



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>11 - Administration</b>									
Vendor <b>365 - AUDITOR OF STATE</b>									
Filing Fees 2017	State of Iowa Filing Fees 2017	Paid by Check #280547		12/15/2016	12/15/2016	12/15/2016		12/15/2016	850.00
			Vendor <b>365 - AUDITOR OF STATE</b> Totals				Invoices	1	<u>\$850.00</u>
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1038657	6/30/16 financial statement audit, biling #4 fin audit	Paid by Check #280550		11/30/2016	12/15/2016	07/01/2016		12/15/2016	17,000.00
			Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals				Invoices	1	<u>\$17,000.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0010024	CEO/CAO Lunch Mtg 11/18/16 Hancock & Sharma	Paid by Check #280556		11/30/2016	12/15/2016	11/18/2016		12/15/2016	25.58
			Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals				Invoices	1	<u>\$25.58</u>
Vendor <b>2422 - ISAC - SUPERVISORS AFFILIATE</b>									
ISACEVMT001844	ISAC SCHOOL K. BECK	Paid by Check #280667		12/06/2016	12/15/2016	01/18/2017		12/15/2016	175.00
ISACEVMT001845	ISAC SCHOOL KNOBBE	Paid by Check #280667		12/06/2016	12/15/2016	01/18/2017		12/15/2016	175.00
			Vendor <b>2422 - ISAC - SUPERVISORS AFFILIATE</b> Totals				Invoices	2	<u>\$350.00</u>
			Department <b>11 - Administration</b> Totals				Invoices	5	<u>\$18,225.58</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
Oct2016Mesick	Oct 2016 Mesick	Paid by Check #280554		10/31/2016	12/15/2016	10/31/2016		12/15/2016	6,112.23
			Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals				Invoices	1	<u>\$6,112.23</u>
Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-98	st v Bell fecr371119	Paid by Check #280561		12/01/2016	12/15/2016	12/01/2016		12/15/2016	3.00
KB-99	Blackmond v st pcce126469	Paid by Check #280561		12/01/2016	12/15/2016	12/01/2016		12/15/2016	147.00
			Vendor <b>649 - KIMBERLY K BROWN</b> Totals				Invoices	2	<u>\$150.00</u>
Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b>									
111583	st v Jovan Reed	Paid by Check #280587		11/15/2016	12/15/2016	11/15/2016		12/15/2016	35.50
			Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b> Totals				Invoices	1	<u>\$35.50</u>
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>									
10528	fall conference	Paid by Check #280658		11/18/2016	12/15/2016	11/18/2016		12/15/2016	2,275.00
			Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b> Totals				Invoices	1	<u>\$2,275.00</u>
Vendor <b>2442 - JEANNE JACOBS</b>									
20161130-373991	st v Williams fecr373991	Paid by Check #280668		11/30/2016	12/15/2016	11/30/2016		12/15/2016	72.00
			Vendor <b>2442 - JEANNE JACOBS</b> Totals				Invoices	1	<u>\$72.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>2470 - ALANNA JEFFERY RMR</b>										
160129	st v Foster fecr378602	Paid by Check #280669		11/17/2016	12/15/2016	11/17/2016		12/15/2016	69.50	
Vendor <b>2470 - ALANNA JEFFERY RMR</b> Totals								Invoices	1	<u>\$69.50</u>
Vendor <b>2592 - DEBRA J KELL</b>										
058	st v Miller agcr370785	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	12.00	
059	Hawkins v st pcce124166	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	13.00	
060	st v Jones fecr372076	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	5.50	
061	st v Ramirez-Hernandex agcr369951	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	7.50	
062	fecr377400 & fecr377403	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	9.00	
063	Robinson v st pcce121458	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	9.00	
064	st v Bennett agcr379279	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	10.00	
065	st v Roelandt fecr375933	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	4.00	
066	Renier v st pcce121459	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	9.50	
067	st v Rodriguez agcr369952	Paid by Check #280677		12/05/2016	12/15/2016	12/05/2016		12/15/2016	8.00	
Vendor <b>2592 - DEBRA J KELL</b> Totals								Invoices	10	<u>\$87.50</u>
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b>										
1268	st v Bennett agcr379698	Paid by Check #280680		11/17/2016	12/15/2016	11/17/2016		12/15/2016	56.70	
1271	st v Tran fecr378027	Paid by Check #280680		11/21/2016	12/15/2016	11/21/2016		12/15/2016	87.50	
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b> Totals								Invoices	2	<u>\$144.20</u>
Vendor <b>11905 - ROBERT BLAKE NORMAN</b>										
Norman11132017	Fall Conference	Paid by Check #280718		11/13/2016	12/15/2016	11/13/2016		12/15/2016	129.74	
Vendor <b>11905 - ROBERT BLAKE NORMAN</b> Totals								Invoices	1	<u>\$129.74</u>
Vendor <b>3504 - LINDA OGDEN</b>										
LO-32	transcripts	Paid by Check #280724		10/25/2016	12/15/2016	10/25/2016		12/15/2016	111.00	
Vendor <b>3504 - LINDA OGDEN</b> Totals								Invoices	1	<u>\$111.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b>										
Dec2016	Special Prosecution Dec 2016	Paid by Check #280726		11/28/2016	12/15/2016	11/28/2016		12/15/2016	833.33	
Vendor <b>3561 - JAMES L OTTESEN</b> Totals								Invoices	1	<u>\$833.33</u>
Vendor <b>4725 - TRANSLATIONS UNLIMITED INC</b>										
109733	vietnamese interpreting	Paid by Check #280788		11/15/2016	12/15/2016	11/15/2016		12/15/2016	60.00	
Vendor <b>4725 - TRANSLATIONS UNLIMITED INC</b> Totals								Invoices	1	<u>\$60.00</u>
Department <b>12 - County Attorney</b> Totals								Invoices	23	<u>\$10,080.00</u>

12 County Attorney \_\_\_\_\_



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>13 - Auditor</b>									
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b>									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #280577		11/23/2016	12/15/2016	11/23/2016		12/15/2016	100.00
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b>									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #280617		11/20/2016	12/15/2016	11/20/2016		12/15/2016	130.00
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>1566 - FIRST CHRISTIAN CHURCH</b>									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #280620		11/21/2016	12/15/2016	11/21/2016		12/15/2016	130.00
Vendor <b>1566 - FIRST CHRISTIAN CHURCH</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>2021 - HENRY M ADKINS AND SON INC</b>									
12719	GENERAL ELEC BALLOTS AND PROGRAMMING	Paid by Check #280648		11/21/2016	12/15/2016	11/21/2016		12/15/2016	61,405.83
Vendor <b>2021 - HENRY M ADKINS AND SON INC</b> Totals						Invoices	1		<u>\$61,405.83</u>
Vendor <b>2076 - HOLY FAMILY CHURCH</b>									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #280652		11/22/2016	12/15/2016	11/22/2016		12/15/2016	150.00
Vendor <b>2076 - HOLY FAMILY CHURCH</b> Totals						Invoices	1		<u>\$150.00</u>
Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b>									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #280655		11/23/2016	12/15/2016	11/23/2016		12/15/2016	145.00
Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b> Totals						Invoices	1		<u>\$145.00</u>
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>									
7HR37A	CALCULATOR, RIBBON CARTRIDGE, CORMIER	Paid by Check #280709		11/17/2016	12/15/2016	11/17/2016		12/15/2016	178.26
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals						Invoices	1		<u>\$178.26</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCAUD 11/09 112	MTG 11/01/2016	Paid by Check #280719		11/09/2016	12/15/2016	11/09/2016		12/15/2016	9.38
SCAUD 11/09 113	MTG 11/3/2016	Paid by Check #280719		11/09/2016	12/15/2016	11/09/2016		12/15/2016	521.93
SCAUD 11/23 114	MTG 11/15/2016	Paid by Check #280719		11/23/2016	12/15/2016	11/23/2016		12/15/2016	20.77
SCAUD 11/23 115	MTG 11/17/2016	Paid by Check #280719		11/23/2016	12/15/2016	11/23/2016		12/15/2016	351.75
PCTINSERT_2016	PRECINCT GUIDE INSERT	Paid by Check #280719		11/30/2016	12/15/2016	11/30/2016		12/15/2016	500.00
SCAUD 11/02 111	ORD 16-05	Paid by Check #280719		11/30/2016	12/15/2016	11/30/2016		12/15/2016	22.59
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	6		<u>\$1,426.42</u>
Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b>									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #280720		11/30/2016	12/15/2016	11/30/2016		12/15/2016	130.00
Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b> Totals						Invoices	1		<u>\$130.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20689964	J238686, POSET	Paid by Check #280740		11/03/2016	12/15/2016	11/03/2016		12/15/2016	43.51
20691905	ORD 16-05	Paid by Check #280740		11/03/2016	12/15/2016	11/03/2016		12/15/2016	26.30
20692319	A/P REPORT 10/20/2016	Paid by Check #280740		11/04/2016	12/15/2016	11/04/2016		12/15/2016	234.25
20692513	MTG 11/01/2016	Paid by Check #280740		11/04/2016	12/15/2016	11/04/2016		12/15/2016	7.79
20692651	PRECINCT GUIDES	Paid by Check #280740		11/06/2016	12/15/2016	11/06/2016		12/15/2016	2,812.31
48645	PRECINCT GUIDE-TRICO	Paid by Check #280740		11/07/2016	12/15/2016	11/07/2016		12/15/2016	294.26
20690273	JVJV238733, EDWARDS MOTHER	Paid by Check #280740		11/08/2016	12/15/2016	11/08/2016		12/15/2016	42.37
20690484	JVJV238008, EDWARDS FATHER	Paid by Check #280740		11/08/2016	12/15/2016	11/08/2016		12/15/2016	36.64
20690497	JVJV238672, MENDEZ	Paid by Check #280740		11/08/2016	12/15/2016	11/08/2016		12/15/2016	36.64
20693560	MTG 11/3/16	Paid by Check #280740		11/11/2016	12/15/2016	11/11/2016		12/15/2016	470.44
20694683	MTG 11/15/2016	Paid by Check #280740		11/23/2016	12/15/2016	11/23/2016		12/15/2016	16.56
20693417	J238725, PULLEN	Paid by Check #280740		11/25/2016	12/15/2016	11/25/2016		12/15/2016	37.78
20693419	J238725, MILTON	Paid by Check #280740		11/25/2016	12/15/2016	11/25/2016		12/15/2016	62.98
20694994	ANNUAL FINANCIAL REPORT	Paid by Check #280740		11/25/2016	12/15/2016	11/25/2016		12/15/2016	79.75
20695335	MTG 11/17/2016	Paid by Check #280740		11/25/2016	12/15/2016	11/25/2016		12/15/2016	317.52
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>							Invoices	15	<b>\$4,519.10</b>
<b>Vendor 12177 - JOSEPH ROMEO</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #280753		12/01/2016	12/15/2016	12/01/2016		12/15/2016	40.00
<b>Vendor 12177 - JOSEPH ROMEO Totals</b>							Invoices	1	<b>\$40.00</b>
<b>Vendor 4155 - SALVATION ARMY COMMUNITY CENTER</b>									
2016SPECIAL	RENTAL SPACE	Paid by Check #280759		11/22/2016	12/15/2016	11/22/2016		12/15/2016	130.00
<b>Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals</b>							Invoices	1	<b>\$130.00</b>
<b>Vendor 4498 - ST AMBROSE UNIVERSITY</b>									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #280774		12/02/2016	12/15/2016	12/02/2016		12/15/2016	130.00
<b>Vendor 4498 - ST AMBROSE UNIVERSITY Totals</b>							Invoices	1	<b>\$130.00</b>
<b>Vendor 4603 - TALLGRASS</b>									
1112680-0	NOTORIAL SEALS	Paid by Check #280781		11/16/2016	12/15/2016	11/16/2016		12/15/2016	15.42
1113251-0	TONER & LAMINATE CRG	Paid by Check #280781		11/28/2016	12/15/2016	11/28/2016		12/15/2016	366.26
<b>Vendor 4603 - TALLGRASS Totals</b>							Invoices	2	<b>\$381.68</b>
<b>Vendor 12092 - KATHERINE THOMAS</b>									
11/22/2016	SRCR377946, CURRIER	Paid by Check #280782		11/22/2016	12/15/2016	11/22/2016		12/15/2016	532.00
<b>Vendor 12092 - KATHERINE THOMAS Totals</b>							Invoices	1	<b>\$532.00</b>
<b>Vendor 4947 - VERIZON WIRELESS</b>									
9775219622	CELL PHONES OCT 11 - NOV 10	Paid by Check #280810		11/10/2016	12/15/2016	11/10/2016		12/15/2016	834.42
<b>Vendor 4947 - VERIZON WIRELESS Totals</b>							Invoices	1	<b>\$834.42</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>11372 - AMY WILLIAMS</b>									
11/22/2016	SRCR377946, CURRIER	Paid by Check #280821		11/22/2016	12/15/2016	11/22/2016		12/15/2016	348.40
Vendor <b>11372 - AMY WILLIAMS</b> Totals							Invoices	1	<u>\$348.40</u>
Vendor <b>5238 - ZION LUTHERAN CHURCH</b>									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #280825		11/21/2016	12/15/2016	11/21/2016		12/15/2016	130.00
Vendor <b>5238 - ZION LUTHERAN CHURCH</b> Totals							Invoices	1	<u>\$130.00</u>
Department <b>13 - Auditor</b> Totals							Invoices	38	<u>\$70,841.11</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>10818 - 2FA INC</b>									
SI2292	Maintenance and Support	Paid by Check #280536		10/05/2016	12/15/2016	10/05/2016		12/15/2016	1,595.00
Vendor <b>10818 - 2FA INC</b> Totals							Invoices	1	<u>\$1,595.00</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>									
GBB8629	SAMSUNG MONITORS	Paid by Check #280570		11/18/2016	12/15/2016	11/18/2016		12/15/2016	2,366.75
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	1	<u>\$2,366.75</u>
Vendor <b>817 - CENTURYLINK</b>									
3260485775	1116 LANDLINE PHONE CHARGES	Paid by Check #280575		11/13/2016	12/15/2016	11/13/2016		12/15/2016	447.76
3268611204	1116 LANDLINE PHONE CHARGES	Paid by Check #280575		11/13/2016	12/15/2016	11/13/2016		12/15/2016	907.49
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$1,355.25</u>
Vendor <b>12179 - CLOUDPOINT GEOGRAPHICS</b>									
1774	ARC GIS SERVER FOR AWS CLOUD	Paid by Check #280581		11/30/2016	12/15/2016	11/30/2016		12/15/2016	1,150.00
Vendor <b>12179 - CLOUDPOINT GEOGRAPHICS</b> Totals							Invoices	1	<u>\$1,150.00</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191	1216 INTERNET LINE CHARGES	Paid by Check #280592		12/01/2016	12/15/2016	12/01/2016		12/15/2016	3,938.75
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$3,938.75</u>
Vendor <b>11692 - DATABANK IMX LLC</b>									
I45003519	TIME AND MATERIAL SUPPORT	Paid by Check #280595		11/30/2016	12/15/2016	11/30/2016		12/15/2016	6,727.50
I45003568	TIME & MATERIAL SUPPORT	Paid by Check #280595		11/30/2016	12/15/2016	11/30/2016		12/15/2016	19,380.00
Vendor <b>11692 - DATABANK IMX LLC</b> Totals							Invoices	2	<u>\$26,107.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>1398 - EGOV STRATEGIES</b> 8-1824	LICENSES, SUPPORT, MAINTENANCE	Paid by Check #280608		12/01/2016	12/15/2016	12/01/2016		12/15/2016	682.50
Vendor <b>1398 - EGOV STRATEGIES</b> Totals							Invoices	1	<u>682.50</u>
Vendor <b>1797 - GOVERNMENTJOBS COM INC</b> INV19682	LICENSES AND RENEWAL	Paid by Check #280637		11/30/2016	12/15/2016	11/30/2016		12/15/2016	6,720.00
Vendor <b>1797 - GOVERNMENTJOBS COM INC</b> Totals							Invoices	1	<u>\$6,720.00</u>
Vendor <b>2005 - JOHN HEIM</b> ISAC 2016	ISAC CONFERENCE (Heim)	Paid by Check #280647		12/02/2016	12/15/2016	12/02/2016		12/15/2016	74.00
Vendor <b>2005 - JOHN HEIM</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>2056 - MATT HIRST</b> ISAC 2016	ISAC CONFERENCE (Hirst)	Paid by Check #280650		12/02/2016	12/15/2016	12/02/2016		12/15/2016	227.45
Vendor <b>2056 - MATT HIRST</b> Totals							Invoices	1	<u>\$227.45</u>
Vendor <b>3044 - MEDIACOM</b> 2460090033 1116	DATA LINE CHARGES	Paid by Check #280696		11/16/2016	12/15/2016	11/16/2016		12/15/2016	291.82
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$291.82</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9775554847	CELL PHONE CHARGES	Paid by Check #280810		11/18/2016	12/15/2016	11/18/2016		12/15/2016	9,697.66
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$9,697.66</u>
Department <b>14 - IT</b> Totals							Invoices	14	<u>\$54,206.68</u>
<b>14 IT</b>									
Department <b>15 - FSS</b> Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b> 126751	water heater service	Paid by Check #280549		11/28/2016	12/15/2016	11/28/2016		12/15/2016	733.24
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b> Totals							Invoices	1	<u>\$733.24</u>
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> 3348172	ch/admin/jail/tremont/jdc gas charges 9/21/16-10/20/16	Paid by Check #280573		11/18/2016	12/15/2016	10/20/2016		12/15/2016	7,795.07
3348182	CH/503 Scott gas charges 9/21/16-10/20/16	Paid by Check #280573		11/18/2016	12/15/2016	10/20/2016		12/15/2016	66.37
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals							Invoices	2	<u>\$7,861.44</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>11428 - COMMUNICATION INNOVATORS</b>									
82655	cable instal IT break room	Paid by Check #280582		11/16/2016	12/15/2016	11/16/2016		12/15/2016	1,200.60
Vendor <b>11428 - COMMUNICATION INNOVATORS</b> Totals							Invoices	1	<u>\$1,200.60</u>
Vendor <b>11713 - CONLON CONSTRUCTION CO</b>									
6R2	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #280586		11/21/2016	12/15/2016	10/27/2016		12/15/2016	670,048.00
Vendor <b>11713 - CONLON CONSTRUCTION CO</b> Totals							Invoices	1	<u>\$670,048.00</u>
Vendor <b>1132 - CITY OF DAVENPORT</b>									
1110356	DTC clean water charges 9/30/16-10/31/16	Paid by Check #280598		11/30/2016	12/15/2016	10/31/2016		12/15/2016	38.55
1110500	Admin clean water charges 09/30/16-10/31/16	Paid by Check #280598		11/30/2016	12/15/2016	10/31/2016		12/15/2016	79.67
1110572	CH clean water charges 09/30/16-10/31/16	Paid by Check #280598		11/30/2016	12/15/2016	10/31/2016		12/15/2016	187.61
1110722	DTC clean water charges 09/30/16-10/31/16	Paid by Check #280598		11/30/2016	12/15/2016	10/31/2016		12/15/2016	28.27
1111274	Jail sewer charges 9/23/16-10/20/16	Paid by Check #280598		11/30/2016	12/15/2016	10/20/2016		12/15/2016	3,686.03
1111275	CH sewer charges 9/23/16-10/20/16	Paid by Check #280598		11/30/2016	12/15/2016	10/20/2016		12/15/2016	339.83
1111571	Tremont clean water/sewer charges 9/26/13-10/24/16	Paid by Check #280598		11/30/2016	12/15/2016	10/24/2016		12/15/2016	102.49
1111572	Tremont sewer charges 9/26/16-10/24/16	Paid by Check #280598		11/30/2016	12/15/2016	10/24/2016		12/15/2016	15.11
1111580	Admin sewer charges 9/23/16-10/20/16	Paid by Check #280598		11/30/2016	12/15/2016	10/20/2016		12/15/2016	323.99
1115381	Tremont sewer charges 9/26/16-10/24/16	Paid by Check #280598		11/30/2016	12/15/2016	10/24/2016		12/15/2016	34.91
1116958	JDC sewer/clean water charges 7/12/16-10/11/16	Paid by Check #280598		11/30/2016	12/15/2016	10/11/2016		12/15/2016	288.97
1120380	SECC sewer charges 09/26/16-10/24/16	Paid by Check #280598		11/30/2016	12/15/2016	10/24/2016		12/15/2016	54.71
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals							Invoices	12	<u>\$5,180.14</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
27008441116	CH water charges 10/21/16-11/22/16	Paid by Check #280657		11/23/2016	12/15/2016	11/22/2016		12/15/2016	553.18
139571116	Tremont water charges 10/25/16-11/23/16	Paid by Check #280657		11/29/2016	12/15/2016	11/23/2016		12/15/2016	111.13
16800151116	Tremont water charges 10/25/16-11/23/16	Paid by Check #280657		11/29/2016	12/15/2016	11/23/2016		12/15/2016	111.13
2289261116	SECC water charges 10/25/16-11/23/16	Paid by Check #280657		11/29/2016	12/15/2016	11/23/2016		12/15/2016	166.97





# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>2277 - IOWA AMERICAN WATER CO</b>									
32089211116	Admin water charges 10/21/16-11/22/16	Paid by Check #280657		11/29/2016	12/15/2016	11/22/2016		12/15/2016	404.21
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	5	<u>\$1,346.62</u>
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b>									
FSSRENEWAL1216	Registration renewal of radiation emitting equipment	Paid by Check #280664		12/01/2016	12/15/2016	12/01/2016		12/15/2016	50.00
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>2502 - JOHNSON CONTRACTING CO</b>									
151760	SECC leibert unit service	Paid by Check #280672		11/29/2016	12/15/2016	11/29/2016		12/15/2016	1,639.67
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals							Invoices	1	<u>\$1,639.67</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1574188FSS	postage	Paid by Check #280691		11/21/2016	12/15/2016	11/21/2016		12/15/2016	3,933.09
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$3,933.09</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
230181116	Admin electric charges 10/20/16-11/18/16	Paid by Check #280699		11/18/2016	12/15/2016	11/18/2016		12/15/2016	6,376.16
280091116	503 Scott electric charges 10/20/16-11/18/16	Paid by Check #280699		11/18/2016	12/15/2016	11/18/2016		12/15/2016	64.98
330021116	DTC electric charges 10/20/16-11/18/16	Paid by Check #280699		11/18/2016	12/15/2016	11/18/2016		12/15/2016	79.97
630151116	DTC electric charges 10/20/16-11/18/16	Paid by Check #280699		11/18/2016	12/15/2016	11/18/2016		12/15/2016	56.32
630141116	Jail electric charges 10/20/16-11/18/16	Paid by Check #280699		11/21/2016	12/15/2016	11/18/2016		12/15/2016	13,599.61
630171116	CH electric charges 10/20/16-11/18/16	Paid by Check #280699		11/21/2016	12/15/2016	11/18/2016		12/15/2016	5,630.94
630181116	JDC electric charges 10/20/16-11/18/16	Paid by Check #280699		11/21/2016	12/15/2016	11/18/2016		12/15/2016	1,071.33
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$26,879.31</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN101477	color copier	Paid by Check #280723		11/23/2016	12/15/2016	11/23/2016		12/15/2016	2,625.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$2,625.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20161142	business cards	Paid by Check #280736		11/22/2016	12/15/2016	11/22/2016		12/15/2016	165.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$165.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>									
534519	manhole cleanout	Paid by Check #280754		11/11/2016	12/15/2016	11/11/2016		12/15/2016	365.00
287762	CH drain open	Paid by Check #280754		11/27/2016	12/15/2016	11/27/2016		12/15/2016	154.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$519.00</u>
<b>Vendor 4505 - STERICYCLE INC</b>									
4006750098	Box/Tub pick up & disposal	Paid by Check #280777		11/30/2016	12/15/2016	11/30/2016		12/15/2016	257.07
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$257.07</u>
<b>Vendor 4713 - TRANE US INC</b>									
37426975	CONTROLS PROPOSAL FOR TRACER ENTERPRISE SERVICE-CO BUILDINGS	Paid by Check #280787		11/29/2016	12/15/2016	11/29/2016		12/15/2016	20,859.19
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$20,859.19</u>
<b>Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
1561000-1216	BRM Permit - #1561000	Paid by Check #280802		11/20/2016	12/15/2016	11/20/2016		12/15/2016	215.00
1561001-1216	BRM Annual Maintenance - Permit #1561001	Paid by Check #280802		11/20/2016	12/15/2016	11/20/2016		12/15/2016	670.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	2	<u>\$885.00</u>
<b>Vendor 5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
51861	design services	Paid by Check #280823		11/30/2016	12/15/2016	11/30/2016		12/15/2016	4,774.09
51872	P&D/JDC RELOCATION DESIGN	Paid by Check #280823		11/30/2016	12/15/2016	11/30/2016		12/15/2016	993.09
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$5,767.18</u>
Department 15 - FSS Totals							Invoices	42	<u>\$749,949.55</u>
<b>15 FSS</b>									
<b>Department 17 - Community Services</b>									
<b>Vendor 10884 - 1401 PROPERTIES INC</b>									
392111	3405 Holiday Ct. #4 (JN)	Paid by Check #280535		11/01/2016	12/15/2016	11/01/2016		12/15/2016	500.00
Vendor 10884 - 1401 PROPERTIES INC Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 11557 - AMY &amp; OM INC</b>									
391200	EMERGENCY LODGING	Paid by Check #280542		11/22/2016	12/15/2016	11/22/2016		12/15/2016	55.94
391701	EMERGENCY LODGING	Paid by Check #280542		11/29/2016	12/15/2016	11/29/2016		12/15/2016	355.41
Vendor 11557 - AMY & OM INC Totals							Invoices	2	<u>\$411.35</u>
<b>Vendor 328 - MARSHA ARNOLD</b>									
MHM013928	Commitment - Legal Representation	Paid by Check #280545		11/22/2016	12/15/2016	11/22/2016		12/15/2016	120.00



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>328 - MARSHA ARNOLD</b> MHMH016610	Commitment - Legal Representation	Paid by Check #280545		11/22/2016	12/15/2016	11/22/2016		12/15/2016	120.00	
Vendor <b>328 - MARSHA ARNOLD</b> Totals								Invoices	2	<u>\$240.00</u>
Vendor <b>448 - ARLEN BECK</b> COMM MTG 1116	Nov 2016 Comm Mtg	Paid by Check #280552		11/18/2016	12/15/2016	11/18/2016		12/15/2016	26.64	
Vendor <b>448 - ARLEN BECK</b> Totals								Invoices	1	<u>\$26.64</u>
Vendor <b>12158 - BTLS PROPERTIES COOP INC</b> 390111	5204 Western Avenue (DP)	Paid by Check #280562		11/08/2016	12/15/2016	11/08/2016		12/15/2016	500.00	
Vendor <b>12158 - BTLS PROPERTIES COOP INC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>697 - GREG BURNETT</b> BURNETT FALL2016	MEAL ALLOWANCE	Paid by Check #280567		12/05/2016	12/15/2016	12/05/2016		12/15/2016	111.00	
Vendor <b>697 - GREG BURNETT</b> Totals								Invoices	1	<u>\$111.00</u>
Vendor <b>962 - COMPASSION COUNSELING</b> 6749428 11/14/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #280584		11/15/2016	12/15/2016	11/15/2016		12/15/2016	120.00	
Vendor <b>962 - COMPASSION COUNSELING</b> Totals								Invoices	1	<u>\$120.00</u>
Vendor <b>1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE</b> 390685	3722 Esplanade Avenue, Apt. 5 (JT)	Paid by Check #280590		11/07/2016	12/15/2016	11/07/2016		12/15/2016	300.00	
Vendor <b>1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>1100 - DAC INC</b> 6843	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #280594		10/31/2016	12/15/2016	10/31/2016		12/15/2016	2,985.00	
7188	Voc/Day - Sheltered Workshop Services	Paid by Check #280594		10/31/2016	12/15/2016	10/31/2016		12/15/2016	605.00	
Vendor <b>1100 - DAC INC</b> Totals								Invoices	2	<u>\$3,590.00</u>
Vendor <b>1278 - DOERING APARTMENTS LLC</b> 389806	1445 W. 16th Street, Apt. 2 (AP)	Paid by Check #280601		11/01/2016	12/15/2016	11/01/2016		12/15/2016	500.00	
Vendor <b>1278 - DOERING APARTMENTS LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b> JAIL MEDS 1016	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #280621		11/17/2016	12/15/2016	11/17/2016		12/15/2016	9,433.48	
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals								Invoices	1	<u>\$9,433.48</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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>Vendor 1347 - G &amp; D PROPERTIES</b>									
391147	1708 W. 10th Street, Apt. 7 (JR)	Paid by Check #280626		12/01/2016	12/15/2016	12/01/2016		12/15/2016	450.00
							Vendor 1347 - G & D PROPERTIES Totals		
							Invoices	1	\$450.00
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>									
DIJY3569 RCP 10/	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #280630		10/31/2016	12/15/2016	10/31/2016	11/28/2016	12/15/2016	1,288.00
							Vendor 1712 - GENESIS MEDICAL CENTER Totals		
							Invoices	1	\$1,288.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C6B00TUY 11/03/1	Commitment - Diagnostic Evaluations	Paid by Check #280632		11/17/2016	12/15/2016	11/17/2016		12/15/2016	125.00
C6B00VG4 DDR 11/	Commitment - Diagnostic Evaluations	Paid by Check #280632		11/18/2016	12/15/2016	11/18/2016		12/15/2016	125.00
C6B00VG5 AS-C 11	Commitment - Diagnostic Evaluations	Paid by Check #280632		11/18/2016	12/15/2016	11/18/2016		12/15/2016	125.00
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals		
							Invoices	3	\$375.00
<b>Vendor 10345 - CINDI GRAMENZ</b>									
COMM MTG 1116	Nov 2016 Comm Mtg	Paid by Check #280638		11/29/2016	12/15/2016	11/29/2016		12/15/2016	26.40
							Vendor 10345 - CINDI GRAMENZ Totals		
							Invoices	1	\$26.40
<b>Vendor 1864 - GTA SCHRICKER LLC</b>									
391154	409 W. 4th Street, Apt. 17 (TH)	Paid by Check #280640		11/16/2016	12/15/2016	11/16/2016		12/15/2016	550.00
							Vendor 1864 - GTA SCHRICKER LLC Totals		
							Invoices	1	\$550.00
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
391749	#16-345	Paid by Check #280642		11/10/2016	12/15/2016	11/10/2016		12/15/2016	1,600.00
392558	#16-356	Paid by Check #280642		11/23/2016	12/15/2016	11/23/2016		12/15/2016	958.66
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals		
							Invoices	2	\$2,558.66
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>									
SCL 09/16	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #280643		09/18/2016	12/15/2016	09/30/2016		12/15/2016	19,660.98
HDC 09/16	Voc/Day - Individual Supported Employment	Paid by Check #280643		10/18/2016	12/15/2016	10/18/2016		12/15/2016	4,275.72
HCD50360201609	Voc/Day - Sheltered Workshop Services	Paid by Check #280643		10/21/2016	12/15/2016	09/30/2016	11/22/2016	12/15/2016	46,246.81
ES/PI 10/16	Voc/Day - Prevocational Services	Paid by Check #280643		11/10/2016	12/15/2016	11/10/2016		12/15/2016	2,648.46
HDC 10/16	Voc/Day - Individual Supported Employment	Paid by Check #280643		11/21/2016	12/15/2016	11/21/2016		12/15/2016	3,929.40
HDC50360201610	Voc/Day - Sheltered Workshop Services	Paid by Check #280643		11/21/2016	12/15/2016	10/31/2016	11/22/2016	12/15/2016	47,306.61



