



Accounts Payable Invoice Report

Payment Date Range 12/17/15 - 12/17/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT904435	Pgrs billing #3 for audit of the year ended 6/30/15	Paid by Check #273302		11/30/2015	12/17/2015	12/17/2015		12/17/2015	11,500.00	
							Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$11,500.00</u>
Vendor 406 - BANKERS TRUST COMPANY										
23333	SC Go Solid Waste Bd 15A 12/7/15	Paid by Check #273304		12/07/2015	12/17/2015	12/07/2015		12/17/2015	250.00	
							Vendor 406 - BANKERS TRUST COMPANY Totals	Invoices	1	<u>\$250.00</u>
Vendor 1295 - DORSEY & WHITNEY LLP										
3245402	bond counsel services solid waste bonds	Paid by Check #273355		12/07/2015	12/17/2015	12/17/2015		12/17/2015	18,569.41	
3245404	Disclosure Counsel for solid waste disposal bonds	Paid by Check #273355		12/07/2015	12/17/2015	12/17/2015		12/17/2015	5,017.88	
							Vendor 1295 - DORSEY & WHITNEY LLP Totals	Invoices	2	<u>\$23,587.29</u>
Vendor 2177 - ICMA										
Bruemmer 2016	ICMA Membership Renewal (half) for D. Bruemmer	Paid by Check #273408		12/07/2015	12/17/2015	01/01/2016		12/17/2015	700.00	
							Vendor 2177 - ICMA Totals	Invoices	1	<u>\$700.00</u>
Vendor 3256 - MOODY'S INVESTORS SERVICE										
P0182375	Bond issuance cost for Solid Waste Bonds Series 2015A	Paid by Check #273459		11/11/2015	12/17/2015	12/17/2015		12/17/2015	13,000.00	
							Vendor 3256 - MOODY'S INVESTORS SERVICE Totals	Invoices	1	<u>\$13,000.00</u>
Vendor 4458 - SPRINGSTED INC										
#1	Services Prelim to Issuance of Solid Waste Bonds Series 2015A	Paid by Check #273531		11/25/2015	12/17/2015	12/17/2015		12/17/2015	24,414.58	
							Vendor 4458 - SPRINGSTED INC Totals	Invoices	1	<u>\$24,414.58</u>
							Department 11 - Administration Totals	Invoices	7	<u>\$73,451.87</u>
11 Administration										
Department 12 - County Attorney										
Vendor 497 - BETTENDORF POLICE DEPT										
MesickOct2015	Mesick Oct 2015	Paid by Check #273308		10/31/2015	12/17/2015	10/31/2015		12/17/2015	8,691.70	
							Vendor 497 - BETTENDORF POLICE DEPT Totals	Invoices	1	<u>\$8,691.70</u>
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS										
MJW2016	2016 Dues for MJW	Paid by Check #273411		12/07/2015	12/17/2015	12/07/2015		12/17/2015	400.00	
							Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS Totals	Invoices	1	<u>\$400.00</u>



