



Accounts Payable Invoice Report

Invoice Due Date Range 02/23/17 - 02/23/17
 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 527 - BI-STATE REGIONAL COMMISSION									
0010066	CAFE 111 INTERGOV MTG 2/1/17	Paid by Check #281956		02/08/2017	02/23/2017	02/01/2017		02/23/2017	16.53
	SHARMA								
0010079	CAFE 111 INTERGOV MTG 1/4/17	Paid by Check #281956		02/08/2017	02/23/2017	01/04/2017		02/23/2017	12.57
	SHARMA								
0010080	SHARMA/THEE MAC MTG 1/6/17	Paid by Check #281956		02/08/2017	02/23/2017	01/06/2017		02/23/2017	42.66
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals						Invoices	3		<u>\$71.76</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC030117-001	UCC CONSULTING MARCH 2017	Paid by Check #282067		02/10/2017	02/23/2017	03/01/2017		02/23/2017	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals						Invoices	1		<u>\$1,666.67</u>
Department 11 - Administration Totals						Invoices	4		<u>\$1,738.43</u>
11 Administration									
Department 12 - County Attorney									
Vendor 497 - BETTENDORF POLICE DEPT									
Dec2016Mesick	Dec 2016 Mesick	Paid by Check #281953		12/31/2016	02/23/2017	12/31/2016		02/23/2017	6,197.27
Vendor 497 - BETTENDORF POLICE DEPT Totals						Invoices	1		<u>\$6,197.27</u>
Vendor 544 - BEVERLY K BLEIGH									
jvfv000012	jvfv238249	Paid by Check #281959		02/01/2017	02/23/2017	02/01/2017		02/23/2017	42.50
Vendor 544 - BEVERLY K BLEIGH Totals						Invoices	1		<u>\$42.50</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1310	st v Newman fecr379710	Paid by Check #282057		02/03/2017	02/23/2017	02/03/2017		02/23/2017	20.20
1323	st v Moore III fecr357654	Paid by Check #282057		02/08/2017	02/23/2017	02/08/2017		02/23/2017	21.72
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals						Invoices	2		<u>\$41.92</u>
Vendor 2685 - KRC REPORTING PC									
0170008-B	Martin v St pccce127673	Paid by Check #282059		02/01/2017	02/23/2017	02/01/2017		02/23/2017	189.15
0170011-B	st v Johnson fecr377692	Paid by Check #282059		02/09/2017	02/23/2017	02/09/2017		02/23/2017	33.15
Vendor 2685 - KRC REPORTING PC Totals						Invoices	2		<u>\$222.30</u>
Vendor 2733 - GARY H LANDAU									
2017-01	st v Fair fecr300808	Paid by Check #282062		01/30/2017	02/23/2017	01/30/2017		02/23/2017	5.50
2017-02	st v Nunley fecr357688	Paid by Check #282062		01/30/2017	02/23/2017	01/30/2017		02/23/2017	18.00
Vendor 2733 - GARY H LANDAU Totals						Invoices	2		<u>\$23.50</u>
Vendor 3500 - OFFICE DEPOT									
898276641001	supplies	Paid by Check #282107		01/26/2017	02/23/2017	01/26/2017		02/23/2017	56.63
Vendor 3500 - OFFICE DEPOT Totals						Invoices	1		<u>\$56.63</u>



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Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 2	st v Foley srcr379260	Paid by Check #282156		01/31/2017	02/23/2017	01/31/2017		02/23/2017	5.50
17 KS 3	st v Tennant srcr380962	Paid by Check #282156		02/02/2017	02/23/2017	02/02/2017		02/23/2017	18.00
17 KS 4	st v Shears fecr374564	Paid by Check #282156		02/07/2017	02/23/2017	02/07/2017		02/23/2017	4.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	3	<u>\$28.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
835536530	West info charges 1/1-31, 2017	Paid by Check #282162		02/01/2017	02/23/2017	02/01/2017		02/23/2017	1,173.99
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,173.99</u>
Vendor 5095 - WESTON REPORTING									
3416	st v Behan Jr fecr378400	Paid by Check #282198		01/31/2017	02/23/2017	01/31/2017		02/23/2017	78.20
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$78.20</u>
Department 12 - County Attorney Totals							Invoices	14	<u>\$7,864.31</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1421 - ELECTION CENTER - CERA									
CERA, MORITZ	CERA RENEWAL, ROXANNA MORITZ	Paid by Check #282005		02/13/2017	02/23/2017	02/13/2017		02/23/2017	150.00
Vendor 1421 - ELECTION CENTER - CERA Totals							Invoices	1	<u>\$150.00</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
C1700141	JVJV239000, TOWNEY	Paid by Check #282030		02/01/2017	02/23/2017	02/01/2017		02/23/2017	13.50
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$13.50</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
NOTARY-GEREGA	NOTARY RENEWAL, HANA GEREGA	Paid by Check #282045		02/03/2017	02/23/2017	02/03/2017		02/23/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2420 - ISAC									
ISACEVMT003017	2017 ISAC LEG CONFERENCE, KURYLO	Paid by Check #282046		02/13/2017	02/23/2017	02/13/2017		02/23/2017	170.00
ISACEVMT003030	2017 ISAC LEG. CONFERENCE	Paid by Check #282046		02/14/2017	02/23/2017	02/14/2017		02/23/2017	170.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$340.00</u>
Vendor 3271 - ROXANNA MORITZ									
2017MORITZISACA	MILEAGE TO AND FROM ISACA	Paid by Check #282092		02/14/2017	02/23/2017	02/14/2017		02/23/2017	150.78
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	<u>\$150.78</u>



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Vendor 11743 - NEW LIBERTY CEMETERY									
VETS GRAVES 17 2	VETS GRAVES 2017, 1 ADDITIONAL GRAVE @ \$11 EACH	Paid by Check #282100		02/08/2017	02/23/2017	02/08/2017		02/23/2017	11.00
Vendor 11743 - NEW LIBERTY CEMETERY Totals							Invoices	1	<u>\$11.00</u>
Vendor 11385 - NORTHSIDE BAPTIST CHURCH									
201789THSPECIAL	RENTAL OF SPACE	Paid by Check #282103		02/03/2017	02/23/2017	02/03/2017		02/23/2017	130.00
Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20697559	J238890, WOODS	Paid by Check #282123		12/28/2016	02/23/2017	12/28/2016		02/23/2017	35.49
20698221	JVJV238918, VANOTEGHEM	Paid by Check #282123		12/29/2016	02/23/2017	12/29/2016		02/23/2017	37.78
20700298	MTG 12/27/16	Paid by Check #282123		12/31/2016	02/23/2017	12/31/2016		02/23/2017	20.45
20701019	MTG 1/3/17	Paid by Check #282123		01/06/2017	02/23/2017	01/06/2017		02/23/2017	57.47
20701834	MTG 1/10/17	Paid by Check #282123		01/16/2017	02/23/2017	01/16/2017		02/23/2017	6.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$157.52</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
65972	MACHINE DELIVERY/PICKUP	Paid by Check #282133		02/06/2017	02/23/2017	02/06/2017		02/23/2017	510.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	<u>\$510.00</u>
Vendor 4603 - TALLGRASS									
1117971-0	CORRECTION FLUID, PLATROOM	Paid by Check #282157		01/30/2017	02/23/2017	01/30/2017		02/23/2017	4.79
1118335-0	PENCIL LEAD, PAYROLL	Paid by Check #282157		02/02/2017	02/23/2017	02/02/2017		02/23/2017	5.17
1118848-0	TAPE, NAPKINS ADMIN	Paid by Check #282157		02/09/2017	02/23/2017	02/09/2017		02/23/2017	20.43
1118899-0	UNV CALCULATOR PAPER, PAYROLL, A/P	Paid by Check #282157		02/09/2017	02/23/2017	02/09/2017		02/23/2017	10.39
Vendor 4603 - TALLGRASS Totals							Invoices	4	<u>\$40.78</u>
Vendor 12267 - JUSTIN TREANTON									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #282168		02/03/2017	02/23/2017	02/03/2017		02/23/2017	40.00
Vendor 12267 - JUSTIN TREANTON Totals							Invoices	1	<u>\$40.00</u>
Vendor 4966 - CATHY VOELKERS									
SUPPLIES	WATER FILTER, DISH SOAP, ADMIN	Paid by Check #282190		02/08/2017	02/23/2017	02/08/2017		02/23/2017	58.60
Vendor 4966 - CATHY VOELKERS Totals							Invoices	1	<u>\$58.60</u>
Vendor 12268 - JULIUS WILLIAMS									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #282199		02/06/2017	02/23/2017	02/06/2017		02/23/2017	40.00
Vendor 12268 - JULIUS WILLIAMS Totals							Invoices	1	<u>\$40.00</u>



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			Department 13 - Auditor Totals				Invoices	21	<u>\$1,672.18</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0217	Data Line Service	Paid by Check #281970		02/01/2017	02/23/2017	02/01/2017		02/23/2017	67.50
			Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1	<u>\$67.50</u>
Vendor 817 - CENTURYLINK									
D221682002 0217	PS ALI Charges	Paid by Check #281971		02/01/2017	02/23/2017	02/01/2017		02/23/2017	57.06
			Vendor 817 - CENTURYLINK Totals				Invoices	1	<u>\$57.06</u>
Vendor 12179 - CLOUDPOINT GEOGRAPHICS									
1805	GIS Services	Paid by Check #281975		02/01/2017	02/23/2017	02/01/2017		02/23/2017	3,600.00
			Vendor 12179 - CLOUDPOINT GEOGRAPHICS Totals				Invoices	1	<u>\$3,600.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45003680	TIME & MATERIAL SUPPORT	Paid by Check #281983		01/31/2017	02/23/2017	01/31/2017		02/23/2017	9,388.75
I45003721	ECM Phase 1 Time and Material	Paid by Check #281983		02/01/2017	02/23/2017	02/01/2017		02/23/2017	803.75
			Vendor 11692 - DATABANK IMX LLC Totals				Invoices	2	<u>\$10,192.50</u>
Vendor 10933 - GLOBECOM TECHNOLOGIES INC									
1312016231	Cisco CP-8845-K9 Phones	Paid by Check #282017		02/01/2017	02/23/2017	02/01/2017		02/23/2017	1,326.06
			Vendor 10933 - GLOBECOM TECHNOLOGIES INC Totals				Invoices	1	<u>\$1,326.06</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA									
176816	RELOCATE THE UPS TO PERMANENT LOCATION	Paid by Check #282172		01/23/2017	02/23/2017	01/23/2017		02/23/2017	4,950.00
			Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals				Invoices	1	<u>\$4,950.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
030-5475	Custom eSuite HR	Paid by Check #282176		02/01/2017	02/23/2017	02/01/2017		02/23/2017	2,400.00
			Vendor 4798 - TYLER TECHNOLOGIES INC Totals				Invoices	1	<u>\$2,400.00</u>
			Department 14 - IT Totals				Invoices	8	<u>\$22,593.12</u>
14 IT									
Department 15 - FSS									
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
129259	Boilers Periodic Maintenance & inspections	Paid by Check #281949		01/31/2017	02/23/2017	01/31/2017		02/23/2017	700.00
129260	Boilers Periodic Maintenance & inspections	Paid by Check #281949		01/31/2017	02/23/2017	01/31/2017		02/23/2017	660.00



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Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
129261	Boilers Periodic Maintenance & inspections	Paid by Check #281949		01/31/2017	02/23/2017	01/31/2017		02/23/2017	1,255.00
129262	Boilers Periodic Maintenance & inspections	Paid by Check #281949		01/31/2017	02/23/2017	01/31/2017		02/23/2017	1,800.00
129263	Boilers Periodic Maintenance & inspections	Paid by Check #281949		01/31/2017	02/23/2017	01/31/2017		02/23/2017	980.00
129264	Boilers Periodic Maintenance & inspections	Paid by Check #281949		01/31/2017	02/23/2017	01/31/2017		02/23/2017	290.00
129265	Boilers Periodic Maintenance & inspections	Paid by Check #281949		01/31/2017	02/23/2017	01/31/2017		02/23/2017	750.00
129288	Repair pneumatic air lines	Paid by Check #281949		01/31/2017	02/23/2017	01/18/2017		02/23/2017	3,979.77
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals							Invoices	8	<u>\$10,414.77</u>
Vendor 11713 - CONLON CONSTRUCTION CO									
9	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #281978		02/03/2017	02/23/2017	01/30/2017		02/23/2017	322,987.00
Vendor 11713 - CONLON CONSTRUCTION CO Totals							Invoices	1	<u>\$322,987.00</u>
Vendor 1132 - CITY OF DAVENPORT									
1141774	DTC clean water charges 11/30/16-12/31/16	Paid by Check #281984		01/25/2017	02/23/2017	12/31/2016		02/23/2017	38.55
1141922	Admin clean water charges 11/30/16-12/31/16	Paid by Check #281984		01/25/2017	02/23/2017	12/31/2016		02/23/2017	79.67
1141996	CH clean water charges 11/30/16-12/31/16	Paid by Check #281984		01/25/2017	02/23/2017	12/31/2016		02/23/2017	187.61
1142519	DTC clean water charges 11/30/16-12/31/16	Paid by Check #281984		01/25/2017	02/23/2017	12/31/2016		02/23/2017	28.27
1143187	Jail sewer charges 11/22/16-12/22/16	Paid by Check #281984		01/25/2017	02/23/2017	12/22/2016		02/23/2017	3,103.91
1143188	CH sewer charges 11/22/16-12/22/16	Paid by Check #281984		01/25/2017	02/23/2017	12/22/2016		02/23/2017	264.59
1143488	Tremont clean water/sewer charges 11/23/16-12/27/16	Paid by Check #281984		01/25/2017	02/23/2017	12/27/2016		02/23/2017	102.49
1143489	Tremont sewer charges 11/23/16-11/27/16	Paid by Check #281984		01/25/2017	02/23/2017	12/27/2016		02/23/2017	15.11
1143497	Admin sewer charges 11/22/16-12/22/16	Paid by Check #281984		01/25/2017	02/23/2017	12/22/2016		02/23/2017	292.31
1149092	Tremont sewer charges 11/23/16-11/27/16	Paid by Check #281984		01/25/2017	02/23/2017	12/27/2016		02/23/2017	23.03
1149617	SECC sewer charges 11/23/16-12/27/16	Paid by Check #281984		01/25/2017	02/23/2017	12/27/2016		02/23/2017	50.75
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	11	<u>\$4,186.29</u>



