



Accounts Payable Invoice Report

Invoice Due Date Range 01/12/17 - 01/12/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1044190	6/30/16 fin audit, fin audit & single audit	Paid by Check #281116		12/26/2016	01/12/2017	01/12/2017		01/12/2017	3,350.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$3,350.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
2017-00000272	Quarterly Contract Payments 1/1/17	Paid by Check #281123		01/01/2017	01/12/2017	01/01/2017		01/12/2017	23,688.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$23,688.75</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
2017-00000275	Quarterly Contract Payments 1/1/17	Paid by Check #281194		01/01/2017	01/12/2017	01/01/2017		01/12/2017	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
2017-00000273	Quarterly Contract Payments 1/1/17	Paid by Check #281255		01/01/2017	01/12/2017	01/01/2017		01/12/2017	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
2017-00000274	Quarterly Contract Payments 1/1/17	Paid by Check #281281		01/01/2017	01/12/2017	01/01/2017		01/12/2017	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
2017-00000271	Quarterly Contract Payments 1/1/17	Paid by Check #281282		01/01/2017	01/12/2017	01/01/2017		01/12/2017	17,500.00
Vendor 3871 - QUAD CITIES FIRST INC Totals							Invoices	1	<u>\$17,500.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$72,663.75</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
1981620	Iowa Public Official Bond / Sheriff	Paid by Check #281112		12/02/2016	01/12/2017	12/02/2016		01/12/2017	355.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$355.00</u>
Vendor 11097 - KILEY R BEGEY									
109	transcripts	Paid by Check #281118		12/18/2016	01/12/2017	12/18/2016		01/12/2017	105.50
Vendor 11097 - KILEY R BEGEY Totals							Invoices	1	<u>\$105.50</u>



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Vendor 1539 - FEDEX									
5-650-29482atty	shipping	Paid by Check #281180		12/21/2016	01/12/2017	12/21/2016		01/12/2017	42.60
							Vendor 1539 - FEDEX Totals		Invoices
								1	<u>\$42.60</u>
Vendor 12129 - GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT									
93445	medical records	Paid by Check #281189		12/09/2016	01/12/2017	12/09/2016		01/12/2017	20.00
							Vendor 12129 - GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT Totals		Invoices
								1	<u>\$20.00</u>
Vendor 2442 - JEANNE JACOBS									
20161220-370821	st v Wilkins fecr370821	Paid by Check #281222		12/20/2016	01/12/2017	12/20/2016		01/12/2017	139.00
							Vendor 2442 - JEANNE JACOBS Totals		Invoices
								1	<u>\$139.00</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT1200(a)	st v Akers fecr372778	Paid by Check #281241		12/21/2016	01/12/2017	12/21/2016		01/12/2017	2.00
MATT1200(b)	st v Williams fecr372778	Paid by Check #281241		12/21/2016	01/12/2017	12/21/2016		01/12/2017	8.50
MATT1200(c)	st v March owcr370852	Paid by Check #281241		12/21/2016	01/12/2017	12/21/2016		01/12/2017	11.50
MATT1200(d)	st v Thornburg fecr377209, fecr374425	Paid by Check #281241		12/21/2016	01/12/2017	12/21/2016		01/12/2017	113.50
							Vendor 2968 - LORI F MATTHAIDESS Totals		Invoices
								4	<u>\$135.50</u>
Vendor 3504 - LINDA OGDEN									
LO-33	transcripts	Paid by Check #281268		12/01/2016	01/12/2017	12/01/2016		01/12/2017	147.00
							Vendor 3504 - LINDA OGDEN Totals		Invoices
								1	<u>\$147.00</u>
Vendor 3561 - JAMES L OTTESEN									
Jan2017	Special Prosecution Jan 2017	Paid by Check #281270		12/27/2016	01/12/2017	12/27/2016		01/12/2017	833.33
							Vendor 3561 - JAMES L OTTESEN Totals		Invoices
								1	<u>\$833.33</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
107656	fecr378558	Paid by Check #281291		12/15/2016	01/12/2017	12/15/2016		01/12/2017	47.02
107655	fecr378558	Paid by Check #281291		12/16/2016	01/12/2017	12/16/2016		01/12/2017	45.01
107654	fecr378558	Paid by Check #281291		12/19/2016	01/12/2017	12/19/2016		01/12/2017	45.01
107740	fecr379245	Paid by Check #281291		12/21/2016	01/12/2017	12/21/2016		01/12/2017	45.01
							Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals		Invoices
								4	<u>\$182.05</u>
Vendor 4409 - JENNY SOENKSEN									
926	st v Clark owcr358453	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	3.00
927	st v Moeller fecr375350	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	7.00
930	st v Richardson fecr373083	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	8.00
934	st v Ford fecr374072	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	6.00
935	st v Mott owcr372492	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	7.00
936	st v Gilbert fecr357826, 363211	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	4.50



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Vendor 4409 - JENNY SOENKSEN									
937	Zazueta v st pce121489	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	27.00
939	st v Blackmond fecr126469	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	184.50
940	st v Akers fecr372778	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	47.00
941	st v Robinson fecr378795	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	72.00
943	st v yates fecr378319	Paid by Check #281309		12/23/2016	01/12/2017	12/23/2016		01/12/2017	10.50
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	11	<u>\$376.50</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8042339467	supplies	Paid by Check #281311		12/17/2016	01/12/2017	12/17/2016		01/12/2017	268.78
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$268.78</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
16 KS 34	st v March owcr370852	Paid by Check #281314		12/21/2016	01/12/2017	12/21/2016		01/12/2017	5.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$5.50</u>
Vendor 5095 - WESTON REPORTING									
3379	st v Behan fecr378400	Paid by Check #281343		12/19/2016	01/12/2017	12/19/2016		01/12/2017	108.00
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$108.00</u>
Department 12 - County Attorney Totals							Invoices	29	<u>\$2,718.76</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 12216 - BRIAN COE									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #281143		12/27/2016	01/12/2017	12/27/2016		01/12/2017	80.00
Vendor 12216 - BRIAN COE Totals							Invoices	1	<u>\$80.00</u>
Vendor 2154 - HY-VEE INC									
2016GENERAL	KITCHEN CATERING	Paid by Check #281207		11/10/2016	01/12/2017	11/10/2016		01/12/2017	110.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$110.00</u>
Vendor 2818 - LINN COUNTY SHERIFF									
57405	JVJV238909, HICKS	Paid by Check #281236		12/14/2016	01/12/2017	12/14/2016		01/12/2017	19.35
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	<u>\$19.35</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 467 1/3/17	2YR SUBSCRIPTION RENEWAL	Paid by Check #281265		12/15/2016	01/12/2017	12/15/2016		01/12/2017	89.00
SCAUD 12/28 118	MTG 12/13/16	Paid by Check #281265		12/28/2016	01/12/2017	12/28/2016		01/12/2017	7.37
SCAUD 12/28 119	MTG 12/15/16	Paid by Check #281265		12/28/2016	01/12/2017	12/28/2016		01/12/2017	391.95
SCAUD 12/7 116	MTG 11/29/16	Paid by Check #281265		12/28/2016	01/12/2017	12/28/2016		01/12/2017	9.38
SCAUD 12/7 117	MTG 12/1/16	Paid by Check #281265		12/28/2016	01/12/2017	12/29/2016		01/12/2017	485.75
SCAUD ORD 16-06	ORD 16-06	Paid by Check #281265		12/28/2016	01/12/2017	12/28/2016		01/12/2017	26.61



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SCAUD ORD 16-07	ORD 16-07	Paid by Check #281265	12/28/2016	01/12/2017	12/28/2016	01/12/2017	24.60
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	7	<u>\$1,034.66</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20696700	MTG 11/29/16	Paid by Check #281283	12/07/2016	01/12/2017	12/07/2016	01/12/2017	6.33
20696984	MTG 12/1/16	Paid by Check #281283	12/07/2016	01/12/2017	12/07/2016	01/12/2017	429.05
20695184	J0238798, GAETH	Paid by Check #281283	12/09/2016	01/12/2017	12/09/2016	01/12/2017	38.93
20697629	ORD 16-06	Paid by Check #281283	12/12/2016	01/12/2017	12/12/2016	01/12/2017	23.72
20697632	ORD 16-07	Paid by Check #281283	12/12/2016	01/12/2017	12/12/2016	01/12/2017	21.90
20698409	MTG 12/13/16	Paid by Check #281283	12/16/2016	01/12/2017	12/16/2016	01/12/2017	6.82
20698212	BALLOT NOTICE 45TH DISTRICT	Paid by Check #281283	12/25/2016	01/12/2017	01/04/2017	01/12/2017	5,300.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	7	<u>\$5,826.75</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE							
65506	MACHINE DELIVERY AND PICKUP	Paid by Check #281292	12/31/2016	01/12/2017	12/31/2016	01/12/2017	918.00
		Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals			Invoices	1	<u>\$918.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE							
201645THSPECIAL	MEMORY CARD PICKUP	Paid by Check #281306	12/27/2016	01/12/2017	12/27/2016	01/12/2017	608.61
		Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals			Invoices	1	<u>\$608.61</u>
Vendor 4256 - SCOTT COUNTY TREASURER							
2016 GRAND JURY	952, CLARK, 940, HAUT, 928, CLARK	Paid by Check #281307	12/23/2016	01/12/2017	12/23/2016	01/12/2017	103.95
		Vendor 4256 - SCOTT COUNTY TREASURER Totals			Invoices	1	<u>\$103.95</u>
Vendor 4603 - TALLGRASS							
1115256-0	STAPLERS, TISSUES, CLEANER	Paid by Check #281315	12/23/2016	01/12/2017	12/23/2016	01/12/2017	191.75
1115408-0	DESK CALENDARS, 10 QTY	Paid by Check #281315	12/28/2016	01/12/2017	12/28/2016	01/12/2017	21.60
1115415-0	CLASP ENVELOPES	Paid by Check #281315	12/28/2016	01/12/2017	12/28/2016	01/12/2017	20.84
1115596-0	DYMO TAPE LABEL REFILL	Paid by Check #281315	12/30/2016	01/12/2017	12/30/2016	01/12/2017	10.73
		Vendor 4603 - TALLGRASS Totals			Invoices	4	<u>\$244.92</u>
Vendor 4815 - UNITED NEIGHBORS INC							
201645THSPECIAL	RENTAL OF SPACE	Paid by Check #281327	12/19/2016	01/12/2017	12/19/2016	01/12/2017	130.00
		Vendor 4815 - UNITED NEIGHBORS INC Totals			Invoices	1	<u>\$130.00</u>
Vendor 4947 - VERIZON WIRELESS							
9776892110	ELECTION CELL PHONES NOV 11 _ DEC 10	Paid by Check #281335	12/10/2016	01/12/2017	12/10/2016	01/12/2017	711.96
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$711.96</u>
		Department 13 - Auditor Totals			Invoices	26	<u>\$9,788.20</u>

13 Auditor _____
 Department **14 - IT**



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Vendor 817 - CENTURYLINK									
3260485775 1216	LANDLINE SERVICES	Paid by Check #281138		12/13/2016	01/12/2017	12/13/2016		01/12/2017	447.76
3268611204 1216	LANDLINE SERVICES	Paid by Check #281138		12/13/2016	01/12/2017	12/13/2016		01/12/2017	907.49
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$1,355.25</u>
Vendor 12179 - CLOUDPOINT GEOGRAPHICS									
1784	ARCGIS SERVER FOR AWS CLOUD	Paid by Check #281141		12/31/2016	01/12/2017	12/31/2016		01/12/2017	4,600.00
Vendor 12179 - CLOUDPOINT GEOGRAPHICS Totals						Invoices	1		<u>\$4,600.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0117	INTERNET CHARGES	Paid by Check #281148		01/01/2017	01/12/2017	01/01/2017		01/12/2017	3,938.75
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	1		<u>\$3,938.75</u>
Vendor 1539 - FEDEX									
5-649-82637	SHIPPING ON HARD DRIVE	Paid by Check #281180		12/21/2016	01/12/2017	12/21/2016		01/12/2017	20.49
Vendor 1539 - FEDEX Totals						Invoices	1		<u>\$20.49</u>
Vendor 12153 - IT PARTS - IT PARTS DEPOT									
102778	1TB DRIVES	Paid by Check #281220		12/09/2016	01/12/2017	12/09/2016		01/12/2017	8,050.00
Vendor 12153 - IT PARTS - IT PARTS DEPOT Totals						Invoices	1		<u>\$8,050.00</u>
Vendor 3044 - MEDIACOM									
2460090033 1216b	INTERNET SERVICE	Paid by Check #281246		12/16/2016	01/12/2017	12/16/2016		01/12/2017	148.90
Vendor 3044 - MEDIACOM Totals						Invoices	1		<u>\$148.90</u>
Vendor 3921 - RACOM CORP									
FB122351	SERVICE WORK	Paid by Check #281285		12/22/2016	01/12/2017	12/22/2016		01/12/2017	95.00
Vendor 3921 - RACOM CORP Totals						Invoices	1		<u>\$95.00</u>
Vendor 4947 - VERIZON WIRELESS									
9777228437	CELL PHONE SERVICES	Paid by Check #281335		12/18/2016	01/12/2017	12/18/2016		01/12/2017	10,171.28
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$10,171.28</u>
Department 14 - IT Totals						Invoices	9		<u>\$28,379.67</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3369112	CH/Admin/Jail/Tremont/JDC natural gas charges 10/20/16-11/18/16	Paid by Check #281136		12/16/2016	01/12/2017	12/16/2016		01/12/2017	9,572.29