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Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC									
10177	Fall conference	Paid by Check #273413		11/13/2015	12/17/2015	11/13/2015		12/17/2015	1,625.00
		Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC Totals				Invoices	1		<u>\$1,625.00</u>
Vendor 2621 - CORTNEY A KILBY CSR - KILBY REPORTING									
1059	st v Ricky Rummels Jr fecr370428	Paid by Check #273429		12/01/2015	12/17/2015	12/01/2015		12/17/2015	19.00
		Vendor 2621 - CORTNEY A KILBY CSR - KILBY REPORTING Totals				Invoices	1		<u>\$19.00</u>
Vendor 2955 - MARIPOSA PUBLISHING									
IN715893	2016 Ia Attorney Secretary Handbook	Paid by Check #273445		11/30/2015	12/17/2015	11/30/2015		12/17/2015	135.30
		Vendor 2955 - MARIPOSA PUBLISHING Totals				Invoices	1		<u>\$135.30</u>
Vendor 3500 - OFFICE DEPOT									
802528490001	supplies	Paid by Check #273474		11/17/2015	12/17/2015	11/17/2015		12/17/2015	45.75
		Vendor 3500 - OFFICE DEPOT Totals				Invoices	1		<u>\$45.75</u>
Vendor 3504 - LINDA OGDEN									
LO-19	st v Deondra Thomas agrc368774	Paid by Check #273476		11/27/2015	12/17/2015	11/27/2015		12/17/2015	70.00
		Vendor 3504 - LINDA OGDEN Totals				Invoices	1		<u>\$70.00</u>
Vendor 3561 - JAMES L OTTESEN									
Dec2015	Special Prosecution Dec 2015	Paid by Check #273480		11/25/2015	12/17/2015	11/25/2015		12/17/2015	833.33
		Vendor 3561 - JAMES L OTTESEN Totals				Invoices	1		<u>\$833.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20635941	spce126920 Chandler	Paid by Check #273498		11/11/2015	12/17/2015	11/11/2015		12/17/2015	21.69
20635946	spce126921 Schneider	Paid by Check #273498		11/11/2015	12/17/2015	11/11/2015		12/17/2015	21.69
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	2		<u>\$43.38</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
15 KS 37	jjvj237298, 299, 300	Paid by Check #273537		11/20/2015	12/17/2015	11/20/2015		12/17/2015	23.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals				Invoices	1		<u>\$23.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
832928930	2016 IA Rules of Court	Paid by Check #273545		11/04/2015	12/17/2015	11/04/2015		12/17/2015	901.00
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals				Invoices	1		<u>\$901.00</u>
		Department 12 - County Attorney Totals				Invoices	12		<u>\$12,787.46</u>

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Department 13 - Auditor



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Vendor 1004 - AMY P COOK									
IF000884	IF000884_MATTHYS	Paid by Check #273335		11/30/2015	12/17/2015	11/30/2015		12/17/2015	755.00
Vendor 1004 - AMY P COOK Totals							Invoices	1	<u>\$755.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
153061	Voter Id blank Stock	Paid by Check #273347		12/04/2015	12/17/2015	12/04/2015		12/17/2015	384.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$384.00</u>
Vendor 2699 - CHERYL KUHLMANN									
11032015MUNI	ROVER MILEAGE	Paid by Check #273431		11/23/2015	12/17/2015	11/23/2015		12/17/2015	16.31
Vendor 2699 - CHERYL KUHLMANN Totals							Invoices	1	<u>\$16.31</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAU INV 46	COW MEETING 11/3/15	Paid by Check #273472		11/30/2015	12/17/2015	11/30/2015		12/17/2015	14.59
SCAU INV 47	BOARD MEETING 11/5/15	Paid by Check #273472		11/30/2015	12/17/2015	11/30/2015		12/17/2015	948.09
SCAU INV 48	BOARD MEETING 11/19/2015	Paid by Check #273472		11/30/2015	12/17/2015	11/30/2015		12/17/2015	509.85
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$1,472.53</u>
Vendor 3585 - PAPER DIRECT INC									
W912763700013	CERTIFICATE PAPER/FOLDERS	Paid by Check #273482		11/23/2015	12/17/2015	11/23/2015		12/17/2015	201.56
Vendor 3585 - PAPER DIRECT INC Totals							Invoices	1	<u>\$201.56</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20628545	BOARD OF SUP MTG 10/02/2015	Paid by Check #273498		10/02/2015	12/17/2015	10/02/2015		12/17/2015	10.78
20633822	J236900 FORAN	Paid by Check #273498		11/13/2015	12/17/2015	11/13/2015		12/17/2015	40.75
20633942	J237462 CASTO	Paid by Check #273498		11/13/2015	12/17/2015	11/13/2015		12/17/2015	40.75
20636361	BOARD MTG 11/5	Paid by Check #273498		11/13/2015	12/17/2015	11/13/2015		12/17/2015	873.38
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$965.66</u>
Vendor 4603 - TALLGRASS									
1087299-0	HANGING FOLDERS	Paid by Check #273540		12/03/2015	12/17/2015	12/03/2015		12/17/2015	54.36
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$54.36</u>
Vendor 4947 - VERIZON WIRELESS									
9755471024	CELL PHONES OCT 11 - NOV 10	Paid by Check #273566		11/10/2015	12/17/2015	11/10/2015		12/17/2015	773.82
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$773.82</u>
Department 13 - Auditor Totals							Invoices	13	<u>\$4,623.24</u>