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Vendor 2813 - LIGHTING MAINTENANCE INC 55574	Repair 5 parking lot lights	Paid by Check #282065		01/30/2017	02/23/2017	01/30/2017		02/23/2017	600.05	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals								Invoices	1	<u>\$600.05</u>
Vendor 3126 - MIDAMERICAN ENERGY 620130217	SECC electric charges 01/06/17-02/07/17	Paid by Check #282083		02/07/2017	02/23/2017	02/07/2017		02/23/2017	102.76	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$102.76</u>
Vendor 3114 - MIDWEST ALARM SERVICES 271662	Jail service call	Paid by Check #282085		01/30/2017	02/23/2017	01/30/2017		02/23/2017	138.00	
271710	Jail service call	Paid by Check #282085		01/31/2017	02/23/2017	01/31/2017		02/23/2017	207.00	
Vendor 3114 - MIDWEST ALARM SERVICES Totals								Invoices	2	<u>\$345.00</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO 89222	Jail check pre-action system	Paid by Check #282086		02/08/2017	02/23/2017	02/08/2017		02/23/2017	153.00	
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals								Invoices	1	<u>\$153.00</u>
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION 11	SHERIFF PATROL HEADQUARTERS- PHOTO DOCUMENTATION	Paid by Check #282093		02/05/2017	02/23/2017	01/31/2017		02/23/2017	600.00	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals								Invoices	1	<u>\$600.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC 36054	Replace steam traps	Paid by Check #282137		01/27/2017	02/23/2017	01/18/2017		02/23/2017	2,160.35	
Vendor 4136 - RYAN & ASSOCIATES INC Totals								Invoices	1	<u>\$2,160.35</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-794418	Dropoff C & D	Paid by Check #282145		02/01/2017	02/23/2017	02/01/2017		02/23/2017	25.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$25.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT 13620513	Jail maintenance & monitoring charges	Paid by Check #282152		07/01/2016	02/23/2017	09/30/2016		02/23/2017	3,840.00	
13888487	Jail maintenance & monitoring charges	Paid by Check #282152		09/01/2016	02/23/2017	12/31/2016		02/23/2017	3,840.00	
14118017	Jail maintenance & monitoring charges	Paid by Check #282152		11/28/2016	02/23/2017	01/01/2017		02/23/2017	3,840.00	
14302762	Jail Security Electronics Systems-2016-2017	Paid by Check #282152		02/08/2017	02/23/2017	09/30/2016		02/23/2017	3,390.00	
14302763	Jail Security Electronics Systems-2016-2017	Paid by Check #282152		02/08/2017	02/23/2017	12/31/2016		02/23/2017	3,390.00	



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Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
14302764	Jail Security Electronics Systems-2016-2017	Paid by Check #282152		02/08/2017	02/23/2017	03/31/2017		02/23/2017	3,390.00
14302765	ENTERPRISE CCTV PROJECT	Paid by Check #282152		02/08/2017	02/23/2017	07/01/2016		02/23/2017	9,000.00
14303865	Credit for invoice 13620513	Paid by Check #282152		02/08/2017	02/23/2017	02/08/2017		02/23/2017	(3,840.00)
14303869	Credit for invoice 14118017	Paid by Check #282152		02/08/2017	02/23/2017	02/08/2017		02/23/2017	(3,840.00)
14303906	Credit for invoice 13888487	Paid by Check #282152		02/08/2017	02/23/2017	02/08/2017		02/23/2017	(3,840.00)
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices	10	<u>\$19,170.00</u>
Vendor 4505 - STERICYCLE INC									
4006875740	Admin/Jail large tub/box removal	Paid by Check #282154		01/31/2017	02/23/2017	01/25/2017		02/23/2017	116.85
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$116.85</u>
Vendor 4625 - TEAM SERVICES INC									
1788826-0	SHERIFF PATROL-CONSTRUCTION TESTING SERVICES	Paid by Check #282159		01/11/2017	02/23/2017	12/31/2016		02/23/2017	104.00
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$104.00</u>
Vendor 4713 - TRANE US INC									
37633289	CONTROLS PROPOSAL FOR TRACER ENTERPRISE SERVICE-CO BUILDINGS	Paid by Check #282165		01/31/2017	02/23/2017	01/31/2017		02/23/2017	6,047.79
37633518	Jail - Replace ignition/stepper board on boiler	Paid by Check #282165		01/31/2017	02/23/2017	01/23/2017		02/23/2017	1,363.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$7,410.79</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
52277	design services	Paid by Check #282200		01/31/2017	02/23/2017	01/31/2017		02/23/2017	4,339.80
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$4,339.80</u>
Department 15 - FSS Totals							Invoices	43	<u>\$372,715.66</u>
15 FSS									
Department 17 - Community Services									
Vendor 10235 - AMG DAVENPORT LLC									
400469	1935 W. 40th Street, Apt. 208 (JG)	Paid by Check #281944		02/01/2017	02/23/2017	02/01/2017		02/23/2017	500.00
Vendor 10235 - AMG DAVENPORT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 12258 - GALE BACCHUS - C/O RUHL & RUHL PROPERTY MGMT									
397789	3105 W. 43rd Street (AC)	Paid by Check #281947		01/11/2017	02/23/2017	01/11/2017		02/23/2017	250.00
397792	3105 W. 43rd Street (JC)	Paid by Check #281947		01/11/2017	02/23/2017	01/11/2017		02/23/2017	250.00
Vendor 12258 - GALE BACCHUS - C/O RUHL & RUHL PROPERTY MGMT Totals							Invoices	2	<u>\$500.00</u>



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Vendor 672 - BUCHANAN COUNTY SHERIFF MHMH016341	Commitment - Sheriff Transportation	Paid by Check #281964	02/01/2017	02/23/2017	02/01/2017	02/23/2017	17.64
		Vendor 672 - BUCHANAN COUNTY SHERIFF Totals			Invoices	1	<u>\$17.64</u>
Vendor 773 - RICHARD CASTEL 399989	1504 Main Street, Apt. 7 (DD)	Paid by Check #281968	02/01/2017	02/23/2017	02/01/2017	02/23/2017	350.00
		Vendor 773 - RICHARD CASTEL Totals			Invoices	1	<u>\$350.00</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF MHMH016361	Commitment - Sheriff Transportation	Paid by Check #281993	01/27/2017	02/23/2017	01/27/2017	02/23/2017	25.00
		Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals			Invoices	1	<u>\$25.00</u>
Vendor 1345 - JACK E DUSTHIMER MHMH016574	Commitment - Legal Representation	Paid by Check #281995	01/27/2017	02/23/2017	01/27/2017	02/23/2017	96.00
MHMH016681	Commitment - Legal Representation	Paid by Check #281995	01/27/2017	02/23/2017	01/27/2017	02/23/2017	96.00
		Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	2	<u>\$192.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME 400797	#17-020	Paid by Check #282022	01/12/2017	02/23/2017	01/12/2017	02/23/2017	1,600.00
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals			Invoices	1	<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT 7575 1/30/17	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #282023	01/30/2017	02/23/2017	01/30/2017	02/23/2017	1,004.73
		Vendor 1908 - HANDICAPPED DEVELOPMENT Totals			Invoices	1	<u>\$1,004.73</u>
Vendor 1962 - HAUCK HOMES INC - KEN HAUCK 396123	3010 W. 49th Steret, Lot #63 (LU)	Paid by Check #282027	01/03/2017	02/23/2017	01/03/2017	02/23/2017	500.00
		Vendor 1962 - HAUCK HOMES INC - KEN HAUCK Totals			Invoices	1	<u>\$500.00</u>
Vendor 11702 - KAR INVESTMENTS LLC 398833	1811 Pershing Avenue, Apt. 1 (TC)	Paid by Check #282054	01/26/2017	02/23/2017	01/26/2017	02/23/2017	500.00
		Vendor 11702 - KAR INVESTMENTS LLC Totals			Invoices	1	<u>\$500.00</u>
Vendor 11907 - KIRBY WAYNE KELLEY MHMH016674	Commitment - Legal Representation	Paid by Check #282055	01/23/2017	02/23/2017	01/23/2017	02/23/2017	36.00
		Vendor 11907 - KIRBY WAYNE KELLEY Totals			Invoices	1	<u>\$36.00</u>
Vendor 10873 - MAD PROPERTIES COOP 399672	218 E. 9th Street, apt. 4 (JB)	Paid by Check #282071	02/01/2017	02/23/2017	02/01/2017	02/23/2017	500.00



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Vendor 10873 - MAD PROPERTIES COOP Totals						Invoices	1		\$500.00
Vendor 10432 - MAHALAXMI INN CORP 398878	Crisis Care Coordination - Coordination Services	Paid by Check #282073		01/26/2017	02/23/2017	01/26/2017		02/23/2017	49.00
Vendor 10432 - MAHALAXMI INN CORP Totals						Invoices	1		\$49.00
Vendor 12262 - NICOLAS MALONGA 383930	2111 W. 6th Street (DP)	Paid by Check #282074		07/01/2016	02/23/2017	07/01/2016		02/23/2017	80.00
Vendor 12262 - NICOLAS MALONGA Totals						Invoices	1		\$80.00
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP 399444	227 - 35th Street, Apt. 1 (AR)	Paid by Check #282076		01/01/2017	02/23/2017	01/01/2017		02/23/2017	886.00
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals						Invoices	1		\$886.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME 400042	RR	Paid by Check #282077		02/01/2017	02/23/2017	02/01/2017		02/23/2017	1,085.34
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals						Invoices	1		\$1,085.34
Vendor 3041 - MEDIAPOLIS CARE FACILITY 28	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282079		09/30/2016	02/23/2017	09/30/2016	01/31/2017	02/23/2017	4,119.84
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals						Invoices	1		\$4,119.84
Vendor 12271 - NEW ADVENTURES NOW LLC - JOY FLAHERTY 386858	7315 Volquardsen Avenue (KP)	Paid by Check #282099		10/14/2016	02/23/2017	10/14/2016		02/23/2017	500.00
Vendor 12271 - NEW ADVENTURES NOW LLC - JOY FLAHERTY Totals						Invoices	1		\$500.00
Vendor 3417 - NEWPORT & NEWPORT PLC MHMH016000 12/26	Commitment - Legal Representation	Paid by Check #282101		01/19/2017	02/23/2017	01/19/2017		02/23/2017	60.00
Vendor 3417 - NEWPORT & NEWPORT PLC Totals						Invoices	1		\$60.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC 399066	DH	Paid by Check #282105		01/24/2017	02/23/2017	01/24/2017		02/23/2017	650.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	1		\$650.00
Vendor 12263 - CAROLYN PAYNE 398614	1102 1/2 Tremont Avenue (KG)	Paid by Check #282112		01/24/2017	02/23/2017	01/24/2017		02/23/2017	500.00
Vendor 12263 - CAROLYN PAYNE Totals						Invoices	1		\$500.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP 399604	5901 Elmore Avenue, apt. W11 (SR)	Paid by Check #282113		02/01/2017	02/23/2017	02/01/2017		02/23/2017	500.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals						Invoices	1		\$500.00



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Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHM016686	Commitment - Legal Representation	Paid by Check #282114		01/30/2017	02/23/2017	01/30/2017		02/23/2017	108.00
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals							Invoices	1	<u>\$108.00</u>
Vendor 12272 - SAMUEL PEREZ									
399873	1745 Pleasant Ct. (AHW)	Paid by Check #282115		02/01/2017	02/23/2017	02/01/2017		02/23/2017	500.00
Vendor 12272 - SAMUEL PEREZ Totals							Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
399394	GH	Paid by Check #282135		01/04/2017	02/23/2017	01/04/2017		02/23/2017	1,226.38
399634	KN	Paid by Check #282135		01/14/2017	02/23/2017	01/14/2017		02/23/2017	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$2,826.38</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10392	Psychotherapeutic Treatment - Other	Paid by Check #282136		01/30/2017	02/23/2017	01/30/2017		02/23/2017	53.80
10410	Psychotherapeutic Treatment - Other	Paid by Check #282136		02/13/2017	02/23/2017	02/13/2017		02/23/2017	124.41
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	2	<u>\$178.21</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 1216	Commitment - Sheriff Transportation	Paid by Check #282149		01/17/2017	02/23/2017	01/17/2017		02/23/2017	1,024.17
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$1,024.17</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT									
399485	410 Paul Revere Place, Apt. 5 (CW)	Paid by Check #282184		02/01/2017	02/23/2017	02/01/2017		02/23/2017	350.00
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals							Invoices	1	<u>\$350.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000904122 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #282185		01/26/2017	02/23/2017	01/26/2017		02/23/2017	30.00
01-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #282185		01/31/2017	02/23/2017	01/31/2017		02/23/2017	1,666.67
CSP 0117	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282185		01/31/2017	02/23/2017	01/31/2017		02/23/2017	4,457.00
OP Trans 0117	Transportation - General	Paid by Check #282185		01/31/2017	02/23/2017	01/31/2017		02/23/2017	1,640.00
VF Apps 0117	Psychotherapeutic Treatment - Outpatient	Paid by Check #282185		01/31/2017	02/23/2017	01/31/2017		02/23/2017	196.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 01-31-17	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282185		01/31/2017	02/23/2017	01/31/2017		02/23/2017	5,317.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	6	<u>\$13,306.67</u>
Vendor 4936 - VERA FRENCH HOUSING CORP									
399136	2304 E. Locust Street (RB)	Paid by Check #282186		02/01/2017	02/23/2017	02/01/2017		02/23/2017	200.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	1	<u>\$200.00</u>
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 0117	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #282187		01/31/2017	02/23/2017	01/31/2017		02/23/2017	79,346.03
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	1	<u>\$79,346.03</u>
Vendor 11314 - VILLA APARTMENTS COOP									
399605	108 Crestview, Apt. #4-B (PI)	Paid by Check #282189		02/01/2017	02/23/2017	02/01/2017		02/23/2017	250.00
399606	108 Crestview Drive, Apt. 4B (NI)	Paid by Check #282189		02/01/2017	02/23/2017	02/01/2017		02/23/2017	250.00
Vendor 11314 - VILLA APARTMENTS COOP Totals							Invoices	2	<u>\$500.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
400671	DH	Paid by Check #282195		01/24/2017	02/23/2017	01/24/2017		02/23/2017	2,080.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 5213 - YES COMPANIES EXP LLC									
400653	3317 W. 51st Street, Lot 293 (ANF)	Paid by Check #282202		02/01/2017	02/23/2017	02/01/2017		02/23/2017	200.00
400654	3317 W. 51st Street, Lot 293 (AF, Sr.)	Paid by Check #282202		02/01/2017	02/23/2017	02/01/2017		02/23/2017	200.00
Vendor 5213 - YES COMPANIES EXP LLC Totals							Invoices	2	<u>\$400.00</u>
Department 17 - Community Services Totals							Invoices	45	<u>\$114,975.01</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 12264 - ARNAVON STRATEGIES LLC									
182	MHDD- Facilitation of Regional Leadership Academy	Paid by Check #281946		02/02/2017	02/23/2017	02/01/2017		02/23/2017	625.00
Vendor 12264 - ARNAVON STRATEGIES LLC Totals							Invoices	1	<u>\$625.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20700916	EI MH/DS 1/6/17	Paid by Check #282123		01/06/2017	02/23/2017	01/06/2017		02/23/2017	38.96
20700917	EIMH Regional Gov Mtg 1/6/17	Paid by Check #282123		01/06/2017	02/23/2017	01/06/2017		02/23/2017	28.25
20700918	1/6/17 mtg	Paid by Check #282123		01/06/2017	02/23/2017	01/06/2017		02/23/2017	132.95
20678639	MH/DS Region Gov Bd Mtg	Paid by Check #282123		02/03/2017	02/23/2017	07/18/2016		02/23/2017	70.62



