vendor 5093 - JUANITA WEST									
110716	MIthcellville, Newton 0800-1350	Paid by Check #280518		11/07/2016	12/01/2016	11/07/2016		12/01/2016	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	1	<u>\$40.00</u>



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28 Sheriff									
Department 30 - Treasurer									
Vendor 5113 - THOMAS WHITE									
110716	Dubuque 0900-1230	Paid by Check #280520		11/07/2016	12/01/2016	11/07/2016		12/01/2016	25.00
		Vendor 5113 - THOMAS WHITE Totals					Invoices	1	<u>\$25.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
110816	IMCC 1200-1430	Paid by Check #280522		11/08/2016	12/01/2016	11/08/2016		12/01/2016	25.00
		Vendor 5192 - JOHNNY W WRIGHT Totals					Invoices	1	<u>\$25.00</u>
		Department 28 - Sheriff Totals					Invoices	64	<u>\$34,865.06</u>
30 Treasurer									
Department 30 - Treasurer									
Vendor 3805 - PRINTERS MARK									
20161093	business cards Long, Mcfate, Eichmeier, Ramey-Lopez	Paid by Check #280455		10/31/2016	12/01/2016	10/31/2016		12/01/2016	110.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$110.00</u>
Vendor 5073 - WELLS FARGO BANK									
10694548	Treasurer - Other Expense	Paid by Check #280516		10/07/2016	12/01/2016	09/30/2016		12/01/2016	2,500.00
		Vendor 5073 - WELLS FARGO BANK Totals					Invoices	1	<u>\$2,500.00</u>
		Department 30 - Treasurer Totals					Invoices	2	<u>\$2,610.00</u>
65 City Assessor									
Department 65 - City Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000075	POSTAGE OCTOBER 2016 - #68	Paid by Check #280346		10/31/2016	12/01/2016	10/31/2016		12/01/2016	51.79
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	1	<u>\$51.79</u>
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
17-00012757	VAN CAMP MEMBERSHIP DUES - #69	Paid by Check #280372		11/21/2016	12/01/2016	11/21/2016		12/01/2016	190.00
		Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals					Invoices	1	<u>\$190.00</u>
Vendor 3909 - QUILL CORPORATION									
1715540	SUPPLIES - #70	Paid by Check #280461		11/09/2016	12/01/2016	11/09/2016		12/01/2016	48.91
		Vendor 3909 - QUILL CORPORATION Totals					Invoices	1	<u>\$48.91</u>
		Department 65 - City Assessor Totals					Invoices	3	<u>\$290.70</u>

65 City Assessor
 Department **66 - County Assessor**



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Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-77	POSTAGE CHARGES OCTOBER 2016	Paid by Check #280346		10/31/2016	12/01/2016	10/31/2016		12/01/2016	59.64
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$59.64</u>
Vendor 12038 - FLYNN KELLY									
FIELD 11/17/16	TRAVEL 214 MILES	Paid by Check #280394		11/08/2016	12/01/2016	11/17/2016		12/01/2016	99.51
Vendor 12038 - FLYNN KELLY Totals							Invoices	1	<u>\$99.51</u>
Vendor 2957 - MARSHALL & SWIFT									
105732	1 YEAR RENEWAL NOTICE MARSHALL VALUATION SERVICE BOOK	Paid by Check #280406		11/21/2016	12/01/2016	11/21/2016		12/01/2016	634.20
Vendor 2957 - MARSHALL & SWIFT Totals							Invoices	1	<u>\$634.20</u>
Vendor 11554 - BRIAN TIESMAN									
FIELD 11/16/16	TRAVEL 279 MILES	Paid by Check #280495		11/08/2016	12/01/2016	11/16/2016		12/01/2016	129.74
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$129.74</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
NOV 2016	NOV PAYMENT FOR CITY OF BETTENDORF RESIDENTIAL REAPPRAISAL	Paid by Check #280508		11/01/2016	12/01/2016	11/01/2016		12/01/2016	23,985.90
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$23,985.90</u>
Vendor 4956 - EDWARD J VIETH									
FIELD 11/18/16	TRAVEL 156 MILES	Paid by Check #280511		11/18/2016	12/01/2016	11/18/2016		12/01/2016	72.54
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$72.54</u>
Department 66 - County Assessor Totals							Invoices	6	<u>\$24,981.53</u>
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
20322422545	BOOKS ADULT 3	Paid by Check #280285		11/03/2016	12/01/2016	11/03/2016		12/01/2016	19.77
2032422546	BOOK ADULT 1	Paid by Check #280285		11/03/2016	12/01/2016	11/03/2016		12/01/2016	14.00
2032422547	BOOKS ADULT LARGE PRINT 22	Paid by Check #280285		11/03/2016	12/01/2016	11/03/2016		12/01/2016	341.50
2032422548	BOOK ADULT LARGE PRINT 1	Paid by Check #280285		11/03/2016	12/01/2016	11/03/2016		12/01/2016	9.59
2032422549	BOOKS ADULT LARGE PRINT 4	Paid by Check #280285		11/03/2016	12/01/2016	11/03/2016		12/01/2016	69.51
2032422550	BOOK JUVENILE 1	Paid by Check #280285		11/03/2016	12/01/2016	11/03/2016		12/01/2016	8.97
2032429182	BOOKS ADULT 2	Paid by Check #280285		11/07/2016	12/01/2016	11/07/2016		12/01/2016	29.68
2032429183	BOOK ADULT LARGE PRINT 10	Paid by Check #280285		11/07/2016	12/01/2016	11/07/2016		12/01/2016	161.97