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Department 14 - IT



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Vendor 10818 - 2FA INC										
SI1697	1 YR MAINT. & SUPPORT	Paid by Check #273291		11/24/2015	12/17/2015	11/24/2015		12/17/2015	1,366.20	
							Vendor 10818 - 2FA INC Totals	Invoices	1	<u>\$1,366.20</u>
Vendor 784 - CDW GOVERNMENT INC										
BHJ7823	SAMSUNG MONITORS	Paid by Check #273321		11/24/2015	12/17/2015	11/24/2015		12/17/2015	948.64	
							Vendor 784 - CDW GOVERNMENT INC Totals	Invoices	1	<u>\$948.64</u>
Vendor 817 - CENTURYLINK										
3260485775 1215	LANDLINE CHARGES FOR DEC	Paid by Check #273325		11/13/2015	12/17/2015	11/13/2015		12/17/2015	433.47	
3268611204 1215	PHONE LINE SERVICE FOR DEC	Paid by Check #273325		11/13/2015	12/17/2015	11/13/2015		12/17/2015	899.58	
							Vendor 817 - CENTURYLINK Totals	Invoices	2	<u>\$1,333.05</u>
Vendor 11428 - COMMUNICATION INNOVATORS										
78113	FIBER CONNECTIONS - JDC	Paid by Check #273333		11/23/2015	12/17/2015	11/23/2015		12/17/2015	1,217.51	
							Vendor 11428 - COMMUNICATION INNOVATORS Totals	Invoices	1	<u>\$1,217.51</u>
Vendor 1080 - CS TECHNOLOGIES INC										
0000000191 1215	INTERNET DEC	Paid by Check #273339		12/01/2015	12/17/2015	12/01/2015		12/17/2015	3,938.75	
							Vendor 1080 - CS TECHNOLOGIES INC Totals	Invoices	1	<u>\$3,938.75</u>
Vendor 1398 - EGOV STRATEGIES										
8-1372	ANNUAL LICENSE, SUPPORT, MAINTENANCE	Paid by Check #273364		12/01/2015	12/17/2015	12/01/2015		12/17/2015	682.50	
							Vendor 1398 - EGOV STRATEGIES Totals	Invoices	1	<u>\$682.50</u>
Vendor 2005 - JOHN HEIM										
ISAC FALL 2015	ISAC FALL 2015 SCHOOL OF INSTRUCTIONS	Paid by Check #273398		11/20/2015	12/17/2015	11/20/2015		12/17/2015	153.27	
							Vendor 2005 - JOHN HEIM Totals	Invoices	1	<u>\$153.27</u>
Vendor 2056 - MATT HIRST										
ISAC FALL 2015	ISAC FALL 2015 SCHOOL OF INSTRUCTIONS	Paid by Check #273400		11/20/2015	12/17/2015	11/20/2015		12/17/2015	140.31	
							Vendor 2056 - MATT HIRST Totals	Invoices	1	<u>\$140.31</u>
Vendor 10517 - LOOP1 SYSTEMS, INC										
SW20152102	SOLAR WINDS MAINTENANCE RENEWAL	Paid by Check #273442		11/24/2015	12/17/2015	11/24/2015		12/17/2015	23,743.00	
							Vendor 10517 - LOOP1 SYSTEMS, INC Totals	Invoices	1	<u>\$23,743.00</u>