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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals Invoices 4 \$270.78

Vendor **12273 - VORTEX BUSINESS SOLUTIONS INC**

ES-Web-021317 Website Design & Development Paid by Check #282191 02/13/2017 02/23/2017 02/13/2017 02/23/2017 7,200.00
 EIMH

Vendor **12273 - VORTEX BUSINESS SOLUTIONS INC** Totals Invoices 1 \$7,200.00

Department **1750 - EIMH** Totals Invoices 6 \$8,095.78

1750 EIMH

Department **18 - Conservation**

Vendor **170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE**

147332 MISC PARTS - WLP Paid by Check #281937 01/25/2017 02/23/2017 01/25/2017 02/23/2017 957.66

Vendor **170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE** Totals Invoices 1 \$957.66

Vendor **231 - ALLEN SIGN CO**

10443 SIGNS - GLYNNS CREEK MAINTENANCE Paid by Check #281939 01/25/2017 02/23/2017 01/25/2017 02/23/2017 780.00

Vendor **231 - ALLEN SIGN CO** Totals Invoices 1 \$780.00

Vendor **12144 - BUILDERS FIRST CHOICE**

71145/3 CUST 20248 - 1802400-217-300 - WLP CABINS Paid by Check #281965 01/26/2017 02/23/2017 01/26/2017 02/23/2017 512.00

Vendor **12144 - BUILDERS FIRST CHOICE** Totals Invoices 1 \$512.00

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

0411 0217 CODY HOME DSL Paid by Check #281970 02/01/2017 02/23/2017 02/01/2017 02/23/2017 89.65
 04269 0217 SCP MAINTENANCE Paid by Check #281970 02/01/2017 02/23/2017 02/01/2017 02/23/2017 34.24
 11766 0217 DSL BEC & PINE GROVE Paid by Check #281970 02/01/2017 02/23/2017 02/01/2017 02/23/2017 115.28
 4525 0217 GLYNNS CREEK FAX Paid by Check #281970 02/01/2017 02/23/2017 02/01/2017 02/23/2017 34.24
 4646 0217 GLYNNS CREEK DSL Paid by Check #281970 02/01/2017 02/23/2017 02/01/2017 02/23/2017 67.64

Vendor **812 - CENTRAL SCOTT TELEPHONE CO** Totals Invoices 5 \$341.05

Vendor **924 - CLINTON PRINTING CO**

90324 AD BRIDAL FAIR BOOK 1/8 PAGE COLOR ON PAGE 8 Paid by Check #281974 01/27/2017 02/23/2017 01/27/2017 02/23/2017 100.00

Vendor **924 - CLINTON PRINTING CO** Totals Invoices 1 \$100.00

Vendor **1058 - CRESCENT ELECTRIC SUPPLY CO**

S503159121.001 ACCT 86978 - 1802400-217-100 - LAKEVIEW UPGRADES Paid by Check #281980 02/03/2017 02/23/2017 02/03/2017 02/23/2017 720.23
 S503160726.001 ACCT 86978 - 1802400-217-300 - WLP CABINS Paid by Check #281980 02/03/2017 02/23/2017 02/03/2017 02/23/2017 73.68

Vendor **1058 - CRESCENT ELECTRIC SUPPLY CO** Totals Invoices 2 \$793.91



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Vendor 1104 - DAHL FORD										
23093	VEHICLE REPAIR - WLP	Paid by Check #281982		01/26/2017	02/23/2017	01/26/2017		02/23/2017	1,135.92	
							Vendor 1104 - DAHL FORD Totals	Invoices	1	<u>\$1,135.92</u>
Vendor 1223 - DEX MEDIA										
601852213 0217	GC - FEBURARY ADVERTISING	Paid by Check #281989		02/02/2017	02/23/2017	02/02/2017		02/23/2017	52.00	
							Vendor 1223 - DEX MEDIA Totals	Invoices	1	<u>\$52.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
100670900 0217	ELEC 12/30 - 1/30 - WAPSI OFFICE	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	61.75	
11303401 0217	ELE 12/30 - 1/30 - PV	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	124.60	
16000508 0217	ELEC 12/30 - 1/30 - HDQTRS	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	172.44	
7473 0217	ELEC 12/30 - 1/30 - GLYNNS CREEK GC	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	1,215.41	
7478 0217	ELEC 12/30 - 1/30 - CODY HOMESTEAD	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	337.26	
7480 0217	ELEC 12/30 - 1/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	804.85	
7481 0217	ELEC 12/30 - 1/30 - WAPSI ED CENTER	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	2,811.35	
7482 0217	ACCT 21076001 - ELEC 12/30 - 1/30 - WLP	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	1,876.16	
7483 0217	ELEC 12/30 - 1/30 SCP	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	3,699.67	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	9	<u>\$11,103.49</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
59720	ACCT 178701 - WLP GASOLINE	Paid by Check #281999		01/27/2017	02/23/2017	01/27/2017		02/23/2017	239.66	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	1	<u>\$239.66</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
180915	SERVICE WORK FOR NEW FURNACE - PV	Paid by Check #282000		07/01/2016	02/23/2017	07/01/2016		02/23/2017	135.46	
838631	ACCT 918111 - SCP MAINTENANCE SHOP	Paid by Check #282000		01/26/2017	02/23/2017	01/26/2017		02/23/2017	240.14	
837667	NEW WLP CABINS	Paid by Check #282000		02/01/2017	02/23/2017	02/01/2017		02/23/2017	389.42	
837665	ACCT 918108 - WLP TRUCK WASH	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	232.73	
838719	ACCT 918111 - SCP MAINTENANCE	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	232.50	
838720	ACCT 918116 - GC CLUBHOUSE	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	289.09	
838721	ACCT 918120 - PV	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	211.87	
838722	ACCT 918122 - PV OFFICE	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	71.33	



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
838723	ACCT 918119 - PV CHURCH	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	299.58
838724	ACCT 918118 - NATURE CENTER SCP	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	101.87
838725	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	240.63
838730	ACCT 918103 - CODY HOMESTEAD	Paid by Check #282000		02/02/2017	02/23/2017	02/02/2017		02/23/2017	403.93
838769	ACCT 918112 - PINE GROVE SCP	Paid by Check #282000		02/03/2017	02/23/2017	02/03/2017		02/23/2017	156.08
838770	ACCT 918117 - GC MAINTENANCE	Paid by Check #282000		02/03/2017	02/23/2017	02/03/2017		02/23/2017	293.36
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	14	\$3,297.99
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
2017MEMBERSHIP	2017 MEMBERSHIP DUES - GLYNNS CREEK GC	Paid by Check #282004		01/31/2017	02/23/2017	01/31/2017		02/23/2017	188.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	\$188.00
Vendor 1956 - HARRIS GOLF CARS									
01-170688	CUST GLYNNS CRE - CART REPAIR - GCGC	Paid by Check #282026		11/01/2016	02/23/2017	11/01/2016		02/23/2017	7,136.11
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	\$7,136.11
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285663	ACCT 37281 - CODY HOMESTEAD	Paid by Check #282049		01/03/2017	02/23/2017	01/03/2017		02/23/2017	18.75
7285987-17	ACCT 37281 - CODY HOMESTEAD	Paid by Check #282049		01/31/2017	02/23/2017	01/31/2017		02/23/2017	18.75
7286026	ACCT 37153 - BSP RESIDENCE	Paid by Check #282049		02/03/2017	02/23/2017	02/03/2017		02/23/2017	6.25
7286078	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #282049		02/07/2017	02/23/2017	02/07/2017		02/23/2017	12.50
7286102	ACCT 37089 - WLP MANAGER	Paid by Check #282049		02/09/2017	02/23/2017	02/09/2017		02/23/2017	12.50
7286103	ACCT 37150 - WLP HDQTRS	Paid by Check #282049		02/09/2017	02/23/2017	02/09/2017		02/23/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	\$81.25
Vendor 2518 - JOHNSON H2O EQUIPMENT									
54767	1800001-217-100 - WAPSI OFFICE	Paid by Check #282050		02/08/2017	02/23/2017	02/08/2017		02/23/2017	308.98
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$308.98
Vendor 2646 - K & K TRUE VALUE HARDWARE									
32404	SUPPLIES - WAPSI	Paid by Check #282052		02/01/2017	02/23/2017	02/01/2017		02/23/2017	22.38
18897	CUST 193401 - WAPSI	Paid by Check #282052		02/07/2017	02/23/2017	02/07/2017		02/23/2017	5.60
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$27.98



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Vendor 10979 - KALONA HONEY COMPANY, LLC										
1884	BEES - HDQTRS & WAPSI	Paid by Check #282053		01/31/2017	02/23/2017	01/31/2017		02/23/2017	240.00	
							Vendor 10979 - KALONA HONEY COMPANY, LLC Totals	Invoices	1	<u>\$240.00</u>
Vendor 12265 - KAYLEIGH KINNAN										
2082309	REFUND OF WEDDING FEES FOR CANCELLATION	Paid by Check #282058		02/03/2017	02/23/2017	02/03/2017		02/23/2017	300.00	
							Vendor 12265 - KAYLEIGH KINNAN Totals	Invoices	1	<u>\$300.00</u>
Vendor 2877 - LOWE'S HOME CENTER										
925193	ACCT 98000949267 - WLP SUPPLIES	Paid by Check #282069		01/03/2017	02/23/2017	01/03/2017		02/23/2017	751.30	
926384	ACCT 98000949267 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #282069		01/04/2017	02/23/2017	01/04/2017		02/23/2017	103.92	
							Vendor 2877 - LOWE'S HOME CENTER Totals	Invoices	2	<u>\$855.22</u>
Vendor 3057 - MENARDS										
14857	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #282081		01/27/2017	02/23/2017	01/27/2017		02/23/2017	859.68	
14869	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #282081		01/27/2017	02/23/2017	01/27/2017		02/23/2017	69.83	
15295	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #282081		01/31/2017	02/23/2017	01/31/2017		02/23/2017	133.98	
15328	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #282081		01/31/2017	02/23/2017	01/31/2017		02/23/2017	61.55	
15418	ACCT 33150252 - SCP	Paid by Check #282081		02/01/2017	02/23/2017	02/01/2017		02/23/2017	32.08	
15546	ACCT 33150252 - WLP	Paid by Check #282081		02/02/2017	02/23/2017	02/02/2017		02/23/2017	413.82	
15547	ACCT 33150252 - 1802300-215-300 SCP WASH BAY	Paid by Check #282081		02/02/2017	02/23/2017	02/02/2017		02/23/2017	(155.64)	
15551	ACCT 33150252 - 1802300-215-300 - SCP WASH BAY	Paid by Check #282081		02/02/2017	02/23/2017	02/02/2017		02/23/2017	180.32	
15636	ACCT 33150252 - WLP	Paid by Check #282081		02/03/2017	02/23/2017	02/03/2017		02/23/2017	(199.98)	
15646	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #282081		02/03/2017	02/23/2017	02/03/2017		02/23/2017	111.96	
15662	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #282081		02/03/2017	02/23/2017	02/03/2017		02/23/2017	14.98	
15842	ACCT 33150252 - WLP	Paid by Check #282081		02/05/2017	02/23/2017	02/05/2017		02/23/2017	37.55	
16166	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #282081		02/08/2017	02/23/2017	02/08/2017		02/23/2017	180.58	
							Vendor 3057 - MENARDS Totals	Invoices	13	<u>\$1,740.71</u>
Vendor 3126 - MIDAMERICAN ENERGY										
74013 0217	ELEC 1/4 - 2/3 - BSP CAMPGROUND	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	87.21	