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032429184	BOOK ADULT LARGE PRINT 2	Paid by Check #280285		11/07/2016	12/01/2016	11/07/2016		12/01/2016	34.72
2032429185	BOOKS JUVENILE 130	Paid by Check #280285		11/07/2016	12/01/2016	11/07/2016		12/01/2016	543.20
2032431735	BOOKS ADULT 5	Paid by Check #280285		11/07/2016	12/01/2016	11/07/2016		12/01/2016	52.69
2032431736	BOOKS ADULT LARGE PRINT 1	Paid by Check #280285		11/07/2016	12/01/2016	11/07/2016		12/01/2016	17.40
2032431737	BOOK JUVENILE 1	Paid by Check #280285		11/07/2016	12/01/2016	11/07/2016		12/01/2016	13.58
2032437266	BOOKS ADULT 3	Paid by Check #280285		11/09/2016	12/01/2016	11/09/2016		12/01/2016	35.27
2032437267	AUDIO VISUAL 11	Paid by Check #280285		11/09/2016	12/01/2016	11/09/2016		12/01/2016	187.52
2032437268	BOOK ADULT LARGE PRINT 1	Paid by Check #280285		11/09/2016	12/01/2016	11/09/2016		12/01/2016	14.55
2032437269	BOOKS ADULT LARGE PRINT 4	Paid by Check #280285		11/09/2016	12/01/2016	11/09/2016		12/01/2016	103.60
2032437270	BOOKS JUVENILE 2	Paid by Check #280285		11/09/2016	12/01/2016	11/09/2016		12/01/2016	23.09
2032437272	AUDIO VISUAL 1	Paid by Check #280285		11/09/2016	12/01/2016	11/09/2016		12/01/2016	13.58
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	19	\$1,694.19
Vendor 621 - TONI BRADLEY									
BRADT01 1116	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #280296		11/16/2016	12/01/2016	11/16/2016		12/01/2016	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 1116	SEL TELEPHONE AND WEB 11/01-11/31	Paid by Check #280309		11/01/2016	12/01/2016	11/01/2016		12/01/2016	202.60
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$202.60
Vendor 817 - CENTURYLINK									
319 125 1078 111	QUARTERLY TELEPHONE LONG DISTANCE	Paid by Check #280310		11/01/2016	12/01/2016	11/01/2016		12/01/2016	144.00
284-6612 1116	SWA TELEPHONE AND LONG DISTANCE FOR 1116	Paid by Check #280310		11/07/2016	12/01/2016	11/07/2016		12/01/2016	74.65
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$218.65
Vendor 871 - CINTAS CORPORATION 342									
342618342	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #280313		11/16/2016	12/01/2016	11/16/2016		12/01/2016	227.65
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$227.65
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
84230213	REIMBURSEMENT FOR GO TO MEETING FOR RIVERSHARE	Paid by Check #280333		11/15/2016	12/01/2016	12/01/2016		12/01/2016	182.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals							Invoices	1	\$182.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
427921-000	WASTE CAN LINERS 24X33 3 CASES	Paid by Check #280359		11/11/2016	12/01/2016	11/11/2016		12/01/2016	119.87