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Vendor 3420 - NEW WORLD SYSTEMS										
046321	LOGO MAINT, SUPPORT. & RENEWAL	Paid by Check #273469		12/15/2015	12/17/2015	12/15/2015		12/17/2015	89,250.00	
								Vendor 3420 - NEW WORLD SYSTEMS Totals	Invoices 1	\$89,250.00
Vendor 4057 - R K DIXON										
1408110	HARDRIVE, POWER CORDS AND PARTS FOR SERVER	Paid by Check #273499		11/24/2015	12/17/2015	11/24/2015		12/17/2015	7,605.24	
1411051	SINGLE RACK AND PARTS FOR SERVER	Paid by Check #273499		11/30/2015	12/17/2015	11/30/2015		12/17/2015	759.93	
								Vendor 4057 - R K DIXON Totals	Invoices 2	\$8,365.17
Vendor 4947 - VERIZON WIRELESS										
9755792191	CELL PHONE CHARGES FOR NOV/DEC	Paid by Check #273566		11/18/2015	12/17/2015	11/18/2015		12/17/2015	9,065.84	
								Vendor 4947 - VERIZON WIRELESS Totals	Invoices 1	\$9,065.84
								Department 14 - IT Totals	Invoices 14	\$140,204.24
14 IT										
Department 15 - FSS										
Vendor 784 - CDW GOVERNMENT INC										
ZZ71449	EMA printheads	Paid by Check #273321		10/29/2015	12/17/2015	10/29/2015		12/17/2015	194.02	
								Vendor 784 - CDW GOVERNMENT INC Totals	Invoices 1	\$194.02
Vendor 817 - CENTURYLINK										
38850921215	EMA phone charges 11/16/15-12/15/15	Paid by Check #273325		11/16/2015	12/17/2015	12/15/2015		12/17/2015	105.12	
								Vendor 817 - CENTURYLINK Totals	Invoices 1	\$105.12
Vendor 11428 - COMMUNICATION INNOVATORS										
77988	Fiber and copper infrastructure-Admin to 503 Scott	Paid by Check #273333		11/16/2015	12/17/2015	11/16/2015		12/17/2015	9,790.71	
								Vendor 11428 - COMMUNICATION INNOVATORS Totals	Invoices 1	\$9,790.71
Vendor 1085 - CUMMINS CENTRAL POWER LLC										
070-79889	Generator preventative maintenance contract 2015-2016	Paid by Check #273341		11/16/2015	12/17/2015	11/10/2015		12/17/2015	150.15	
070-79890	Generator preventative maintenance contract 2015-2016	Paid by Check #273341		11/16/2015	12/17/2015	11/10/2015		12/17/2015	150.15	
070-79891	Generator preventative maintenance contract 2015-2016	Paid by Check #273341		11/16/2015	12/17/2015	11/10/2015		12/17/2015	221.34	



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Vendor 1085 - CUMMINS CENTRAL POWER LLC									
070-79941	tune-up at Fall Service	Paid by Check #273341		11/17/2015	12/17/2015	11/16/2015		12/17/2015	829.35
Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals							Invoices	4	<u>\$1,350.99</u>
Vendor 1132 - CITY OF DAVENPORT									
936988	DTC clean water charges 09/30/15-10/31/15	Paid by Check #273343		11/25/2015	12/17/2015	10/31/2015		12/17/2015	37.35
937139	Admin clean water charges 9/30/15-10/31/15	Paid by Check #273343		11/25/2015	12/17/2015	10/31/2015		12/17/2015	77.19
937215	CH clean water charges 09/30/15-10/31/15	Paid by Check #273343		11/25/2015	12/17/2015	10/31/2015		12/17/2015	181.77
937369	DTC clean water charges 09/30/15-10/31/15	Paid by Check #273343		11/25/2015	12/17/2015	10/31/2015		12/17/2015	27.39
938002	CH sewer charges 9/23/15-10/20/15	Paid by Check #273343		11/25/2015	12/17/2015	10/20/2015		12/17/2015	380.08
938320	Tremont sewer/clean water 9/24/15-10/21/15	Paid by Check #273343		11/25/2015	12/17/2015	10/21/2015		12/17/2015	102.82
938321	Tremont sewer charges 9/24/15-10/21/15	Paid by Check #273343		11/25/2015	12/17/2015	10/21/2015		12/17/2015	18.16
938329	Admin sewer charges 9/23/15-10/20/15	Paid by Check #273343		11/25/2015	12/17/2015	10/20/2015		12/17/2015	346.15
942465	Tremont sewer charges 9/24/15-10/21/15	Paid by Check #273343		11/25/2015	12/17/2015	10/21/2015		12/17/2015	63.40
944199	Horst Sewer/Clean Water 7/10/15-10/9/15	Paid by Check #273343		11/25/2015	12/17/2015	10/09/2015		12/17/2015	49.44
944203	PD/JDC Sewer/Clean Water 7/10/15-10/9/15	Paid by Check #273343		11/25/2015	12/17/2015	10/09/2015		12/17/2015	399.94
948606	SECC sewer charges 9/24/15-10/21/15	Paid by Check #273343		11/25/2015	12/17/2015	10/21/2015		12/17/2015	48.32
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	12	<u>\$1,732.01</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP									
4477113-00	SECC Generator preventative maintenance 2015-2016	Paid by Check #273369		11/23/2015	12/17/2015	11/23/2015		12/17/2015	377.50
4477115-00	SECC Generator preventative maintenance 2015-2016	Paid by Check #273369		11/23/2015	12/17/2015	11/23/2015		12/17/2015	180.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices	2	<u>\$557.50</u>
Vendor 1494 - EXPERIENCED ROOFING									
1226	CH roof repairs	Paid by Check #273371		10/06/2015	12/17/2015	10/06/2015		12/17/2015	431.00
1267	PK roof repairs	Paid by Check #273371		11/30/2015	12/17/2015	11/30/2015		12/17/2015	316.00
Vendor 1494 - EXPERIENCED ROOFING Totals							Invoices	2	<u>\$747.00</u>