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Vendor 3126 - MIDAMERICAN ENERGY										
74014 0217	ELEC & GAS 1/4 - 2/3 - HDQTRS	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	257.37	
64016 0217	ELEC 1/6 - 2/7 - WWT LAGOON - WLP	Paid by Check #282083		02/07/2017	02/23/2017	02/07/2017		02/23/2017	225.11	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$569.69
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO										
JANUARY2017	ACCT 52471 - ALONG THE RIVER SPECIAL PUBLICATION - HDQTRS	Paid by Check #282091		01/31/2017	02/23/2017	01/31/2017		02/23/2017	160.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals								Invoices	1	\$160.00
Vendor 3342 - NAPA DAVENPORT										
473288	ACCT 70783 - WLP	Paid by Check #282095		02/07/2017	02/23/2017	02/07/2017		02/23/2017	619.59	
473292	ACCT 70783 - WLP	Paid by Check #282095		02/07/2017	02/23/2017	02/07/2017		02/23/2017	(36.99)	
473543	ACCT 70783 - WLP	Paid by Check #282095		02/09/2017	02/23/2017	02/09/2017		02/23/2017	39.00	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	3	\$621.60
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
26703	ACCT 8597 - SCP	Paid by Check #282096		01/27/2017	02/23/2017	01/27/2017		02/23/2017	75.79	
27009	ACCT 8597 - SCP	Paid by Check #282096		01/31/2017	02/23/2017	01/31/2017		02/23/2017	25.50	
27056	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #282096		02/01/2017	02/23/2017	02/01/2017		02/23/2017	16.85	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	3	\$118.14
Vendor 3488 - THE OBSERVER										
01282017	BLISS BRIDAL MAGAZINE AD WITH FULL COLOR - PV	Paid by Check #282106		02/01/2017	02/23/2017	02/01/2017		02/23/2017	180.00	
Vendor 3488 - THE OBSERVER Totals								Invoices	1	\$180.00
Vendor 3833 - PS3 ENTERPRISES INC										
81977	ACCT 1456 - JOB SITE 4303 - GATE 1 BOAT RAMP - WLP	Paid by Check #282122		02/01/2017	02/23/2017	02/01/2017		02/23/2017	56.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	\$56.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20699470-OL	ACCT 128-60000577 - QCT ONLINE IMPRESSIONS - 2 X 4.75 - PV	Paid by Check #282123		01/29/2017	02/23/2017	01/29/2017		02/23/2017	175.00	
20699470-SS	ACCT 128-60000577 - 25000 ONLINE IMPRESSIONS - ULTIMATE 2 X 4.75	Paid by Check #282123		01/29/2017	02/23/2017	01/29/2017		02/23/2017	111.00	
PROFILE1/29/2017	ACCT 128-60000577 - AMPLIFIED DIGITAL SEARCH BOOST - PV	Paid by Check #282123		01/29/2017	02/23/2017	01/29/2017		02/23/2017	39.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	3	\$325.00



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Vendor 4049 - RIVER VALLEY TURF									
194748	CUST SC CON CONS - WLP	Paid by Check #282131		01/30/2017	02/23/2017	01/30/2017		02/23/2017	838.38
194757	CUST SC CON CONS - WLP	Paid by Check #282131		01/31/2017	02/23/2017	01/31/2017		02/23/2017	(123.00)
194782	CUST SCOTT CTY - WLP	Paid by Check #282131		02/02/2017	02/23/2017	02/02/2017		02/23/2017	48.00
194856	CUST SCOTT CTY - WLP	Paid by Check #282131		02/09/2017	02/23/2017	02/09/2017		02/23/2017	78.60
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	4	<u>\$841.98</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
392104	ACCT 100588 - ARGON MIX - SCP	Paid by Check #282138		01/31/2017	02/23/2017	01/31/2017		02/23/2017	39.06
392105	ACCT 100588 - ACETYLENE - WLP	Paid by Check #282138		01/31/2017	02/23/2017	01/31/2017		02/23/2017	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4169 - SANDRY FIRE SUPPLY LLC									
52481	CUST SCOTTCOCONS - SCP	Paid by Check #282140		01/27/2017	02/23/2017	01/27/2017		02/23/2017	5.25
Vendor 4169 - SANDRY FIRE SUPPLY LLC Totals							Invoices	1	<u>\$5.25</u>
Vendor 11054 - EMILY SANTIAGO									
2017-ICEC	2017 ICEC CONFERENCE	Paid by Check #282141		02/10/2017	02/23/2017	02/10/2017		02/23/2017	25.00
Vendor 11054 - EMILY SANTIAGO Totals							Invoices	1	<u>\$25.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2017-0038	CUST 1071 - SAND/SALT - SCP	Paid by Check #282146		02/08/2017	02/23/2017	02/08/2017		02/23/2017	101.50
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$101.50</u>
Vendor 12270 - UNITYPOINT HEALTH									
6020IN941	BLS INSTRUCTOR CLASS - SABIN	Paid by Check #282179		02/02/2017	02/23/2017	02/02/2017		02/23/2017	100.00
Vendor 12270 - UNITYPOINT HEALTH Totals							Invoices	1	<u>\$100.00</u>
Vendor 4893 - JOHN VALLIERE									
2017-PGA	2017-PGA MERCHANDISE SHOW	Paid by Check #282183		02/09/2017	02/23/2017	02/09/2017		02/23/2017	876.88
Vendor 4893 - JOHN VALLIERE Totals							Invoices	1	<u>\$876.88</u>
Department 18 - Conservation Totals							Invoices	91	<u>\$34,221.33</u>
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175013117	X-RAYS	Paid by Check #281958		01/31/2017	02/23/2017	01/24/2017		02/23/2017	1,000.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 614 - ERIC BRADLEY									
Feb'17 Travel	FDA Standards Workshop	Paid by Check #281962		02/08/2017	02/23/2017	02/08/2017		02/23/2017	57.00
Vendor 614 - ERIC BRADLEY Totals							Invoices	1	<u>\$57.00</u>



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Vendor 965 - COMMUNITY HEALTH CARE									
Nov'16 BFPC	Nov'16 BFPC	Paid by Check #281977		11/30/2016	02/23/2017	11/30/2016		02/23/2017	2,599.14
Nov'16 WIC	Nov'16 WIC	Paid by Check #281977		11/30/2016	02/23/2017	11/30/2016		02/23/2017	42,261.40
Nov'16BreastPump	Nov'16 Breast Pumps	Paid by Check #281977		11/30/2016	02/23/2017	11/30/2016		02/23/2017	316.00
Nov'16LeadSample	Nov'16 Lead Samples	Paid by Check #281977		11/30/2016	02/23/2017	11/30/2016		02/23/2017	63.00
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	4	<u>\$45,239.54</u>
Vendor 12275 - DUBUQUE COUNTY AUDITOR									
JAN 31, 2017	TRANSPORTATION	Paid by Check #281992		01/31/2017	02/23/2017	01/27/2017		02/23/2017	660.00
Vendor 12275 - DUBUQUE COUNTY AUDITOR Totals							Invoices	1	<u>\$660.00</u>
Vendor 1570 - FIRST MED PHARMACY									
01312017	JANUARY '17 PHARMACY ACCOUNT	Paid by Check #282008		01/31/2017	02/23/2017	01/31/2017		02/23/2017	2,152.62
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$2,152.62</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Nov'16 CFY	Nov'16 CFY	Paid by Check #282015		11/30/2016	02/23/2017	11/30/2016		02/23/2017	1,683.91
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$1,683.91</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Jul'16-Nov'16	Acct# 0376-542-W300-WC-0597	Paid by Check #282041		11/30/2016	02/23/2017	11/30/2016		02/23/2017	400.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$400.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28612	RIEXINGER, KATHERINE 1/27	Paid by Check #282080		01/27/2017	02/23/2017	01/27/2017		02/23/2017	685.29
28663	LIVINGSTON, EDITH 1/27	Paid by Check #282080		01/27/2017	02/23/2017	01/27/2017		02/23/2017	354.66
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$1,039.95</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
83480-1	SHIPP, D'ANGELO 2/7	Paid by Check #282090		02/07/2017	02/23/2017	02/07/2017		02/23/2017	433.00
90678	PARKS, DURELL 2/7	Paid by Check #282090		02/07/2017	02/23/2017	02/07/2017		02/23/2017	293.00
61294	DAVIS, BENNIE 2/9	Paid by Check #282090		02/09/2017	02/23/2017	02/09/2017		02/23/2017	293.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,019.00</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-113207	Cust# 133710 Project contract# 1610-02271	Paid by Check #282097		02/07/2017	02/23/2017	01/31/2017		02/23/2017	1,437.23
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	1	<u>\$1,437.23</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC									
P340900	Cust# 2544 Interpretation Services	Paid by Check #282109		02/06/2017	02/23/2017	02/06/2017		02/23/2017	15.15
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals							Invoices	1	<u>\$15.15</u>



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Vendor 3781 - PRACTICON INC									
P03737740001	Cust# 4741773 I-Smile Silver Supplies	Paid by Check #282116		01/30/2017	02/23/2017	01/30/2017		02/23/2017	150.74
Vendor 3781 - PRACTICON INC Totals							Invoices	1	<u>\$150.74</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
Feb'17-Nov'17	Cust# 60017883 "At Your Service"	Paid by Check #282123		02/09/2017	02/23/2017	02/09/2017		02/23/2017	295.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$295.00</u>
Vendor 4127 - RUNGE MORTUARY									
02042017	TRANSPORTATION	Paid by Check #282135		02/04/2017	02/23/2017	01/31/2017		02/23/2017	3,485.86
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$3,485.86</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10391	TRANSCRIPTION	Paid by Check #282136		01/30/2017	02/23/2017	01/28/2017		02/23/2017	7.72
10409	TRANSCRIPTION	Paid by Check #282136		02/13/2017	02/23/2017	02/11/2017		02/23/2017	13.36
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	2	<u>\$21.08</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
103011	Client# 367 Water Samples	Paid by Check #282153		01/31/2017	02/23/2017	01/31/2017		02/23/2017	46.00
103386	Client# 367 Hep B titers	Paid by Check #282153		01/31/2017	02/23/2017	01/31/2017		02/23/2017	37.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$83.00</u>
Vendor 4606 - TAMARAC MEDICAL									
84713	Jan'17 Blood Lead Analysis	Paid by Check #282158		01/31/2017	02/23/2017	01/31/2017		02/23/2017	10.00
Vendor 4606 - TAMARAC MEDICAL Totals							Invoices	1	<u>\$10.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
630875	AUTOPSIES	Paid by Check #282180		01/31/2017	02/23/2017	12/08/2016		02/23/2017	21,331.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$21,331.00</u>
Department 20 - Health Totals							Invoices	26	<u>\$80,081.08</u>
20 Health									
Department 21 - DHS									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN107699	Maintenance of Buildings / Equipment	Paid by Check #282108		02/09/2017	02/23/2017	02/09/2017		02/23/2017	127.69
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$127.69</u>



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Vendor 11770 - RICOH USA INC									
5046876914	Commercial Services	Paid by Check #282130		02/01/2017	02/23/2017	02/01/2017		02/23/2017	626.26
Vendor 11770 - RICOH USA INC Totals							Invoices	1	<u>\$626.26</u>
Vendor 4603 - TALLGRASS									
1116011-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #282157		01/06/2017	02/23/2017	01/06/2017		02/23/2017	345.52
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$345.52</u>
Department 21 - DHS Totals							Invoices	3	<u>\$1,099.47</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
887382	milk	Paid by Check #281945		01/28/2017	02/23/2017	01/28/2017		02/23/2017	47.53
298107	milk	Paid by Check #281945		02/01/2017	02/23/2017	02/01/2017		02/23/2017	22.81
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$70.34</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1004033	Equipment rental, Spare units, minutes	Paid by Check #281954		01/31/2017	02/23/2017	01/31/2017		02/23/2017	525.70
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$525.70</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
053465	dishwashersoap	Paid by Check #281955		02/01/2017	02/23/2017	02/01/2017		02/23/2017	47.30
053466	laundry supplies	Paid by Check #281955		02/01/2017	02/23/2017	02/01/2017		02/23/2017	289.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	2	<u>\$336.80</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
426466	hand sanitizer	Paid by Check #282019		01/27/2017	02/23/2017	01/27/2017		02/23/2017	169.46
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$169.46</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
3231006	medical supplies	Paid by Check #282078		01/31/2017	02/23/2017	01/31/2017		02/23/2017	33.46
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$33.46</u>
Vendor 3805 - PRINTERS MARK									
20170192	business cards	Paid by Check #282120		01/27/2017	02/23/2017	01/27/2017		02/23/2017	25.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>



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Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
20170202	Juvenile Justice Presentation 2-2-17 training	Paid by Check #282167		02/06/2017	02/23/2017	02/06/2017		02/23/2017	450.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$450.00</u>
Vendor 4868 - US FOODSERVICE INC									
3115696	groceries	Paid by Check #282182		01/31/2017	02/23/2017	01/31/2017		02/23/2017	784.24
3248327	groceries	Paid by Check #282182		02/07/2017	02/23/2017	02/07/2017		02/23/2017	622.42
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,406.66</u>
Department 22 - JDC Totals							Invoices	11	<u>\$3,017.42</u>
22 JDC									
Department 24 - HR									
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
53682	Excel 2010 Level 1 Training	Paid by Check #281997		02/06/2017	02/23/2017	01/25/2017		02/23/2017	1,200.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
247739	Pre Employment Testing- L. Conner	Paid by Check #282014		01/31/2017	02/23/2017	01/05/2017		02/23/2017	85.00
248212	Pre Employment Testing- T. Fancis-Tourney	Paid by Check #282014		01/31/2017	02/23/2017	01/25/2017		02/23/2017	155.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$240.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
399631	March 2017 Consulting Fees	Paid by Check #282033		02/06/2017	02/23/2017	03/01/2017		02/23/2017	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 Feb17LTD	February 2017 LTD	Paid by Check #282072		02/01/2017	02/23/2017	02/01/2017		02/23/2017	4,723.08
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$4,723.08</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20702242	Advertising- Maintenance Specialist	Paid by Check #282123		01/29/2017	02/23/2017	01/15/2017		02/23/2017	294.00
20702261	Advertising- Custodial Workers Part-Time	Paid by Check #282123		01/29/2017	02/23/2017	01/15/2017		02/23/2017	259.00
20704739	Advertising- Maintenance Worker	Paid by Check #282123		01/29/2017	02/23/2017	01/29/2017		02/23/2017	440.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$993.00</u>