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>1908 - HANDICAPPED DEVELOPMENT</b> SCL 10/16	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #280643		11/21/2016	12/15/2016	10/31/2016		12/15/2016	20,745.66
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	7	<u>\$144,813.64</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 391152	1011-210038504182	Paid by Check #280657		11/18/2016	12/15/2016	11/18/2016		12/15/2016	90.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>2552 - DENNIS JUCHTER</b> 392157	1219 Tremont Avenue (SP)	Paid by Check #280675		12/01/2016	12/15/2016	12/01/2016		12/15/2016	500.00
Vendor <b>2552 - DENNIS JUCHTER</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>12173 - DAVID KEMPEN - JOCEBEE LLC</b> 391732	7112 Hillandale Road, Apt. 11 (KLH)	Paid by Check #280679		12/01/2016	12/15/2016	12/01/2016		12/15/2016	500.00
391989	3017 W. 72 Street, Apt. 3 (ML)	Paid by Check #280679		12/01/2016	12/15/2016	12/01/2016		12/15/2016	450.00
Vendor <b>12173 - DAVID KEMPEN - JOCEBEE LLC</b> Totals							Invoices	2	<u>\$950.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b> COMM MTG 1116	Nov. 2016 Comm. Mtg.	Paid by Check #280681		11/18/2016	12/15/2016	11/18/2016		12/15/2016	28.12
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.12</u>
Vendor <b>2691 - NEILL A KROEGER</b> MHMH016557	Commitment - Legal Representation	Paid by Check #280682		12/02/2016	12/15/2016	12/02/2016		12/15/2016	120.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER</b> 391774	807 W. 2nd Street, Apt. 1A (AK)	Paid by Check #280687		12/01/2016	12/15/2016	12/01/2016		12/15/2016	500.00
Vendor <b>10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10432 - MAHALAXMI INN CORP</b> 391120	Crisis Care Coordination - Coordination Services	Paid by Check #280690		12/02/2016	12/15/2016	12/02/2016		12/15/2016	49.00
Vendor <b>10432 - MAHALAXMI INN CORP</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> 389973	SE 11/9/16	Paid by Check #280692		11/09/2016	12/15/2016	11/09/2016		12/15/2016	41.88
391316	MV 11-21-16	Paid by Check #280692		11/21/2016	12/15/2016	11/21/2016		12/15/2016	139.38
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> Totals							Invoices	2	<u>\$181.26</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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>Vendor 11337 - RANDALL MCNAUGHTON</b>									
MHMH016313	Commitment - Legal Representation	Paid by Check #280694		11/17/2016	12/15/2016	11/17/2016		12/15/2016	150.00
MHMH016426	Commitment - Legal Representation	Paid by Check #280694		11/17/2016	12/15/2016	11/17/2016		12/15/2016	78.00
MHMH016425	Commitment - Legal Representation	Paid by Check #280694		12/02/2016	12/15/2016	12/02/2016		12/15/2016	72.00
MHMH016569	Commitment - Legal Representation	Paid by Check #280694		12/02/2016	12/15/2016	12/02/2016		12/15/2016	144.00
MHMH016593	Commitment - Legal Representation	Paid by Check #280694		12/02/2016	12/15/2016	12/02/2016		12/15/2016	144.00
MHMH016596	Commitment - Legal Representation	Paid by Check #280694		12/02/2016	12/15/2016	12/02/2016		12/15/2016	144.00
<b>Vendor 11337 - RANDALL MCNAUGHTON Totals</b>							Invoices	6	\$732.00
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
391421	#68740-73034	Paid by Check #280699		11/22/2016	12/15/2016	11/22/2016		12/15/2016	147.85
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	1	\$147.85
<b>Vendor 3269 - KENNETH MORELAND</b>									
388679	410 1/2 E. 12th Street (LO)	Paid by Check #280710		10/24/2016	12/15/2016	10/24/2016		12/15/2016	475.00
<b>Vendor 3269 - KENNETH MORELAND Totals</b>							Invoices	1	\$475.00
<b>Vendor 3485 - OAKDALE MEMORIAL GARDENS INC</b>									
390599	MG	Paid by Check #280722		11/11/2016	12/15/2016	11/11/2016		12/15/2016	600.00
<b>Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals</b>							Invoices	1	\$600.00
<b>Vendor 3550 - TYRONE ORR</b>									
COMM MTG 1116	Nov. 2016 Comm. Mtg.	Paid by Check #280725		11/18/2016	12/15/2016	11/18/2016		12/15/2016	25.93
<b>Vendor 3550 - TYRONE ORR Totals</b>							Invoices	1	\$25.93
<b>Vendor 4089 - PATRICIA ROLFSTAD</b>									
MHMH016301	Commitment - Legal Representation	Paid by Check #280752		11/17/2016	12/15/2016	11/17/2016		12/15/2016	156.00
MHMH016388	Commitment - Legal Representation	Paid by Check #280752		11/17/2016	12/15/2016	11/17/2016		12/15/2016	156.00
MHMH016564	Commitment - Legal Representation	Paid by Check #280752		11/17/2016	12/15/2016	11/17/2016		12/15/2016	84.00
MHMH015701	Commitment - Legal Representation	Paid by Check #280752		12/02/2016	12/15/2016	12/02/2016		12/15/2016	144.00
MHMH016529	Commitment - Legal Representation	Paid by Check #280752		12/02/2016	12/15/2016	12/02/2016		12/15/2016	138.00
MHMH016534	Commitment - Legal Representation	Paid by Check #280752		12/02/2016	12/15/2016	12/02/2016		12/15/2016	156.00
MHMH016535	Commitment - Legal Representation	Paid by Check #280752		12/02/2016	12/15/2016	12/02/2016		12/15/2016	132.00



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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>Vendor 4089 - PATRICIA ROLFSTAD</b>									
MHMH016560	Commitment - Legal Representation	Paid by Check #280752		12/02/2016	12/15/2016	12/02/2016		12/15/2016	156.00
MHMH016563	Commitment - Legal Representation	Paid by Check #280752		12/02/2016	12/15/2016	12/02/2016		12/15/2016	84.00
<b>Vendor 4089 - PATRICIA ROLFSTAD Totals</b>							Invoices	9	\$1,206.00
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10302	Psychotherapeutic Treatment - Other	Paid by Check #280757		12/02/2016	12/15/2016	12/02/2016		12/15/2016	187.19
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals</b>							Invoices	1	\$187.19
<b>Vendor 4570 - JOHN SUNDERBRUCH</b>									
COMM MTG 1116	Nov. 2016 Comm. Mtg.	Paid by Check #280780		11/18/2016	12/15/2016	11/18/2016		12/15/2016	38.02
<b>Vendor 4570 - JOHN SUNDERBRUCH Totals</b>							Invoices	1	\$38.02
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020160401082 AP	State MHI Inpatient - Per diem charges	Paid by Check #280791		11/15/2016	12/15/2016	07/01/2016		12/15/2016	6,879.24
4020160401082 TL	State MHI Inpatient - Per diem charges	Paid by Check #280791		11/15/2016	12/15/2016	07/01/2016		12/15/2016	6,781.55
4020161001082 EL	State MHI Inpatient - Per diem charges	Paid by Check #280791		11/15/2016	12/15/2016	10/31/2016		12/15/2016	6,812.83
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>							Invoices	3	\$20,473.62
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
11-16 PATH	NOV PATH FUNDS	Paid by Check #280809		11/30/2016	12/15/2016	11/30/2016		12/15/2016	1,666.67
A00000487264 09/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	99.60
A00000781526 04/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	8.75
A00000782527 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000804528 06/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	8.75
A00000808324 06/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000813584 06/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000824487 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000825088 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	8.75
A00000841940 08/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000854731 09/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000860091 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000866129 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000867110 CC	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	17.50
A00000867994 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000868454 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	25.50
A00000868476 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	22.00
A00000868955 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	25.50
A00000868980 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	3.96
A00000869386 CP	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	45.00
A00000869927 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	7.52
A00000875322 11/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	16.50
A00000875338 MB	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	43.73
A00000875866 11/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	60.00
A00000880193 11/	Psychotherapeutic Treatment - Outpatient	Paid by Check #280809		12/02/2016	12/15/2016	12/02/2016		12/15/2016	17.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	25		<u>\$2,274.73</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
391485	JW	Paid by Check #280817		11/22/2016	12/15/2016	11/22/2016		12/15/2016	790.07
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals						Invoices	1		<u>\$790.07</u>
Vendor <b>12159 - YUDONG ZHANG</b>									
390471	3312 Heatherton Drive, Apt. 4 (TH)	Paid by Check #280824		11/01/2016	12/15/2016	11/01/2016		12/15/2016	500.00
Vendor <b>12159 - YUDONG ZHANG</b> Totals						Invoices	1		<u>\$500.00</u>
Department <b>17 - Community Services</b> Totals						Invoices	91		<u>\$195,662.96</u>

17 Community Services

Department 18 - Conservation





# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b>								
146000	MISC PARTS - SCP	Paid by Check #280537	11/28/2016	12/15/2016	11/28/2016	12/15/2016		236.82
		Vendor <b>170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b> Totals			Invoices	1		<u>\$236.82</u>
Vendor <b>2193 - ALLIANT ENERGY</b>								
1930511000 1116	ELEC 10/17 - 11/14 - BROPHY BARN	Paid by Check #280539	11/14/2016	12/15/2016	11/14/2016	12/15/2016		16.53
2180390000 1116	ELEC 10/17 - 11/14 - NATURE CENTER	Paid by Check #280539	11/14/2016	12/15/2016	11/14/2016	12/15/2016		20.54
5512141000 1116	ELEC 10/17 - 11/14 - PV OFFICE	Paid by Check #280539	11/14/2016	12/15/2016	11/14/2016	12/15/2016		135.75
6476701000 1116	ELEC 10/17 - 1/14 - PV BLACKSMITH	Paid by Check #280539	11/14/2016	12/15/2016	11/14/2016	12/15/2016		66.74
7875841000 1116	ELEC 10/17 - 11/14 - BROPHY RESIDENCE	Paid by Check #280539	11/14/2016	12/15/2016	11/14/2016	12/15/2016		155.57
884621000 1116	ELEC 10/17 - 11/14 - PV RESIDENCE	Paid by Check #280539	11/14/2016	12/15/2016	11/14/2016	12/15/2016		30.58
9158331000 1116	ELEC 10/17 - 11/14 - ST ANNS CHURCH	Paid by Check #280539	11/14/2016	12/15/2016	11/14/2016	12/15/2016		124.98
		Vendor <b>2193 - ALLIANT ENERGY</b> Totals			Invoices	7		<u>\$550.69</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>								
D2982201	CUST 651318 - GLYNNS CREEK MAINTENANCE	Paid by Check #280540	11/17/2016	12/15/2016	11/17/2016	12/15/2016		201.60
		Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals			Invoices	1		<u>\$201.60</u>
Vendor <b>358 - AT &amp; T</b>								
380-1114 1116	ACCT 016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #280546	11/12/2016	12/15/2016	11/12/2016	12/15/2016		56.69
		Vendor <b>358 - AT &amp; T</b> Totals			Invoices	1		<u>\$56.69</u>
Vendor <b>10855 - MICHELLE CARSTENSEN</b>								
11262016	PIES FOR VILLAGE EVENT - PV	Paid by Check #280569	11/26/2016	12/15/2016	11/26/2016	12/15/2016		72.00
		Vendor <b>10855 - MICHELLE CARSTENSEN</b> Totals			Invoices	1		<u>\$72.00</u>
Vendor <b>817 - CENTURYLINK</b>								
381-2805 1116	HDQTRS FAX	Paid by Check #280575	11/13/2016	12/15/2016	11/13/2016	12/15/2016		53.41
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1		<u>\$53.41</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>								
5006593672	CUST 10706424 - GLYNNS CREEK GC	Paid by Check #280579	11/22/2016	12/15/2016	11/22/2016	12/15/2016		41.55
		Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices	1		<u>\$41.55</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>								
1282179	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #280589	11/14/2016	12/15/2016	11/14/2016	12/15/2016		32.95
		Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals			Invoices	1		<u>\$32.95</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>1238 - DICK-N-SONS LUMBER INC</b>									
169292	CUST 4480 - WLP	Paid by Check #280600		11/17/2016	12/15/2016	11/17/2016		12/15/2016	26.97
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	1	<u>\$26.97</u>
Vendor <b>11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY</b>									
1496	CHRISTMAS WALK EXHIBIT - PV	Paid by Check #280602		11/27/2016	12/15/2016	11/27/2016		12/15/2016	150.00
Vendor <b>11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
94103790	ACCT 11185401 - 1802100-217-300 - WLP CABINS	Paid by Check #280605		10/09/2016	12/15/2016	10/09/2016		12/15/2016	5,562.00
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$5,562.00</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
58682	ACCT 178702 - WLP DIESEL	Paid by Check #280606		11/14/2016	12/15/2016	11/14/2016		12/15/2016	364.75
58683	ACCT 178702 - WLP DIESEL	Paid by Check #280606		11/14/2016	12/15/2016	11/14/2016		12/15/2016	510.84
58684	ACCT 178701 - WLP GASOLINE	Paid by Check #280606		11/14/2016	12/15/2016	11/14/2016		12/15/2016	293.91
58504	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #280606		11/17/2016	12/15/2016	11/17/2016		12/15/2016	661.98
58505	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #280606		11/17/2016	12/15/2016	11/17/2016		12/15/2016	477.64
58747	ACCT 178701 - WAPSI GASOLINE	Paid by Check #280606		11/22/2016	12/15/2016	11/22/2016		12/15/2016	384.44
58748	ACCT 178702 - WAPSI DIESEL	Paid by Check #280606		11/22/2016	12/15/2016	11/22/2016		12/15/2016	271.50
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	7	<u>\$2,965.06</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
188804	SERVICE CALL TO REPAIR LINE TO RANGER'S RESIDENCE - SCP	Paid by Check #280607		10/17/2016	12/15/2016	10/17/2016		12/15/2016	318.36
830039	ACCT 918111 - SCP MAINTENANCE	Paid by Check #280607		11/21/2016	12/15/2016	11/21/2016		12/15/2016	146.81
830040	ACCT 918116 - GC CLUBHOUSE	Paid by Check #280607		11/21/2016	12/15/2016	11/21/2016		12/15/2016	210.87
830041	ACCT 918122 - WOLFE RESIDENCE PV	Paid by Check #280607		11/21/2016	12/15/2016	11/21/2016		12/15/2016	111.70
830042	ACCT 918119 - PV CHURCH	Paid by Check #280607		11/21/2016	12/15/2016	11/21/2016		12/15/2016	260.03
830043	ACCT 918118 - NATURE CENTER SCP	Paid by Check #280607		11/21/2016	12/15/2016	11/21/2016		12/15/2016	77.91
830044	ACCT 918110 - BROPHY RESIDENCE SCP	Paid by Check #280607		11/21/2016	12/15/2016	11/21/2016		12/15/2016	165.60
830053	ACCT 918103 - CODY HOMESTEAD	Paid by Check #280607		11/21/2016	12/15/2016	11/21/2016		12/15/2016	332.72
830705	ACCT 918114 - WAPSI LODGE	Paid by Check #280607		11/21/2016	12/15/2016	11/21/2016		12/15/2016	629.09
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	9	<u>\$2,253.09</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>1467 - ENVIROMARK</b>									
22174	TREATMENT FACILITY PUMPED	Paid by Check #280615		11/21/2016	12/15/2016	11/21/2016		12/15/2016	910.00
Vendor <b>1467 - ENVIROMARK</b> Totals							Invoices	1	<u>\$910.00</u>
Vendor <b>1530 - FASTENAL CO</b>									
IADAV181611	CUST IADAV1051 - SCP	Paid by Check #280618		11/08/2016	12/15/2016	11/08/2016		12/15/2016	13.35
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	1	<u>\$13.35</u>
Vendor <b>10111 - HERMAN'S INC</b>									
127025-IN	CUST 01-SCO3287 - SCP & WLP	Paid by Check #280649		12/01/2016	12/15/2016	12/01/2016		12/15/2016	55.00
Vendor <b>10111 - HERMAN'S INC</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
22111-2016	COMMERCIAL PESTICIDE APPLICATOR RENEWAL - ERIC MCAVAN	Paid by Check #280659		11/10/2016	12/15/2016	11/10/2016		12/15/2016	15.00
38346-2016	COMMERCIAL PESTICIDE APPLICATOR RENEWAL - JB GRAHAM	Paid by Check #280659		11/18/2016	12/15/2016	11/18/2016		12/15/2016	15.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	2	<u>\$30.00</u>
Vendor <b>2387 - IOWA RURAL WATER ASSOCIATION</b>									
WLP-FY2017	MEMBERSHIP DUES 01/01/1/ - 12/31/17	Paid by Check #280666		11/30/2016	12/15/2016	11/30/2016		12/15/2016	275.00
Vendor <b>2387 - IOWA RURAL WATER ASSOCIATION</b> Totals							Invoices	1	<u>\$275.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
20022/1	CUST 1017 - SCP	Paid by Check #280670		10/26/2016	12/15/2016	10/26/2016		12/15/2016	35.74
20042/1	CUST 1017 - PV	Paid by Check #280670		10/27/2016	12/15/2016	10/27/2016		12/15/2016	22.97
20135/1	CUST 1017 - PV	Paid by Check #280670		11/03/2016	12/15/2016	11/03/2016		12/15/2016	33.76
20225/1	CUST 1017 - SCP	Paid by Check #280670		11/10/2016	12/15/2016	11/10/2016		12/15/2016	57.96
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	4	<u>\$150.43</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7285033	ACCT 37281 - CODY HOMESTEAD	Paid by Check #280673		11/08/2016	12/15/2016	11/08/2016		12/15/2016	18.75
7285120	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #280673		11/15/2016	12/15/2016	11/15/2016		12/15/2016	12.50
7285153	ACCT 37089 - WLP MANAGER	Paid by Check #280673		11/17/2016	12/15/2016	11/17/2016		12/15/2016	18.75
7285154	ACCT 37152 - WLP MAINTENANCE	Paid by Check #280673		11/17/2016	12/15/2016	11/17/2016		12/15/2016	12.50
7285155	ACCT 37150 - WLP HDQTRS	Paid by Check #280673		11/17/2016	12/15/2016	11/17/2016		12/15/2016	12.50
7285202	ACCT 37281 - CODY HOMESTEAD	Paid by Check #280673		11/22/2016	12/15/2016	11/22/2016		12/15/2016	12.50
7285203	ACCT 37155 - SCP MAINTENANCE	Paid by Check #280673		11/22/2016	12/15/2016	11/22/2016		12/15/2016	12.50