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-693276	Fire Equipment inspection contract 2015-2016	Paid by Check #273387		11/05/2015	12/17/2015	11/05/2015		12/17/2015	56.15	
I1-693004	Fire Equipment inspection contract 2015-2016	Paid by Check #273387		11/06/2015	12/17/2015	11/06/2015		12/17/2015	314.25	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals								Invoices	2	<u>\$370.40</u>
Vendor 2235 - INFORMATION TECHNOLOGY										
3097-2	EMA air-cards & smart phone services	Paid by Check #273410		10/15/2015	12/17/2015	09/30/2015		12/17/2015	139.24	
Vendor 2235 - INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$139.24</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
4071011115	Horst water charges 10/10/15-11/16/15	Paid by Check #273412		11/17/2015	12/17/2015	11/16/2015		12/17/2015	20.54	
26190471115-2	Jail water charges 10/21/15-11/23/15	Paid by Check #273412		11/24/2015	12/17/2015	11/23/2015		12/17/2015	2,981.07	
27008441115	CH water charges 10/21/15-11/23/15	Paid by Check #273412		11/24/2015	12/17/2015	11/23/2015		12/17/2015	512.60	
32089211115	Admin water charges 10/21/15-11/23/15	Paid by Check #273412		11/24/2015	12/17/2015	11/24/2015		12/17/2015	408.78	
16800151115	Tremont water charges 10/22/15-11/24/15	Paid by Check #273412		11/25/2015	12/17/2015	11/24/2015		12/17/2015	110.68	
2289261115-2	SECC water charges 10/22/15-11/24/15	Paid by Check #273412		11/25/2015	12/17/2015	11/24/2015		12/17/2015	152.97	
645281115	Tremont water charges 10/22/15-11/24/15	Paid by Check #273412		11/25/2015	12/17/2015	11/24/2015		12/17/2015	47.97	
139571115	Tremont water charges 10/22/15-11/24/15	Paid by Check #273412		11/30/2015	12/17/2015	11/24/2015		12/17/2015	106.83	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	8	<u>\$4,341.44</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
52902	ADMIN CENTER - EXTERIOR LIGHTING PROJECT	Paid by Check #273437		11/12/2015	12/17/2015	11/12/2015		12/17/2015	3,559.90	
52986	ADMIN CENTER - EXTERIOR LIGHTING PROJECT	Paid by Check #273437		11/24/2015	12/17/2015	11/24/2015		12/17/2015	564.00	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals								Invoices	2	<u>\$4,123.90</u>
Vendor 2920 - MAIL SERVICES LLC										
1529416FSS	Postage charges	Paid by Check #273444		11/23/2015	12/17/2015	11/19/2015		12/17/2015	4,083.21	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$4,083.21</u>
Vendor 3126 - MIDAMERICAN ENERGY										
230181115	Admin electric charges 10/20/15-11/18/15	Paid by Check #273452		11/18/2015	12/17/2015	11/18/2015		12/17/2015	5,174.37	