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Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3369122	503 Scott/CH natural gas charges 10/20/16-11/18/16	Paid by Check #281136		12/16/2016	01/12/2017	12/16/2016		01/12/2017	66.45	
								Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices 2	\$9,638.74
Vendor 1132 - CITY OF DAVENPORT										
1126083	DTC clean water charges 10/31/16-11/30/16	Paid by Check #281151		12/28/2016	01/12/2017	11/30/2016		01/12/2017	38.55	
1126227	Admin clean water charges 10/31/16-11/30/16	Paid by Check #281151		12/28/2016	01/12/2017	11/30/2016		01/12/2017	79.67	
1126299	CH clean water charges 10/31/16-11/30/16	Paid by Check #281151		12/28/2016	01/12/2017	11/30/2016		01/12/2017	187.61	
1126449	DTC clean water charges 10/31/16-11/30/16	Paid by Check #281151		12/28/2016	01/12/2017	11/30/2016		01/12/2017	28.27	
1126961	Jail sewer charges 10/20/16-11/22/16	Paid by Check #281151		12/28/2016	01/12/2017	11/22/2016		01/12/2017	3,769.19	
1126962	CH sewer charges 10/20/16-11/22/16	Paid by Check #281151		12/28/2016	01/12/2017	11/22/2016		01/12/2017	411.11	
1127296	Tremont clean water/sewer charges 10/24/16-11/23/16	Paid by Check #281151		12/28/2016	01/12/2017	11/23/2016		01/12/2017	106.45	
1127297	Tremont sewer charges 10/24/16-11/23/16	Paid by Check #281151		12/28/2016	01/12/2017	11/23/2016		01/12/2017	19.07	
1127305	Admin sewer charges 10/20/16-11/22/16	Paid by Check #281151		12/28/2016	01/12/2017	11/22/2016		01/12/2017	355.67	
1127419	Tremont sewer charges 10/24/16-11/23/16	Paid by Check #281151		12/28/2016	01/12/2017	11/23/2016		01/12/2017	23.03	
1135954	SECC sewer charges 10/24/16-11/23/16	Paid by Check #281151		12/28/2016	01/12/2017	11/23/2016		01/12/2017	70.55	
								Vendor 1132 - CITY OF DAVENPORT Totals	Invoices 11	\$5,089.17
Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING										
1084	SHERIFF PATROL HEADQUARTERS-COMMISSIONING SERVICES	Paid by Check #281178		12/21/2016	01/12/2017	12/21/2016		01/12/2017	1,608.00	
								Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING Totals	Invoices 1	\$1,608.00
Vendor 2277 - IOWA AMERICAN WATER CO										
17265081216	JDC private fire charges 12/30/16-03/30/17	Paid by Check #281211		12/30/2016	01/12/2017	12/30/2016		01/12/2017	176.40	
18651201216	Admin private fire service 12/30/16-03/30/17	Paid by Check #281211		12/30/2016	01/12/2017	12/30/2016		01/12/2017	176.40	
18653661216	Jail private fire services 12/30/16-03/30/17	Paid by Check #281211		12/30/2016	01/12/2017	12/30/2016		01/12/2017	316.50	
225311216	Tremont private fire service 12/30/16-3/30/17	Paid by Check #281211		12/30/2016	01/12/2017	12/30/2016		01/12/2017	316.50	



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Vendor 2277 - IOWA AMERICAN WATER CO									
2288271216	SECC private fire service 12/30/16-03/30/17	Paid by Check #281211		12/30/2016	01/12/2017	12/30/2016		01/12/2017	176.40
24827191216	CH private fire service 12/30/16-03/30/17	Paid by Check #281211		12/30/2016	01/12/2017	12/30/2016		01/12/2017	176.40
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	6	<u>\$1,338.60</u>
Vendor 2502 - JOHNSON CONTRACTING CO									
151982	boiler issues	Paid by Check #281227		12/12/2016	01/12/2017	12/12/2016		01/12/2017	1,133.80
Vendor 2502 - JOHNSON CONTRACTING CO Totals							Invoices	1	<u>\$1,133.80</u>
Vendor 2920 - MAIL SERVICES LLC									
1577498FSS	Postage	Paid by Check #281239		12/14/2016	01/12/2017	12/14/2016		01/12/2017	3,500.66
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,500.66</u>
Vendor 3126 - MIDAMERICAN ENERGY									
350251216	SECC electric charges 11/11/16-12/14/16	Paid by Check #281251		12/14/2016	01/12/2017	12/14/2016		01/12/2017	5,363.36
660131216	Tremont electric charges 11/11/16-12/14/16	Paid by Check #281251		12/14/2016	01/12/2017	12/14/2016		01/12/2017	1,324.73
230181216	Admin electric charges 11/18/16-12/21/16	Paid by Check #281251		12/21/2016	01/12/2017	12/21/2016		01/12/2017	5,531.12
630141216	Jail electric charges 11/18/16-12/21/16	Paid by Check #281251		12/22/2016	01/12/2017	12/21/2016		01/12/2017	12,461.46
630171216	CH electric charges 11/18/16-12/21/16	Paid by Check #281251		12/22/2016	01/12/2017	12/21/2016		01/12/2017	5,557.20
630181216	JDC electric charges 11/18/16-12/21/16	Paid by Check #281251		12/22/2016	01/12/2017	12/21/2016		01/12/2017	975.18
280091216	503 Scott electric charges 11/18/16-12/21/16	Paid by Check #281251		12/23/2016	01/12/2017	12/21/2016		01/12/2017	117.81
330021216	DTC electric charges 11/18/16-12/21/16	Paid by Check #281251		12/23/2016	01/12/2017	12/21/2016		01/12/2017	96.56
630151216	DTC electric charges 11/18/16-12/21/16	Paid by Check #281251		12/23/2016	01/12/2017	12/21/2016		01/12/2017	66.74
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$31,494.16</u>
Vendor 3143 - MIDLAND PAPER									
IN00532615	200000 sheets of 8.5x14 (legal) copy paper - 40 cases	Paid by Check #281252		12/29/2016	01/12/2017	12/29/2016		01/12/2017	1,326.60
Vendor 3143 - MIDLAND PAPER Totals							Invoices	1	<u>\$1,326.60</u>
Vendor 12128 - MULTIVISTA IOWA									
9	Website maintenance & continued project/photo documentation	Paid by Check #281259		12/13/2016	01/12/2017	12/13/2016		01/12/2017	600.00
Vendor 12128 - MULTIVISTA IOWA Totals							Invoices	1	<u>\$600.00</u>



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Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
147604S	Repaired pipes and added a cleanout	Paid by Check #281274		12/19/2016	01/12/2017	12/19/2016		01/12/2017	5,896.76
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$5,896.76</u>
Vendor 3784 - PRECISION BUILDERS INC									
13	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #281279		12/20/2016	01/12/2017	11/30/2016		01/12/2017	111,093.94
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$111,093.94</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
287316	Clear clogged drain	Paid by Check #281294		11/23/2016	01/12/2017	11/23/2016		01/12/2017	114.00
287911	Clear drain clog	Paid by Check #281294		12/30/2016	01/12/2017	12/30/2016		01/12/2017	90.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$204.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-790364	Landfill dropoff	Paid by Check #281301		12/28/2016	01/12/2017	12/28/2016		01/12/2017	69.60
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$69.60</u>
Vendor 4713 - TRANE US INC									
37470921	repair boiler temperature sensors	Paid by Check #281321		12/12/2016	01/12/2017	12/08/2016		01/12/2017	580.50
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$580.50</u>
Department 15 - FSS Totals							Invoices	39	<u>\$173,574.53</u>
15 FSS									
Department 17 - Community Services									
Vendor 625 - BRECKENRIDGE PROPERTIES LTD									
394502	4350 N. Division Street, Apt. 207 (WB)	Paid by Check #281126		01/01/2017	01/12/2017	01/01/2017		01/12/2017	250.00
394503	4350 N. Division Street, Apt. E207 (DG)	Paid by Check #281126		01/01/2017	01/12/2017	01/01/2017		01/12/2017	250.00
Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals							Invoices	2	<u>\$500.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
389215	#47005	Paid by Check #281130		11/03/2016	01/12/2017	11/03/2016		01/12/2017	252.00
389489	#47005	Paid by Check #281130		11/04/2016	01/12/2017	11/04/2016		01/12/2017	102.00
390708	#47005	Paid by Check #281130		11/15/2016	01/12/2017	11/15/2016		01/12/2017	132.00
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	<u>\$486.00</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI0117	Services Management - Salary of Regular Employees	Paid by Check #281134		01/01/2017	01/12/2017	01/01/2017		01/12/2017	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE									
CHC0117	40B Health Services	Paid by Check #281144		01/01/2017	01/12/2017	01/01/2017		01/12/2017	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING									
6749428	12/22/16 Psychotherapeutic Treatment - Outpatient	Paid by Check #281145		12/23/2016	01/12/2017	12/23/2016		01/12/2017	120.00
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	1	<u>\$120.00</u>
Vendor 1045 - MARTHA COX									
MHMH016645	Commitment - Legal Representation	Paid by Check #281146		12/19/2016	01/12/2017	12/19/2016		01/12/2017	150.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$150.00</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
MHMH16361	Commitment - Sheriff Transportation	Paid by Check #281162		12/21/2016	01/12/2017	12/21/2016		01/12/2017	36.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$36.00</u>
Vendor 12217 - DUPLEXES LLC									
394080	4205 N. Fairmount Street (DM)	Paid by Check #281164		12/14/2016	01/12/2017	12/14/2016		01/12/2017	500.00
Vendor 12217 - DUPLEXES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH016646	Commitment - Legal Representation	Paid by Check #281166		12/20/2016	01/12/2017	12/20/2016		01/12/2017	78.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	1	<u>\$78.00</u>
Vendor 1569 - FIRST FINANCIAL GROUP L C									
394782	325 Hazelwood Avenue (RS)	Paid by Check #281182		12/01/2016	01/12/2017	12/01/2016		01/12/2017	500.00
Vendor 1569 - FIRST FINANCIAL GROUP L C Totals							Invoices	1	<u>\$500.00</u>
Vendor 1864 - GTA SCHRICKER LLC									
395164	409 W. 4th Street, Apt. 17 (TH)	Paid by Check #281196		12/16/2016	01/12/2017	12/16/2016		01/12/2017	550.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$550.00</u>



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Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
392008	16-358	Paid by Check #281197		11/29/2016	01/12/2017	11/29/2016		01/12/2017	2,080.00
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals					Invoices	1	<u>\$2,080.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
ES/PI 11/16	Voc/Day - Prevocational Services	Paid by Check #281198		12/09/2016	01/12/2017	12/09/2016		01/12/2017	2,712.72
		Vendor 1908 - HANDICAPPED DEVELOPMENT Totals					Invoices	1	<u>\$2,712.72</u>
Vendor 2059 - HIS PROPERTIES									
393870	404 W. 12th Street, Apt. 3A (TO)	Paid by Check #281201		12/01/2016	01/12/2017	12/01/2016		01/12/2017	350.00
394132	530 Ripley Street, Apt. #4 (SM)	Paid by Check #281201		12/01/2016	01/12/2017	12/01/2016		01/12/2017	500.00
		Vendor 2059 - HIS PROPERTIES Totals					Invoices	2	<u>\$850.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
395855	1011-220012899892	Paid by Check #281211		12/22/2016	01/12/2017	12/22/2016		01/12/2017	90.00
		Vendor 2277 - IOWA AMERICAN WATER CO Totals					Invoices	1	<u>\$90.00</u>
Vendor 2462 - JAY AMBE CORP									
395397	Crisis Care Coordination - Coordination Services	Paid by Check #281223		12/22/2016	01/12/2017	12/22/2016		01/12/2017	49.00
		Vendor 2462 - JAY AMBE CORP Totals					Invoices	1	<u>\$49.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH014898	Commitment - Sheriff Transportation	Paid by Check #281228		12/06/2016	01/12/2017	12/06/2016		01/12/2017	31.58
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals					Invoices	1	<u>\$31.58</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME									
395882	RC	Paid by Check #281244		12/25/2016	01/12/2017	12/25/2016		01/12/2017	669.08
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals					Invoices	1	<u>\$669.08</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
30	SH & sg November 2016	Paid by Check #281247		11/30/2016	01/12/2017	11/30/2016		01/12/2017	3,984.84
		Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals					Invoices	1	<u>\$3,984.84</u>
Vendor 10022 - NEW CHOICES									
IVC132777	Support Services - Supported Community Living	Paid by Check #281263		10/31/2016	01/12/2017	10/31/2016		01/12/2017	630.40
IVC132773	Support Services - Supported Community Living	Paid by Check #281263		11/30/2016	01/12/2017	11/30/2016		01/12/2017	630.40
		Vendor 10022 - NEW CHOICES Totals					Invoices	2	<u>\$1,260.80</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
394936	DJ	Paid by Check #281266		12/15/2016	01/12/2017	12/15/2016		01/12/2017	650.00