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7285204	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #280673		11/22/2016	12/15/2016	11/22/2016		12/15/2016	6.25
7285300	ACCT 37089 - WLP MANAGER	Paid by Check #280673		12/01/2016	12/15/2016	12/01/2016		12/15/2016	12.50
7285301	ACCT 37150 - HDQTRS	Paid by Check #280673		12/01/2016	12/15/2016	12/01/2016		12/15/2016	6.25
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>							Invoices	10	<b>\$125.00</b>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9304508907	CUST 10083259 - SCP	Paid by Check #280683		11/11/2016	12/15/2016	11/11/2016		12/15/2016	296.50
9304522900	CUST 10083259 - WLP	Paid by Check #280683		11/17/2016	12/15/2016	11/17/2016		12/15/2016	1,036.10
<b>Vendor 2757 - LAWSON PRODUCTS INC Totals</b>							Invoices	2	<b>\$1,332.60</b>
<b>Vendor 3057 - MENARDS</b>									
6884	ACCT 33150252 - WLP	Paid by Check #280698		11/14/2016	12/15/2016	11/14/2016		12/15/2016	32.34
6958	ACCT 33150252 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #280698		11/15/2016	12/15/2016	11/15/2016		12/15/2016	46.31
7053	ACCT 33150252 - SCP	Paid by Check #280698		11/16/2016	12/15/2016	11/16/2016		12/15/2016	71.30
7216	ACCT 33150252 - PV	Paid by Check #280698		11/17/2016	12/15/2016	11/17/2016		12/15/2016	60.92
6844	ACCT 33150252 - WLP	Paid by Check #280698		11/18/2016	12/15/2016	11/18/2016		12/15/2016	41.67
7326	ACCT 33150252 - PV	Paid by Check #280698		11/18/2016	12/15/2016	11/18/2016		12/15/2016	7.48
7593	ACCT 33150252 - GLYNNS CREEK GC	Paid by Check #280698		11/21/2016	12/15/2016	11/21/2016		12/15/2016	83.70
7629	1800001-217-100 - WAPSI OFFICE	Paid by Check #280698		11/21/2016	12/15/2016	11/21/2016		12/15/2016	506.04
7640	1800001-217-100 WAPSI OFFICE - RETURN	Paid by Check #280698		11/21/2016	12/15/2016	11/21/2016		12/15/2016	(359.92)
7715	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #280698		11/22/2016	12/15/2016	11/22/2016		12/15/2016	15.59
7850	ACCT 33150252 - SCP	Paid by Check #280698		11/23/2016	12/15/2016	11/23/2016		12/15/2016	250.64
7889	ACCT 33150252 - WLP	Paid by Check #280698		11/23/2016	12/15/2016	11/23/2016		12/15/2016	142.51
8348	ACCT 33150252 - WLP	Paid by Check #280698		11/28/2016	12/15/2016	11/28/2016		12/15/2016	29.95
8350	ACCT 33150252 - WLP	Paid by Check #280698		11/28/2016	12/15/2016	11/28/2016		12/15/2016	29.95
<b>Vendor 3057 - MENARDS Totals</b>							Invoices	14	<b>\$958.48</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
65016 1116	GAS 10/19 - 11/17 - WLP MAINTENANCE	Paid by Check #280699		11/17/2016	12/15/2016	11/17/2016		12/15/2016	42.03
65017 1116	GAS 10/19 - 11/17 - WLP CAMPGROUND	Paid by Check #280699		11/17/2016	12/15/2016	11/17/2016		12/15/2016	36.02
92004 1116	GAS 10/19 - 11/17 - WLP GATE 5 RR	Paid by Check #280699		11/17/2016	12/15/2016	11/17/2016		12/15/2016	44.33
93007 1116	GAS 10/19 - 11/17 - HDQTRS	Paid by Check #280699		11/17/2016	12/15/2016	11/17/2016		12/15/2016	12.66
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	4	<b>\$135.04</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
616065-00	ACCT 74510 - WLP	Paid by Check #280700		11/28/2016	12/15/2016	11/28/2016		12/15/2016	29.04	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	1	<u>\$29.04</u>
<b>Vendor 3236 - MOLINE DISPATCH PUBLISHING CO</b>										
997158-OL AUG	QC ONLINE POWER BIZ 5/1/16 - 9/30/16 GLYNNS CREEK GC	Paid by Check #280707		08/31/2016	12/15/2016	08/31/2016		12/15/2016	399.99	
997158-OL SEPT	QC ONLINE POWER BIZ 5/1/16 - 9/30/16 - GLYNNS CREEK GC	Paid by Check #280707		09/30/2016	12/15/2016	09/30/2016		12/15/2016	399.99	
							Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals	Invoices	2	<u>\$799.98</u>
<b>Vendor 3324 - MYERS-COX CO</b>										
314786	CUST 283284 - GLYNNS CREEK GC	Paid by Check #280714		11/08/2016	12/15/2016	11/08/2016		12/15/2016	421.51	
							Vendor 3324 - MYERS-COX CO Totals	Invoices	1	<u>\$421.51</u>
<b>Vendor 3342 - NAPA DAVENPORT</b>										
460466	ACCT 70783 - WLP	Paid by Check #280715		11/16/2016	12/15/2016	11/16/2016		12/15/2016	281.04	
461217	ACCT 70783 - WLP	Paid by Check #280715		11/21/2016	12/15/2016	11/21/2016		12/15/2016	204.62	
							Vendor 3342 - NAPA DAVENPORT Totals	Invoices	2	<u>\$485.66</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
21265	ACCT 8597 - SCP	Paid by Check #280716		12/01/2016	12/15/2016	12/01/2016		12/15/2016	67.23	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	1	<u>\$67.23</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
9084	TWO YEAR SUBSCRIPTION FOR PV	Paid by Check #280719		11/16/2016	12/15/2016	11/16/2016		12/15/2016	72.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$72.00</u>
<b>Vendor 3544 - O'REILLY AUTOMOTIVE INC</b>										
708-359567	ACCT 633986 - WLP	Paid by Check #280721		11/23/2016	12/15/2016	11/23/2016		12/15/2016	133.89	
708-360114	ACCT 633986 - WLP	Paid by Check #280721		11/28/2016	12/15/2016	11/28/2016		12/15/2016	144.32	
							Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals	Invoices	2	<u>\$278.21</u>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>										
439958	ACCT 14192 -GLYNNS CREEK GC	Paid by Check #280728		11/01/2016	12/15/2016	11/15/2016		12/15/2016	21.70	
438122	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #280728		11/04/2016	12/15/2016	11/04/2016		12/15/2016	65.10	
439301	ACCT 14822 - SCP ENTRY STATION	Paid by Check #280728		11/10/2016	12/15/2016	11/10/2016		12/15/2016	13.75	
439439	ACCT 41492 - GLYNNS CREEK GC	Paid by Check #280728		11/11/2016	12/15/2016	11/11/2016		12/15/2016	24.00	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	4	<u>\$124.55</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>3691 - PHEASANTS FOREVER</b>									
11302016 FALL	NATIVE GRASS SEED PROGRAM FALL 2016 - 1802400-217-300	Paid by Check #280730		11/30/2016	12/15/2016	11/30/2016		12/15/2016	3,450.00
Vendor <b>3691 - PHEASANTS FOREVER</b> Totals							Invoices	1	<u>\$3,450.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
4211363	1802300-215-300 - SCP WASH BAY	Paid by Check #280732		11/29/2016	12/15/2016	11/29/2016		12/15/2016	393.57
4217144	1802300-215-300 - SCP WASH BAY	Paid by Check #280732		11/29/2016	12/15/2016	11/29/2016		12/15/2016	51.25
4218603	1820300-215-300 - SCP WASH BAY	Paid by Check #280732		11/29/2016	12/15/2016	11/29/2016		12/15/2016	196.27
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	3	<u>\$641.09</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
80894	ACCT 1456 - JOB SITE 4303 BOAT RAMP GATE 1 - WLP	Paid by Check #280738		12/01/2016	12/15/2016	12/01/2016		12/15/2016	52.27
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$52.27</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1611204-SCC	WATER SAMPLES - PARK TERRACE - WLP	Paid by Check #280739		11/15/2016	12/15/2016	11/15/2016		12/15/2016	35.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>3921 - RACOM CORP</b>									
FB122331	CUST 7540 - SCP	Paid by Check #280742		11/18/2016	12/15/2016	11/18/2016		12/15/2016	80.00
RI-161813	CUST 7540 - EDACS ACCESS NOVEMBER	Paid by Check #280742		11/21/2016	12/15/2016	11/21/2016		12/15/2016	1,716.68
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$1,796.68</u>
Vendor <b>3995 - JOHN &amp; KAY RETZEL</b>									
11272016	ENTERTAINMENT 11-27-16 AT PV	Paid by Check #280747		11/27/2016	12/15/2016	11/27/2016		12/15/2016	200.00
Vendor <b>3995 - JOHN &amp; KAY RETZEL</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
7394153856	HDQTRS	Paid by Check #280760		10/24/2016	12/15/2016	10/24/2016		12/15/2016	98.08
6651	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #280760		10/27/2016	12/15/2016	10/27/2016		12/15/2016	39.84
9543	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #280760		11/01/2016	12/15/2016	11/01/2016		12/15/2016	61.78
5397	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #280760		11/05/2016	12/15/2016	11/05/2016		12/15/2016	53.08
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals							Invoices	4	<u>\$252.78</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>4240 - SCOTT AREA LANDFILL</b>									
01-786241	ACCT 9001 - SCP RCC	Paid by Check #280764		11/21/2016	12/15/2016	11/21/2016		12/15/2016	34.00
		Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals					Invoices	1	<u>\$34.00</u>
Vendor <b>4329 - SHIVE HATTERY</b>									
4151591-3	1802314-217-100 - SCP MASTERPLAN & INCAHIAS CAMP IMPROVEMENTS	Paid by Check #280768		10/26/2016	12/15/2016	10/26/2016		12/15/2016	8,364.00
3154990 - 2	1802400-214-400 - WLP WWFT PHASE 1 ITEM A COMPLETE	Paid by Check #280768		11/23/2016	12/15/2016	11/23/2016		12/15/2016	1,890.00
		Vendor <b>4329 - SHIVE HATTERY</b> Totals					Invoices	2	<u>\$10,254.00</u>
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b>									
78503421	ACCT 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #280770		11/17/2016	12/15/2016	11/17/2016		12/15/2016	155.65
		Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> Totals					Invoices	1	<u>\$155.65</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b>									
80033274	ACCT 08S13 - SCP	Paid by Check #280772		11/29/2016	12/15/2016	11/29/2016		12/15/2016	30.84
80033321	ACCT 08S13 - SCP	Paid by Check #280772		11/30/2016	12/15/2016	11/30/2016		12/15/2016	140.91
850113	ACCT 08S13 - SCP	Paid by Check #280772		11/30/2016	12/15/2016	11/30/2016		12/15/2016	(25.98)
		Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals					Invoices	3	<u>\$145.77</u>
Vendor <b>4682 - TIRES N MORE</b>									
C71842	ACCT 800551 - SCP	Paid by Check #280786		11/30/2016	12/15/2016	11/30/2016		12/15/2016	974.44
		Vendor <b>4682 - TIRES N MORE</b> Totals					Invoices	1	<u>\$974.44</u>
Vendor <b>4734 - TREASURER - STATE OF IOWA</b>									
6340000168	PERMIT # 1-82-030934 - NOVEMBER SALES TAX	Paid by Check #280790		11/30/2016	12/15/2016	11/30/2016		12/15/2016	1,374.00
		Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals					Invoices	1	<u>\$1,374.00</u>
Vendor <b>4788 - TURFWERKS</b>									
J115163	ACCT 121409 - GLYNNS CREEK GC	Paid by Check #280794		11/22/2016	12/15/2016	11/22/2016		12/15/2016	1,328.11
		Vendor <b>4788 - TURFWERKS</b> Totals					Invoices	1	<u>\$1,328.11</u>
Vendor <b>10811 - V's GOLF SHOP</b>									
1060	CATERING FEE FOR OCTOBER 2016 BOARD MEETING	Paid by Check #280803		11/15/2016	12/15/2016	11/15/2016		12/15/2016	364.00
		Vendor <b>10811 - V's GOLF SHOP</b> Totals					Invoices	1	<u>\$364.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>4920 - VAN WALL EQUIPMENT</b> 443262	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #280805		10/25/2016	12/15/2016	10/25/2016		12/15/2016	58.86	
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals								Invoices	1	<u>\$58.86</u>
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b> S11257	ACCT SCOTT015 - SCP	Paid by Check #280811		11/15/2016	12/15/2016	11/15/2016		12/15/2016	315.32	
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b> Totals								Invoices	1	<u>\$315.32</u>
Vendor <b>4951 - VGM CLUB</b> 768407	CUST 010144 - VGM DUES - GLYNNS CREEK GC	Paid by Check #280812		11/18/2016	12/15/2016	11/18/2016		12/15/2016	360.00	
Vendor <b>4951 - VGM CLUB</b> Totals								Invoices	1	<u>\$360.00</u>
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> 111716-6	MONTHLY WINDOW WASHING HDQTRS	Paid by Check #280814		11/17/2016	12/15/2016	11/17/2016		12/15/2016	40.00	
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals								Invoices	1	<u>\$40.00</u>
Department <b>18 - Conservation</b> Totals								Invoices	115	<u>\$40,297.88</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>11976 - ANGI ALLEN</b> 12/1/2016	NOVEMBER 2016 SERVICES	Paid by Check #280538		12/01/2016	12/15/2016	11/30/2016		12/15/2016	846.67	
Vendor <b>11976 - ANGI ALLEN</b> Totals								Invoices	1	<u>\$846.67</u>
Vendor <b>518 - LORNA BIMM</b> Oct-Dec'16 Miles	Oct-Dec'16 Mileage	Paid by Check #280557		12/01/2016	12/15/2016	12/01/2016		12/15/2016	48.83	
Vendor <b>518 - LORNA BIMM</b> Totals								Invoices	1	<u>\$48.83</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Sept'17 Tobacco	Sept'17 Tobacco	Paid by Check #280572		09/30/2016	12/15/2016	09/30/2016		12/15/2016	410.52	
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals								Invoices	1	<u>\$410.52</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Jul'16LeadSample	Jul'16 Lead Samples	Paid by Check #280583		07/31/2016	12/15/2016	07/31/2016		12/15/2016	54.00	
Sept'16 BFPC	Sept'16 BFPC	Paid by Check #280583		09/30/2016	12/15/2016	09/30/2016		12/15/2016	561.42	
Sept'16 WIC	Sept'16 WIC	Paid by Check #280583		09/30/2016	12/15/2016	09/30/2016		12/15/2016	80,912.48	
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals								Invoices	3	<u>\$81,527.90</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>1626 - CAMILLA FREDERICK</b>									
11302016	MEDICAL EXAMINER FEES	Paid by Check #280625		11/30/2016	12/15/2016	11/22/2016		12/15/2016	1,300.00
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals							Invoices	1	<u>\$1,300.00</u>
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b>									
324125	REGENOS, JENNIFER 8/29	Paid by Check #280629		10/10/2016	12/15/2016	09/28/2016		12/15/2016	327.11
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals							Invoices	1	<u>\$327.11</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Aug'16 CFY	Aug'16 CFY	Paid by Check #280633		08/31/2016	12/15/2016	08/31/2016		12/15/2016	4,035.80
Sept'16 CFY	Sept'16 CFY	Paid by Check #280633		09/30/2016	12/15/2016	09/30/2016		12/15/2016	3,483.92
Sept'16 County	Sept'16 County LPHSA	Paid by Check #280633		09/30/2016	12/15/2016	09/30/2016		12/15/2016	370.37
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	3	<u>\$7,890.09</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
12042016	MEDICAL EXAMINER FEES	Paid by Check #280644		12/04/2016	12/15/2016	11/30/2016		12/15/2016	3,920.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$3,920.00</u>
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b>									
11222016	TAMMY LOUSSAERT EBL LEAD INSPECTOR RENEWAL	Paid by Check #280664		11/22/2016	12/15/2016	11/22/2016		12/15/2016	60.00
Dec'16 LeadCert	Dougherty Lead Certification	Paid by Check #280664		12/01/2016	12/15/2016	12/01/2016		12/15/2016	60.00
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b> Totals							Invoices	2	<u>\$120.00</u>
Vendor <b>2570 - ANN FOTIADIS KANDIS</b>									
NOV 30, 2016	FY'17 NOVEMBER JAIL COVERAGE	Paid by Check #280676		11/30/2016	12/15/2016	11/30/2016		12/15/2016	530.60
Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals							Invoices	1	<u>\$530.60</u>
Vendor <b>3045 - MED LAB INSTRUMENT SERVICE</b>									
3948	Microscope Light source repair	Paid by Check #280695		11/23/2016	12/15/2016	11/23/2016		12/15/2016	70.00
Vendor <b>3045 - MED LAB INSTRUMENT SERVICE</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
7858	WUORINEN, RONALD 10/9	Paid by Check #280697		11/28/2016	12/15/2016	10/09/2016		12/15/2016	175.00
28367	EVERMAN, STEVEN 11/6	Paid by Check #280697		11/29/2016	12/15/2016	11/06/2016		12/15/2016	412.58
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	2	<u>\$587.58</u>
Vendor <b>3174 - JOANNE MILLER</b>									
NOV 30, 2016	FY'17 NOVEMBER JAIL COVERAGE	Paid by Check #280701		11/30/2016	12/15/2016	11/30/2016		12/15/2016	2,122.40
Vendor <b>3174 - JOANNE MILLER</b> Totals							Invoices	1	<u>\$2,122.40</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>3176 - KIM MILLS</b>									
Nov'16 Mileage	Nov'16 Mileage	Paid by Check #280702		11/15/2016	12/15/2016	11/15/2016		12/15/2016	5.12
Vendor <b>3176 - KIM MILLS</b> Totals							Invoices	1	<u>\$5.12</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
89458	HOLT, WILLIAM 10/27	Paid by Check #280705		10/27/2016	12/15/2016	10/27/2016		12/15/2016	270.00
11547	FISHBURN, NEIL 11/17/16	Paid by Check #280705		11/17/2016	12/15/2016	11/17/2016		12/15/2016	95.00
25989-2	WRIGHT, MICHAEL 11/22	Paid by Check #280705		11/22/2016	12/15/2016	11/22/2016		12/15/2016	170.00
89761	WEIR, JUSTIN 11/22	Paid by Check #280705		11/22/2016	12/15/2016	11/22/2016		12/15/2016	633.00
89860	WILLIAMS, JERREL 11/29	Paid by Check #280705		11/29/2016	12/15/2016	11/29/2016		12/15/2016	398.00
37431	JOYNER, MICHAEL 12/1	Paid by Check #280705		12/01/2016	12/15/2016	12/01/2016		12/15/2016	398.00
89880	RATLIFF, DARRELL 12/1	Paid by Check #280705		12/01/2016	12/15/2016	12/01/2016		12/15/2016	293.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	7	<u>\$2,257.00</u>
Vendor <b>11875 - MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE</b>									
16-70-0041	DIBBERN, CHARLES 8/4	Paid by Check #280713		11/28/2016	12/15/2016	08/05/2016		12/15/2016	2,560.50
Vendor <b>11875 - MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE</b> Totals							Invoices	1	<u>\$2,560.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
'17 Renewal	'17 Subscription Renewal	Paid by Check #280719		11/02/2016	12/15/2016	11/02/2016		12/15/2016	39.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$39.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
NOV 30, 2016	FY'17 NOVEMBER JAIL COVERAGE	Paid by Check #280733		11/30/2016	12/15/2016	11/30/2016		12/15/2016	5,306.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$5,306.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161823	FY'17 NOVEMBER ACCESS FEES	Paid by Check #280742		11/21/2016	12/15/2016	11/21/2016		12/15/2016	531.62
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$531.62</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
12012016	TRANSPORTATION	Paid by Check #280756		12/01/2016	12/15/2016	11/25/2016		12/15/2016	1,393.94
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,393.94</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10301	TRANSCRIPTION	Paid by Check #280757		11/21/2016	12/15/2016	11/19/2016		12/15/2016	4.30
10319	TRANSCRIPTION	Paid by Check #280757		12/05/2016	12/15/2016	12/03/2016		12/15/2016	8.05
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	2	<u>\$12.35</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
613391	AUTOPSIES	Paid by Check #280799		10/31/2016	12/15/2016	09/30/2016		12/15/2016	15,671.00
		Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals				Invoices	1		\$15,671.00
		Department <b>20 - Health</b> Totals				Invoices	35		\$127,478.23
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>4863 - US CELLULAR</b>									
0165040119	cell phones	Paid by Check #280800		11/18/2016	12/15/2016	11/18/2016		12/15/2016	698.02
		Vendor <b>4863 - US CELLULAR</b> Totals				Invoices	1		\$698.02
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
781-526-11/30/16	postage - BRM account	Paid by Check #280802		11/30/2016	12/15/2016	11/30/2016		12/15/2016	20,000.00
		Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals				Invoices	1		\$20,000.00
		Department <b>21 - DHS</b> Totals				Invoices	2		\$20,698.02
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
259540	milk	Paid by Check #280543		11/16/2016	12/15/2016	11/16/2016		12/15/2016	45.11
263157	milk	Paid by Check #280543		11/23/2016	12/15/2016	11/23/2016		12/15/2016	45.11
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	2		\$90.22
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
052985	dish soap	Paid by Check #280555		11/15/2016	12/15/2016	11/15/2016		12/15/2016	94.60
		Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals				Invoices	1		\$94.60
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0387523	water	Paid by Check #280593		11/28/2016	12/15/2016	11/28/2016		12/15/2016	41.99
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals				Invoices	1		\$41.99
Vendor <b>11416 - MOLLY RUMBURG</b>									
MILEAGE11/17/16R	mileage for in home detention for 11/17/16 M.RUMBURG	Paid by Check #280755		11/22/2016	12/15/2016	11/22/2016		12/15/2016	149.27
		Vendor <b>11416 - MOLLY RUMBURG</b> Totals				Invoices	1		\$149.27
Vendor <b>4868 - US FOODSERVICE INC</b>									
4787476	groceries	Paid by Check #280801		11/22/2016	12/15/2016	11/22/2016		12/15/2016	524.47