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
428161-000	WHITE MULTIFOLD TOWELS 4 CASES 2 PLY TP 4 CASES	Paid by Check #280359		11/18/2016	12/01/2016	11/18/2016		12/01/2016	296.98
	Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	2	<u>\$416.85</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
488774	SEL TELEPHONE AND LONG DISTANCE FOR NOVEMBER 2016	Paid by Check #280375		11/04/2016	12/01/2016	11/04/2016		12/01/2016	31.25
	Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1	<u>\$31.25</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR									
2169	FULL SERVICE ON VAN	Paid by Check #280384		11/08/2016	12/01/2016	11/08/2016		12/01/2016	84.37
	Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals						Invoices	1	<u>\$84.37</u>
Vendor 2556 - JUNIOR LIBRARY GUILD									
339515	LIBRARY JOURNAL SUBSCRIPTION	Paid by Check #280390		11/16/2016	12/01/2016	11/16/2016		12/01/2016	84.00
	Vendor 2556 - JUNIOR LIBRARY GUILD Totals						Invoices	1	<u>\$84.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
660171116	SPR UTILITIES 93600-66017 10/07-11/07	Paid by Check #280415		11/07/2016	12/01/2016	11/07/2016		12/01/2016	120.64
750231116	SEL 22380-75023 10/11-11/09	Paid by Check #280415		11/09/2016	12/01/2016	11/09/2016		12/01/2016	27.85
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2	<u>\$148.49</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
269940	SEL PAPER AND CARDBOARD RECYCLING	Paid by Check #280416		10/31/2016	12/01/2016	10/31/2016		12/01/2016	110.00
	Vendor 3124 - MIDLAND DAVIS CORPORATION Totals						Invoices	1	<u>\$110.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 0217	SBG RNT FOR FEBRUARY 2017	Paid by Check #280417		11/15/2016	12/01/2016	11/15/2016		12/01/2016	1,350.00
	Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1	<u>\$1,350.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN99864	CONTRACT OVERAGE 10/06-11/05	Paid by Check #280441		11/04/2016	12/01/2016	11/04/2016		12/01/2016	203.63
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	<u>\$203.63</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
SPR 1107	SPR PEST MANAGEMENT FOR NOVEMBER 2016	Paid by Check #280453		11/07/2016	12/01/2016	11/07/2016		12/01/2016	45.00
	Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals						Invoices	1	<u>\$45.00</u>



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Vendor 3909 - QUILL CORPORATION 1793781	HP 83A TONER BLACK 2 PAK FOR PUBLIC PRINTER	Paid by Check #280461		11/11/2016	12/01/2016	11/11/2016		12/01/2016	191.98
Vendor 3909 - QUILL CORPORATION Totals						Invoices	1		\$191.98
Department 67 - County Library Totals						Invoices	37		\$5,633.06
67 County Library									
Department 6802 - SECC									
Vendor 507 - BIDDLE CONSULTING GROUP 52762	20 CriteCall Personality test credits	Paid by Check #280294		11/17/2016	12/01/2016	11/17/2016		12/01/2016	700.00
Vendor 507 - BIDDLE CONSULTING GROUP Totals						Invoices	1		\$700.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 0000015182 1116	November 2016	Paid by Check #280309		11/01/2016	12/01/2016	11/01/2016		12/01/2016	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$176.00
Vendor 817 - CENTURYLINK D220253 1116	November 2016	Paid by Check #280310		11/01/2016	12/01/2016	11/01/2016		12/01/2016	76.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$76.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION CGC331	November 2016 2 users	Paid by Check #280322		11/04/2016	12/01/2016	11/30/2016		12/01/2016	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals						Invoices	1		\$500.00
Vendor 10052 - DIRECT TV 29926184981	November 10 - December 9 account 082032763	Paid by Check #280337		11/11/2016	12/01/2016	11/30/2016		12/01/2016	259.98
Vendor 10052 - DIRECT TV Totals						Invoices	1		\$259.98
Vendor 2147 - ANDREA HYTHECKER IPSTA 11/16	meal & fuel reimb for IPSTA Conference in Springfield IL	Paid by Check #280371		11/09/2016	12/01/2016	11/09/2016		12/01/2016	102.19
Vendor 2147 - ANDREA HYTHECKER Totals						Invoices	1		\$102.19
Vendor 12145 - AMY IZER Warrant Mtg 1116	mileage reimb to Maquoketa for Warrant mtg w/ French and Schwarz	Paid by Check #280380		11/15/2016	12/01/2016	11/15/2016		12/01/2016	36.27
Vendor 12145 - AMY IZER Totals						Invoices	1		\$36.27