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Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
395787	SW	Paid by Check #281266		12/22/2016	01/12/2017	12/22/2016		01/12/2017	650.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals					Invoices	2	<u>\$1,300.00</u>
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL									
393705	4459 N. Division Street, Apt. 304 (JK)	Paid by Check #281280		12/01/2016	01/12/2017	12/01/2016		01/12/2017	404.00
		Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL Totals					Invoices	1	<u>\$404.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10338	Psychotherapeutic Treatment - Other	Paid by Check #281296		12/19/2016	01/12/2017	12/19/2016		01/12/2017	150.33
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals					Invoices	1	<u>\$150.33</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 1116	Commitment - Sheriff Transportation	Paid by Check #281305		12/13/2016	01/12/2017	11/30/2016		01/12/2017	1,859.34
		Vendor 4254 - SCOTT COUNTY SHERIFF Totals					Invoices	1	<u>\$1,859.34</u>
Vendor 4709 - WILLIE TOWNSEND									
MHM014898	Commitment - Legal Representation	Paid by Check #281320		12/15/2016	01/12/2017	12/15/2016		01/12/2017	174.00
		Vendor 4709 - WILLIE TOWNSEND Totals					Invoices	1	<u>\$174.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020160501082 TL	State MHI Inpatient - Per diem charges	Paid by Check #281322		12/20/2016	01/12/2017	07/01/2016		01/12/2017	1,559.37
4020161101082 EL	State MHI Inpatient - Per diem charges	Paid by Check #281322		12/20/2016	01/12/2017	12/20/2016		01/12/2017	6,694.78
		Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals					Invoices	2	<u>\$8,254.15</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
LW 11/16	Support Services - Supported Community Living	Paid by Check #281334		11/28/2016	01/12/2017	11/28/2016		01/12/2017	3,302.00
AG 11/16	Support Services - Supported Community Living	Paid by Check #281334		11/30/2016	01/12/2017	11/30/2016		01/12/2017	3,683.00
JH 11/16	Support Services - Supported Community Living	Paid by Check #281334		11/30/2016	01/12/2017	11/30/2016		01/12/2017	4,860.00
PS 11/16	Support Services - Supported Community Living	Paid by Check #281334		11/30/2016	01/12/2017	11/30/2016		01/12/2017	3,810.00
CSP 1216 B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #281334		12/08/2016	01/12/2017	12/08/2016		01/12/2017	447.00
A00000887367 11/	Psychotherapeutic Treatment - Outpatient	Paid by Check #281334		12/15/2016	01/12/2017	12/15/2016		01/12/2017	106.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00000892096 12/	Psychotherapeutic Treatment - Outpatient	Paid by Check #281334		12/15/2016	01/12/2017	12/15/2016		01/12/2017	40.00
A00000852477 09/	Psychotherapeutic Treatment - Outpatient	Paid by Check #281334		12/16/2016	01/12/2017	12/16/2016		01/12/2017	3.75
A00000864664 10/	Psychotherapeutic Treatment - Outpatient	Paid by Check #281334		12/16/2016	01/12/2017	12/16/2016		01/12/2017	3.75
A00000879462 11/	Psychotherapeutic Treatment - Outpatient	Paid by Check #281334		12/16/2016	01/12/2017	12/16/2016		01/12/2017	3.75
A00000884240 CF	Psychotherapeutic Treatment - Outpatient	Paid by Check #281334		12/21/2016	01/12/2017	12/21/2016		01/12/2017	55.00
VF OP 12-31-2016	Commitment - Diagnostic Evaluations	Paid by Check #281334		12/29/2016	01/12/2017	12/29/2016		01/12/2017	5,735.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	12		\$22,049.25
Vendor 5176 - MICHAEL WOODS									
MHMH016639	Commitment - Legal Representation	Paid by Check #281346		12/20/2016	01/12/2017	12/20/2016		01/12/2017	126.00
Vendor 5176 - MICHAEL WOODS Totals						Invoices	1		\$126.00
Department 17 - Community Services Totals						Invoices	46		\$97,074.84
17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20695760	MH/DS Region Mtg 11/30/16	Paid by Check #281283		11/30/2016	01/12/2017	11/30/2016		01/12/2017	87.66
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$87.66
Department 1750 - EIMH Totals						Invoices	1		\$87.66
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY									
0884621000 1216	ELEC 11/14 - 12/14 - PV RESIDENCE	Paid by Check #281109		12/14/2016	01/12/2017	12/14/2016		01/12/2017	29.45
1930511000 1216	ELEC 11/14 - 12/14 - BROPHY BARN	Paid by Check #281109		12/14/2016	01/12/2017	12/14/2016		01/12/2017	17.56
285841000 1216	ELEC 11/11 - 12/14 - SCP	Paid by Check #281109		12/14/2016	01/12/2017	12/14/2016		01/12/2017	65.78
5512141000 1216	ELEC 11/14 - 12/14 - PV OFFICE	Paid by Check #281109		12/14/2016	01/12/2017	12/14/2016		01/12/2017	327.29
643111000 1216	ELEC 11/11 - 12/14 - GAMBRIL BOAT RAMP	Paid by Check #281109		12/14/2016	01/12/2017	12/14/2016		01/12/2017	22.57
6476701000 1216	ELEC 11/14 - 12/14 - PV BLACKSMITH	Paid by Check #281109		12/14/2016	01/12/2017	12/14/2016		01/12/2017	89.38
7875841000 1216	ELEC 11/14 - 12/14 - BROPHY RESIDENCE	Paid by Check #281109		12/14/2016	01/12/2017	12/14/2016		01/12/2017	30.12



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Vendor 2193 - ALLIANT ENERGY									
9158331000 1216	ELEC 11/14 - 12/14 -ST ANNS CHURCH	Paid by Check #281109		12/14/2016	01/12/2017	12/14/2016		01/12/2017	295.66
2180390000 1216	ELEC 11/14 - 12/14 - NATURE CENTER SCP	Paid by Check #281109		12/16/2016	01/12/2017	12/16/2016		01/12/2017	41.85
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	9	<u>\$919.66</u>
Vendor 358 - AT & T									
381-1114 1216	016 123 6685 001 - LONG DISTANCE HDQTRS/WLP	Paid by Check #281113		12/16/2016	01/12/2017	12/16/2016		01/12/2017	42.11
Vendor 358 - AT & T Totals							Invoices	1	<u>\$42.11</u>
Vendor 364 - AUDUBON INTERNATIONAL									
12222	MEMBER GC0486 - BEN LETURE - MEMBERSHIP RENEWAL 12/16/2017	Paid by Check #281114		12/16/2016	01/12/2017	12/16/2016		01/12/2017	300.00
Vendor 364 - AUDUBON INTERNATIONAL Totals							Invoices	1	<u>\$300.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
567406	ACCT 518244 - HDQTRS	Paid by Check #281120		12/19/2016	01/12/2017	12/19/2016		01/12/2017	32.66
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$32.66</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
4645	1802400-217-100 - PYMT 1 LAKEVIEW SHELTER UPGRADES	Paid by Check #281127		12/15/2016	01/12/2017	12/15/2016		01/12/2017	62,131.29
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	<u>\$62,131.29</u>
Vendor 753 - GINA CARTER									
CARTER-1-1-2017	CLEAN HEADQUARTERS - JANUARY 2017	Paid by Check #281132		12/16/2016	01/12/2017	12/16/2016		01/12/2017	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 1216	HDQTRS FAX	Paid by Check #281138		12/13/2016	01/12/2017	12/13/2016		01/12/2017	53.41
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$53.41</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
34122	CUST 5916 - 1800001-217-100 WAPSI OFFICE	Paid by Check #281153		12/28/2016	01/12/2017	12/28/2016		01/12/2017	2,544.70
34123	CUST 5916 - 1802400-217-300 WLP CABINS	Paid by Check #281153		12/28/2016	01/12/2017	12/28/2016		01/12/2017	4,658.05
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	2	<u>\$7,202.75</u>



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Vendor 1223 - DEX MEDIA											
601852213 1216	GC - DECEMBER ADVERTISING	Paid by Check #281157		12/02/2016	01/12/2017	12/02/2016		01/12/2017	51.00		
							Vendor 1223 - DEX MEDIA Totals		Invoices	1	<u>\$51.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC											
170384	CUST 4480 - WLP	Paid by Check #281159		12/14/2016	01/12/2017	12/14/2016		01/12/2017	9.96		
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals		Invoices	1	<u>\$9.96</u>
Vendor 1365 - EASTERN IOWA PETRO INC											
59456	ACCT 178702 - WLP DIESEL	Paid by Check #281168		12/09/2016	01/12/2017	12/09/2016		01/12/2017	93.15		
59077	ACCT 178702 - SCP/GC MAINTENANCE DIESEL	Paid by Check #281168		12/14/2016	01/12/2017	12/14/2016		01/12/2017	701.66		
59078	ACCT 178701 - SCP/GC MAINTENANCES SHED GASOLINE	Paid by Check #281168		12/14/2016	01/12/2017	12/14/2016		01/12/2017	706.11		
59489	ACCT 178701 - WLP GASOLINE	Paid by Check #281168		12/15/2016	01/12/2017	12/15/2016		01/12/2017	200.20		
59490	ACCT 178702 - WLP DIESEL	Paid by Check #281168		12/15/2016	01/12/2017	12/15/2016		01/12/2017	342.54		
59455	ACCT 178701 - WLP GASOLINE	Paid by Check #281168		12/16/2016	01/12/2017	12/16/2016		01/12/2017	393.94		
							Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	6	<u>\$2,437.60</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD											
831934	NEW TANK AT WAPSI CENTER	Paid by Check #281169		12/10/2016	01/12/2017	12/10/2016		01/12/2017	654.15		
189704	1800 001-217-100 - WAPSI OFFICE	Paid by Check #281169		12/12/2016	01/12/2017	12/12/2016		01/12/2017	226.70		
833464	ACCT 918114 - WAPSI LODGE	Paid by Check #281169		12/15/2016	01/12/2017	12/15/2016		01/12/2017	447.55		
833465	ACCT 918107 - WAPSI DORMS	Paid by Check #281169		12/15/2016	01/12/2017	12/15/2016		01/12/2017	97.37		
833467	ACCT 918105 - WAPSI GARAGE	Paid by Check #281169		12/15/2016	01/12/2017	12/15/2016		01/12/2017	77.82		
833468	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #281169		12/15/2016	01/12/2017	12/15/2016		01/12/2017	65.39		
834244	ACCT 918111 - SCP MAINTENANCE	Paid by Check #281169		12/19/2016	01/12/2017	12/19/2016		01/12/2017	900.60		
834245	ACCT 918115 - GLYNNS CREEK GC	Paid by Check #281169		12/19/2016	01/12/2017	12/19/2016		01/12/2017	501.10		
834246	ACCT 918120 - PV	Paid by Check #281169		12/19/2016	01/12/2017	12/19/2016		01/12/2017	217.58		
834247	ACCT 918122 - PV RESIDENCE	Paid by Check #281169		12/19/2016	01/12/2017	12/19/2016		01/12/2017	103.20		
834248	ACCT 918119 - PV CHURCH	Paid by Check #281169		12/19/2016	01/12/2017	12/19/2016		01/12/2017	391.71		
834249	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #281169		12/19/2016	01/12/2017	12/19/2016		01/12/2017	237.96		
834250	ACCT 918118 - NATURE CENTER SCP	Paid by Check #281169		12/19/2016	01/12/2017	12/19/2016		01/12/2017	169.13		
834262	ACCT 918103 - CODY HOMESTEAD	Paid by Check #281169		12/19/2016	01/12/2017	12/19/2016		01/12/2017	647.25		
189918	TANK FOR NEW CABINS AT WLP - 1802400-217-300	Paid by Check #281169		12/20/2016	01/12/2017	12/20/2016		01/12/2017	124.95		



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Vendor 1362 - EASTERN IOWA PROPANE LTD 832865	NEW CABINS AT WLP	Paid by Check #281169		12/20/2016	01/12/2017	12/20/2016		01/12/2017	797.73
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	16		<u>\$5,660.19</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC 8604	1802400-217-300 - WLP CABINS	Paid by Check #281175		10/28/2016	01/12/2017	10/28/2016		01/12/2017	1,257.75
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals						Invoices	1		<u>\$1,257.75</u>
Vendor 12196 - ENGINEERED SYSTEMS INC C46046	GLYNNS CREEK MAINTENANCE	Paid by Check #281176		12/08/2016	01/12/2017	12/08/2016		01/12/2017	488.05
Vendor 12196 - ENGINEERED SYSTEMS INC Totals						Invoices	1		<u>\$488.05</u>
Vendor 1733 - GIERKE-ROBINSON CO 1112763-000	CUST 1387255 - WLP	Paid by Check #281191		12/19/2016	01/12/2017	12/19/2016		01/12/2017	315.88
Vendor 1733 - GIERKE-ROBINSON CO Totals						Invoices	1		<u>\$315.88</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC 403837	ORDER #274892 - 1802 400-217-300 WLP CABINS	Paid by Check #281200		12/12/2016	01/12/2017	12/12/2016		01/12/2017	14.44
403923	ACCT 1646 - 1802400-217-300 WLP CABINS	Paid by Check #281200		12/14/2016	01/12/2017	12/14/2016		01/12/2017	222.80
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals						Invoices	2		<u>\$237.24</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY 93011	1802300-215-300 WASH BAY SCP	Paid by Check #281204		12/15/2016	01/12/2017	12/15/2016		01/12/2017	1,719.25
93106	SUPPLIES FOR WLP	Paid by Check #281204		12/21/2016	01/12/2017	12/21/2016		01/12/2017	84.65
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals						Invoices	2		<u>\$1,803.90</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 076758	CUST SCO200 - 1802400-217-300 WLP CABINS	Paid by Check #281216		12/28/2016	01/12/2017	12/28/2016		01/12/2017	2,790.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1		<u>\$2,790.00</u>
Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA 80	2017 REGISTRATION FOR IOWA TURF GRASS CONFERENCE	Paid by Check #281218		12/16/2016	01/12/2017	12/16/2016		01/12/2017	195.00
Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA Totals						Invoices	1		<u>\$195.00</u>
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC 12272016	DISTRICT 6 MEETING	Paid by Check #281224		12/27/2016	01/12/2017	12/27/2016		01/12/2017	365.98
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC Totals						Invoices	1		<u>\$365.98</u>