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>4868 - US FOODSERVICE INC</b>									
4892941	groceries	Paid by Check #280801		11/29/2016	12/15/2016	11/29/2016		12/15/2016	772.21
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$1,296.68</u>
Vendor <b>4992 - BARB WALTON</b>									
MILEAGE11/3/16	mileage for 11/3/2016	Paid by Check #280815		11/22/2016	12/15/2016	11/22/2016		12/15/2016	60.45
Vendor <b>4992 - BARB WALTON</b> Totals							Invoices	1	<u>\$60.45</u>
Department <b>22 - JDC</b> Totals							Invoices	8	<u>\$1,733.21</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
593002	November 2016 Dental Insurance	Paid by Check #280599		11/01/2016	12/15/2016	11/01/2016		12/15/2016	1,566.86
593002 Buy Up	November 2016 Dental Insurance BUY UP Plan	Paid by Check #280599		11/01/2016	12/15/2016	11/01/2016		12/15/2016	873.25
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals							Invoices	2	<u>\$2,440.11</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
52811	Trade and Industry- Customer Service Training	Paid by Check #280604		12/05/2016	12/15/2016	11/03/2016		12/15/2016	510.00
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals							Invoices	1	<u>\$510.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
244477	Flu Vaccines-SECC, Sec Roads, Admin, Jail, Jail	Paid by Check #280631		11/15/2016	12/15/2016	10/31/2016		12/15/2016	4,950.00
244844	Flu Vaccine- In Clinic	Paid by Check #280631		11/15/2016	12/15/2016	11/03/2016		12/15/2016	25.00
244937	Randon Drug/Alcohol Screening- Nov 2016	Paid by Check #280631		11/15/2016	12/15/2016	11/10/2016		12/15/2016	69.00
245438	Flu Vaccine- In Clinic	Paid by Check #280631		11/30/2016	12/15/2016	10/31/2016		12/15/2016	25.00
245834	Pre Employment Testing/Physical- J.Dunlap and D.Raymie	Paid by Check #280631		11/30/2016	12/15/2016	11/29/2016		12/15/2016	190.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	5	<u>\$5,259.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443 Dec16LTD	December 2016 LTD	Paid by Check #280689		12/01/2016	12/15/2016	12/01/2016		12/15/2016	4,796.02
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$4,796.02</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446 Nov16Life	November 2016 Life Insurance	Paid by Check #280703		11/01/2016	12/15/2016	11/01/2016		12/15/2016	9,345.40
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$9,345.40</u>
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>									
Dec2016Stealth	December 2016 Stop Loss Insurance	Paid by Check #280712		11/17/2016	12/15/2016	12/01/2016		12/15/2016	26,536.63



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals			Invoices	1	\$26,536.63			
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20693082	Advertising- Maintenance Specialist	Paid by Check #280740	11/27/2016	12/15/2016	11/06/2016	12/15/2016	403.00	
20695343	Advertising- Cooks	Paid by Check #280740	11/27/2016	12/15/2016	11/20/2016	12/15/2016	225.00	
20695358	Advertising- Public Safety Dispatcher	Paid by Check #280740	11/27/2016	12/15/2016	11/20/2016	12/15/2016	295.00	
QCTimes103016	Balance Brought Forward- Overcharged for Med Asst Advertising	Paid by Check #280740	11/27/2016	12/15/2016	10/30/2016	12/15/2016	(240.50)	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	4	\$682.50			
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>								
122016-SC	December 2016 SC Y @ Work	Paid by Check #280767	12/07/2016	12/15/2016	12/01/2016	12/15/2016	1,496.00	
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals			Invoices	1	\$1,496.00			
Vendor <b>11318 - TWO RIVERS YMCA</b>								
TRY-2016-12	December 2016 Two Rivers Y @ Work	Paid by Check #280796	12/02/2016	12/15/2016	12/01/2016	12/15/2016	60.00	
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals			Invoices	1	\$60.00			
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>								
0042198429	December 2016 Health Ins (Non-Wellness)	Paid by Check #280798	11/23/2016	12/15/2016	12/01/2016	12/15/2016	1,034.88	
C0042198583	December 2016 Ins (Wellness)	Paid by Check #280798	11/23/2016	12/15/2016	12/01/2016	12/15/2016	16,997.00	
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals			Invoices	2	\$18,031.88			
Department <b>24 - HR</b> Totals			Invoices	19	\$69,157.54			
<b>24 HR</b>								
Department <b>26 - Recorder</b>								
Vendor <b>12182 - ENGINEERING INNOVATION</b>								
12851	Passport photo materials	Paid by Check #280614	12/15/2016	12/15/2016	12/15/2016	11/30/2016	12/15/2016	125.05
Vendor <b>12182 - ENGINEERING INNOVATION</b> Totals			Invoices	1	\$125.05			
Vendor <b>2125 - SHERLYN HUBER</b>								
ISAC 1116 HUBER	meal reimbursement HUBER	Paid by Check #280653	12/15/2016	12/15/2016	12/15/2016	11/30/2016	12/15/2016	25.00
Vendor <b>2125 - SHERLYN HUBER</b> Totals			Invoices	1	\$25.00			
Vendor <b>4603 - TALLGRASS</b>								
1113499-0	Supplies: calendars, planner, pens	Paid by Check #280781	11/30/2016	12/15/2016	12/15/2016	12/01/2016	12/15/2016	98.67
Vendor <b>4603 - TALLGRASS</b> Totals			Invoices	1	\$98.67			



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>4924 - RITA A VARGAS</b>									
ISAC 1116 VARGAS	meal reimbursement VARGAS	Paid by Check #280808		12/15/2016	12/15/2016	12/15/2016	11/30/2016	12/15/2016	25.00
Vendor <b>4924 - RITA A VARGAS</b> Totals						Invoices	1		\$25.00
Department <b>26 - Recorder</b> Totals						Invoices	4		\$273.72
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
23381410001216	ACCT 2338141000 / STREET LIGHT	Paid by Check #280539		11/17/2016	12/15/2016	11/17/2016		12/15/2016	10.37
47484210001216	ACCT 4748421000 / STREET LIGHT	Paid by Check #280539		11/17/2016	12/15/2016	11/17/2016		12/15/2016	30.98
39646010001216	ACCT 3964601000 / STREET LIGHT	Paid by Check #280539		11/18/2016	12/15/2016	11/18/2016		12/15/2016	11.39
41265410001216	ACCT 4126541000 / STREET LIGHT	Paid by Check #280539		11/18/2016	12/15/2016	11/18/2016		12/15/2016	22.61
71872900001216	ACCT 7187290000 / STREET LIGHT	Paid by Check #280539		11/18/2016	12/15/2016	11/18/2016		12/15/2016	22.01
72192310001216	ACCT 7219231000 / STREET LIGHT	Paid by Check #280539		11/21/2016	12/15/2016	11/21/2016		12/15/2016	22.61
79130900001216	ACCT 7913090000 / STREET LIGHT	Paid by Check #280539		11/21/2016	12/15/2016	11/21/2016		12/15/2016	12.34
85131310001216	ACCT 8513131000 / UTILITIES	Paid by Check #280539		11/21/2016	12/15/2016	11/21/2016		12/15/2016	26.37
64575510001216	ACCT 6457551000 / STREET LIGHT	Paid by Check #280539		11/23/2016	12/15/2016	11/23/2016		12/15/2016	13.88
16020110001216	ACCT 1602011000 / UTILITIES	Paid by Check #280539		11/30/2016	12/15/2016	11/30/2016		12/15/2016	26.79
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	10		\$199.35
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110205901	CUST 602909 / EQUIP MAINT	Paid by Check #280540		11/16/2016	12/15/2016	11/16/2016		12/15/2016	76.05
PC110206614	CUST 602909 / EQUIP MAINT	Paid by Check #280540		11/30/2016	12/15/2016	11/30/2016		12/15/2016	596.90
PC110206700	CUST 602909 / EQUIP MAINT	Paid by Check #280540		11/30/2016	12/15/2016	11/30/2016		12/15/2016	467.78
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	3		\$1,140.73
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
567183	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #280553		11/21/2016	12/15/2016	11/21/2016		12/15/2016	27.54
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		\$27.54
Vendor <b>699 - JON BURGSTRUM</b>									
ERISACFALL16JB	CONF MEALS	Paid by Check #280565		12/05/2016	12/15/2016	12/05/2016		12/15/2016	66.00
Vendor <b>699 - JON BURGSTRUM</b> Totals						Invoices	1		\$66.00





# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>										
2014273.00-13	SCOTT CO / ENGINEERING	Paid by Check #280568		11/18/2016	12/15/2016	11/18/2016		12/15/2016	1,214.60	
							Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals	Invoices	1	<u>\$1,214.60</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
56328556381116	ACCT 2386 / PHONE	Paid by Check #280574		11/01/2016	12/15/2016	11/01/2016		12/15/2016	71.64	
							Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	1	<u>\$71.64</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>										
342620578	ACCT 04032 / MATS/UNIFORMS	Paid by Check #280578		11/24/2016	12/15/2016	11/24/2016		12/15/2016	194.28	
342622430	ACCT 04032 / UNIFORMS	Paid by Check #280578		12/01/2016	12/15/2016	12/01/2016		12/15/2016	70.54	
							Vendor <b>871 - CINTAS CORPORATION 342</b> Totals	Invoices	2	<u>\$264.82</u>
Vendor <b>12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA</b>										
34532	SCOTT CO / INSPECTION SERVICES	Paid by Check #280580		11/30/2016	12/15/2016	11/30/2016		12/15/2016	11,693.98	
							Vendor <b>12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA</b> Totals	Invoices	1	<u>\$11,693.98</u>
Vendor <b>12051 - CORTEZ TRUCK SALES &amp; EQUIPMENT</b>										
3356A	SCOTT COUNTY / EQUIP MAINT	Paid by Check #280588		11/08/2016	12/15/2016	11/08/2016		12/15/2016	1,460.00	
							Vendor <b>12051 - CORTEZ TRUCK SALES &amp; EQUIPMENT</b> Totals	Invoices	1	<u>\$1,460.00</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>										
U0033994	ACCT 9182 / WELDING	Paid by Check #280607		11/18/2016	12/15/2016	11/18/2016		12/15/2016	30.00	
U0034037	ACCT 9182 / WELDING	Paid by Check #280607		11/22/2016	12/15/2016	11/22/2016		12/15/2016	20.00	
							Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals	Invoices	2	<u>\$50.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
015420001216	ACCT 01-5420-00 / UTILITIES	Paid by Check #280610		12/01/2016	12/15/2016	12/01/2016		12/15/2016	107.28	
							Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals	Invoices	1	<u>\$107.28</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>										
102536	SCOTT CO / EQUIP MAINT	Paid by Check #280611		11/14/2016	12/15/2016	11/14/2016		12/15/2016	14.00	
							Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals	Invoices	1	<u>\$14.00</u>
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>										
8656	SCOTT CO / BOX CULVERT PROJECT	Paid by Check #280613		11/22/2016	12/15/2016	11/22/2016		12/15/2016	34.50	
8659	SCOTT CO / STORM SEWER	Paid by Check #280613		11/22/2016	12/15/2016	11/22/2016		12/15/2016	1,582.08	
							Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b> Totals	Invoices	2	<u>\$1,616.58</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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>Vendor 1508 - FAIRFIELD LINE INC</b>									
26767	ACCT 3537300 / SAFETY	Paid by Check #280616		11/22/2016	12/15/2016	11/22/2016		12/15/2016	225.51
<b>Vendor 1508 - FAIRFIELD LINE INC Totals</b>							Invoices	1	\$225.51
<b>Vendor 1530 - FASTENAL CO</b>									
IADAV181871	CUST IADAV0198 / ROAD MAINT	Paid by Check #280618		11/16/2016	12/15/2016	11/16/2016		12/15/2016	50.90
IADAV181942	CUST IADAV0198 / ROAD MAINT	Paid by Check #280618		11/18/2016	12/15/2016	11/18/2016		12/15/2016	20.36
IADAV181961	CUST IADAV0198 / ROAD MAINT	Paid by Check #280618		11/18/2016	12/15/2016	11/18/2016		12/15/2016	5.09
IADAV182074	CUST IADAV0198 / EQUIP MAINT	Paid by Check #280618		11/22/2016	12/15/2016	11/22/2016		12/15/2016	33.63
<b>Vendor 1530 - FASTENAL CO Totals</b>							Invoices	4	\$109.98
<b>Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC</b>									
IN001-1097333	ACCT 108357 / EQUIP MAINT	Paid by Check #280622		11/15/2016	12/15/2016	11/15/2016		12/15/2016	276.85
<b>Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals</b>							Invoices	1	\$276.85
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
16070	CUST 56 / ASPHALT	Paid by Check #280628		11/16/2016	12/15/2016	11/16/2016		12/15/2016	453.25
16074	CUST 56 / ASPHALT	Paid by Check #280628		11/17/2016	12/15/2016	11/17/2016		12/15/2016	526.75
16080	CUST 56 / ASPHALT	Paid by Check #280628		11/18/2016	12/15/2016	11/18/2016		12/15/2016	442.23
16089	CUST 56 / ASPHALT	Paid by Check #280628		11/21/2016	12/15/2016	11/21/2016		12/15/2016	464.89
16092	CUST 56 / ASPHALT	Paid by Check #280628		11/22/2016	12/15/2016	11/22/2016		12/15/2016	488.78
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals</b>							Invoices	5	\$2,375.90
<b>Vendor 1879 - HAHN READY MIX INC</b>									
291864	CUST 00909 / CONCRETE	Paid by Check #280641		11/29/2016	12/15/2016	11/29/2016		12/15/2016	555.00
<b>Vendor 1879 - HAHN READY MIX INC Totals</b>							Invoices	1	\$555.00
<b>Vendor 1947 - HARSCO METALS AMERICAS</b>									
UG052-017684	CUST 052 00157 / SHOULDERING	Paid by Check #280646		11/17/2016	12/15/2016	11/17/2016		12/15/2016	1,147.49
UG052-017710	CUST 052 00157 / SHOULDERING	Paid by Check #280646		11/23/2016	12/15/2016	11/23/2016		12/15/2016	948.09
<b>Vendor 1947 - HARSCO METALS AMERICAS Totals</b>							Invoices	2	\$2,095.58
<b>Vendor 2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
30351	SCOTT CO / CULVERT	Paid by Check #280654		11/17/2016	12/15/2016	11/17/2016		12/15/2016	200.00
30367	SCOTT CO / CULVERT	Paid by Check #280654		11/22/2016	12/15/2016	11/22/2016		12/15/2016	270.00
30396	SCOTT CO / CULVERT	Paid by Check #280654		11/29/2016	12/15/2016	11/29/2016		12/15/2016	11,305.60
<b>Vendor 2202 - ILLOWA CULVERT &amp; SUPPLY CO Totals</b>							Invoices	3	\$11,775.60
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9304503517	CUST 10143782 / EQUIP MAINT	Paid by Check #280683		11/09/2016	12/15/2016	11/09/2016		12/15/2016	93.86
9304520048	CUST 10143782 / EQUIP MAINT	Paid by Check #280683		11/16/2016	12/15/2016	11/16/2016		12/15/2016	261.29



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>2757 - LAWSON PRODUCTS INC</b>									
9304529949	CUST 10143782 / EQUIP MAINT	Paid by Check #280683		11/21/2016	12/15/2016	11/21/2016		12/15/2016	91.49
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	3	<u>\$446.64</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
298196	CUST SCOENG / ROAD ROCK	Paid by Check #280684		11/22/2016	12/15/2016	11/22/2016		12/15/2016	89.11
298241	CUST SCOENG / ROAD ROCK	Paid by Check #280684		11/28/2016	12/15/2016	11/28/2016		12/15/2016	1,361.83
298242	CUST SCOENG / ROAD ROCK	Paid by Check #280684		11/28/2016	12/15/2016	11/28/2016		12/15/2016	275.31
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	3	<u>\$1,726.25</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
L71709	CUST 05610 / HAND TOOL	Paid by Check #280685		12/02/2016	12/15/2016	12/02/2016		12/15/2016	2,982.99
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals							Invoices	1	<u>\$2,982.99</u>
Vendor <b>2873 - LOVEWELL FENCING INC</b>									
36075	CUST 507 / GUARDRAIL	Paid by Check #280686		11/10/2016	12/15/2016	11/10/2016		12/15/2016	720.00
Vendor <b>2873 - LOVEWELL FENCING INC</b> Totals							Invoices	1	<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
6701311116	ACCT 53490-67013 / STREET LIGHT	Paid by Check #280699		11/17/2016	12/15/2016	11/17/2016		12/15/2016	10.27
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$10.27</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
613019-00	CUST 74724 / TIRE REPAIR	Paid by Check #280700		11/23/2016	12/15/2016	11/23/2016		12/15/2016	93.44
613798-00	CUST 74724 / EQUIP MAINT	Paid by Check #280700		11/23/2016	12/15/2016	11/23/2016		12/15/2016	9.90
617508-00	CUST 74724 / EQUIP MAINT	Paid by Check #280700		11/29/2016	12/15/2016	11/29/2016		12/15/2016	11.95
621261-00	CUST 74724 / EQUIP MAINT	Paid by Check #280700		12/02/2016	12/15/2016	12/02/2016		12/15/2016	79.54
622904-00	CUST 74724 / EQUIP MAINT	Paid by Check #280700		12/05/2016	12/15/2016	12/05/2016		12/15/2016	(17.44)
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	5	<u>\$177.39</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
172370	CUST 32480 / OIL	Paid by Check #280708		11/23/2016	12/15/2016	11/23/2016		12/15/2016	654.17
172373	CUST 32480 / OIL	Paid by Check #280708		11/23/2016	12/15/2016	11/23/2016		12/15/2016	1,733.05
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	2	<u>\$2,387.22</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN101992	ACCT RI8411 / OFFICE MACHINE	Paid by Check #280723		12/01/2016	12/15/2016	12/01/2016		12/15/2016	7.49
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$7.49</u>
Vendor <b>3723 - PLANT EQUIPMENT CO</b>									
850665-000	CUST 20025 / EQUIP MAINT	Paid by Check #280731		11/22/2016	12/15/2016	11/22/2016		12/15/2016	381.39