Accounts Payable Invoice Report

Invoice Due Date Range 12/01/16 - 12/01/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2735 - LANGUAGE LINE LLC									
3947215	65 m of Spanish	Paid by Check #280398		10/31/2016	12/01/2016	10/31/2016		12/01/2016	132.75
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$132.75</u>
Vendor 12149 - CHANTEL MOWERY									
IPSTA 11/16	meal reimb for IPSTA conference in Springfield IL	Paid by Check #280428		11/09/2016	12/01/2016	11/09/2016		12/01/2016	82.00
Vendor 12149 - CHANTEL MOWERY Totals							Invoices	1	<u>\$82.00</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
200010688	Qu As class for Green, Hythecker, Malone, Paulsen, Sanders, Beck	Paid by Check #280435		11/16/2016	12/01/2016	11/16/2016		12/01/2016	1,194.00
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals							Invoices	1	<u>\$1,194.00</u>
Vendor 3617 - PAMELA PAULSEN									
E IA SUPES 1116	mileage reimb for Eastern IA Supe meeting in IC	Paid by Check #280447		11/04/2016	12/01/2016	11/04/2016		12/01/2016	51.15
IPSTA Fall Conf	mileage reimb for IPSTA Fall Conf in Springfield	Paid by Check #280447		11/06/2016	12/01/2016	11/06/2016		12/01/2016	162.75
Pipeline Mg 1116	mileage reimb for Pipeline Meeting in Muscatine	Paid by Check #280447		11/14/2016	12/01/2016	11/14/2016		12/01/2016	36.27
Vendor 3617 - PAMELA PAULSEN Totals							Invoices	3	<u>\$250.17</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20690291 102016	QCT SECC Notice of Cancellation of October meeting	Paid by Check #280459		10/30/2016	12/01/2016	10/20/2016		12/01/2016	38.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$38.50</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$3,547.86</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 237 - ALTORFER MACHINERY CO									
C3595601	2016 MOTOR GRADER	Paid by Check #280280		12/01/2016	12/01/2016	11/11/2016	11/11/2016	12/01/2016	239,199.00
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$239,199.00</u>
Vendor 744 - CARQUEST AUTO PARTS									
1963-336635	Wheel Bearing	Paid by Check #280303		12/01/2016	12/01/2016	11/09/2016	11/09/2016	12/01/2016	147.74
1963-336676	Disc Kit Axel	Paid by Check #280303		12/01/2016	12/01/2016	11/10/2016	11/10/2016	12/01/2016	17.92
Vendor 744 - CARQUEST AUTO PARTS Totals							Invoices	2	<u>\$165.66</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/01/16 - 12/01/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2823 - LINDQUIST FORD INC									
121328	2017 Ford Escape	Paid by Check #280400		12/01/2016	12/01/2016	10/28/2016	10/28/2016	12/01/2016	24,551.00
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$24,551.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
019214	Wheel Bearing-Front	Paid by Check #280434		12/01/2016	12/01/2016	11/09/2016	11/09/2016	12/01/2016	173.98
019282	Credit Memo-Wheel Bearing	Paid by Check #280434		12/01/2016	12/01/2016	11/16/2016		12/01/2016	(26.64)
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$147.34</u>
Department 85 - Fleet Services Totals							Invoices	6	<u>\$264,063.00</u>
85 Fleet Services									
Grand Totals						Invoices	438	<u><u>\$973,593.28</u></u>	