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Vendor 2482 - JERRY'S ACE HARDWARE									
20439/1	CUST 1017 - PV	Paid by Check #281225		11/29/2016	01/12/2017	11/29/2016		01/12/2017	11.97
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$11.97</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
2399747	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #281226		11/18/2016	01/12/2017	11/18/2016		01/12/2017	102.36
3737525	THEISEN'S - GLYNNS CREEK MAINTENANCE	Paid by Check #281226		11/18/2016	01/12/2017	11/18/2016		01/12/2017	94.02
3737528	THEISEN'S - GLYNNS CREEK MAINTENANCE	Paid by Check #281226		11/18/2016	01/12/2017	11/18/2016		01/12/2017	87.87
3737533	THEISEN'S - GLYNNS CREEK MAINTENANCE	Paid by Check #281226		11/18/2016	01/12/2017	11/18/2016		01/12/2017	(94.02)
3743714	THEISEN'S - SCP	Paid by Check #281226		11/29/2016	01/12/2017	11/29/2016		01/12/2017	11.99
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	5	<u>\$202.22</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285358	ACCT 37281 - CODY HOMESTEAD	Paid by Check #281229		12/06/2016	01/12/2017	12/06/2016		01/12/2017	18.75
7285360	ACCT 37155 - SCP MAINTENANCE	Paid by Check #281229		12/06/2016	01/12/2017	12/06/2016		01/12/2017	25.00
7285361	ACCT 37412 - GLYNNS CREEK MAINTENANCE	Paid by Check #281229		12/06/2016	01/12/2017	12/06/2016		01/12/2017	12.50
7285399	ACCT 37153 - BSP	Paid by Check #281229		12/09/2016	01/12/2017	12/09/2016		01/12/2017	25.00
7285467	ACCT 37089 - WLP MANAGER	Paid by Check #281229		12/15/2016	01/12/2017	12/15/2016		01/12/2017	12.50
7285468	ACCT 37152 - WLP MAINTENANCE	Paid by Check #281229		12/15/2016	01/12/2017	12/15/2016		01/12/2017	18.75
7285469	ACCT 37150 - HDQTRS	Paid by Check #281229		12/15/2016	01/12/2017	12/15/2016		01/12/2017	12.50
7285615	ACCT 37089 - WLP MANAGER	Paid by Check #281229		12/29/2016	01/12/2017	12/29/2016		01/12/2017	18.75
7285616	ACCT 37150 - WLP HDQTRS	Paid by Check #281229		12/29/2016	01/12/2017	12/29/2016		01/12/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	9	<u>\$156.25</u>
Vendor 11365 - M & M GOLF CARS, LLC									
200009-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #281237		12/16/2016	01/12/2017	12/16/2016		01/12/2017	20.46
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	1	<u>\$20.46</u>
Vendor 3057 - MENARDS									
9966	ACCT 33150252 - WLP	Paid by Check #281249		12/12/2016	01/12/2017	12/12/2016		01/12/2017	205.85
10097	ACCT 33150252 - WLP	Paid by Check #281249		12/13/2016	01/12/2017	12/13/2016		01/12/2017	89.66
10139	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #281249		12/13/2016	01/12/2017	12/13/2016		01/12/2017	111.70
10282	ACCT 33150252 - SCP	Paid by Check #281249		12/14/2016	01/12/2017	12/14/2016		01/12/2017	165.24
10294	ACCT 33150252 - PV	Paid by Check #281249		12/14/2016	01/12/2017	12/14/2016		01/12/2017	51.62



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Vendor 3057 - MENARDS									
10534	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #281249		12/16/2016	01/12/2017	12/16/2016		01/12/2017	424.97
10542	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #281249		12/16/2016	01/12/2017	12/16/2016		01/12/2017	61.61
10857	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #281249		12/19/2016	01/12/2017	12/19/2016		01/12/2017	17.46
11085	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #281249		12/21/2016	01/12/2017	12/21/2016		01/12/2017	35.17
Vendor 3057 - MENARDS Totals							Invoices	9	\$1,163.28
Vendor 3126 - MIDAMERICAN ENERGY									
65016 1216	GAS 11/17 - 12/20 - WLP MAINTENANCE SHOP	Paid by Check #281251		12/20/2016	01/12/2017	12/20/2016		01/12/2017	269.29
65017 1216	GAS 11/17 - 12/20 - WLP CAMPGROUND OFFICE	Paid by Check #281251		12/20/2016	01/12/2017	12/20/2016		01/12/2017	66.48
92004 1216	GAS 11/17 - 12/20 - WLP GATE 5 RR	Paid by Check #281251		12/20/2016	01/12/2017	12/20/2016		01/12/2017	170.94
93007 1216	GAS 11/17 - 12/20 HDQTRS	Paid by Check #281251		12/20/2016	01/12/2017	12/20/2016		01/12/2017	70.38
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$577.09
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
22866	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #281261		12/16/2016	01/12/2017	12/16/2016		01/12/2017	3.44
23039	ACCT 8597 - SCP	Paid by Check #281261		12/19/2016	01/12/2017	12/19/2016		01/12/2017	35.98
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	\$39.42
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT									
2ND QTR 16/17	BEC SEWER FEES OCT - DEC 2016	Paid by Check #281272		12/16/2016	01/12/2017	12/16/2016		01/12/2017	1,462.50
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	\$1,462.50
Vendor 3921 - RACOM CORP									
RI-161986	EDACS ACCESS DECEMBER 2016	Paid by Check #281285		12/20/2016	01/12/2017	12/20/2016		01/12/2017	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,716.68
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
100287	ACCT 3283281 - WLP	Paid by Check #281286		12/16/2016	01/12/2017	12/16/2016		01/12/2017	19.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	\$19.00
Vendor 3998 - REXCO EQUIPMENT INC									
R01800	ACCT SCOTT046 - 1800 001-217-100 WAPSI OFFICE	Paid by Check #281289		12/19/2016	01/12/2017	12/19/2016		01/12/2017	150.00
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	\$150.00



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Vendor 4042 - RIVERSTONE GROUP INC 703934	CUST SCOBOA - SCP SUPPLIES	Paid by Check #281290		12/13/2016	01/12/2017	12/13/2016		01/12/2017	89.43
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$89.43</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-782377	ACCT 9001 - WLP RCC	Paid by Check #281301		10/28/2016	01/12/2017	10/28/2016		01/12/2017	76.98
01-789857	ACCT 9001 - WLP RCC	Paid by Check #281301		12/22/2016	01/12/2017	12/22/2016		01/12/2017	79.97
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$156.95</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2017-20	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #281303		12/14/2016	01/12/2017	12/14/2016		01/12/2017	100.50
2017-23	SAND/SALT SCOOP - SCP	Paid by Check #281303		12/16/2016	01/12/2017	12/16/2016		01/12/2017	100.50
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	2	<u>\$201.00</u>
Vendor 4329 - SHIVE HATTERY 4151591-4	1802 314-217-100 - INCAHIAS CAMPGROUND SCP	Paid by Check #281308		12/05/2016	01/12/2017	12/05/2016		01/12/2017	3,980.00
3154990-3	1802406-214-400 - WLP WWTF UPGRADES	Paid by Check #281308		12/15/2016	01/12/2017	12/15/2016		01/12/2017	270.00
Vendor 4329 - SHIVE HATTERY Totals							Invoices	2	<u>\$4,250.00</u>
Vendor 4788 - TURFWERKS JI15163A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #281323		12/06/2016	01/12/2017	12/06/2016		01/12/2017	1,127.89
JI15487	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #281323		12/12/2016	01/12/2017	12/12/2016		01/12/2017	124.07
JC09262	CUST 121409 - GLYNNS CREEK CREDIT	Paid by Check #281323		12/16/2016	01/12/2017	12/16/2016		01/12/2017	(574.37)
Vendor 4788 - TURFWERKS Totals							Invoices	3	<u>\$677.59</u>
Vendor 4808 - UNIFORM DEN INC 91553	CUST SCOTTOCON - REQUIRED UNIFORM - WLP	Paid by Check #281326		12/16/2016	01/12/2017	12/16/2016		01/12/2017	154.50
91224	CUST SCOTTOCON - REQUIRED UNIFORM	Paid by Check #281326		12/23/2016	01/12/2017	12/23/2016		01/12/2017	146.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$301.45</u>
Vendor 4920 - VAN WALL EQUIPMENT 483481	JD PROGATOR WITH TERRA CAB	Paid by Check #281332		12/23/2016	01/12/2017	12/23/2016		01/12/2017	30,545.00
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$30,545.00</u>



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Vendor 4942 - VERMEER SALES & SERVICE									
516352	ACCT 23101 - SCP	Paid by Check #281337		12/13/2016	01/12/2017	12/13/2016		01/12/2017	125.96
		Vendor 4942 - VERMEER SALES & SERVICE Totals				Invoices	1		<u>\$125.96</u>
Vendor 5201 - W W GRAINGER INC									
9313938699	ACCT 802676007 - SCP	Paid by Check #281339		12/21/2016	01/12/2017	12/21/2016		01/12/2017	27.95
		Vendor 5201 - W W GRAINGER INC Totals				Invoices	1		<u>\$27.95</u>
Vendor 4984 - WACKER'S WINDOW WASHING									
122016-4	MONTHLY WINDOW WASHING HDQTRS	Paid by Check #281340		12/20/2016	01/12/2017	12/20/2016		01/12/2017	40.00
		Vendor 4984 - WACKER'S WINDOW WASHING Totals				Invoices	1		<u>\$40.00</u>
		Department 18 - Conservation Totals				Invoices	102		<u>\$128,428.63</u>
18 Conservation									
Department 20 - Health									
Vendor 12187 - 50 PLUS LIFESTYLES									
2016-0973	Jan-Nov'17 ISmile Silver Ad	Paid by Check #281106		12/13/2016	01/12/2017	12/13/2016		01/12/2017	3,135.00
		Vendor 12187 - 50 PLUS LIFESTYLES Totals				Invoices	1		<u>\$3,135.00</u>
Vendor 11976 - ANGI ALLEN									
01/01/2017	DECEMBER 2016 SERVICES	Paid by Check #281108		01/01/2017	01/12/2017	12/31/2016		01/12/2017	846.67
		Vendor 11976 - ANGI ALLEN Totals				Invoices	1		<u>\$846.67</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Oct'17 Tobacco	Oct'17 Tobacco	Paid by Check #281135		10/31/2016	01/12/2017	10/31/2016		01/12/2017	479.69
JANUARY 1, 2017	FY'17 JANUARY PAYMENT	Paid by Check #281135		01/01/2017	01/12/2017	01/01/2017		01/12/2017	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals				Invoices	2		<u>\$54,507.94</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
162945	Printing of SCHD Brochures	Paid by Check #281154		12/23/2016	01/12/2017	12/23/2016		01/12/2017	237.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	1		<u>\$237.00</u>
Vendor 1342 - DURANT AMBULANCE SERVICE									
NOVEMBER 1, 2016	FY'17 2ND QTR PYMT	Paid by Check #281165		11/01/2016	01/12/2017	11/01/2016		01/12/2017	5,000.00
		Vendor 1342 - DURANT AMBULANCE SERVICE Totals				Invoices	1		<u>\$5,000.00</u>
Vendor 12218 - EGELHOF SIEGERT & CASPER WESTVIEW FUNERAL HOME									
OCTOBER 26, 2016	TRANSPORTATION	Paid by Check #281171		10/26/2016	01/12/2017	10/26/2016		01/12/2017	300.00
		Vendor 12218 - EGELHOF SIEGERT & CASPER WESTVIEW FUNERAL HOME Totals				Invoices	1		<u>\$300.00</u>