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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 3126 - MIDAMERICAN ENERGY									
330021115	DTC electric charges 10/20/15-11/18/15	Paid by Check #273452		11/18/2015	12/17/2015	11/18/2015		12/17/2015	101.13
630151115	DTC electric charges 10/20/15-11/18/15	Paid by Check #273452		11/18/2015	12/17/2015	11/18/2015		12/17/2015	65.01
630161115	CH electric charges 10/20/15-11/18/15	Paid by Check #273452		11/18/2015	12/17/2015	11/18/2015		12/17/2015	4,644.58
630541115	Maintenance Building electric/gas charges 10/20/15-11/18/15	Paid by Check #273452		11/18/2015	12/17/2015	11/18/2015		12/17/2015	102.21
630141115	Jail electric charges 10/20/15-11/18/15	Paid by Check #273452		11/19/2015	12/17/2015	11/18/2015		12/17/2015	12,593.70
630171115	CH electric charges 10/20/15-11/18/15	Paid by Check #273452		11/19/2015	12/17/2015	11/18/2015		12/17/2015	1,533.77
630181115	JDC/PD electric charges 10/20/15-11/18/15	Paid by Check #273452		11/19/2015	12/17/2015	11/18/2015		12/17/2015	879.42
630201115	Horst electric charges 10/20/15-11/18/15	Paid by Check #273452		11/19/2015	12/17/2015	11/18/2015		12/17/2015	30.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$25,124.31</u>
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION									
1a	CH PH 3 & 4 PHOTO DOCUMENTATION	Paid by Check #273462		11/29/2015	12/17/2015	11/29/2015		12/17/2015	1,650.00
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals							Invoices	1	<u>\$1,650.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
34456	CH/Admin smoke deector replacement	Paid by Check #273470		08/22/2015	12/17/2015	08/22/2015		12/17/2015	760.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$760.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
INV72327	November meter reads	Paid by Check #273475		12/02/2015	12/17/2015	12/02/2015		12/17/2015	4,683.42
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$4,683.42</u>
Vendor 3716 - PITNEY BOWES									
232786331215	Postage deposit coupon 1215	Paid by Check #273486		12/07/2015	12/17/2015	12/07/2015		12/17/2015	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE									
499086	PK backflow preventor test	Paid by Check #273488		11/20/2015	12/17/2015	11/20/2015		12/17/2015	115.00
Vendor 3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE Totals							Invoices	1	<u>\$115.00</u>
Vendor 3805 - PRINTERS MARK									
20151054	Business cards	Paid by Check #273495		10/31/2015	12/17/2015	10/31/2015		12/17/2015	165.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$165.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20629564	Notice of Public Hearing 20629564	Paid by Check #273498		10/05/2015	12/17/2015	10/05/2015		12/17/2015	16.39
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	<u>\$16.39</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
2949404-00	Admin #2LKG Plug	Paid by Check #273503		11/13/2015	12/17/2015	11/13/2015		12/17/2015	30.12
	Vendor 3987 - REPUBLIC ELECTRIC CO Totals						Invoices	1	<u>\$30.12</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-727579	c/d	Paid by Check #273521		11/05/2015	12/17/2015	11/05/2015		12/17/2015	33.29
01-727660	c/d	Paid by Check #273521		11/05/2015	12/17/2015	11/05/2015		12/17/2015	32.14
	Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	2	<u>\$65.43</u>
Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES									
1063	CH/Jail/PD/JDC/Admin window cleaning	Paid by Check #273533		11/06/2015	12/17/2015	11/06/2015		12/17/2015	2,510.00
	Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES Totals						Invoices	1	<u>\$2,510.00</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
49071	CH post/panel single sided	Paid by Check #273539		11/23/2015	12/17/2015	11/23/2015		12/17/2015	1,074.00
	Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals						Invoices	1	<u>\$1,074.00</u>
Vendor 4625 - TEAM SERVICES INC									
1783622-0	Subsurface exploration and report	Paid by Check #273541		08/14/2015	12/17/2015	08/14/2015		12/17/2015	7,500.00
	Vendor 4625 - TEAM SERVICES INC Totals						Invoices	1	<u>\$7,500.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
1561000-1215	BRM Postage Permit #1561000 fee	Paid by Check #273560		11/20/2015	12/17/2015	11/20/2015		12/17/2015	225.00
1561001-1215	BRM Annual Maintenance	Paid by Check #273560		11/20/2015	12/17/2015	11/20/2015		12/17/2015	700.00
	Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	2	<u>\$925.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
47950	design services	Paid by Check #273578		11/30/2015	12/17/2015	11/30/2015		12/17/2015	21,108.70
47953	CH PH 3 & 4 DESIGN WORK	Paid by Check #273578		11/30/2015	12/17/2015	11/30/2015		12/17/2015	6,200.27
	Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	2	<u>\$27,308.97</u>
	Department 15 - FSS Totals						Invoices	63	<u>\$119,463.18</u>