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>3723 - PLANT EQUIPMENT CO</b>									
850797-000	CUST 20025 / EQUIP MAINT	Paid by Check #280731		11/29/2016	12/15/2016	11/29/2016		12/15/2016	71.62
Vendor <b>3723 - PLANT EQUIPMENT CO</b> Totals							Invoices	2	<u>\$453.01</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161810	CUST 7541 / RADIO	Paid by Check #280742		11/21/2016	12/15/2016	11/21/2016		12/15/2016	1,539.30
FB122111	CUST 7541 / RADIO	Paid by Check #280742		11/23/2016	12/15/2016	11/23/2016		12/15/2016	522.75
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$2,062.05</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b>									
3363968-00	CUST 11193 / SIGNS	Paid by Check #280744		09/28/2016	12/15/2016	09/28/2016		12/15/2016	58.50
3460320-00	CUST 10338 / SIGNS	Paid by Check #280744		11/21/2016	12/15/2016	11/21/2016		12/15/2016	2,639.50
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals							Invoices	2	<u>\$2,698.00</u>
Vendor <b>4007 - RHOMAR INDUSTRIES INC</b>									
87245	ACCT 25542 / ASPHALT	Paid by Check #280748		11/18/2016	12/15/2016	11/18/2016		12/15/2016	450.44
Vendor <b>4007 - RHOMAR INDUSTRIES INC</b> Totals							Invoices	1	<u>\$450.44</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
192824	CUST SCOTTCOUNS / EQUIP MAINT	Paid by Check #280749		10/31/2016	12/15/2016	10/31/2016		12/15/2016	56.00
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals							Invoices	1	<u>\$56.00</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
701225	CUST SCOSEC / ROAD ROCK	Paid by Check #280750		11/22/2016	12/15/2016	11/22/2016		12/15/2016	1,366.06
701226	CUST SCOSEC / ROAD ROCK	Paid by Check #280750		11/22/2016	12/15/2016	11/22/2016		12/15/2016	792.75
701227	CUST SCOSEC / ROAD ROCK	Paid by Check #280750		11/22/2016	12/15/2016	11/22/2016		12/15/2016	5,257.92
702306	CUST SCOSEC / ROAD ROCK	Paid by Check #280750		11/30/2016	12/15/2016	11/30/2016		12/15/2016	794.46
702307	CUST SCOSEC / ROAD ROCK	Paid by Check #280750		11/30/2016	12/15/2016	11/30/2016		12/15/2016	2,296.06
702308	CUST SCOSEC / ROAD ROCK	Paid by Check #280750		11/30/2016	12/15/2016	11/30/2016		12/15/2016	4,234.79
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	6	<u>\$14,742.04</u>
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b>									
1221894	CUST 1/0000037155 / WELDING	Paid by Check #280751		11/15/2016	12/15/2016	11/15/2016		12/15/2016	1,029.27
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b> Totals							Invoices	1	<u>\$1,029.27</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
71998949	ACCT SC17685 / OIL	Paid by Check #280758		11/08/2016	12/15/2016	11/08/2016		12/15/2016	20.00
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	1	<u>\$20.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>11512 - STAR EQUIPMENT LTD</b> 02460537	ACCT 25033 / EQUIPMENT	Paid by Check #280776		11/28/2016	12/15/2016	11/28/2016		12/15/2016	22,066.50
Vendor <b>11512 - STAR EQUIPMENT LTD</b> Totals							Invoices	1	<u>\$22,066.50</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> 8848	SCOTT CO / STORM SEWER	Paid by Check #280779		11/14/2016	12/15/2016	11/14/2016		12/15/2016	381.59
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>\$381.59</u>
Vendor <b>4672 - THREADED PRODUCTS INC</b> 1036526	SCOTT CO / EQUIP MAINT	Paid by Check #280784		11/17/2016	12/15/2016	11/17/2016		12/15/2016	10.00
Vendor <b>4672 - THREADED PRODUCTS INC</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> 27555	CUST SC0600 / ASPHALT	Paid by Check #280792		11/16/2016	12/15/2016	11/16/2016		12/15/2016	471.60
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> Totals							Invoices	1	<u>\$471.60</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> 471712	ACCT 400483 / EQUIP MAINT	Paid by Check #280795		11/29/2016	12/15/2016	11/29/2016		12/15/2016	10.01
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$10.01</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	82	<u>\$88,249.70</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> INV0000029472	boxer shorts, candy	Paid by Check #280541		11/07/2016	12/15/2016	11/07/2016		12/15/2016	680.69
INV0000029480	tshirts	Paid by Check #280541		11/16/2016	12/15/2016	11/16/2016		12/15/2016	199.49
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals							Invoices	2	<u>\$880.18</u>
Vendor <b>420 - NANCY BARTON</b> 120616	dentist 0630-0816	Paid by Check #280551		12/06/2016	12/15/2016	12/06/2016		12/15/2016	25.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>569 - BOB BARKER CO</b> UT1000401264	trousers, pantys	Paid by Check #280558		11/18/2016	12/15/2016	11/18/2016		12/15/2016	488.10
UT1000401201	trousers	Paid by Check #280558		11/21/2016	12/15/2016	11/21/2016		12/15/2016	330.20
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	2	<u>\$818.30</u>
Vendor <b>695 - BURKE CLEANERS</b> 668936	dry cleaning	Paid by Check #280566		11/18/2016	12/15/2016	11/18/2016		12/15/2016	132.30
680306	dry cleaning	Paid by Check #280566		12/01/2016	12/15/2016	12/01/2016		12/15/2016	115.29
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	2	<u>\$247.59</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>786 - CEDAR COUNTY SHERIFF</b>									
HOUSING1116	inmate housing 11/16	Paid by Check #280571		12/05/2016	12/15/2016	11/30/2016		12/15/2016	2,655.00
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$2,655.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259111575	groc	Paid by Check #280603		11/18/2016	12/15/2016	11/18/2016		12/15/2016	230.58
52259111610	groc	Paid by Check #280603		11/22/2016	12/15/2016	11/22/2016		12/15/2016	365.88
52259111669	groc	Paid by Check #280603		11/29/2016	12/15/2016	11/29/2016		12/15/2016	268.96
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	3	<u>\$865.42</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
99848	s32	Paid by Check #280624		10/03/2016	12/15/2016	10/03/2016		12/15/2016	61.50
99890	s31	Paid by Check #280624		10/07/2016	12/15/2016	10/07/2016		12/15/2016	61.50
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	2	<u>\$123.00</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>									
120516	North Liberty 0810-1120	Paid by Check #280627		12/05/2016	12/15/2016	12/05/2016		12/15/2016	25.00
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>1732 - THOMAS GIBBS</b>									
SIGSAUER1116	Sig Sauer Armorer School meals 11/16/16 Minneapolis MN	Paid by Check #280634		11/16/2016	12/15/2016	11/16/2016		12/15/2016	90.00
Vendor <b>1732 - THOMAS GIBBS</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>									
1164162	combi oven inst new door seals	Paid by Check #280636		11/20/2016	12/15/2016	11/20/2016		12/15/2016	591.78
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals							Invoices	1	<u>\$591.78</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
428029-000	maint vac motor	Paid by Check #280639		11/17/2016	12/15/2016	11/17/2016		12/15/2016	273.90
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$273.90</u>
Vendor <b>11848 - ROGER HOFFMANN</b>									
112816	Newton 0730-1245	Paid by Check #280651		11/28/2016	12/15/2016	11/28/2016		12/15/2016	40.00
Vendor <b>11848 - ROGER HOFFMANN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>2333 - IOWA DEPT OF JUSTICE</b>									
FORFEIT112116	forfeiture ck	Paid by Check #280660		11/21/2016	12/15/2016	11/21/2016		12/15/2016	105.20
FORFEIT120116a	forfeiture ck	Paid by Check #280661		12/01/2016	12/15/2016	12/01/2016		12/15/2016	116.70
FORFEIT120116b	forfeiture ck	Paid by Check #280662		12/01/2016	12/15/2016	12/01/2016		12/15/2016	127.10
FORFEIT120116c	forfeiture ck	Paid by Check #280663		12/01/2016	12/15/2016	12/01/2016		12/15/2016	50.00
Vendor <b>2333 - IOWA DEPT OF JUSTICE</b> Totals							Invoices	4	<u>\$399.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS1116	gun permits 11/16	Paid by Check #280665		11/30/2016	12/15/2016	11/30/2016		12/15/2016	2,720.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$2,720.00</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
111816	IA City 1200-1508	Paid by Check #280688		11/18/2016	12/15/2016	11/18/2016		12/15/2016	25.00
112216	Eldora, DesMoines 0800-1625	Paid by Check #280688		11/22/2016	12/15/2016	11/22/2016		12/15/2016	60.00
112916	trip cancelled 0759	Paid by Check #280688		11/29/2016	12/15/2016	11/29/2016		12/15/2016	10.00
113016	Ft Madison 0900-1300	Paid by Check #280688		11/30/2016	12/15/2016	11/30/2016		12/15/2016	25.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	4	<u>\$120.00</u>
Vendor <b>11328 - GREGORY A MIRFIELD</b>									
112116	Kossuth Co Jail 0830-1830	Paid by Check #280704		11/21/2016	12/15/2016	11/21/2016		12/15/2016	80.00
120116	dental	Paid by Check #280704		12/01/2016	12/15/2016	12/01/2016		12/15/2016	25.00
Vendor <b>11328 - GREGORY A MIRFIELD</b> Totals							Invoices	2	<u>\$105.00</u>
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b>									
262	k-9 recert Greg Hill	Paid by Check #280706		11/22/2016	12/15/2016	11/22/2016		12/15/2016	150.00
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>11846 - AJ PETERSEN</b>									
112216	IMCC, Johnson Co, IA City, 1200-1600	Paid by Check #280729		11/22/2016	12/15/2016	11/22/2016		12/15/2016	25.00
Vendor <b>11846 - AJ PETERSEN</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7081619	groc	Paid by Check #280734		11/18/2016	12/15/2016	11/18/2016		12/15/2016	359.58
7081661	groc	Paid by Check #280734		11/22/2016	12/15/2016	11/22/2016		12/15/2016	608.52
7081732	groc	Paid by Check #280734		11/29/2016	12/15/2016	11/29/2016		12/15/2016	276.60
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	3	<u>\$1,244.70</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161812	edacs access	Paid by Check #280742		11/21/2016	12/15/2016	11/21/2016		12/15/2016	1,743.48
RI-161859	edacs access	Paid by Check #280742		11/21/2016	12/15/2016	11/21/2016		12/15/2016	83.94
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$1,827.42</u>
Vendor <b>3997 - RETIRED SENIOR VOLUNTEER PROGRAM - RSVP</b>									
RECOGNITION1216	recognition luncheon	Paid by Check #280746		12/01/2016	12/15/2016	12/01/2016		12/15/2016	200.00
Vendor <b>3997 - RETIRED SENIOR VOLUNTEER PROGRAM - RSVP</b> Totals							Invoices	1	<u>\$200.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00032424	electronic monitoring	Paid by Check #280761		11/30/2016	12/15/2016	11/30/2016		12/15/2016	820.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	<u>\$820.00</u>
Vendor <b>4205 - GREGORY SCHAAB</b>									
112216	dental	Paid by Check #280762		11/22/2016	12/15/2016	11/22/2016		12/15/2016	25.00
Vendor <b>4205 - GREGORY SCHAAB</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>4247 - SCOTT COUNTY ATTORNEY</b>									
FORFEIT112116	forfeiture ck	Paid by Check #280765		11/21/2016	12/15/2016	11/21/2016		12/15/2016	263.00
FORFEIT120116a	forfeiture ck	Paid by Check #280766		12/01/2016	12/15/2016	12/01/2016		12/15/2016	291.75
FORFEIT120116b	forfeiture ck	Paid by Check #280766		12/01/2016	12/15/2016	12/01/2016		12/15/2016	317.75
FORFEIT120116c	forfeiture ck	Paid by Check #280766		12/01/2016	12/15/2016	12/01/2016		12/15/2016	125.00
Vendor <b>4247 - SCOTT COUNTY ATTORNEY</b> Totals							Invoices	4	<u>\$997.50</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
5119218	groc	Paid by Check #280783		11/18/2016	12/15/2016	11/18/2016		12/15/2016	39.97
5119219	groc	Paid by Check #280783		11/18/2016	12/15/2016	11/18/2016		12/15/2016	3,067.51
5124051	groc	Paid by Check #280783		11/22/2016	12/15/2016	11/22/2016		12/15/2016	2,007.78
5124052	chem & clog	Paid by Check #280783		11/22/2016	12/15/2016	11/22/2016		12/15/2016	189.78
5124053	disposables	Paid by Check #280783		11/22/2016	12/15/2016	11/22/2016		12/15/2016	45.62
5124054	disposables	Paid by Check #280783		11/22/2016	12/15/2016	11/22/2016		12/15/2016	39.96
5124055	groc	Paid by Check #280783		11/22/2016	12/15/2016	11/22/2016		12/15/2016	51.69
5126839	disposables	Paid by Check #280783		11/25/2016	12/15/2016	11/25/2016		12/15/2016	61.88
5126840	snack program	Paid by Check #280783		11/25/2016	12/15/2016	11/25/2016		12/15/2016	36.61
5126841	groc	Paid by Check #280783		11/25/2016	12/15/2016	11/25/2016		12/15/2016	1,843.24
5126842	disposables	Paid by Check #280783		11/25/2016	12/15/2016	11/25/2016		12/15/2016	36.47
5130901	groc	Paid by Check #280783		11/29/2016	12/15/2016	11/29/2016		12/15/2016	1,793.33
5130902	chem & clog	Paid by Check #280783		11/29/2016	12/15/2016	11/29/2016		12/15/2016	342.06
5134229	disposables	Paid by Check #280783		12/02/2016	12/15/2016	12/02/2016		12/15/2016	185.18
5134230	groc	Paid by Check #280783		12/02/2016	12/15/2016	12/02/2016		12/15/2016	2,553.49
5139168	chem & clog	Paid by Check #280783		12/06/2016	12/15/2016	12/06/2016		12/15/2016	152.44
5139169	groc	Paid by Check #280783		12/06/2016	12/15/2016	12/06/2016		12/15/2016	2,251.05
5139170	groc	Paid by Check #280783		12/06/2016	12/15/2016	12/06/2016		12/15/2016	10.34
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	18	<u>\$14,708.40</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9775278675	cell phone	Paid by Check #280810		11/12/2016	12/15/2016	11/12/2016		12/15/2016	40.01
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$40.01</u>
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b>									
4136846337	car wash s16	Paid by Check #280816		11/03/2016	12/15/2016	11/03/2016		12/15/2016	17.50



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b>									
41436013825	car wash s25	Paid by Check #280816		11/07/2016	12/15/2016	11/07/2016		12/15/2016	17.50
11534907649	car wash s91	Paid by Check #280816		11/13/2016	12/15/2016	11/13/2016		12/15/2016	17.50
41677448449	car wash 309zes	Paid by Check #280816		11/22/2016	12/15/2016	11/22/2016		12/15/2016	17.50
CREDMEM4-208	car wash credits	Paid by Check #280816		11/30/2016	12/15/2016	11/30/2016		12/15/2016	(48.00)
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> Totals							Invoices	5	<u>\$22.00</u>
Vendor <b>5093 - JUANITA WEST</b>									
111816	Mitchellville 0830-1420	Paid by Check #280819		11/18/2016	12/15/2016	11/18/2016		12/15/2016	40.00
113016	IMCC, Waterloo 0830-1445	Paid by Check #280819		11/30/2016	12/15/2016	11/30/2016		12/15/2016	40.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	2	<u>\$80.00</u>
Vendor <b>5113 - THOMAS WHITE</b>									
112816	Anamosa, Cedar 1200-1600	Paid by Check #280820		11/28/2016	12/15/2016	11/28/2016		12/15/2016	25.00
120516	Dubuque 0900-1200	Paid by Check #280820		12/05/2016	12/15/2016	12/05/2016		12/15/2016	25.00
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices	2	<u>\$50.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	71	<u>\$30,169.20</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
13241	Commercial Services	Paid by Check #280635		12/01/2016	12/15/2016	11/30/2016		12/15/2016	400.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1574188	Dec	Paid by Check #280691		11/21/2016	12/15/2016	11/10/2016		12/15/2016	1,529.54
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,529.54</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20161144	250 business cards	Paid by Check #280736		11/23/2016	12/15/2016	11/21/2016		12/15/2016	44.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$44.00</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
0C81014911	1099	Paid by Check #280737		11/21/2016	12/15/2016	11/16/2016		12/15/2016	77.86
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	<u>\$77.86</u>
Vendor <b>4371 - RHONDA SKAHILL</b>									
ISAC 12-2-16 RS	Travel / Meals / Mileage	Paid by Check #280771		12/02/2016	12/15/2016	12/02/2016		12/15/2016	123.00
Vendor <b>4371 - RHONDA SKAHILL</b> Totals							Invoices	1	<u>\$123.00</u>
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>									
173825	repair sensor	Paid by Check #280793		11/23/2016	12/15/2016	10/19/2016		12/15/2016	108.80
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>\$108.80</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4900 - BARBARA VANCE</b>								
ISAC 12-2-16 BV	Travel / Meals / Mileage	Paid by Check #280806	12/02/2016	12/15/2016	12/02/2016	12/15/2016		123.00
		Vendor <b>4900 - BARBARA VANCE</b> Totals			Invoices	1		<u>\$123.00</u>
Vendor <b>5060 - ANN WEGENER</b>								
ISAC 12-2-16 AW	Travel / Meals / Mileage	Paid by Check #280818	12/02/2016	12/15/2016	12/02/2016	12/15/2016		123.00
		Vendor <b>5060 - ANN WEGENER</b> Totals			Invoices	1		<u>\$123.00</u>
		Department <b>30 - Treasurer</b> Totals			Invoices	8		<u>\$2,529.20</u>
<b>30 Treasurer</b>								
Department <b>65 - City Assessor</b>								
Vendor <b>1130 - CITY OF DAVENPORT</b>								
1312131	VEHICLE EXPENSES OCT 2016 - #72	Paid by Check #280597	10/31/2016	12/15/2016	10/31/2016	12/15/2016		850.43
1312127	PAYROLL 10-24 TO 11-04-16 - #71	Paid by Check #280597	11/04/2016	12/15/2016	11/04/2016	12/15/2016		35,572.00
1312144	PAY & HEALTH 11-7 TO 11-18-16 #73	Paid by Check #280597	11/18/2016	12/15/2016	11/18/2016	12/15/2016		46,629.90
		Vendor <b>1130 - CITY OF DAVENPORT</b> Totals			Invoices	3		<u>\$83,052.33</u>
Vendor <b>12154 - FRANDSON &amp; ASSOCIATES L.C.</b>								
216126	APPRAISAL C0045-01A - #74	Paid by Check #280623	11/08/2016	12/15/2016	11/08/2016	12/15/2016		6,800.00
		Vendor <b>12154 - FRANDSON &amp; ASSOCIATES L.C.</b> Totals			Invoices	1		<u>\$6,800.00</u>
Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b>								
HUNT/K 17-01-16	HUNT/KELLY COURSE 101 17-01-16 #75	Paid by Check #280656	12/07/2016	12/15/2016	12/07/2016	12/15/2016		320.00
KELLY/J 17-01-16	KELLY/JOHN COURSE 101 17-1-16 - #76	Paid by Check #280656	12/07/2016	12/15/2016	12/07/2016	12/15/2016		320.00
		Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b> Totals			Invoices	2		<u>\$640.00</u>
Vendor <b>2544 - JP COOKE CO</b>								
425538	2 COMPLETE STAMPERS - #77	Paid by Check #280674	11/23/2016	12/15/2016	11/23/2016	12/15/2016		63.90
		Vendor <b>2544 - JP COOKE CO</b> Totals			Invoices	1		<u>\$63.90</u>
Vendor <b>4917 - NICHOLAS VAN CAMP</b>								
16-12-05 TAPES	5 100' MEAS TAPES FROM MENARDS - #78	Paid by Check #280804	12/05/2016	12/15/2016	12/05/2016	12/15/2016		42.75
		Vendor <b>4917 - NICHOLAS VAN CAMP</b> Totals			Invoices	1		<u>\$42.75</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>								
13378	AG SOIL IMPORT SERVICE FEE 2017 - #79	Paid by Check #280807	11/23/2016	12/15/2016	11/23/2016	12/15/2016		200.00
		Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals			Invoices	1		<u>\$200.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>65 - City Assessor</b> Totals						Invoices	9		\$90,798.98
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>12038 - FLYNN KELLY</b>									
FIELD 12/6/2016	TRAVEL 298 MILES	Paid by Check #280678		11/22/2016	12/15/2016	12/06/2016		12/15/2016	138.57
Vendor <b>12038 - FLYNN KELLY</b> Totals						Invoices	1		\$138.57
Vendor <b>3029 - TOM MCMANUS</b>									
TOM 10/20/16	OFFICE UNIFORM WITH LOGO GOING ON	Paid by Check #280693		10/20/2016	12/15/2016	10/20/2016		12/15/2016	18.97
Vendor <b>3029 - TOM MCMANUS</b> Totals						Invoices	1		\$18.97
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN101990	TOSHIBA/T233 #A6094 11/2/16-12/1/2016	Paid by Check #280723		11/02/2016	12/15/2016	12/01/2016		12/15/2016	13.89
IN101999	TOSHIBA/2830 #A6183 11/2/2016 - 12/1/2016	Paid by Check #280723		11/02/2016	12/15/2016	12/01/2016		12/15/2016	61.51
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	2		\$75.40
Vendor <b>11554 - BRIAN TIESMAN</b>									
FIELD 12/2/2016	473 MILES & ISAC CONF MEALS	Paid by Check #280785		11/22/2016	12/15/2016	12/02/2016		12/15/2016	281.95
Vendor <b>11554 - BRIAN TIESMAN</b> Totals						Invoices	1		\$281.95
Vendor <b>4956 - EDWARD J VIETH</b>									
FIELD 12/5/2016	TRAVEL 181 MILES	Paid by Check #280813		11/09/2016	12/15/2016	12/05/2016		12/15/2016	84.18
Vendor <b>4956 - EDWARD J VIETH</b> Totals						Invoices	1		\$84.18
Department <b>66 - County Assessor</b> Totals						Invoices	6		\$599.07
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
3435551000 1116	SDU 076343188 10/26-11/23	Paid by Check #280539		11/23/2016	12/15/2016	11/23/2016		12/15/2016	41.16
8323831000 1116	SWA 07862049 10/27-11/23	Paid by Check #280539		11/23/2016	12/15/2016	11/23/2016		12/15/2016	47.27
9167611000 1116	SWA 008067332 1116	Paid by Check #280539		11/23/2016	12/15/2016	11/23/2016		12/15/2016	23.57
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	3		\$112.00
Vendor <b>12167 - EMILY ARNOLD</b>									
ARNOE01 1116	RT TO CORAVILLE PL AND BACK	Paid by Check #280544		11/16/2016	12/15/2016	11/16/2016		12/15/2016	54.59
Vendor <b>12167 - EMILY ARNOLD</b> Totals						Invoices	1		\$54.59
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
20322465433	BOOKS JUVENILE 45	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	223.61