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Vendor 4264 - SCOTT COUNTY FAMILY Y 22017-SC	February 2017 SC Y @ Work	Paid by Check #282147		01/26/2017	02/23/2017	02/01/2017		02/23/2017	1,614.20
		Vendor 4264 - SCOTT COUNTY FAMILY Y Totals				Invoices	1		<u>\$1,614.20</u>
Vendor 11318 - TWO RIVERS YMCA TRY-2017-02	February 2017 Two Rivers Y @ Work	Paid by Check #282175		02/10/2017	02/23/2017	02/01/2017		02/23/2017	60.00
		Vendor 11318 - TWO RIVERS YMCA Totals				Invoices	1		<u>\$60.00</u>
		Department 24 - HR Totals				Invoices	10		<u>\$10,330.28</u>
24 HR									
Department 25 - Planning and Development									
Vendor 255 - AMERICAN PLANNING ASSOC 066600-1711	APA MEMBERSHIP T HUEY 2017/18	Paid by Check #281942		01/27/2017	02/23/2017	01/27/2017		02/23/2017	379.00
		Vendor 255 - AMERICAN PLANNING ASSOC Totals				Invoices	1		<u>\$379.00</u>
Vendor 1130 - CITY OF DAVENPORT 1142265	CLEAN WATER FEE 6630 NW BLVD QTR FEE	Paid by Check #281985		01/25/2017	02/23/2017	01/25/2017		02/23/2017	38.55
		Vendor 1130 - CITY OF DAVENPORT Totals				Invoices	1		<u>\$38.55</u>
Vendor 4295 - SENECA COMPANIES 1241347	6630 NW BLVD MONITOR WELL INSTALL	Paid by Check #282151		01/06/2017	02/23/2017	01/06/2017		02/23/2017	1,960.00
		Vendor 4295 - SENECA COMPANIES Totals				Invoices	1		<u>\$1,960.00</u>
		Department 25 - Planning and Development Totals				Invoices	3		<u>\$2,377.55</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2712 - LABELS DIRECT 226146	Supplies: thermal labels	Paid by Check #282061		02/23/2017	02/23/2017	02/23/2017		02/23/2017	125.07
		Vendor 2712 - LABELS DIRECT Totals				Invoices	1		<u>\$125.07</u>
		Department 26 - Recorder Totals				Invoices	1		<u>\$125.07</u>
26 Recorder									
Department 27 - Secondary Roads									



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Vendor 191 - AIRGAS USA LLC										
9942121325	ACCT 2085628 / EQUIP MAINT	Paid by Check #281938		01/31/2017	02/23/2017	01/31/2017		02/23/2017	333.61	
							Vendor 191 - AIRGAS USA LLC Totals		1	\$333.61
Vendor 2193 - ALLIANT ENERGY										
16020110000217	ACCT 1602011000 / UTILITIES	Paid by Check #281940		01/26/2017	02/23/2017	01/26/2017		02/23/2017	30.00	
64575510000217	ACCT 6457551000 / STREET LIGHT	Paid by Check #281940		01/26/2017	02/23/2017	01/26/2017		02/23/2017	13.90	
80559410000217	ACCT 8055941000 / STREET LIGHT	Paid by Check #281940		02/07/2017	02/23/2017	02/07/2017		02/23/2017	7.27	
42279900000217	ACCT 4227990000 / STREET LIGHT	Paid by Check #281940		02/08/2017	02/23/2017	02/08/2017		02/23/2017	36.77	
49730510000217	ACCT 4973051000 / UTILITIES	Paid by Check #281940		02/08/2017	02/23/2017	02/08/2017		02/23/2017	41.16	
							Vendor 2193 - ALLIANT ENERGY Totals		5	\$129.10
Vendor 237 - ALTORFER MACHINERY CO										
PC110210803	CUST 602909 / EQUIP MAINT	Paid by Check #281941		02/08/2017	02/23/2017	02/08/2017		02/23/2017	239.92	
							Vendor 237 - ALTORFER MACHINERY CO Totals		1	\$239.92
Vendor 435 - BAUER BUILT TIRE CTR										
230068644	CUST 978658 / EQUIP MAINT	Paid by Check #281950		02/06/2017	02/23/2017	02/06/2017		02/23/2017	48.57	
							Vendor 435 - BAUER BUILT TIRE CTR Totals		1	\$48.57
Vendor 11605 - CARGILL, INCORPORATED										
2903213723	SCOTT CO / SALT	Paid by Check #281967		01/23/2017	02/23/2017	01/23/2017		02/23/2017	3,322.01	
							Vendor 11605 - CARGILL, INCORPORATED Totals		1	\$3,322.01
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380217	ACCT 2386 / TELEPHONE	Paid by Check #281970		02/01/2017	02/23/2017	02/01/2017		02/23/2017	71.48	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		1	\$71.48
Vendor 871 - CINTAS CORPORATION 342										
342638660	ACCT 04032 / MATS/UNIFORMS	Paid by Check #281972		02/02/2017	02/23/2017	02/02/2017		02/23/2017	260.60	
342640487	ACCT 04032 / UNIFORMS	Paid by Check #281972		02/09/2017	02/23/2017	02/09/2017		02/23/2017	78.35	
							Vendor 871 - CINTAS CORPORATION 342 Totals		2	\$338.95
Vendor 873 - CINTAS FIRST AID & SAFETY										
5007184533	CUST 0010110913 / SAFETY	Paid by Check #281973		02/06/2017	02/23/2017	02/06/2017		02/23/2017	129.40	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals		1	\$129.40
Vendor 10563 - DIAMOND CUT INC										
10951	SCOTT CO / BOX CULVERT	Paid by Check #281990		02/07/2017	02/23/2017	02/07/2017		02/23/2017	628.00	
							Vendor 10563 - DIAMOND CUT INC Totals		1	\$628.00



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Vendor 1330 - DULTMEIER SALES INC									
3293863	CUST 109272 / WASHBAY	Paid by Check #281994		02/06/2017	02/23/2017	02/06/2017		02/23/2017	617.37
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$617.37</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
00770002010217	ACCT 7700201 / UTILITIES	Paid by Check #281998		01/31/2017	02/23/2017	01/31/2017		02/23/2017	190.84
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$190.84</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000217	ACCT 01-5420-00 / UTILITIES	Paid by Check #282002		02/01/2017	02/23/2017	02/01/2017		02/23/2017	247.36
FIREPROT2017	SCOTT CO / UTILITIES	Paid by Check #282002		02/09/2017	02/23/2017	02/09/2017		02/23/2017	580.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$827.36</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
102750	SCOTT CO / STEEL	Paid by Check #282003		02/01/2017	02/23/2017	02/01/2017		02/23/2017	72.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$72.00</u>
Vendor 1530 - FASTENAL CO									
IADAV184201	CUST IADAV0198 / CHAINS	Paid by Check #282007		02/03/2017	02/23/2017	02/03/2017		02/23/2017	7.83
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$7.83</u>
Vendor 1618 - GREG FRAUEN									
SAFETY17 GF	FRAUEN, GREG / SAFETY	Paid by Check #282010		02/03/2017	02/23/2017	02/03/2017		02/23/2017	150.00
Vendor 1618 - GREG FRAUEN Totals							Invoices	1	<u>\$150.00</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
16184	CUST 56 / ASPHALT	Paid by Check #282013		02/06/2017	02/23/2017	02/06/2017		02/23/2017	34.50
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	1	<u>\$34.50</u>
Vendor 1879 - HAHN READY MIX INC									
293947	CUST 00909 / ROAD MAINT	Paid by Check #282020		02/03/2017	02/23/2017	02/03/2017		02/23/2017	250.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$250.50</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
10006483002	CUST 188901 / SHOP SUPPLIES	Paid by Check #282028		01/30/2017	02/23/2017	01/30/2017		02/23/2017	290.08
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$290.08</u>
Vendor 2069 - HODGE MATERIAL HANDLING & FORKLIFT SERV									
IB01706	CUST SC980 / EQUIP MAINT	Paid by Check #282031		02/02/2017	02/23/2017	02/02/2017		02/23/2017	23.08
Vendor 2069 - HODGE MATERIAL HANDLING & FORKLIFT SERV Totals							Invoices	1	<u>\$23.08</u>



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Vendor 11749 - ILLOWA ENTERPRISES INC									
42340	SCOTT CO / BUILDINGS	Paid by Check #282035		01/27/2017	02/23/2017	01/27/2017		02/23/2017	256.87
Vendor 11749 - ILLOWA ENTERPRISES INC Totals							Invoices	1	<u>\$256.87</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
38641	CUST 01064 / ENGINEERING EQUIP MAINT	Paid by Check #282043		01/30/2017	02/23/2017	01/30/2017		02/23/2017	50.00
38649	CUST 01064 / ENGINEERING EQUIP MAINT	Paid by Check #282043		01/30/2017	02/23/2017	01/30/2017		02/23/2017	55.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	2	<u>\$105.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
727700	CUST SCO201 / SIGNS	Paid by Check #282044		02/13/2017	02/23/2017	02/13/2017		02/23/2017	100.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$100.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
021226/1	CUST 1026 / BUILDINGS	Paid by Check #282048		02/02/2017	02/23/2017	02/02/2017		02/23/2017	69.41
021230/1	CUST 1026 / BUILDINGS	Paid by Check #282048		02/02/2017	02/23/2017	02/02/2017		02/23/2017	46.42
021292/1	CUST 1026 / ROAD MAINT	Paid by Check #282048		02/09/2017	02/23/2017	02/09/2017		02/23/2017	56.94
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	3	<u>\$172.77</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304661824	CUST 10143782 / EQUIP MAINT SUPPLIES	Paid by Check #282064		01/20/2017	02/23/2017	01/20/2017		02/23/2017	420.52
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$420.52</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
298272	CUST SCOENG / ROAD ROCK	Paid by Check #282068		11/29/2016	02/23/2017	11/29/2016		02/23/2017	1,387.10
298273	CUST SCOENG / ROAD ROCK	Paid by Check #282068		11/29/2016	02/23/2017	11/29/2016		02/23/2017	276.45
300711	CUST SCOENG / ROAD ROCK	Paid by Check #282068		01/26/2017	02/23/2017	01/26/2017		02/23/2017	1,244.79
300724	CUST SCOENG / ROAD ROCK	Paid by Check #282068		01/27/2017	02/23/2017	01/27/2017		02/23/2017	832.68
300725	CUST SCOENG / ROAD ROCK	Paid by Check #282068		01/27/2017	02/23/2017	01/27/2017		02/23/2017	416.96
300726	CUST SCOENG / ROAD ROCK	Paid by Check #282068		01/27/2017	02/23/2017	01/27/2017		02/23/2017	280.73
300727	CUST SCOENG / ROAD ROCK	Paid by Check #282068		01/27/2017	02/23/2017	01/27/2017		02/23/2017	287.76
300728	CUST SCOENG / ROAD ROCK	Paid by Check #282068		01/27/2017	02/23/2017	01/27/2017		02/23/2017	284.91
300729	CUST SCOENG / ROAD ROCK	Paid by Check #282068		01/27/2017	02/23/2017	01/27/2017		02/23/2017	277.97
301590	CUST SCOENG / ROAD ROCK	Paid by Check #282068		02/07/2017	02/23/2017	02/07/2017		02/23/2017	271.61
301591	CUST SCOENG / ROAD ROCK	Paid by Check #282068		02/07/2017	02/23/2017	02/07/2017		02/23/2017	138.61
301592	CUST SCOENG / ROAD ROCK	Paid by Check #282068		02/07/2017	02/23/2017	02/07/2017		02/23/2017	549.10
301769	CUST SCOENG / ROAD ROCK	Paid by Check #282068		02/09/2017	02/23/2017	02/09/2017		02/23/2017	260.78
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	13	<u>\$6,509.45</u>



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Vendor 12269 - MICHAEL SURVEYING LLC									
103	SCOTT CO / TRAINING	Paid by Check #282082		02/05/2017	02/23/2017	02/05/2017		02/23/2017	315.00
		Vendor 12269 - MICHAEL SURVEYING LLC Totals						1	<u>\$315.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190217	ACCT 68700-78019 / STREET LIGHT	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	24.04
800150217	ACCT 96630-80015 / UTILITIES	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	27.31
800160117	ACCT 96840-80016 / STREET LIGHT	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	400.09
		Vendor 3126 - MIDAMERICAN ENERGY Totals						3	<u>\$451.44</u>
Vendor 2383 - MIDWEST PATCH - IOWA PATCH									
2104	SCOTT CO / ASPHALT	Paid by Check #282087		02/07/2017	02/23/2017	02/07/2017		02/23/2017	716.80
		Vendor 2383 - MIDWEST PATCH - IOWA PATCH Totals						1	<u>\$716.80</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
678402-00	CUST 74724 / EQUIP MAINT	Paid by Check #282089		01/27/2017	02/23/2017	01/27/2017		02/23/2017	211.03
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						1	<u>\$211.03</u>
Vendor 3322 - MUTUAL WHEEL CO									
9280200	CUST 681900 / EQUIP MAINT	Paid by Check #282094		02/07/2017	02/23/2017	02/07/2017		02/23/2017	289.26
		Vendor 3322 - MUTUAL WHEEL CO Totals						1	<u>\$289.26</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000000609705	CUST COUN069 / RADIO	Paid by Check #282098		02/01/2017	02/23/2017	02/01/2017		02/23/2017	797.30
		Vendor 11226 - NETWORKFLEET INC - VERIZON Totals						1	<u>\$797.30</u>
Vendor 3921 - RACOM CORP									
FB124127	CUST 7541 / RADIOS	Paid by Check #282126		01/31/2017	02/23/2017	01/31/2017		02/23/2017	540.00
		Vendor 3921 - RACOM CORP Totals						1	<u>\$540.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
012201	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #282128		02/07/2017	02/23/2017	02/07/2017		02/23/2017	324.58
		Vendor 3998 - REXCO EQUIPMENT INC Totals						1	<u>\$324.58</u>
Vendor 4042 - RIVERSTONE GROUP INC									
708528	CUST SCOSEC / ROAD ROCK	Paid by Check #282132		01/30/2017	02/23/2017	01/30/2017		02/23/2017	4,408.97
709361	CUST SCOSEC / ROAD ROCK	Paid by Check #282132		01/31/2017	02/23/2017	01/31/2017		02/23/2017	5,215.80
710199	CUST SCOSEC / ROAD ROCK	Paid by Check #282132		02/07/2017	02/23/2017	02/07/2017		02/23/2017	3,291.06
710200	CUST SCOSEC / ROAD ROCK	Paid by Check #282132		02/07/2017	02/23/2017	02/07/2017		02/23/2017	9,600.64
		Vendor 4042 - RIVERSTONE GROUP INC Totals						4	<u>\$22,516.47</u>