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Vendor 11565 - EMERGENCY PLANNING & CONSULTING, LLC.										
12-DEC-16	PREPAREDNESS CONTRACT SERVICES	Paid by Check #281174		12/21/2016	01/12/2017	12/21/2016		01/12/2017	1,750.00	
Vendor 11565 - EMERGENCY PLANNING & CONSULTING, LLC. Totals								Invoices	1	<u>\$1,750.00</u>
Vendor 1570 - FIRST MED PHARMACY										
11292016	NOVEMBER '16 PHARMACY ACCOUNT	Paid by Check #281183		11/30/2016	01/12/2017	11/30/2016		01/12/2017	15,320.36	
11302016	NOVEMBER'16 PHARMACY ACCOUNT	Paid by Check #281183		11/30/2016	01/12/2017	11/30/2016		01/12/2017	1,472.89	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	2	<u>\$16,793.25</u>
Vendor 1626 - CAMILLA FREDERICK										
12302016	MEDICAL EXAMINER FEES	Paid by Check #281187		12/30/2016	01/12/2017	12/21/2016		01/12/2017	2,600.00	
Vendor 1626 - CAMILLA FREDERICK Totals								Invoices	1	<u>\$2,600.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
Jul'16 CFYAdjust	Jul'16 CFY Adjustment	Paid by Check #281190		07/31/2016	01/12/2017	07/31/2016		01/12/2017	(91.00)	
Jul'16 WISEWOMEN	Jul'16 WISEWOMEN	Paid by Check #281190		07/31/2016	01/12/2017	07/31/2016		01/12/2017	100.00	
Aug'16 WISEWOMAN	Aug'16 WISEWOMAN	Paid by Check #281190		08/31/2016	01/12/2017	08/31/2016		01/12/2017	788.81	
Sept'16WISEWOMEN	Sept'16 WISEWOMEN	Paid by Check #281190		09/30/2016	01/12/2017	09/30/2016		01/12/2017	74.37	
Nov'16 WISEWOMAN	Nov'16 WISEWOMAN	Paid by Check #281190		11/30/2016	01/12/2017	11/30/2016		01/12/2017	2,190.90	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals								Invoices	5	<u>\$3,063.08</u>
Vendor 1925 - BARBARA HARRE MD										
12302016	MEDICAL EXAMINER FEES	Paid by Check #281199		12/30/2016	01/12/2017	12/27/2016		01/12/2017	5,600.00	
Vendor 1925 - BARBARA HARRE MD Totals								Invoices	1	<u>\$5,600.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1243	Sept'16 Running at Large	Paid by Check #281206		11/18/2016	01/12/2017	11/18/2016		01/12/2017	160.00	
1244	Aug'16 Running at Large	Paid by Check #281206		11/18/2016	01/12/2017	11/18/2016		01/12/2017	320.00	
1245	Aug-Sept'16 Rabies Observation	Paid by Check #281206		11/18/2016	01/12/2017	11/18/2016		01/12/2017	350.50	
FY'17 Jan Pymt	FY'17 Jan Pymt	Paid by Check #281206		01/01/2017	01/12/2017	01/01/2017		01/12/2017	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals								Invoices	4	<u>\$3,605.50</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY										
2017 IACME DUES	2017 DUES DR. CAMILLA FREDERICK	Paid by Check #281208		01/03/2017	01/12/2017	01/03/2017		01/12/2017	100.00	
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY Totals								Invoices	1	<u>\$100.00</u>



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Vendor 2578 - LOUIS KATZ MD									
FY'17 3rdQtrPymt	FY'17 3rdQtrPymt	Paid by Check #281231		01/01/2017	01/12/2017	01/01/2017		01/12/2017	12,280.00
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,280.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28475	TRANSPORTATION	Paid by Check #281248		12/08/2016	01/12/2017	12/16/2016		01/12/2017	827.33
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$827.33</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
89956	CHEVALIER, TERRY 12/8	Paid by Check #281256		12/08/2016	01/12/2017	12/08/2016		01/12/2017	463.00
90011	CHAMBERS, LAUREN 12/13	Paid by Check #281256		12/13/2016	01/12/2017	12/13/2016		01/12/2017	738.00
90018	AMERINE, NICHOLE 12/13	Paid by Check #281256		12/13/2016	01/12/2017	12/13/2016		01/12/2017	463.00
90036	DAVIS, CALVIN 12/15	Paid by Check #281256		12/15/2016	01/12/2017	12/15/2016		01/12/2017	293.00
90047	KRIER, SEAN 12/15	Paid by Check #281256		12/15/2016	01/12/2017	12/15/2016		01/12/2017	293.00
88878-1	LINCOLN, APRIL 12/20	Paid by Check #281256		12/20/2016	01/12/2017	12/20/2016		01/12/2017	463.00
90074	RICHARDSON, CHASTITY 12/20	Paid by Check #281256		12/20/2016	01/12/2017	12/20/2016		01/12/2017	463.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	7	<u>\$3,176.00</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-108516	Cust# 133710 HIV Campaign	Paid by Check #281262		12/15/2016	01/12/2017	12/15/2016		01/12/2017	1,059.96
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	1	<u>\$1,059.96</u>
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD									
INV-40361	Initial Accreditation Review Fee	Paid by Check #281275		01/03/2017	01/12/2017	01/03/2017		01/12/2017	21,000.00
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD Totals							Invoices	1	<u>\$21,000.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
DEC 31, 2016	FY'17 DECEMBER JAIL COVERAGE	Paid by Check #281276		12/31/2016	01/12/2017	12/31/2016		01/12/2017	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 3921 - RACOM CORP									
RI-161996	FY'17 DECEMBER ACCESS FEES	Paid by Check #281285		12/20/2016	01/12/2017	12/20/2016		01/12/2017	531.62
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$531.62</u>
Vendor 4127 - RUNGE MORTUARY									
11012016	TRANSPORTATION	Paid by Check #281295		11/01/2016	01/12/2017	10/28/2016		01/12/2017	2,497.56
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$2,497.56</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10337	TRANSCRIPTION	Paid by Check #281296		12/19/2016	01/12/2017	12/17/2016		01/12/2017	4.91
10355	TRANSCRIPTION	Paid by Check #281296		01/02/2017	01/12/2017	12/31/2016		01/12/2017	6.80
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	2	<u>\$11.71</u>



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Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'17 Jan Pymt	FY'17 Jan Pymt	Paid by Check #281302		01/01/2017	01/12/2017	01/01/2017		01/12/2017	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4533 - STORE IT AMERICA									
12/27/2016	JAN-FEB-MARCH	Paid by Check #281312		12/27/2016	01/12/2017	01/01/2017		01/12/2017	420.00
Vendor 4533 - STORE IT AMERICA Totals							Invoices	1	<u>\$420.00</u>
Vendor 4934 - RICHARD VERMEER DO									
JANUARY 1, 2017	FY'17 3RD QTR PYMT	Paid by Check #281336		01/01/2017	01/12/2017	01/01/2017		01/12/2017	6,858.75
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$6,858.75</u>
Department 20 - Health Totals							Invoices	41	<u>\$159,410.37</u>
20 Health									
Department 21 - DHS									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN104302	Maintenance of Buildings / Equipment	Paid by Check #281267		12/29/2016	01/12/2017	12/29/2016		01/12/2017	45.90
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$45.90</u>
Vendor 4863 - US CELLULAR									
0169670512	Utilities / Telephone	Paid by Check #281329		12/18/2016	01/12/2017	12/18/2016		01/12/2017	701.37
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$701.37</u>
Department 21 - DHS Totals							Invoices	2	<u>\$747.27</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
270364	milk	Paid by Check #281111		12/07/2016	01/12/2017	12/07/2016		01/12/2017	37.46
273966	milk	Paid by Check #281111		12/14/2016	01/12/2017	12/14/2016		01/12/2017	47.88
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$85.34</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
053134	detergent	Paid by Check #281122		12/14/2016	01/12/2017	12/14/2016		01/12/2017	283.35
053135	dish soap	Paid by Check #281122		12/14/2016	01/12/2017	12/14/2016		01/12/2017	94.40
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	2	<u>\$377.75</u>



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Vendor 2065 - HOBART CORP									
32867390	dishwasher repair	Paid by Check #281202		12/19/2016	01/12/2017	12/19/2016		01/12/2017	265.71
						Vendor 2065 - HOBART CORP Totals	Invoices	1	<u>\$265.71</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
89873323	medical supplies	Paid by Check #281245		11/29/2016	01/12/2017	12/29/2016		01/12/2017	59.51
						Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals	Invoices	1	<u>\$59.51</u>
Vendor 4868 - US FOODSERVICE INC									
5285864	groceries	Paid by Check #281330		12/20/2016	01/12/2017	12/20/2016		01/12/2017	97.75
5413520	groceries	Paid by Check #281330		12/28/2016	01/12/2017	12/28/2016		01/12/2017	1,152.39
						Vendor 4868 - US FOODSERVICE INC Totals	Invoices	2	<u>\$1,250.14</u>
						Department 22 - JDC Totals	Invoices	8	<u>\$2,038.45</u>
22 JDC									
Department 24 - HR									
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
597522	December 2016 Dental Insurance	Paid by Check #281156		12/01/2016	01/12/2017	12/01/2016		01/12/2017	1,556.88
597522 Buy Up	December 2016 Dental Insurance	Paid by Check #281156		12/01/2016	01/12/2017	12/01/2016		01/12/2017	868.26
						Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,425.14</u>
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT									
Jan2017Stealth	January 2017 Stop Loss Insurance	Paid by Check #281260		01/04/2017	01/12/2017	01/01/2017		01/12/2017	27,112.91
						Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals	Invoices	1	<u>\$27,112.91</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
C0042432310	January 2017 Health Ins (Non-Wellness)	Paid by Check #281328		12/22/2016	01/12/2017	01/01/2017		01/12/2017	585.12
C0042432488	January 2017 Health Ins (Wellness)	Paid by Check #281328		12/22/2016	01/12/2017	01/01/2017		01/12/2017	10,654.04
						Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	2	<u>\$11,239.16</u>
						Department 24 - HR Totals	Invoices	5	<u>\$40,777.21</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1060 - CREATIVE MARKETING									
44172	WORK WEAR	Paid by Check #281147		11/14/2016	01/12/2017	11/14/2016		01/12/2017	173.14
						Vendor 1060 - CREATIVE MARKETING Totals	Invoices	1	<u>\$173.14</u>



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Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
012017ANDUETHUES	ANNUAL DUES FOR TIM HUEY	Paid by Check #281209		01/03/2017	01/12/2017	01/03/2017		01/12/2017	25.00
012017MEMRBUCK	2017 ILLOWA MEMBERSHIP FOR ROBERT BUCK	Paid by Check #281209		01/03/2017	01/12/2017	01/03/2017		01/12/2017	265.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	2	<u>\$290.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1061215-1	STAPLER, PENS, OFFICE SUPPLIES	Paid by Check #281215		12/22/2016	01/12/2017	12/22/2016		01/12/2017	47.33
OE-1061406-1	DESK PAD, OFFICE SUPPLIES	Paid by Check #281215		12/29/2016	01/12/2017	12/29/2016		01/12/2017	9.88
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$57.21</u>
Department 25 - Planning and Development Totals							Invoices	5	<u>\$520.35</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 102 - 1ST AYD CORPORATION									
PSI84298	CUST 563-328-4170 / SUNDRY	Paid by Check #281105		12/08/2016	01/12/2017	12/08/2016		01/12/2017	233.85
Vendor 102 - 1ST AYD CORPORATION Totals							Invoices	1	<u>\$233.85</u>
Vendor 2193 - ALLIANT ENERGY									
23381410000117	ACCT 2338141000 / STREET LIGHT	Paid by Check #281109		12/20/2016	01/12/2017	12/20/2016		01/12/2017	10.36
47484210000117	ACCT 4748421000 / STREET LIGHT	Paid by Check #281109		12/20/2016	01/12/2017	12/20/2016		01/12/2017	30.91
39646010000117	ACCT 3964601000 / STREET LIGHT	Paid by Check #281109		12/21/2016	01/12/2017	12/21/2016		01/12/2017	11.37
41265410000117	ACCT 4126541000 / STREET LIGHT	Paid by Check #281109		12/21/2016	01/12/2017	12/21/2016		01/12/2017	22.57
71872900000117	ACCT 7187290000 / STREET LIGHT	Paid by Check #281109		12/21/2016	01/12/2017	12/21/2016		01/12/2017	21.97
72192310000117	ACCT 7219231000 / STREET LIGHT	Paid by Check #281109		12/22/2016	01/12/2017	12/22/2016		01/12/2017	22.57
79130900000117	ACCT 7913090000 / STREET LIGHT	Paid by Check #281109		12/22/2016	01/12/2017	12/22/2016		01/12/2017	12.32
85131310000117	ACCT 8513131000 / STREET LIGHT	Paid by Check #281109		12/22/2016	01/12/2017	12/22/2016		01/12/2017	55.52
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	8	<u>\$187.59</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110207531	CUST 602909 / EQUIP MAINT	Paid by Check #281110		12/14/2016	01/12/2017	12/14/2016		01/12/2017	254.74
PC110207832	CUST 602909 / EQUIP MAINT	Paid by Check #281110		12/17/2016	01/12/2017	12/17/2016		01/12/2017	254.74
PC110208174	CUST 602909 / EQUIP MAINT	Paid by Check #281110		12/23/2016	01/12/2017	12/23/2016		01/12/2017	651.94
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$1,161.42</u>