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2032464404	BOOK ADULT 1	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	14.55
2032464405	BOOKS ADULT 4	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	54.03
2032464406	BOOK ADULT 1	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	9.57
2032464407	AUDIO VISUAL 1	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	19.25
2032464408	BOOKS ADULT LARGE PRINT 8	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	122.00
2032464409	BOOKS ADULT LARGE PRINT 5	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	174.03
2032464410	BOOK JUVENILE 1	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	2.39
2032465434	BOOKS JUVENILE 22	Paid by Check #280548		11/22/2016	12/15/2016	11/22/2016		12/15/2016	233.55
2032469145	BOOKS ADULT 7	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	69.02
2032469146	BOOKS ADULT 1	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	14.55
2032469147	BOOKS ADULT 48	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	384.90
2032469148	BOOKS LARGE PRINT 2	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	30.24
2032469149	BOOK ADULT LARGE PRINT 1	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	9.59
2032469150	BOOK JUVENILE 1	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	5.59
2032469151	BOOKS JUVENILE 3	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	11.17
2032469152	BOOK JUVENILE 1	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	7.67
2032473897	BOOK ADULT 1	Paid by Check #280548		11/23/2016	12/15/2016	11/23/2016		12/15/2016	14.53
2032481496	BOOK ADULT 1	Paid by Check #280548		11/23/2016	12/15/2016	11/30/2016		12/15/2016	11.97
2032473898	BOOK ADULT LARGE PRINT 1	Paid by Check #280548		11/27/2016	12/15/2016	11/27/2016		12/15/2016	14.55
2032473899	BOOKS JUVENILE 1	Paid by Check #280548		11/27/2016	12/15/2016	11/27/2016		12/15/2016	3.99
2032473900	BOOKS ADULT 11	Paid by Check #280548		11/27/2016	12/15/2016	11/27/2016		12/15/2016	107.61
2032481495	BOOK ADULT 1	Paid by Check #280548		11/30/2016	12/15/2016	12/15/2016		12/15/2016	15.11
2032481497	BOOKS ADULT 3	Paid by Check #280548		11/30/2016	12/15/2016	11/30/2016		12/15/2016	60.98
2032481498	BOOK JUVENILE 1	Paid by Check #280548		11/30/2016	12/15/2016	11/30/2016		12/15/2016	7.83
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	25		\$1,622.28
Vendor <b>584 - THE BOOK FARM INC</b>									
REB7094	BOOKS JUVENILE 36	Paid by Check #280559		11/30/2016	12/15/2016	11/30/2016		12/15/2016	790.83
Vendor <b>584 - THE BOOK FARM INC</b> Totals						Invoices	1		\$790.83
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 1201	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #280560		11/16/2016	12/15/2016	11/16/2016		12/15/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals						Invoices	1		\$442.40
Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 0217	SBU RENT FOR FEBRUARY 2017	Paid by Check #280563		12/01/2016	12/15/2016	12/01/2016		12/15/2016	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$300.00



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>871 - CINTAS CORPORATION 342</b> 342621989	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #280578		11/30/2016	12/15/2016	11/30/2016		12/15/2016	123.92
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$123.92</u>
Vendor <b>1078 - CRYSTALSTIL INC</b> 104109	EQUIPMENT RENTAL FOR DECEMBER 2016	Paid by Check #280591		12/01/2016	12/15/2016	11/01/2016		12/15/2016	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b> ELDRIDGE 0217	SEL RENT FOR FBRUARY 2017	Paid by Check #280609		12/01/2016	12/15/2016	12/01/2016		12/15/2016	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> 01-3830-00 1216	SEL UTILITIES 10/19-11/18	Paid by Check #280610		12/01/2016	12/15/2016	12/01/2016		12/15/2016	981.40
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$981.40</u>
Vendor <b>12176 - HARRISBURG DISTRICT LIBRARY</b> 167178348	LOST ILL BOOK GLUING AND CLAMPING	Paid by Check #280645		11/16/2016	12/15/2016	11/16/2016		12/15/2016	23.00
Vendor <b>12176 - HARRISBURG DISTRICT LIBRARY</b> Totals							Invoices	1	<u>\$23.00</u>
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b> 2189	SBK ENGINE AND GENERATOR SERVICE	Paid by Check #280671		11/23/2016	12/15/2016	11/23/2016		12/15/2016	203.45
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b> Totals							Invoices	1	<u>\$203.45</u>
Vendor <b>3283 - MOVIE LICENSING USA</b> 2269435	SEL SBU AND SPR MOVIE LICENSE 12/16-12/17	Paid by Check #280711		11/23/2016	12/15/2016	11/23/2016		12/15/2016	576.00
Vendor <b>3283 - MOVIE LICENSING USA</b> Totals							Invoices	1	<u>\$576.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> SCLS FTBALL 1102	NSP FOOTBALL CONTEST	Paid by Check #280719		11/02/2016	12/15/2016	11/02/2016		12/15/2016	45.00
SCLS FTBALL 1109	FOOTBALL CONTEST	Paid by Check #280719		11/30/2016	12/15/2016	11/30/2016		12/15/2016	45.00
SCLS FTBALL 1116	FOOTBALL CONTEST	Paid by Check #280719		11/30/2016	12/15/2016	11/23/2016		12/15/2016	45.00
SCLS HOMETOWN HD	SCLS HOMETOWN HOLIDAY AD 11/30	Paid by Check #280719		11/30/2016	12/15/2016	11/30/2016		12/15/2016	75.00
SCLS WEB ADV 011	WEB ADV ADVOCATE NEWS NOVEMBER 2016	Paid by Check #280719		11/30/2016	12/15/2016	12/15/2016	11/30/2016	12/15/2016	75.00



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>3465 - NORTH SCOTT PRESS</b>									
SCLS WEB ADV 111	WEB ADVERTISING MIDDLE BANNER CENTER	Paid by Check #280719		11/30/2016	12/15/2016	11/30/2016		12/15/2016	150.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	6	<u>\$435.00</u>
Vendor <b>3599 - PARACLETE PRESS INC</b>									
14289	BOOKS ADULT 3	Paid by Check #280727		11/21/2016	12/15/2016	11/21/2016		12/15/2016	78.02
Vendor <b>3599 - PARACLETE PRESS INC</b> Totals							Invoices	1	<u>\$78.02</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 1216	SPR UTILITIES 1122-1201	Paid by Check #280735		12/01/2016	12/15/2016	12/01/2016		12/15/2016	64.54
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$64.54</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
2096669	WINDTUNNEL 2 REWIND BAGLESS	Paid by Check #280741		11/23/2016	12/15/2016	11/23/2016		12/15/2016	127.49
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$127.49</u>
Vendor <b>11045 - TERRY RALFS</b>									
RALFT01 1116	SWA MOWED 22 TIMES FROM MAY TO NOVEMBER	Paid by Check #280743		12/01/2016	12/15/2016	12/01/2016		12/15/2016	770.00
Vendor <b>11045 - TERRY RALFS</b> Totals							Invoices	1	<u>\$770.00</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001691736	SEL WASTE PICK UP FOR NOVEMBER 2016	Paid by Check #280745		11/20/2016	12/15/2016	12/15/2016		12/15/2016	255.73
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$255.73</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHP01 1116	MOW AND TRIM SEL ONE TIME	Paid by Check #280763		11/07/2016	12/15/2016	11/07/2016		12/15/2016	55.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>4362 - SIMPLEXGRINNELL - TYCO</b>									
83137190	REPLACED 2 BATTERIES IN ALARM SYSTEM	Paid by Check #280769		11/18/2016	12/15/2016	11/18/2016		12/15/2016	129.84
Vendor <b>4362 - SIMPLEXGRINNELL - TYCO</b> Totals							Invoices	1	<u>\$129.84</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>									
WALCOTT 0217	SWA RENT FOR FEBRUARY 2017	Paid by Check #280773		12/02/2016	12/15/2016	12/02/2016		12/15/2016	516.00
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals							Invoices	1	<u>\$516.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
289-4282 11/16	SPR TELEPHONE 11/19-12/18	Paid by Check #280822		11/22/2016	12/15/2016	11/22/2016		12/15/2016	91.21
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals						Invoices	1		<u>\$91.21</u>
Department <b>67 - County Library</b> Totals						Invoices	54		<u>\$8,182.65</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
56338850921116	EMA phone charges 11/16/16-12/15/16	Paid by Check #280575		11/16/2016	12/15/2016	11/16/2016		12/15/2016	100.62
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$100.62</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1312128	EMA October fuel expense	Paid by Check #280596		11/18/2016	12/15/2016	10/31/2016		12/15/2016	160.32
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals						Invoices	1		<u>\$160.32</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8041718516	EMA supplies	Paid by Check #280775		11/05/2016	12/15/2016	11/05/2016		12/15/2016	72.23
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals						Invoices	1		<u>\$72.23</u>
Department <b>6801 - EMA</b> Totals						Invoices	3		<u>\$333.17</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>12174 - BUREAU EMERGENCY COMMUNICATIONS</b>									
SECC911	coloring books for Public Ed team presentations	Paid by Check #280564		11/03/2016	12/15/2016	11/03/2016		12/15/2016	200.00
Vendor <b>12174 - BUREAU EMERGENCY COMMUNICATIONS</b> Totals						Invoices	1		<u>\$200.00</u>
Vendor <b>817 - CENTURYLINK</b>									
3269906 1116	November 13 December 12	Paid by Check #280575		11/13/2016	12/15/2016	11/13/2016		12/15/2016	2,035.63
3269926 1116	November 13 - December 12	Paid by Check #280575		11/13/2016	12/15/2016	11/13/2016		12/15/2016	217.07
3883661 1116	November 16 - December 15	Paid by Check #280575		11/16/2016	12/15/2016	11/16/2016		12/15/2016	1,185.34
3883682 1116	November 16 - December 15	Paid by Check #280575		11/16/2016	12/15/2016	11/16/2016		12/15/2016	449.19
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	4		<u>\$3,887.23</u>
Vendor <b>818 - CENTURYLINK</b>									
7.65	account 83045170 October 12 - November 11	Paid by Check #280576		11/11/2016	12/15/2016	11/11/2016		12/15/2016	7.65
Vendor <b>818 - CENTURYLINK</b> Totals						Invoices	1		<u>\$7.65</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>1001 - CONFERENCE TECHNOLOGIES INC - CIT</b>									
INV023457	labor agreement 7/1/16 - 6/30/17	Paid by Check #280585		11/17/2016	12/15/2016	11/17/2016		12/15/2016	7,640.00
Vendor <b>1001 - CONFERENCE TECHNOLOGIES INC - CIT</b> Totals							Invoices	1	<u>\$7,640.00</u>
Vendor <b>12127 - ELERT &amp; ASSOCIATES NETWORKING DIVISION INC</b>									
6387	project travel & system assessmentfor radio system assessment	Paid by Check #280612		11/25/2016	12/15/2016	11/25/2016		12/15/2016	15,594.02
Vendor <b>12127 - ELERT &amp; ASSOCIATES NETWORKING DIVISION INC</b> Totals							Invoices	1	<u>\$15,594.02</u>
Vendor <b>3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA</b>									
1640	fee for not making the required min of Quality Assu Class	Paid by Check #280717		11/30/2016	12/15/2016	11/30/2016		12/15/2016	500.00
Vendor <b>3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCEMER badge	behind the badge item 11/23/16	Paid by Check #280719		11/30/2016	12/15/2016	11/30/2016		12/15/2016	25.00
SCEMER mtg	NSP SECC mtg 11/17	Paid by Check #280719		11/30/2016	12/15/2016	11/30/2016		12/15/2016	16.75
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$41.75</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN102002	B2132 Admin November 2 - December 1	Paid by Check #280723		12/01/2016	12/15/2016	12/01/2016		12/15/2016	101.57
IN102003	B0609 Pod 1 November 2 - December 1	Paid by Check #280723		12/01/2016	12/15/2016	12/01/2016		12/15/2016	28.68
IN102004	B0615 Pod 2 November 2 - December 1	Paid by Check #280723		12/01/2016	12/15/2016	12/01/2016		12/15/2016	66.91
IN102005	B0689 Warrants November 2 - December 1	Paid by Check #280723		12/01/2016	12/15/2016	12/01/2016		12/15/2016	65.90
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	<u>\$263.06</u>
Vendor <b>3921 - RACOM CORP</b>									
RI161860	November EDACS access 1537 units	Paid by Check #280742		11/21/2016	12/15/2016	11/21/2016		12/15/2016	45,187.80
A15101526	December maint cont	Paid by Check #280742		12/01/2016	12/15/2016	12/01/2016		12/15/2016	12,673.91
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$57,861.71</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
70871 MAYER	advance for Mayer for FBI instructor school in DM	Paid by Check #280789		11/18/2016	12/15/2016	11/18/2016		12/15/2016	207.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	1	<u>\$207.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/15/16 - 12/15/16  
 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 <b>4798 - TYLER TECHNOLOGIES INC</b>									
0306014	annual maint 1/1/17 - 12/31/17	Paid by Check #280797		12/01/2016	12/15/2016	01/01/2017		12/15/2016	385,665.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$385,665.00</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
091136447 1116	October 22 - November 21	Paid by Check #280822		11/25/2016	12/15/2016	11/25/2016		12/15/2016	120.28
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals							Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals							Invoices	20	<u>\$471,987.70</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1312129	October 2016 Fuel Expense	Paid by Check #280597		11/18/2016	12/15/2016	12/15/2016		12/15/2016	9,399.83
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$9,399.83</u>
Vendor <b>1574 - FIRESTONE TIRE &amp; SERVICE CNTR</b>									
238237	Tire Work on Asset #1469	Paid by Check #280619		11/18/2016	12/15/2016	12/15/2016	11/18/2016	12/15/2016	306.96
Vendor <b>1574 - FIRESTONE TIRE &amp; SERVICE CNTR</b> Totals							Invoices	1	<u>\$306.96</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
019866	Oil and air filters	Paid by Check #280716		11/16/2016	12/15/2016	12/15/2016	11/16/2016	12/15/2016	36.67
020343	Oil Filter	Paid by Check #280716		11/21/2016	12/15/2016	12/15/2016		12/15/2016	3.29
020990	Oil and Cabin Filters	Paid by Check #280716		11/29/2016	12/15/2016	12/15/2016	11/29/2016	12/15/2016	80.62
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	3	<u>\$120.58</u>
Vendor <b>4504 - STEW HANSEN DODGE CITY</b>									
80559	2016 Dodge Charger	Paid by Check #280778		11/21/2016	12/15/2016	12/15/2016		12/15/2016	30,988.00
Vendor <b>4504 - STEW HANSEN DODGE CITY</b> Totals							Invoices	1	<u>\$30,988.00</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	6	<u>\$40,815.37</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	655	<u><u>\$2,092,269.52</u></u>	