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103067169:01	CUST 11269 / EQUIP MAINT	Paid by Check #282160		02/03/2017	02/23/2017	02/03/2017		02/23/2017	56.66
X103067379:01	CUST 11269 / EQUIP MAINT	Paid by Check #282160		02/10/2017	02/23/2017	02/10/2017		02/23/2017	487.49
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$544.15</u>
Vendor 4672 - THREADED PRODUCTS INC									
1036991	CUST 100437 / EQUIP MAINT	Paid by Check #282163		02/02/2017	02/23/2017	02/02/2017		02/23/2017	10.00
Vendor 4672 - THREADED PRODUCTS INC Totals							Invoices	1	<u>\$10.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
27786	CUST SC0600 / ASPHALT	Paid by Check #282171		02/09/2017	02/23/2017	02/09/2017		02/23/2017	33.60
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$33.60</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
475702	ACCT 400483 / EQUIP MAINT	Paid by Check #282174		02/01/2017	02/23/2017	02/01/2017		02/23/2017	17.76
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$17.76</u>
Vendor 5201 - W W GRAINGER INC									
9345543798	ACCT 813267259 / SAFETY	Paid by Check #282192		01/30/2017	02/23/2017	01/30/2017		02/23/2017	114.42
9346944847	ACCT 813267259 / WELDING	Paid by Check #282192		01/31/2017	02/23/2017	01/31/2017		02/23/2017	53.19
9349484403	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #282192		02/02/2017	02/23/2017	02/02/2017		02/23/2017	2.12
9354640329	ACCT 813267259 / ROAD DITCH CLEANING	Paid by Check #282192		02/08/2017	02/23/2017	02/08/2017		02/23/2017	63.00
Vendor 5201 - W W GRAINGER INC Totals							Invoices	4	<u>\$232.73</u>
Department 27 - Secondary Roads Totals							Invoices	69	<u>\$42,269.33</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION									
13415	blast chiller repair	Paid by Check #281943		02/03/2017	02/23/2017	02/03/2017		02/23/2017	112.50
Vendor 268 - AMERICAN REFRIGERATION Totals							Invoices	1	<u>\$112.50</u>
Vendor 569 - BOB BARKER CO									
UT1000409426	boxers, toothpaste, trousers, shirts, bras	Paid by Check #281960		02/08/2017	02/23/2017	02/08/2017		02/23/2017	2,241.05
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$2,241.05</u>
Vendor 695 - BURKE CLEANERS									
741559	dry cleaning	Paid by Check #281966		02/10/2017	02/23/2017	02/10/2017		02/23/2017	124.74
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$124.74</u>



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Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0117	inmate housing 01/17	Paid by Check #281969		01/31/2017	02/23/2017	01/31/2017		02/23/2017	2,790.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$2,790.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500217	donahue substation phone	Paid by Check #281970		02/01/2017	02/23/2017	02/01/2017		02/23/2017	30.51
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$30.51</u>
Vendor 967 - COMMSYS INC									
6946SH	clips annl support (5)	Paid by Check #281976		12/01/2016	02/23/2017	12/01/2016		02/23/2017	1,312.50
Vendor 967 - COMMSYS INC Totals							Invoices	1	<u>\$1,312.50</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170203	R.Jackson bus cards	Paid by Check #281986		01/31/2017	02/23/2017	01/31/2017		02/23/2017	52.20
170267	t.gibbs bus cards	Paid by Check #281986		02/13/2017	02/23/2017	02/13/2017		02/23/2017	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$117.00</u>
Vendor 1197 - DERBY INDUSTRIES									
048491	30 mattresses	Paid by Check #281988		02/08/2017	02/23/2017	02/08/2017		02/23/2017	3,388.20
Vendor 1197 - DERBY INDUSTRIES Totals							Invoices	1	<u>\$3,388.20</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259112160	groc	Paid by Check #281996		01/27/2017	02/23/2017	01/27/2017		02/23/2017	153.72
52259112189	groc	Paid by Check #281996		01/31/2017	02/23/2017	01/31/2017		02/23/2017	303.34
52259112225	groc	Paid by Check #281996		02/03/2017	02/23/2017	02/03/2017		02/23/2017	153.72
52259112255	groc	Paid by Check #281996		02/07/2017	02/23/2017	02/07/2017		02/23/2017	307.80
52259112282	groc	Paid by Check #281996		02/07/2017	02/23/2017	02/07/2017		02/23/2017	170.80
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	<u>\$1,089.38</u>
Vendor 1662 - MICHAEL GALLAGHER									
020317	cancelled trip	Paid by Check #282012		02/03/2017	02/23/2017	02/03/2017		02/23/2017	10.00
020917	Dubuque, Independance 0900-1445	Paid by Check #282012		02/09/2017	02/23/2017	02/09/2017		02/23/2017	40.00
021017	IMCC 1200-1430	Paid by Check #282012		02/10/2017	02/23/2017	02/10/2017		02/23/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	<u>\$75.00</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
9546	DARE pizzas	Paid by Check #282024		02/07/2017	02/23/2017	02/07/2017		02/23/2017	200.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$200.00</u>



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Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM										
104008	child abuse trauma team mtg	Paid by Check #282025		01/19/2017	02/23/2017	01/19/2017		02/23/2017	72.87	
							Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals	Invoices	1	<u>\$72.87</u>
Vendor 11848 - ROGER HOFFMANN										
020617	Des Moines Co 1045-1425	Paid by Check #282032		02/06/2017	02/23/2017	02/06/2017		02/23/2017	25.00	
							Vendor 11848 - ROGER HOFFMANN Totals	Invoices	1	<u>\$25.00</u>
Vendor 11850 - ARLYS HUFF										
021317	UofI hosp IA City 0830-1230	Paid by Check #282034		02/13/2017	02/23/2017	02/13/2017		02/23/2017	25.00	
							Vendor 11850 - ARLYS HUFF Totals	Invoices	1	<u>\$25.00</u>
Vendor 2218 - IMPERIAL FASTENER CO INC										
167581	shower curtains	Paid by Check #282036		02/07/2017	02/23/2017	02/07/2017		02/23/2017	1,937.00	
							Vendor 2218 - IMPERIAL FASTENER CO INC Totals	Invoices	1	<u>\$1,937.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PERMITS0117	gun permits 01/17	Paid by Check #282042		01/31/2017	02/23/2017	01/31/2017		02/23/2017	3,350.00	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	1	<u>\$3,350.00</u>
Vendor 2545 - JP GASWAY										
880675-001	spray bottles	Paid by Check #282051		01/27/2017	02/23/2017	01/27/2017		02/23/2017	25.19	
882711-000	36x58 blk ld 55 gal 1.4mil 100/case	Paid by Check #282051		02/06/2017	02/23/2017	02/06/2017		02/23/2017	184.95	
							Vendor 2545 - JP GASWAY Totals	Invoices	2	<u>\$210.14</u>
Vendor 2705 - RACHELLE KUNDE										
0130-3117	reimb meals IA Sex Crimes Invest conf 1/30-31/17	Paid by Check #282060		01/31/2017	02/23/2017	01/31/2017		02/23/2017	74.00	
							Vendor 2705 - RACHELLE KUNDE Totals	Invoices	1	<u>\$74.00</u>
Vendor 11849 - ROBERT MACDOUGALL										
020217	Des Moines 1100-1700	Paid by Check #282070		02/02/2017	02/23/2017	02/02/2017		02/23/2017	40.00	
020717	IA City 1500-1815	Paid by Check #282070		02/07/2017	02/23/2017	02/07/2017		02/23/2017	25.00	
020817	Pekin IL, Mt Pleasant 0730-1531	Paid by Check #282070		02/08/2017	02/23/2017	02/08/2017		02/23/2017	60.00	
020917	IMCC 1300-1600	Paid by Check #282070		02/09/2017	02/23/2017	02/09/2017		02/23/2017	25.00	
021017	Jasper Co 0930-1415	Paid by Check #282070		02/10/2017	02/23/2017	02/10/2017		02/23/2017	25.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	5	<u>\$175.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
7907	80 CPR cards	Paid by Check #282080		02/02/2017	02/23/2017	02/02/2017		02/23/2017	400.00	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	1	<u>\$400.00</u>



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Vendor 3465 - NORTH SCOTT PRESS									
126798REMER	special execution A.Remer	Paid by Check #282102		02/08/2017	02/23/2017	02/08/2017		02/23/2017	50.92
127289SEARS	special execution J.SEARS	Paid by Check #282102		02/08/2017	02/23/2017	02/08/2017		02/23/2017	26.13
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	\$77.05
Vendor 3571 - RON OWEN									
020917	Ottawa IL, Des Moines 0800-1830	Paid by Check #282111		02/09/2017	02/23/2017	02/09/2017		02/23/2017	80.00
Vendor 3571 - RON OWEN Totals							Invoices	1	\$80.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082460	groc	Paid by Check #282117		01/27/2017	02/23/2017	01/27/2017		02/23/2017	318.01
7082495	groc	Paid by Check #282117		01/31/2017	02/23/2017	01/31/2017		02/23/2017	318.01
7082545	groc	Paid by Check #282117		02/03/2017	02/23/2017	02/03/2017		02/23/2017	399.56
7082577	groc	Paid by Check #282117		02/07/2017	02/23/2017	02/07/2017		02/23/2017	285.40
7082624	groc	Paid by Check #282117		02/10/2017	02/23/2017	02/10/2017		02/23/2017	371.02
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	\$1,692.00
Vendor 3921 - RACOM CORP									
FB124083	5 batteries	Paid by Check #282126		02/09/2017	02/23/2017	02/09/2017		02/23/2017	487.50
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$487.50
Vendor 11870 - BRADLEY RUBINO									
012517	reimb fuel to jail school	Paid by Check #282134		01/25/2017	02/23/2017	01/25/2017		02/23/2017	33.21
Vendor 11870 - BRADLEY RUBINO Totals							Invoices	1	\$33.21
Vendor 4169 - SANDRY FIRE SUPPLY LLC									
52416	SCBA	Paid by Check #282140		01/25/2017	02/23/2017	01/25/2017		02/23/2017	2,370.60
Vendor 4169 - SANDRY FIRE SUPPLY LLC Totals							Invoices	1	\$2,370.60
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00036879	electronic monitoring	Paid by Check #282142		01/31/2017	02/23/2017	01/31/2017		02/23/2017	1,055.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$1,055.00
Vendor 4205 - GREGORY SCHAAB									
020717	dental	Paid by Check #282143		02/07/2017	02/23/2017	02/07/2017		02/23/2017	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	1	\$25.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5199668	chem & clng	Paid by Check #282161		01/31/2017	02/23/2017	01/31/2017		02/23/2017	161.34
5199669	disposables	Paid by Check #282161		01/31/2017	02/23/2017	01/31/2017		02/23/2017	129.84
5199670	groc	Paid by Check #282161		01/31/2017	02/23/2017	01/31/2017		02/23/2017	2,018.42
13634	mfg rebate	Paid by Check #282161		02/03/2017	02/23/2017	02/03/2017		02/23/2017	(889.25)
5202924	disposables	Paid by Check #282161		02/03/2017	02/23/2017	02/03/2017		02/23/2017	177.48
5202925	groc	Paid by Check #282161		02/03/2017	02/23/2017	02/03/2017		02/23/2017	2,325.03



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5202926	chem & clng	Paid by Check #282161		02/03/2017	02/23/2017	02/03/2017		02/23/2017	1,708.47
5207557	groc	Paid by Check #282161		02/07/2017	02/23/2017	02/07/2017		02/23/2017	2,062.50
5207558	chem & clng	Paid by Check #282161		02/07/2017	02/23/2017	02/07/2017		02/23/2017	237.06
5210820	groc	Paid by Check #282161		02/10/2017	02/23/2017	02/10/2017		02/23/2017	2,728.69
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	10	\$10,659.58
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306455	defensive tactics inst recert Dierkes, Gauget	Paid by Check #282169		02/02/2017	02/23/2017	02/02/2017		02/23/2017	250.00
306476	eval mmpi Ptak	Paid by Check #282169		02/02/2017	02/23/2017	02/02/2017		02/23/2017	140.00
306485	eval mmpi Dunlap	Paid by Check #282169		02/02/2017	02/23/2017	02/02/2017		02/23/2017	140.00
306491	eval mmpi George	Paid by Check #282169		02/02/2017	02/23/2017	02/02/2017		02/23/2017	140.00
306492	eval mmpi Raymie	Paid by Check #282169		02/02/2017	02/23/2017	02/02/2017		02/23/2017	140.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	5	\$810.00
Vendor 4727 - TREAT AMERICA FOOD SERVICES									
557128	E.George meals ILEA	Paid by Check #282170		02/13/2017	02/23/2017	02/13/2017		02/23/2017	1,421.47
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals							Invoices	1	\$1,421.47
Vendor 4802 - ULTRAMAX									
162625	100-ammo 40 s&w 180gr gd-hp	Paid by Check #282177		01/30/2017	02/23/2017	11/22/2016		02/23/2017	1,564.00
Vendor 4802 - ULTRAMAX Totals							Invoices	1	\$1,564.00
Vendor 4808 - UNIFORM DEN INC									
91626-02GEORGE	E.George new hire deputy	Paid by Check #282178		01/30/2017	02/23/2017	01/30/2017		02/23/2017	159.30
91626-03GEORGE	E.George new hire deputy	Paid by Check #282178		02/06/2017	02/23/2017	02/06/2017		02/23/2017	644.70
91912ROTH	S.Roth new hire	Paid by Check #282178		02/07/2017	02/23/2017	02/07/2017		02/23/2017	2,240.30
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	\$3,044.30
Vendor 5202 - W W GRAINGER INC									
9349062266	plug-in cfl.5	Paid by Check #282193		02/02/2017	02/23/2017	02/02/2017		02/23/2017	33.00
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	\$33.00
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
72371278081	31306 ia vips	Paid by Check #282194		01/08/2017	02/23/2017	01/08/2017		02/23/2017	18.50
52484458753	29944 IA jail veh	Paid by Check #282194		01/20/2017	02/23/2017	01/20/2017		02/23/2017	17.50
52642597121	s16	Paid by Check #282194		01/30/2017	02/23/2017	01/30/2017		02/23/2017	19.50
CREDMEM4-288	carwash credits	Paid by Check #282194		02/03/2017	02/23/2017	02/03/2017		02/23/2017	(39.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	4	\$16.50
Vendor 5093 - JUANITA WEST									
020817	Mitchellville, Linn Co 090-1625	Paid by Check #282197		02/08/2017	02/23/2017	02/08/2017		02/23/2017	40.00