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Vendor 435 - BAUER BUILT TIRE CTR									
230067898	CUST 978658 / TIRES	Paid by Check #281117		12/29/2016	01/12/2017	12/29/2016		01/12/2017	3,575.52
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$3,575.52
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
567393	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #281120		12/16/2016	01/12/2017	12/16/2016		01/12/2017	57.14
567400	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #281120		12/19/2016	01/12/2017	12/19/2016		01/12/2017	25.26
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$82.40
Vendor 871 - CINTAS CORPORATION 342									
342627849	ACCT 04032 / MATS/UNIFORMS	Paid by Check #281140		12/22/2016	01/12/2017	12/22/2016		01/12/2017	221.08
342629654	ACCT 04032 / UNIFORMS	Paid by Check #281140		12/29/2016	01/12/2017	12/29/2016		01/12/2017	70.54
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$291.62
Vendor 1264 - CITY OF DIXON									
DIXON123116	DIXON / ROAD USE TAX 2ND QUARTER	Paid by Check #281160		12/31/2016	01/12/2017	12/31/2016		01/12/2017	2,311.52
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	\$2,311.52
Vendor 1272 - DLT SOLUTIONS INC									
4559059A	SCOTT CO / GIS EQUIP	Paid by Check #281161		12/22/2016	01/12/2017	12/22/2016		01/12/2017	3,139.11
Vendor 1272 - DLT SOLUTIONS INC Totals							Invoices	1	\$3,139.11
Vendor 1330 - DULTMEIER SALES INC									
3280491	CUST 109272 / EQUIP MAINT	Paid by Check #281163		12/16/2016	01/12/2017	12/16/2016		01/12/2017	94.08
3280539	CUST 109272 / EQUIP MAINT	Paid by Check #281163		12/16/2016	01/12/2017	12/16/2016		01/12/2017	127.80
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	\$221.88
Vendor 1363 - EASTERN IOWA TIRE									
100022174	CUST 1177 / TIRES	Paid by Check #281170		12/21/2016	01/12/2017	12/21/2016		01/12/2017	2,318.60
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	\$2,318.60
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1104358	CUST 108357 / EQUIP MAINT	Paid by Check #281184		12/13/2016	01/12/2017	12/13/2016		01/12/2017	1,116.61
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	\$1,116.61
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES									
REG #198710756	SCOTT CO SECONDARY ROADS	Paid by Check #281212		12/31/2016	01/12/2017	12/31/2016		01/12/2017	130.00
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$130.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
AGGLEV1 JW2016	SCOTT COUNTY / JAMIE WILSON	Paid by Check #281213		12/30/2016	01/12/2017	12/30/2016		01/12/2017	25.00
HMA JW2016	SCOTT COUNTY / JAMIE WILSON	Paid by Check #281213		12/30/2016	01/12/2017	12/30/2016		01/12/2017	25.00



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Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
PCC LEV2 AK2016	SCOTT COUNTY / ANGELA KERSTEN	Paid by Check #281213		12/30/2016	01/12/2017	12/30/2016		01/12/2017	75.00
PCCLEV1 JW2016	SCOTT COUNTY / JAMIE WILSON	Paid by Check #281213		12/30/2016	01/12/2017	12/30/2016		01/12/2017	75.00
PCCLEV2 BP2016	SCOTT COUNTY / BARRY PECK	Paid by Check #281213		12/30/2016	01/12/2017	12/30/2016		01/12/2017	400.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	5	\$600.00
Vendor 12215 - LIBERTY DRAINAGE AND EXCAVATING INC									
1277	SCOTT CO / TILE LINES	Paid by Check #281235		12/07/2016	01/12/2017	12/07/2016		01/12/2017	1,072.48
Vendor 12215 - LIBERTY DRAINAGE AND EXCAVATING INC Totals							Invoices	1	\$1,072.48
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE123116	MAYSVILLE / ROAD USE TAX 2ND QUARTER	Paid by Check #281242		12/31/2016	01/12/2017	12/31/2016		01/12/2017	1,232.43
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	\$1,232.43
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND123116	MCCAUSLAND ROAD USE TAX 2ND QUARTER	Paid by Check #281243		12/31/2016	01/12/2017	12/31/2016		01/12/2017	4,031.64
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	\$4,031.64
Vendor 3126 - MIDAMERICAN ENERGY									
750131216	ACCT 65010-75013 / UTILITIES	Paid by Check #281251		12/12/2016	01/12/2017	12/12/2016		01/12/2017	2,107.46
770161216	ACCT 51610-77016 / STREET LIGHT	Paid by Check #281251		12/13/2016	01/12/2017	12/13/2016		01/12/2017	10.89
670131216	ACCT 53490-67013 / STREET LIGHT	Paid by Check #281251		12/20/2016	01/12/2017	12/20/2016		01/12/2017	10.26
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$2,128.61
Vendor 3160 - MIDWEST WHEEL COMPANIES									
637075-00	CUST 74724 / EQUIP MAINT	Paid by Check #281253		12/16/2016	01/12/2017	12/16/2016		01/12/2017	246.95
637075-01	CUST 74724 / EQUIP MAINT	Paid by Check #281253		12/16/2016	01/12/2017	12/16/2016		01/12/2017	33.98
643732-00	CUST 74724 / EQUIP MAINT	Paid by Check #281253		12/21/2016	01/12/2017	12/21/2016		01/12/2017	77.70
648373-00	CUST 74724 / EQUIP MAINT	Paid by Check #281253		12/28/2016	01/12/2017	12/28/2016		01/12/2017	79.80
649933-00	CUST 74724 / EQUIP MAINT	Paid by Check #281253		12/29/2016	01/12/2017	12/29/2016		01/12/2017	112.79
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	\$551.22
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
95865	SCOTT CO / DIESEL	Paid by Check #281257		12/06/2016	01/12/2017	12/06/2016		01/12/2017	1,073.25
95866	SCOTT CO / DIESEL	Paid by Check #281257		12/06/2016	01/12/2017	12/06/2016		01/12/2017	1,073.25
95867	SCOTT CO / DIESEL	Paid by Check #281257		12/06/2016	01/12/2017	12/06/2016		01/12/2017	1,299.20
95868	SCOTT CO / DIESEL	Paid by Check #281257		12/06/2016	01/12/2017	12/06/2016		01/12/2017	753.16
95869	SCOTT CO / DIESEL	Paid by Check #281257		12/06/2016	01/12/2017	12/06/2016		01/12/2017	470.73
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	\$4,669.59



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Vendor 11504 - LINDA MOYNA - MOYSON RESOURCES									
2491	SCOTT CO / SAFETY TRAINING	Paid by Check #281258		12/18/2016	01/12/2017	12/18/2016		01/12/2017	412.50
Vendor 11504 - LINDA MOYNA - MOYSON RESOURCES Totals							Invoices	1	<u>\$412.50</u>
Vendor 3921 - RACOM CORP									
RI-161983	CUST 7541 / RADIO	Paid by Check #281285		12/20/2016	01/12/2017	12/20/2016		01/12/2017	1,539.65
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,539.65</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
3531885-00	CUST 10338 / SIGN	Paid by Check #281287		12/22/2016	01/12/2017	12/22/2016		01/12/2017	377.59
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$377.59</u>
Vendor 4042 - RIVERSTONE GROUP INC									
705106	CUST SCOSEC / ICE CONTROL	Paid by Check #281290		12/20/2016	01/12/2017	12/20/2016		01/12/2017	2,788.99
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$2,788.99</u>
Vendor 4092 - ROOT SPRING SCRAPER CO									
77268	CUST 19100 / EQUIP MAINT	Paid by Check #281293		12/19/2016	01/12/2017	12/19/2016		01/12/2017	169.13
Vendor 4092 - ROOT SPRING SCRAPER CO Totals							Invoices	1	<u>\$169.13</u>
Vendor 4145 - SADLER POWER TRAIN									
22191707	CUST 71585 / EQUIP MAINT	Paid by Check #281297		12/21/2016	01/12/2017	12/21/2016		01/12/2017	237.36
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	1	<u>\$237.36</u>
Vendor 4150 - SAFETY KLEEN CORP									
72087217	ACCT SC17685 / OIL	Paid by Check #281298		12/13/2016	01/12/2017	12/13/2016		01/12/2017	364.21
72271829	ACCT SC17685 / OIL	Paid by Check #281298		12/14/2016	01/12/2017	12/14/2016		01/12/2017	265.18
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	2	<u>\$629.39</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103065650:01	CUST 11269 / EQUIP MAINT	Paid by Check #281316		12/16/2016	01/12/2017	12/16/2016		01/12/2017	(240.26)
R103017433:01	CUST 11269 / EQUIP MAINT	Paid by Check #281316		12/19/2016	01/12/2017	12/19/2016		01/12/2017	1,360.31
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$1,120.05</u>
Vendor 4672 - THREADED PRODUCTS INC									
1036764	CUST 100437 / EQUIP MAINT	Paid by Check #281318		12/22/2016	01/12/2017	12/22/2016		01/12/2017	24.48
Vendor 4672 - THREADED PRODUCTS INC Totals							Invoices	1	<u>\$24.48</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
472687	ACCT 400483 / EQUIP MAINT	Paid by Check #281324		12/13/2016	01/12/2017	12/13/2016		01/12/2017	57.50
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$57.50</u>



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Vendor 5201 - W W GRAINGER INC									
9309529718	ACCT 813267259 / SUNDRY	Paid by Check #281339		12/16/2016	01/12/2017	12/16/2016		01/12/2017	41.62
		Vendor 5201 - W W GRAINGER INC Totals				Invoices		1	\$41.62
		Department 27 - Secondary Roads Totals				Invoices		58	\$36,454.35
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 476 - PAMELA BENNETT									
122216	reimb tablecloths sheriffs retirement party	Paid by Check #281119		12/22/2016	01/12/2017	12/22/2016		01/12/2017	9.63
		Vendor 476 - PAMELA BENNETT Totals				Invoices		1	\$9.63
Vendor 695 - BURKE CLEANERS									
685830	dry clean table linens sheriff party	Paid by Check #281129		12/08/2016	01/12/2017	12/08/2016		01/12/2017	42.00
		Vendor 695 - BURKE CLEANERS Totals				Invoices		1	\$42.00
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING1216	inmate housing 12/16	Paid by Check #281133		01/03/2017	01/12/2017	12/30/2016		01/12/2017	2,430.00
		Vendor 786 - CEDAR COUNTY SHERIFF Totals				Invoices		1	\$2,430.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-012426	maint dryer drum	Paid by Check #281137		12/30/2016	01/12/2017	12/30/2016		01/12/2017	762.45
		Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals				Invoices		1	\$762.45
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
C4-0486	badges, wallet	Paid by Check #281142		11/10/2016	01/12/2017	11/10/2016		01/12/2017	3,085.00
		Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals				Invoices		1	\$3,085.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
162992	Police report/accident cards	Paid by Check #281154		12/20/2016	01/12/2017	12/20/2016		01/12/2017	64.80
163098	notary stamp t.gibbs	Paid by Check #281154		01/03/2017	01/12/2017	01/03/2017		01/12/2017	23.95
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices		2	\$88.75
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS									
INV1465285	1x3 tk usebyperf w/liner 30yds	Paid by Check #281155		10/27/2016	01/12/2017	10/27/2016		01/12/2017	119.69
		Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS Totals				Invoices		1	\$119.69
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
16121154	checks	Paid by Check #281158		12/22/2016	01/12/2017	12/22/2016		01/12/2017	777.84
		Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals				Invoices		1	\$777.84



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259111874	groc	Paid by Check #281167		12/23/2016	01/12/2017	12/23/2016		01/12/2017	252.12
52259111909	groc	Paid by Check #281167		12/27/2016	01/12/2017	12/27/2016		01/12/2017	268.96
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	2	<u>\$521.08</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP1116	parenting inside out program 11/2016	Paid by Check #281179		12/20/2016	01/12/2017	11/30/2016		01/12/2017	5,378.33
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$5,378.33</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
99314	ebw059 IA fatality accident	Paid by Check #281185		09/01/2016	01/12/2017	09/01/2016		01/12/2017	355.00
VEHSL1216	veh sale 12/15/16	Paid by Check #281186		12/19/2016	01/12/2017	12/15/2016		01/12/2017	910.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	2	<u>\$1,265.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
121916	Ft Madison 0800-1245	Paid by Check #281188		12/19/2016	01/12/2017	12/19/2016		01/12/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$25.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
429273-000	cleaning supplies	Paid by Check #281195		12/16/2016	01/12/2017	12/16/2016		01/12/2017	378.71
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$378.71</u>
Vendor 11848 - ROGER HOFFMANN									
121916	Cedar Rapids 0900-1305	Paid by Check #281203		12/19/2016	01/12/2017	12/19/2016		01/12/2017	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$25.00</u>
Vendor 11850 - ARLYS HUFF									
123016	Mt Pleasant, Cedar Co, IMCC 0645-1445	Paid by Check #281205		12/30/2016	01/12/2017	12/30/2016		01/12/2017	60.00
Vendor 11850 - ARLYS HUFF Totals							Invoices	1	<u>\$60.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSL1216	veh sale 12/15/16	Paid by Check #281214		12/19/2016	01/12/2017	12/15/2016		01/12/2017	274.92
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$274.92</u>
Vendor 2446 - MACEO JACKSON									
122116	reimb pizza sgt/lt mtg	Paid by Check #281221		12/21/2016	01/12/2017	12/21/2016		01/12/2017	51.32
Vendor 2446 - MACEO JACKSON Totals							Invoices	1	<u>\$51.32</u>
Vendor 2545 - JP GASWAY									
877928-000	handles	Paid by Check #281230		12/14/2016	01/12/2017	12/14/2016		01/12/2017	55.10
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$55.10</u>