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Vendor 5093 - JUANITA WEST									
021317	IMCC, Mitchellville, Woodward 0430-1305	Paid by Check #282197		02/13/2017	02/23/2017	02/13/2017		02/23/2017	60.00
Vendor 5093 - JUANITA WEST Totals							Invoices	2	\$100.00
Vendor 5192 - JOHNNY W WRIGHT									
013117	Woodward, IMCC 0700-1400	Paid by Check #282201		01/31/2017	02/23/2017	01/31/2017		02/23/2017	40.00
021317	Mt Pleasant, RICO 1000-1500	Paid by Check #282201		02/13/2017	02/23/2017	02/13/2017		02/23/2017	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	\$80.00
Department 28 - Sheriff Totals							Invoices	74	\$41,299.10
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
13403	Commercial Services	Paid by Check #282016		02/01/2017	02/23/2017	01/31/2017		02/23/2017	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	\$400.00
Vendor 1799 - GOVDEALS									
sales00000053343	Treasuer - Other Expense	Paid by Check #282018		01/31/2017	02/23/2017	01/31/2017		02/23/2017	5.00
Vendor 1799 - GOVDEALS Totals							Invoices	1	\$5.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
38859	Treasuer - Other Expense	Paid by Check #282043		02/07/2017	02/23/2017	01/17/2017		02/23/2017	490.84
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	\$490.84
Vendor 3906 - QUALITY RESOURCE GROUP INC									
1305386	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #282124		01/31/2017	02/23/2017	01/27/2017		02/23/2017	3,046.73
Vendor 3906 - QUALITY RESOURCE GROUP INC Totals							Invoices	1	\$3,046.73
Vendor 5073 - WELLS FARGO BANK									
10862929	Treasuer - Other Expense	Paid by Check #282196		01/09/2017	02/23/2017	12/30/2016		02/23/2017	2,500.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	\$2,500.00
Department 30 - Treasurer Totals							Invoices	5	\$6,442.57
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
56736	SUPPLIES - #101	Paid by Check #281951		02/03/2017	02/23/2017	02/03/2017		02/23/2017	55.25
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$55.25
Vendor 1130 - CITY OF DAVENPORT									



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1312363	PAY & HEALTH 1-2 TO 1-13-17 - #102	Paid by Check #281985	01/13/2017	02/23/2017	01/13/2017	02/23/2017	47,372.74
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	1	\$47,372.74
Vendor 1236 - DICKINSON LAW							
1103282	2016 PAAB FEJ HEALTH CARE C0045-01 & 01A - #103	Paid by Check #281991	02/03/2017	02/23/2017	02/03/2017	02/23/2017	7,500.00
		Vendor 1236 - DICKINSON LAW Totals			Invoices	1	\$7,500.00
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2017-00000120	POSTAGE JANUARY 2017 - #104	Paid by Check #282006	01/31/2017	02/23/2017	01/31/2017	02/23/2017	19.79
2017-00000128	PRINT SHOP RECON PADS JAN 2017 - #105	Paid by Check #282006	01/31/2017	02/23/2017	01/31/2017	02/23/2017	11.50
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	\$31.29
Vendor 12154 - FRANDSON & ASSOCIATES L.C.							
216126B	PREP & TESTIMONY PAAB 2016-103-00156M - #106	Paid by Check #282009	01/24/2017	02/23/2017	01/24/2017	02/23/2017	4,325.00
		Vendor 12154 - FRANDSON & ASSOCIATES L.C. Totals			Invoices	1	\$4,325.00
		Department 65 - City Assessor Totals			Invoices	6	\$59,284.28
65 City Assessor							
Department 66 - County Assessor							
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2017-122	JANUARY 2017 POSTAGE	Paid by Check #282006	01/31/2017	02/23/2017	02/15/2017	02/23/2017	233.31
2017-127	JANUARY 2017 PRINT SHOP	Paid by Check #282006	01/31/2017	02/23/2017	02/15/2017	02/23/2017	179.40
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	\$412.71
Vendor 1888 - HALE PRINTING INC							
14374	VEHICLE DECALS AND INSTALLATION	Paid by Check #282021	01/18/2017	02/23/2017	02/15/2017	02/23/2017	170.00
		Vendor 1888 - HALE PRINTING INC Totals			Invoices	1	\$170.00
Vendor 2420 - ISAC							
ISACEVMT003010	2017 SPRING ISAC LEGISLATIVE CONFERENCE	Paid by Check #282046	03/09/2017	02/23/2017	03/10/2017	02/23/2017	170.00
ISACEVMT003014	2017 SPRING ISAC LEGISLATIVE CONFERENCE	Paid by Check #282046	03/09/2017	02/23/2017	03/10/2017	02/23/2017	170.00
ISACEVMT003045	2017 SPRING ISAC LEGISLATIVE CONFERENCE	Paid by Check #282046	03/09/2017	02/23/2017	03/10/2017	02/23/2017	170.00
		Vendor 2420 - ISAC Totals			Invoices	3	\$510.00
Vendor 12038 - FLYNN KELLY							
FIELD 2/10/2017	TRAVEL 23 MILES	Paid by Check #282056	02/10/2017	02/23/2017	02/10/2017	02/23/2017	10.70
		Vendor 12038 - FLYNN KELLY Totals			Invoices	1	\$10.70



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Vendor 2823 - LINDQUIST FORD INC									
17370	2017 FORD FUSION	Paid by Check #282066		02/13/2017	02/23/2017	02/13/2017		02/23/2017	59,706.00
17386	2017 FORD ESCAPE	Paid by Check #282066		02/13/2017	02/23/2017	02/13/2017		02/23/2017	23,718.00
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	2	<u>\$83,424.00</u>
Vendor 2957 - MARSHALL & SWIFT									
332569-2017	RESIDENTIAL COST HANDBOOK 1 YEAR	Paid by Check #282075		02/15/2017	02/23/2017	02/15/2017		02/23/2017	349.95
Vendor 2957 - MARSHALL & SWIFT Totals							Invoices	1	<u>\$349.95</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN106999	TOSHIBA/T233 #A6094 1/2/17- 2/1/2017	Paid by Check #282108		02/02/2017	02/23/2017	02/15/2017		02/23/2017	13.98
IN107002	TOSHIBA/2830 #A6183 1/2/2017 - 2/1/2017	Paid by Check #282108		02/02/2017	02/23/2017	02/15/2017		02/23/2017	114.37
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$128.35</u>
Vendor 11554 - BRIAN TIESMAN									
FIELD 2/2/2017	TRAVEL 78 MILES	Paid by Check #282164		02/02/2017	02/23/2017	02/02/2017		02/23/2017	36.27
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$36.27</u>
Vendor 4956 - EDWARD J VIETH									
FIELD 2/3/2017	TRAVEL 46 MILES	Paid by Check #282188		02/03/2017	02/23/2017	02/03/2017		02/23/2017	21.39
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$21.39</u>
Department 66 - County Assessor Totals							Invoices	14	<u>\$85,063.37</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY									
3435551000 0117	SWA 076343188 12*27-01/26	Paid by Check #281940		01/26/2017	02/23/2017	01/26/2017		02/23/2017	38.30
8323831000 0117	SWA 07862049 12/27-01/26	Paid by Check #281940		01/26/2017	02/23/2017	01/26/2017		02/23/2017	61.58
9167611000 0117	SWA 008067332 12/27-01/26	Paid by Check #281940		01/26/2017	02/23/2017	01/26/2017		02/23/2017	25.72
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	3	<u>\$125.60</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2032613657	AUDIO VISUAL 1	Paid by Check #281948		01/23/2017	02/23/2017	01/30/2017		02/23/2017	30.22
2032613654	BOOK ADULT 1	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	14.24
2032613655	BOOK ADULT 1	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	4.79
2032613656	AUDIO VISUAL 4	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	80.30
2032613658	BOOK ADULT LARGE PRINT 1	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	15.12
2032613659	BOOKS ADULT LARGE PRINT 3	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	39.97
2032613660	BOOKS JUVENILE 5	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	55.51
2032613661	BOOKS JUVENILE 2	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	39.48



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032613662	BOOK ADULT 1	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	13.29
2032613663	BOOKS ADULT 8	Paid by Check #281948		01/30/2017	02/23/2017	01/30/2017		02/23/2017	86.90
2032631827	BOOKS ADULT 3	Paid by Check #281948		02/03/2017	02/23/2017	02/03/2017		02/23/2017	39.76
2032631828	BOOKS ADULT 2	Paid by Check #281948		02/03/2017	02/23/2017	02/03/2017		02/23/2017	38.31
2032631829	AUDIO VISUAL 1	Paid by Check #281948		02/03/2017	02/23/2017	02/03/2017		02/23/2017	21.99
2032631830	BOOK ADULT LARGE PRINT 12	Paid by Check #281948		02/03/2017	02/23/2017	02/03/2017		02/23/2017	189.23
2032631831	BOOKS ADULT LARGE PRINT 3	Paid by Check #281948		02/03/2017	02/23/2017	02/03/2017		02/23/2017	28.77
2032631832	BOOKS JUVENILE 3	Paid by Check #281948		02/03/2017	02/23/2017	02/03/2017		02/23/2017	32.60
2032631833	BOOKS ADULT 2	Paid by Check #281948		02/03/2017	02/23/2017	02/03/2017		02/23/2017	18.58
2032631834	BOOKS ADULT 4	Paid by Check #281948		02/03/2017	02/23/2017	02/03/2017		02/23/2017	50.50
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	18	\$799.56
Vendor 621 - TONI BRADLEY									
BRADT01 0217	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #281963		02/06/2017	02/23/2017	02/06/2017		02/23/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0217	SEL TELEPHONE AND WEB 02/01-01/31	Paid by Check #281970		02/01/2017	02/23/2017	02/01/2017		02/23/2017	202.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$202.20
Vendor 871 - CINTAS CORPORATION 342									
342640057	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #281972		02/08/2017	02/23/2017	02/08/2017		02/23/2017	275.73
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$275.73
Vendor 1078 - CRYSTALSTIL INC									
105266	EQUIPMENT RENTAL FOR FEBRUARY 2017	Paid by Check #281981		02/01/2017	02/23/2017	02/01/2017		02/23/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	\$29.95
Vendor 1187 - DEMCO									
6036659	PREMIUM BOOK TAPE AND CARD STOCK	Paid by Check #281987		01/04/2017	02/23/2017	01/04/2017		02/23/2017	146.98
6038087	SLATWALL BOOK HOLDERS 8	Paid by Check #281987		01/06/2017	02/23/2017	01/06/2017		02/23/2017	117.92
Vendor 1187 - DEMCO Totals							Invoices	2	\$264.90
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0217	SEL 12/20-01/18 UTILITIES	Paid by Check #282002		02/01/2017	02/23/2017	02/01/2017		02/23/2017	848.20
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	\$848.20



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Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
495124	SEL TELEPHONE AND WEB 01/01-01/31	Paid by Check #282040		02/06/2017	02/23/2017	02/06/2017		02/23/2017	30.03	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals								Invoices	1	\$30.03
Vendor 3126 - MIDAMERICAN ENERGY										
200190217	SBG UTILITIES 32311-20019 01/04-0203	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	49.66	
350700217	SBG UTILITIES 54750-35070 0104-0203	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	90.41	
760100217	SWA 81670-76010 0104-0203	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	123.08	
760140217	SWA 88390-76014 0104-0203	Paid by Check #282083		02/03/2017	02/23/2017	02/03/2017		02/23/2017	129.75	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$392.90
Vendor 3124 - MIDLAND DAVIS CORPORATION										
275867	SEL RECYCLING SERVICES FOR 0117	Paid by Check #282084		01/31/2017	02/23/2017	01/31/2017		02/23/2017	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	\$110.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
BLUE GRASS 0517	SBG RENT FOR MAY 2017	Paid by Check #282088		02/09/2017	02/23/2017	02/09/2017		02/23/2017	1,350.00	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals								Invoices	1	\$1,350.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN107405	SERVICE CONTRACT	Paid by Check #282108		02/06/2017	02/23/2017	02/06/2017		02/23/2017	179.41	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	\$179.41
Vendor 3547 - ORKIN PEST CONTROL										
153199276	SEL PEST MANAGEMENT FOR FEBRUARY 2017	Paid by Check #282110		01/25/2017	02/23/2017	01/25/2017		02/23/2017	43.04	
Vendor 3547 - ORKIN PEST CONTROL Totals								Invoices	1	\$43.04
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
31931	SPR PEST MANAGEMENT FOR FEBRUARY 2017	Paid by Check #282118		02/08/2017	02/23/2017	02/08/2017		02/23/2017	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	\$45.00
Vendor 3798 - CITY OF PRINCETON										
601001 0217	SPR UTILITIES 1222-0120	Paid by Check #282119		02/01/2017	02/23/2017	02/01/2017		02/23/2017	64.54	
Vendor 3798 - CITY OF PRINCETON Totals								Invoices	1	\$64.54



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
00136401 0117	SPR QUAD CITY TIMES RENEWAL	Paid by Check #282123		02/06/2017	02/23/2017	02/06/2017		02/23/2017	324.41
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$324.41</u>
Vendor 3909 - QUILL CORPORATION									
3783421	HP 85A HP 83A AND HP LASERJET	Paid by Check #282125		01/24/2017	02/23/2017	01/24/2017		02/23/2017	223.97
4079541	HP 83A TONER BLACK	Paid by Check #282125		02/02/2017	02/23/2017	02/02/2017		02/23/2017	110.99
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$334.96</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001709258	SEL WASTE PICK UP FOR JANUARY 2016	Paid by Check #282127		01/20/2017	02/23/2017	01/20/2017		02/23/2017	262.12
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$262.12</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHP01 0217	SEL SNOW REMOVAL AND SALT 3XS	Paid by Check #282144		02/01/2017	02/23/2017	02/01/2017		02/23/2017	360.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$360.00</u>
Vendor 4783 - TUMBLEWEED PRESS INC									
79556	SUBSCRIPTION TO TUMBLE BOOK CLOUD RENEWAL	Paid by Check #282173		02/07/2017	02/23/2017	02/07/2017		02/23/2017	2,013.12
Vendor 4783 - TUMBLEWEED PRESS INC Totals							Invoices	1	<u>\$2,013.12</u>
Vendor 4863 - US CELLULAR									
0175508827	SBK CELL AND WIRELESS FOR 0124-0223	Paid by Check #282181		01/24/2017	02/23/2017	01/24/2017		02/23/2017	247.09
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$247.09</u>
Department 67 - County Library Totals							Invoices	46	<u>\$8,745.16</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092-0117	EMA phone charges 1/16/17-2/15/17	Paid by Check #281971		01/16/2017	02/23/2017	02/15/2017		02/23/2017	100.52
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$100.52</u>
Vendor 4293 - SELECTIVE INSURANCE - FLOOD									
90021-0317	Flood insurance renewal 03/21/17	Paid by Check #282150		02/13/2017	02/23/2017	02/13/2017		02/23/2017	1,989.00
Vendor 4293 - SELECTIVE INSURANCE - FLOOD Totals							Invoices	1	<u>\$1,989.00</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$2,089.52</u>



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6801 EMA									
Department 6802 - SECC									
Vendor 507 - BIDDLE CONSULTING GROUP									
53304	CritiCall Elite maint renewal expires 4/29/18	Paid by Check #281957		01/31/2017	02/23/2017	01/31/2017		02/23/2017	1,969.00
Vendor 507 - BIDDLE CONSULTING GROUP Totals							Invoices	1	<u>\$1,969.00</u>
Vendor 11928 - STACEY BOLLINGER									
MILEAGE 0217	mileage reimb for county calls for Jan & Feb	Paid by Check #281961		02/06/2017	02/23/2017	02/06/2017		02/23/2017	26.73
TOPEKA DEMO 0217	meal reimb for Fire RMS demo in Topeka w Sanders	Paid by Check #281961		02/09/2017	02/23/2017	02/09/2017		02/23/2017	65.00
Vendor 11928 - STACEY BOLLINGER Totals							Invoices	2	<u>\$91.73</u>
Vendor 817 - CENTURYLINK									
3883661 0117	January 16 - February 15	Paid by Check #281971		01/16/2017	02/23/2017	01/16/2017		02/23/2017	1,184.14
3883682 0117	January 16 - February 15	Paid by Check #281971		01/16/2017	02/23/2017	01/16/2017		02/23/2017	453.98
D220253 0217	February 2017	Paid by Check #281971		02/01/2017	02/23/2017	02/01/2017		02/23/2017	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$1,714.12</u>
Vendor 967 - COMMSYS INC									
6946SECC	6 licenses	Paid by Check #281976		12/01/2016	02/23/2017	12/01/2016		02/23/2017	1,575.00
Vendor 967 - COMMSYS INC Totals							Invoices	1	<u>\$1,575.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC340	February 2017 2 users	Paid by Check #281979		02/03/2017	02/23/2017	02/01/2017		02/23/2017	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201700000117	new ID badges for Afman,Barton, Hart	Paid by Check #282006		01/23/2017	02/23/2017	01/23/2017		02/23/2017	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$30.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
247717	pre employment tests for Barton & Hart	Paid by Check #282014		01/31/2017	02/23/2017	01/19/2017		02/23/2017	220.00
248058	pre employment testing for Afman	Paid by Check #282014		01/31/2017	02/23/2017	01/20/2017		02/23/2017	110.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$330.00</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH									
SIN016974	EFD EPD recerts for 28 employees	Paid by Check #282037		01/26/2017	02/23/2017	01/26/2017		02/23/2017	2,285.00



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Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH									
SIN016975	EPD EFD recerts Shorter,Tillberg,Walker	Paid by Check #282037		01/26/2017	02/23/2017	01/26/2017		02/23/2017	255.00
	Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH Totals						Invoices	2	<u>\$2,540.00</u>
Vendor 2282 - IOWA APCO									
2017 Spring APCO	APCO registration for Beck,Conk,Luch,Paul,Sch,Pett	Paid by Check #282038		02/04/2017	02/23/2017	02/04/2017		02/23/2017	540.00
	Vendor 2282 - IOWA APCO Totals						Invoices	1	<u>\$540.00</u>
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY									
0000009	NENA spring conf reg Beck,Conk,Gar,Math,Pav,Schw,Sa n	Paid by Check #282039		02/06/2017	02/23/2017	02/06/2017		02/23/2017	595.00
	Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY Totals						Invoices	1	<u>\$595.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
4008620	11 m Vietnamese 30 m Spanish acct 9020949031	Paid by Check #282063		01/31/2017	02/23/2017	01/31/2017		02/23/2017	79.95
	Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1	<u>\$79.95</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER0117	NSP SECC mtg 1/19/17	Paid by Check #282102		01/31/2017	02/23/2017	01/19/2017		02/23/2017	25.46
	Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	<u>\$25.46</u>
Vendor 3477 - ANITA NUGENT									
Walmart 0217	reimb for cookies for meet n greet for new employees	Paid by Check #282104		02/09/2017	02/23/2017	02/09/2017		02/23/2017	8.52
	Vendor 3477 - ANITA NUGENT Totals						Invoices	1	<u>\$8.52</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN107004	January 2 - February 1 B2132 Admin	Paid by Check #282108		02/02/2017	02/23/2017	02/01/2017		02/23/2017	212.50
IN107005	January 2 - February 1 B0609 Pod 1	Paid by Check #282108		02/02/2017	02/23/2017	02/01/2017		02/23/2017	37.84
IN107006	January 2 - February 1 B0615 Pod 2	Paid by Check #282108		02/02/2017	02/23/2017	02/01/2017		02/23/2017	70.40
IN107007	January 2 - February 1 B0689 Warrants	Paid by Check #282108		02/02/2017	02/23/2017	02/01/2017		02/23/2017	68.62
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4	<u>\$389.36</u>
Vendor 3801 - PRIORITY DISPATCH									
SIN017536	ETC-I class 1 Bates,Beck,Conk,Niel,Pav,Pers,Sc h,Short	Paid by Check #282121		01/31/2017	02/23/2017	01/31/2017		02/23/2017	3,600.00



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Vendor 3801 - PRIORITY DISPATCH									
SIN017642	ETC course manuals	Paid by Check #282121		02/01/2017	02/23/2017	02/01/2017		02/23/2017	108.00
SIN017808	ETC-I class 2 Green,Hyth,Luch,Mal,May,Mow	Paid by Check #282121		02/02/2017	02/23/2017	01/21/2017		02/23/2017	2,700.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	3	\$6,408.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20699516	QCT SECC mtg 12/15/16	Paid by Check #282123		01/29/2017	02/23/2017	12/15/2016		02/23/2017	14.12
20702412	QCT SECC mtg Agenda 1/19/17	Paid by Check #282123		01/29/2017	02/23/2017	01/19/2017		02/23/2017	15.58
20703456	QCT SECC mtg 1/19/17	Paid by Check #282123		01/29/2017	02/23/2017	01/19/2017		02/23/2017	25.32
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	\$55.02
Vendor 3921 - RACOM CORP									
RI170127	January access fees for 1540 units	Paid by Check #282126		01/19/2017	02/23/2017	01/19/2017		02/23/2017	45,276.00
A1510573	Feb contract coverage for 1540 units	Paid by Check #282126		02/01/2017	02/23/2017	02/01/2017		02/23/2017	12,698.10
Vendor 3921 - RACOM CORP Totals							Invoices	2	\$57,974.10
Vendor 4172 - TRACEY SANDERS									
MILEAGE 0217	mileage reimb for Scott Co & Cedar Rapids	Paid by Check #282139		02/07/2017	02/23/2017	02/06/2017		02/23/2017	129.32
TOPEKA DEMO 0217	meal reimb for Fire RMS demo in Topeka w Bollinger	Paid by Check #282139		02/09/2017	02/23/2017	02/09/2017		02/23/2017	65.00
Vendor 4172 - TRACEY SANDERS Totals							Invoices	2	\$194.32
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2017000000007	fuel for November 2016	Paid by Check #282148		01/31/2017	02/23/2017	11/30/2016		02/23/2017	17.13
2017000000008	fuel for December 2016	Paid by Check #282148		01/31/2017	02/23/2017	12/31/2016		02/23/2017	49.26
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	2	\$66.39
Vendor 4713 - TRANE US INC									
37633290	HVAC building automation software interface	Paid by Check #282166		01/31/2017	02/23/2017	01/31/2017		02/23/2017	5,039.38
Vendor 4713 - TRANE US INC Totals							Invoices	1	\$5,039.38
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306405	Freeman 40 hr basic	Paid by Check #282169		01/31/2017	02/23/2017	12/02/2016		02/23/2017	275.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	\$275.00
Vendor 4798 - TYLER TECHNOLOGIES INC									
427843	King Tyler Tech Conf Connect 2017	Paid by Check #282176		01/30/2017	02/23/2017	01/30/2017		02/23/2017	850.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$850.00
Department 6802 - SECC Totals							Invoices	37	\$81,250.35



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6802 SECC

Department **85 - Fleet Services**

Vendor **490 - CITY OF BETTENDORF**

2512	FUEL CHARGES FOR JAN 2017	Paid by Check #281952	02/23/2017	02/23/2017	02/23/2017	02/23/2017	436.70		
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>436.70</u>

Vendor **1104 - DAHL FORD**

43775	SWITCH ASSY	Paid by Check #281982	02/23/2017	02/23/2017	02/23/2017	02/23/2017	178.38		
43819	EGR	Paid by Check #281982	02/23/2017	02/23/2017	02/23/2017	02/23/2017	95.06		
Vendor 1104 - DAHL FORD Totals							Invoices	2	<u>\$273.44</u>

Vendor **1363 - EASTERN IOWA TIRE**

100023820	TIRES	Paid by Check #282001	02/23/2017	02/23/2017	02/23/2017	02/23/2017	220.00		
100024148	TIRES	Paid by Check #282001	02/23/2017	02/23/2017	02/23/2017	02/23/2017	471.61		
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	2	<u>\$691.61</u>

Vendor **1632 - FRED'S TOWING SERVICE INC**

101985	CHANGE TIRE	Paid by Check #282011	02/23/2017	02/23/2017	02/23/2017	02/23/2017	61.50		
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$61.50</u>

Vendor **2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC**

248490	DUMP BODY AND SNOW EQUIPMENT	Paid by Check #282029	02/23/2017	02/23/2017	02/23/2017	02/23/2017	91,986.00		
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices	1	<u>\$91,986.00</u>

Vendor **10523 - IWI MOTOR PARTS**

12044702	EXHAUST MANIFOLD MOUNT	Paid by Check #282047	02/23/2017	02/23/2017	02/23/2017	02/23/2017	8.68		
12044890	SPARK PLUGS	Paid by Check #282047	02/23/2017	02/23/2017	02/23/2017	02/23/2017	13.76		
12045511	SUPPLIES	Paid by Check #282047	02/23/2017	02/23/2017	02/23/2017	02/23/2017	73.40		
12045584	SPARK PLUGS	Paid by Check #282047	02/23/2017	02/23/2017	02/23/2017	02/23/2017	21.72		
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	4	<u>\$117.56</u>

Vendor **3341 - NAPA DEWITT - PREMIER PARTS INC**

026427	CAMBER ADJUSTMENT TOOL	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	28.97
026801	CYLINDER HEAD GASKET SND BOLT SET	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	327.60
026832	CAM BOLT CREDIT	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	(28.97)
026837	TPMS	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	31.81
026894	SUPPLIES	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	91.73
026973	HEAD BOLT SET	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	(41.85)
027025	MOBILE CART	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	556.00
027107	OIL FILTERS	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	13.36
027296	OIL FILTERS	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	9.87
027301	DISC PAD PAD	Paid by Check #282096	02/23/2017	02/23/2017	02/23/2017	02/23/2017	56.08



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
027474	CREDIT DISC PADS	Paid by Check #282096		02/23/2017	02/23/2017	02/23/2017		02/23/2017	(49.16)
027585	QUICK STRUT	Paid by Check #282096		02/23/2017	02/23/2017	02/23/2017		02/23/2017	214.80
027683	SUPPLIES	Paid by Check #282096		02/23/2017	02/23/2017	02/23/2017		02/23/2017	263.68
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	13	<u>\$1,473.92</u>
Vendor 4002 - REYNOLDS MOTOR CO									
22193	Tech Manuals for 2017 Ford Intrceptor Utility	Paid by Check #282129		02/02/2017	02/23/2017	02/02/2017		02/23/2017	354.00
92834	6- 2017 Ford Police Interceptors	Paid by Check #282129		02/02/2017	02/23/2017	02/02/2017		02/23/2017	27,699.14
92835	6- 2017 Ford Police Interceptors	Paid by Check #282129		02/02/2017	02/23/2017	02/02/2017		02/23/2017	27,699.14
92836	6- 2017 Ford Police Interceptors	Paid by Check #282129		02/02/2017	02/23/2017	02/02/2017		02/23/2017	27,699.14
92837	6- 2017 Ford Police Interceptors	Paid by Check #282129		02/02/2017	02/23/2017	02/02/2017		02/23/2017	27,699.14
92838	6- 2017 Ford Police Interceptors	Paid by Check #282129		02/02/2017	02/23/2017	02/02/2017		02/23/2017	27,699.14
92839	6- 2017 Ford Police Interceptors	Paid by Check #282129		02/02/2017	02/23/2017	02/02/2017		02/23/2017	27,699.14
180741	FLOOR MATS	Paid by Check #282129		02/23/2017	02/23/2017	02/23/2017		02/23/2017	525.00
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	8	<u>\$167,073.84</u>
Vendor 4544 - STRIETER MOTOR CO									
68647	WIRE ASSY	Paid by Check #282155		02/23/2017	02/23/2017	02/23/2017		02/23/2017	43.03
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$43.03</u>
Department 85 - Fleet Services Totals							Invoices	33	<u>\$262,157.60</u>
85 Fleet Services									
Grand Totals							Invoices	572	<u>\$1,249,507.97</u>