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Vendor 2593 - KELTEK INCORPORATED										
14227	5 next gen area imaging scanners	Paid by Check #281233		01/03/2017	01/12/2017	01/03/2017		01/12/2017	1,600.00	
							Vendor 2593 - KELTEK INCORPORATED Totals	Invoices	1	<u>\$1,600.00</u>
Vendor 11849 - ROBERT MACDOUGALL										
122716	IA City 0900-1200	Paid by Check #281238		12/27/2016	01/12/2017	12/27/2016		01/12/2017	25.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	1	<u>\$25.00</u>
Vendor 11328 - GREGORY A MIRFIELD										
122016	dental 0630-0800	Paid by Check #281254		12/20/2016	01/12/2017	12/20/2016		01/12/2017	25.00	
							Vendor 11328 - GREGORY A MIRFIELD Totals	Invoices	1	<u>\$25.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
VEHSL1216	veh sale 12/15/16 notice 12/14/16	Paid by Check #281265		12/19/2016	01/12/2017	12/15/2016		01/12/2017	74.64	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$74.64</u>
Vendor 3571 - RON OWEN										
121616	Mt Pleasant, Cedar Co 0800-1305	Paid by Check #281271		12/16/2016	01/12/2017	12/16/2016		01/12/2017	40.00	
122116	IMCC 1200-1500	Paid by Check #281271		12/21/2016	01/12/2017	12/21/2016		01/12/2017	25.00	
122916	Clayton Co jail 1000-1500	Paid by Check #281271		12/29/2016	01/12/2017	12/29/2016		01/12/2017	40.00	
							Vendor 3571 - RON OWEN Totals	Invoices	3	<u>\$105.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7082044	groc	Paid by Check #281278		12/23/2016	01/12/2017	12/23/2016		01/12/2017	287.90	
7082074	groc	Paid by Check #281278		12/27/2016	01/12/2017	12/27/2016		01/12/2017	259.11	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	2	<u>\$547.01</u>
Vendor 3921 - RACOM CORP										
RI-161985	edacs access	Paid by Check #281285		12/20/2016	01/12/2017	12/20/2016		01/12/2017	1,743.98	
RI-162032	edacs access	Paid by Check #281285		12/20/2016	01/12/2017	12/20/2016		01/12/2017	83.94	
							Vendor 3921 - RACOM CORP Totals	Invoices	2	<u>\$1,827.92</u>
Vendor 4169 - SANDRY FIRE SUPPLY LLC										
52288	drysuits, helmets, buoys, gloves, vests, etc.	Paid by Check #281299		12/22/2016	01/12/2017	12/22/2016		01/12/2017	2,895.16	
							Vendor 4169 - SANDRY FIRE SUPPLY LLC Totals	Invoices	1	<u>\$2,895.16</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
5153696	cr groc inv 5119219	Paid by Check #281317		12/19/2016	01/12/2017	12/19/2016		01/12/2017	(12.04)	
5155021	chem & clng	Paid by Check #281317		12/20/2016	01/12/2017	12/20/2016		01/12/2017	119.43	
5155023	groc	Paid by Check #281317		12/20/2016	01/12/2017	12/20/2016		01/12/2017	1,959.30	
5155412	cr groc inv 5155023	Paid by Check #281317		12/20/2016	01/12/2017	12/20/2016		01/12/2017	(73.58)	



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5158484	groc	Paid by Check #281317		12/23/2016	01/12/2017	12/23/2016		01/12/2017	2,362.59
5158486	groc	Paid by Check #281317		12/23/2016	01/12/2017	12/23/2016		01/12/2017	40.66
5161447	chem & clng	Paid by Check #281317		12/27/2016	01/12/2017	12/27/2016		01/12/2017	94.31
5161448	groc	Paid by Check #281317		12/27/2016	01/12/2017	12/27/2016		01/12/2017	1,694.70
5161449	groc	Paid by Check #281317		12/27/2016	01/12/2017	12/27/2016		01/12/2017	51.98
5161450	groc	Paid by Check #281317		12/27/2016	01/12/2017	12/27/2016		01/12/2017	266.02
5165444	groc	Paid by Check #281317		12/30/2016	01/12/2017	12/30/2016		01/12/2017	2,519.64
5165445	chem & clng	Paid by Check #281317		12/30/2016	01/12/2017	12/30/2016		01/12/2017	70.35
5166472	disposables	Paid by Check #281317		12/30/2016	01/12/2017	12/30/2016		01/12/2017	11.32
5168608	chem & clng	Paid by Check #281317		01/03/2017	01/12/2017	01/03/2017		01/12/2017	57.92
5168609	groc	Paid by Check #281317		01/03/2017	01/12/2017	01/03/2017		01/12/2017	2,920.31
5168610	groc	Paid by Check #281317		01/03/2017	01/12/2017	01/03/2017		01/12/2017	56.55
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	16		\$12,139.46
Vendor 4802 - ULTRAMAX									
162255	ammo	Paid by Check #281325		12/29/2016	01/12/2017	11/22/2016		01/12/2017	200.00
Vendor 4802 - ULTRAMAX Totals						Invoices	1		\$200.00
Vendor 4808 - UNIFORM DEN INC									
90852	name tag	Paid by Check #281326		12/05/2016	01/12/2017	12/05/2016		01/12/2017	11.95
91580	plaque award	Paid by Check #281326		12/21/2016	01/12/2017	12/21/2016		01/12/2017	479.78
91581DEPT	refinish badges	Paid by Check #281326		12/21/2016	01/12/2017	12/21/2016		01/12/2017	30.00
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	3		\$521.73
Vendor 4947 - VERIZON WIRELESS									
9776951458	cell phone	Paid by Check #281335		12/12/2016	01/12/2017	12/12/2016		01/12/2017	40.01
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		\$40.01
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0005271	interview room equipment	Paid by Check #281341		12/08/2016	01/12/2017	12/08/2016		01/12/2017	4,970.00
Vendor 5045 - WATCHGUARD VIDEO Totals						Invoices	1		\$4,970.00
Vendor 5093 - JUANITA WEST									
122116	CADS, Mitchellville 0830-1414	Paid by Check #281342		12/21/2016	01/12/2017	12/21/2016		01/12/2017	40.00
122216	4 Oaks Marion IA, Independence, IA City 0800-1430	Paid by Check #281342		12/22/2016	01/12/2017	12/22/2016		01/12/2017	40.00
Vendor 5093 - JUANITA WEST Totals						Invoices	2		\$80.00
Vendor 5113 - THOMAS WHITE									
121616	IMCC, Johnson Co 1200-1530	Paid by Check #281344		12/16/2016	01/12/2017	12/16/2016		01/12/2017	25.00
Vendor 5113 - THOMAS WHITE Totals						Invoices	1		\$25.00



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Vendor 5192 - JOHNNY W WRIGHT 122816	Newton 0830-1330	Paid by Check #281347		12/28/2016	01/12/2017	12/28/2016		01/12/2017	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	1		\$40.00
Department 28 - Sheriff Totals						Invoices	59		\$40,465.75
28 Sheriff									
Department 30 - Treasurer									
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE AR116105	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #281150		12/30/2016	01/12/2017	11/30/2016		01/12/2017	43.85
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals						Invoices	1		\$43.85
Vendor 1761 - GLOBAL SECURITY SERVICES LTD 13322	Commercial Services	Paid by Check #281192		01/01/2017	01/12/2017	12/30/2016		01/12/2017	384.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		\$384.00
Department 30 - Treasurer Totals						Invoices	2		\$427.85
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT 1312240	VEHICLE EXPENSES NOVEMBER 2016 - #85	Paid by Check #281152		11/30/2016	01/12/2017	11/30/2016		01/12/2017	590.10
1312228	PAYROLL 11-21 TO 12-2-16 - #84	Paid by Check #281152		12/02/2016	01/12/2017	12/02/2016		01/12/2017	31,881.37
1312275	PAY & HEALTH 12-5 TO 12-16-16 - #86	Paid by Check #281152		12/16/2016	01/12/2017	12/16/2016		01/12/2017	46,629.90
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	3		\$79,101.37
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA 2017 DUES	2017 DUES FOR OFFICE - #87	Paid by Check #281217		01/04/2017	01/12/2017	01/04/2017		01/12/2017	785.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals						Invoices	1		\$785.00
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB 107385-42016	4TH QRT 2016 UNEMPLOYMENT - #88	Paid by Check #281219		12/30/2016	01/12/2017	12/30/2016		01/12/2017	5.84
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals						Invoices	1		\$5.84
Vendor 2672 - KOESTNER & ASSOCIATES 1611044C	APPRAISAL C0057-02A - #89	Paid by Check #281234		12/30/2016	01/12/2017	12/30/2016		01/12/2017	1,000.00
Vendor 2672 - KOESTNER & ASSOCIATES Totals						Invoices	1		\$1,000.00



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Vendor 4196 - SCHNEIDER CORPORATION									
INV-0206	3RD QRT FY16-17 WEB HOSTING - #90	Paid by Check #281300		12/15/2016	01/12/2017	12/15/2016		01/12/2017	1,890.00
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	1	<u>1,890.00</u>
Vendor 4917 - NICHOLAS VAN CAMP									
122016-LUNCH	LUNCH WITH VANGUARD - #91	Paid by Check #281331		12/20/2016	01/12/2017	12/20/2016		01/12/2017	23.91
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>23.91</u>
Department 65 - City Assessor Totals							Invoices	8	<u>\$82,806.12</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
ISAA 2017	2017 ISAA DUES	Paid by Check #281217		12/20/2016	01/12/2017	01/04/2017		01/12/2017	1,005.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 12038 - FLYNN KELLY									
FIELD 12/29/16	TRAVEL 160 MILES AND FUEL FOR CO POOL VEHICLE	Paid by Check #281232		12/19/2016	01/12/2017	12/29/2016		01/12/2017	84.90
Vendor 12038 - FLYNN KELLY Totals							Invoices	1	<u>\$84.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN104280	TOSHIBA/T233 #A6094 12/2/16-1/1/2017	Paid by Check #281267		12/29/2016	01/12/2017	01/04/2017		01/12/2017	15.34
IN104466	TOSHIBA/2830 #A6183 12/2/2016 - 1/1/2017	Paid by Check #281267		01/02/2017	01/12/2017	01/04/2017		01/12/2017	39.98
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$55.32</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3140	2ND QTR FY'17 CELL PHONE SERVICES OCT-DEC 2016	Paid by Check #281304		12/30/2016	01/12/2017	01/04/2017		01/12/2017	170.61
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$170.61</u>
Vendor 11554 - BRIAN TIESMAN									
FIELD 1/3/17	TRAVEL 284 MILES	Paid by Check #281319		12/02/2016	01/12/2017	01/03/2017		01/12/2017	132.06
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$132.06</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
13472	SERVICE CONTRACT RENEWAL	Paid by Check #281333		12/20/2016	01/12/2017	01/04/2017		01/12/2017	13,050.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$13,050.00</u>



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Vendor 4956 - EDWARD J VIETH									
FIELD 12/30/16	TRAVEL 271 MILES	Paid by Check #281338		12/19/2016	01/12/2017	12/30/2016		01/12/2017	126.02
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1		\$126.02
Department 66 - County Assessor Totals						Invoices	8		\$14,623.91
66 County Assessor									
Department 67 - County Library									
Vendor 160 - ADVANTAGE COMPANIES									
19953	DIGITIZATION	Paid by Check #281107		07/31/2016	01/12/2017	07/31/2016		01/12/2017	7,970.00
Vendor 160 - ADVANTAGE COMPANIES Totals						Invoices	1		\$7,970.00
Vendor 2193 - ALLIANT ENERGY									
3435551000 1216	SWA 076343188 1123-1227	Paid by Check #281109		12/27/2016	01/12/2017	12/27/2016		01/12/2017	39.52
8323831000 1216	SWA 07862049 11/23-1227	Paid by Check #281109		12/27/2016	01/12/2017	12/27/2016		01/12/2017	66.22
9167611000 1216	SWA 008067332 1123-1227	Paid by Check #281109		12/27/2016	01/12/2017	12/27/2016		01/12/2017	25.11
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	3		\$130.85
Vendor 398 - BAKER & TAYLOR BOOKS									
2032515347	BOOKS ADULT 2	Paid by Check #281115		12/14/2016	01/12/2017	12/14/2016		01/12/2017	74.08
2032515348	BOOK ADULT 1	Paid by Check #281115		12/14/2016	01/12/2017	12/14/2016		01/12/2017	15.68
2032515349	AUDIO VISUAL 13	Paid by Check #281115		12/14/2016	01/12/2017	12/14/2016		01/12/2017	151.20
2032515350	BOOKS ADULT LARGE PRINT 3	Paid by Check #281115		12/14/2016	01/12/2017	12/14/2016		01/12/2017	47.60
2032515351	BOOKS JUVENILE 2	Paid by Check #281115		12/14/2016	01/12/2017	12/14/2016		01/12/2017	19.02
2032515352	BOOKS JUVENILE 19	Paid by Check #281115		12/14/2016	01/12/2017	12/14/2016		01/12/2017	168.26
2032515353	BOOKS ADULT 5	Paid by Check #281115		12/14/2016	01/12/2017	12/14/2016		01/12/2017	73.70
2032521618	BOOKS ADULT 1	Paid by Check #281115		12/16/2016	01/12/2017	12/16/2016		01/12/2017	4.79
2032521619	BOOKS ADULT 5	Paid by Check #281115		12/16/2016	01/12/2017	12/16/2016		01/12/2017	61.78
2032521620	BOOKS JUVENILE 10	Paid by Check #281115		12/16/2016	01/12/2017	12/16/2016		01/12/2017	60.93
2032521621	BOOK JUVENILE 1	Paid by Check #281115		12/16/2016	01/12/2017	12/16/2016		01/12/2017	6.59
2032521622	BOOKS ADULT 9	Paid by Check #281115		12/16/2016	01/12/2017	01/12/2017	12/16/2016	01/12/2017	86.34
2032532388	AUDIO VISUAL 1	Paid by Check #281115		12/21/2016	01/12/2017	01/12/2017	11/21/2016	01/12/2017	21.99
2032532389	BOOK ADULT LARGE PRINT 9	Paid by Check #281115		12/21/2016	01/12/2017	12/21/2016		01/12/2017	142.05
2032532390	BOOK ADULT LARGE PRINT 3	Paid by Check #281115		12/21/2016	01/12/2017	12/21/2016		01/12/2017	144.69
2032532391	BOOKS JUVENILE 9	Paid by Check #281115		12/21/2016	01/12/2017	12/21/2016		01/12/2017	51.17
2032532392	BOOK ADULT 1	Paid by Check #281115		12/21/2016	01/12/2017	12/21/2016		01/12/2017	19.24
2032532393	BOOKS ADULT 9	Paid by Check #281115		12/21/2016	01/12/2017	12/21/2016		01/12/2017	124.18
2032535483	BOOKS JUVENILE 48	Paid by Check #281115		12/22/2016	01/12/2017	12/22/2016		01/12/2017	535.99
2032541906	AUDIO VISUAL1	Paid by Check #281115		12/28/2016	01/12/2017	12/28/2016		01/12/2017	24.75
2032541907	BOOKS JUVENILE 5	Paid by Check #281115		12/28/2016	01/12/2017	12/28/2016		01/12/2017	13.05
2032541908	BOOKS JUVENILE 8	Paid by Check #281115		12/28/2016	01/12/2017	12/28/2016		01/12/2017	80.84



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032541909	BOOKS ADULT WISH LIST 9	Paid by Check #281115		12/28/2016	01/12/2017	12/28/2016		01/12/2017	120.14
2032547278	BOOK ADULT 1	Paid by Check #281115		12/28/2016	01/12/2017	12/28/2016		01/12/2017	4.79
2032547279	BOOKS ADULT 33	Paid by Check #281115		12/28/2016	01/12/2017	12/28/2016		01/12/2017	262.38
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	25	<u>\$2,315.23</u>
Vendor 621 - TONI BRADLEY									
BRADT01 1223	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #281125		12/23/2016	01/12/2017	12/23/2016		01/12/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0317	SBU RENT FOR MARCH 2017	Paid by Check #281128		12/27/2016	01/12/2017	12/27/2016		01/12/2017	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
381-1797 1216	BUFFALO TELEPHONE 1213-0112	Paid by Check #281138		12/13/2016	01/12/2017	12/13/2016		01/12/2017	68.65
381-2868 1216	BLUE GRASS TELEPHONE 1213-0112	Paid by Check #281138		12/13/2016	01/12/2017	12/13/2016		01/12/2017	70.41
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$139.06</u>
Vendor 871 - CINTAS CORPORATION 342									
342629229	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #281140		12/28/2016	01/12/2017	12/28/2016		01/12/2017	123.92
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$123.92</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0317	SEL RENT FOR MARCH 2017	Paid by Check #281172		12/27/2016	01/12/2017	12/27/2016		01/12/2017	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000098	ACCESS CARD FOR JOSHUA HAYCRAFT	Paid by Check #281177		12/19/2016	01/12/2017	12/19/2016		01/12/2017	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 2918 - MAILFINANCE									
N6282273	RENTAL OF NEOPOST MACHINE QUARTERLY	Paid by Check #281240		12/11/2016	01/12/2017	12/11/2016		01/12/2017	227.16
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$227.16</u>
Vendor 10841 - MICROMARKETING LLC									
651691	AUDIO VISUAL 9	Paid by Check #281250		12/15/2016	01/12/2017	12/15/2016		01/12/2017	89.98
Vendor 10841 - MICROMARKETING LLC Totals							Invoices	1	<u>\$89.98</u>
Vendor 3467 - NORTH SCOTT FOODS									
5053 2594	TREATS FOR READING PROGRAM	Paid by Check #281264		12/15/2016	01/12/2017	12/15/2016		01/12/2017	41.16



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Vendor 3467 - NORTH SCOTT FOODS 5053 4687	NAPKINS COFFEE AND DIXIE PLATES	Paid by Check #281264		12/22/2016	01/12/2017	12/22/2016		01/12/2017	26.25
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	2	<u>\$67.41</u>
Vendor 3547 - ORKIN PEST CONTROL 152117373	SEL PEST MANAGEMENT FOR JANUARY 2017	Paid by Check #281269		12/22/2016	01/12/2017	12/22/2016		01/12/2017	43.04
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$43.04</u>
Vendor 3613 - PAUSTIAN CONCRETE 2671	SNOW REMOVAL SWA .75	Paid by Check #281273		12/14/2016	01/12/2017	12/14/2016		01/12/2017	51.00
Vendor 3613 - PAUSTIAN CONCRETE Totals							Invoices	1	<u>\$51.00</u>
Vendor 11377 - POSTAL SOURCE INV66424	POSTAL STRIPS 1 BOX	Paid by Check #281277		11/16/2016	01/12/2017	11/16/2016		01/12/2017	61.80
Vendor 11377 - POSTAL SOURCE Totals							Invoices	1	<u>\$61.80</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 128-00148396 13	SWA SUBSCRIPTION 52 WJ REBEWAK	Paid by Check #281283		12/13/2016	01/12/2017	12/13/2016		01/12/2017	324.41
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$324.41</u>
Vendor 3909 - QUILL CORPORATION 2220679	KLEENEX 6 10 PACKS 3 CLOROX WIPES VALUE PKS	Paid by Check #281284		11/30/2016	01/12/2017	11/30/2016		01/12/2017	140.91
2781919	ACER 21 BLK LED G226	Paid by Check #281284		12/19/2016	01/12/2017	12/19/2016		01/12/2017	111.49
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$252.40</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES 0400-001702475	SEL WASTE PICK UP FOR DECEMBER 2016	Paid by Check #281288		12/20/2016	01/12/2017	12/20/2016		01/12/2017	260.40
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$260.40</u>
Vendor 4465 - SPY GLASS DEVELOPMENT WALCOTT 0317	SWA RENT FOR MARCH 2017	Paid by Check #281310		12/27/2016	01/12/2017	12/27/2016		01/12/2017	516.00
Vendor 4465 - SPY GLASS DEVELOPMENT Totals							Invoices	1	<u>\$516.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS 289-4282 12/16	SPR TELEPHONE 11/19-12/18	Paid by Check #281345		12/22/2016	01/12/2017	12/22/2016		01/12/2017	91.21
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices	1	<u>\$91.21</u>
Department 67 - County Library Totals							Invoices	49	<u>\$13,816.27</u>

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Department **6801 - EMA**

Vendor **4474 - STAPLES ADVANTAGE INC**

3318131741	Office supplies	Paid by Check #281311	10/15/2016	01/12/2017	10/15/2016	01/12/2017	88.54	
3319554990	Office supplies	Paid by Check #281311	10/29/2016	01/12/2017	10/29/2016	01/12/2017	29.29	
3319554996	Office supplies	Paid by Check #281311	10/29/2016	01/12/2017	10/29/2016	01/12/2017	30.67	
3319555001	Office supplies	Paid by Check #281311	10/29/2016	01/12/2017	10/29/2016	01/12/2017	127.17	
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	4	<u>\$275.67</u>
Department 6801 - EMA Totals						Invoices	4	<u>\$275.67</u>

6801 EMA

Department **6802 - SECC**

Vendor **11928 - STACEY BOLLINGER**

BOLL batt 1216	reimbursement for Bollinger buying batteries for computers	Paid by Check #281124	12/15/2016	01/12/2017	12/15/2016	01/12/2017	29.94	
Vendor 11928 - STACEY BOLLINGER Totals						Invoices	1	<u>\$29.94</u>

Vendor **817 - CENTURYLINK**

3269906 1216	December 13 - January 12	Paid by Check #281138	12/13/2016	01/12/2017	12/13/2016	01/12/2017	2,034.74	
3269926 1216	December 13 - January 12	Paid by Check #281138	12/13/2016	01/12/2017	12/13/2016	01/12/2017	217.07	
3883661 1216	December 16 - January 15	Paid by Check #281138	12/16/2016	01/12/2017	12/16/2016	01/12/2017	1,185.34	
3883682 1216	December 16 - January 15	Paid by Check #281138	12/16/2016	01/12/2017	12/16/2016	01/12/2017	450.44	
Vendor 817 - CENTURYLINK Totals						Invoices	4	<u>\$3,887.59</u>

Vendor **818 - CENTURYLINK**

1395718311	account 83045170 November 12 - December 11	Paid by Check #281139	12/11/2016	01/12/2017	12/11/2016	01/12/2017	7.35	
Vendor 818 - CENTURYLINK Totals						Invoices	1	<u>\$7.35</u>

Vendor **12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC**

6459	project travel	Paid by Check #281173	12/20/2016	01/12/2017	12/20/2016	01/12/2017	3,725.96	
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC Totals						Invoices	1	<u>\$3,725.96</u>

Vendor **1810 - GRAYBAR ELECTRIC CO INC**

988753572	spot leak sensors for the elevated floors	Paid by Check #281193	12/07/2016	01/12/2017	12/07/2016	12/07/2016	01/12/2017	1,261.10
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals						Invoices	1	<u>\$1,261.10</u>

Vendor **5143 - WINDSTREAM IOWA COMMUNICATIONS**

091136447 1216	November - December 21	Paid by Check #281345	12/27/2016	01/12/2017	12/27/2016	01/12/2017	120.28	
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals						Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals						Invoices	9	<u>\$9,032.22</u>

6802 SECC



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Department 85 - Fleet Services									
Vendor 490 - CITY OF BETTENDORF									
2472	FUEL CHARGES NOV 2016	Paid by Check #281121		01/12/2017	01/12/2017	01/12/2017		01/12/2017	632.79
									\$632.79
Vendor 490 - CITY OF BETTENDORF Totals Invoices 1									
Vendor 744 - CARQUEST AUTO PARTS									
1963-340536	Bulbs	Paid by Check #281131		01/12/2017	01/12/2017	01/12/2017		01/12/2017	9.36
									\$9.36
Vendor 744 - CARQUEST AUTO PARTS Totals Invoices 1									
Vendor 1104 - DAHL FORD									
43461	SWITCH ASSY	Paid by Check #281149		01/12/2017	01/12/2017	01/12/2017		01/12/2017	32.18
43494	HEADLAMP ASSY	Paid by Check #281149		01/12/2017	01/12/2017	01/12/2017		01/12/2017	166.40
									\$198.58
Vendor 1104 - DAHL FORD Totals Invoices 2									
Vendor 1130 - CITY OF DAVENPORT									
1212238	Nov 2016 Fuel Charges	Paid by Check #281152		01/12/2017	01/12/2017	01/12/2017		01/12/2017	7,983.65
									\$7,983.65
Vendor 1130 - CITY OF DAVENPORT Totals Invoices 1									
Vendor 1574 - FIRESTONE TIRE & SERVICE CNTR									
239371	4 TIRES AND ALIGNMENT	Paid by Check #281181		01/12/2017	01/12/2017	01/12/2017		01/12/2017	345.40
									\$345.40
Vendor 1574 - FIRESTONE TIRE & SERVICE CNTR Totals Invoices 1									
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10034899	BATTERY	Paid by Check #281210		01/12/2017	01/12/2017	01/12/2017		01/12/2017	99.95
									\$99.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals Invoices 1									
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
022847	SYNGEAROIL	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	58.20
022864	BRAKE PADS, REAR BRAKE ROTOR	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	104.56
023034	BLOWER MOTOR ASSY	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	124.94
023366	OIL FILTERS	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	18.64
023372	OIL FILTER	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	3.39
023388	WINDSHIELD WASH	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	34.02
023420	BULB	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	3.48
023487	OIL FILTER	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	9.27
023718	DISC BRAKE PAD, BRAKE ROTOR FRONT	Paid by Check #281261		01/12/2017	01/12/2017	01/12/2017		01/12/2017	232.86
									\$589.36
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals Invoices 9									
Vendor 4544 - STRIETER MOTOR CO									
116395	TIRE WORK	Paid by Check #281313		01/12/2017	01/12/2017	01/12/2017		01/12/2017	85.00
									\$85.00
Vendor 4544 - STRIETER MOTOR CO Totals Invoices 1									
									\$9,944.09
						Department 85 - Fleet Services Totals	Invoices	17	



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85 Fleet Services									
				Grand Totals		Invoices	533		<u>\$924,055.92</u>