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Department **17 - Community Services**



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Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
348750	Food (Village Inn) EC	Paid by Check #273292		11/02/2015	12/17/2015	11/02/2015		12/17/2015	63.52
349000	Food (Village Inn) (EC)	Paid by Check #273292		11/09/2015	12/17/2015	11/09/2015		12/17/2015	75.33
348746	Food (Village Inn) (EC)	Paid by Check #273292		11/13/2015	12/17/2015	11/13/2015		12/17/2015	21.89
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	3	<u>\$160.74</u>
Vendor 209 - ALEGENT CREIGHTON HEALTH MERCY HOSPITAL									
DP 0922/14	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273295		12/07/2015	12/07/2015	12/07/2015		12/17/2015	3,018.00
Vendor 209 - ALEGENT CREIGHTON HEALTH MERCY HOSPITAL Totals							Invoices	1	<u>\$3,018.00</u>
Vendor 235 - ANDREW ALOIAN									
346940	1314 Gaines Street (JB)	Paid by Check #273297		11/23/2015	12/17/2015	11/23/2015		12/17/2015	500.00
Vendor 235 - ANDREW ALOIAN Totals							Invoices	1	<u>\$500.00</u>
Vendor 400 - THOMAS BAKERIS - THINATOS LLC									
346729	126 E. 6th Street, #11 (CD)	Paid by Check #273303		12/01/2015	12/17/2015	12/01/2015		12/17/2015	475.00
Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals							Invoices	1	<u>\$475.00</u>
Vendor 448 - ARLEN BECK									
Com Mtg 11/20/15	November 2015 Meeting	Paid by Check #273306		11/20/2015	12/17/2015	11/20/2015		12/17/2015	26.70
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.70</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
563985	OFFICE SUPPLIES	Paid by Check #273307		11/24/2015	12/07/2015	11/24/2015		12/17/2015	33.51
563984	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #273307		12/07/2015	12/07/2015	12/07/2015		12/17/2015	122.37
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	<u>\$155.88</u>
Vendor 709 - BURLINGTON TRAILWAYS									
343777	#44952 (RB)	Paid by Check #273317		10/19/2015	12/17/2015	10/19/2015		12/17/2015	17.00
344084	#44952 (LW)	Paid by Check #273317		10/21/2015	12/17/2015	10/21/2015		12/17/2015	20.00
344730	#44952 (MS)	Paid by Check #273317		10/28/2015	12/17/2015	10/28/2015		12/17/2015	32.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	<u>\$69.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
AK 08/13/15	Commitment - Diagnostic Evaluations	Paid by Check #273322		11/13/2015	12/07/2015	11/13/2015		12/17/2015	525.00
GJ 09/22/15	Commitment - Diagnostic Evaluations	Paid by Check #273322		11/13/2015	12/07/2015	11/13/2015		12/17/2015	650.00
GL 10/16/15	Commitment - Diagnostic Evaluations	Paid by Check #273322		11/13/2015	12/07/2015	11/13/2015		12/17/2015	525.00
WM 10/15/15	Commitment - Diagnostic Evaluations	Paid by Check #273322		11/13/2015	12/07/2015	11/13/2015		12/17/2015	525.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	4	<u>\$2,225.00</u>



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Vendor 837 - CHATHAM OAKS INC									
CHATHAM OAKS 101	Community Services - Other Expense	Paid by Check #273327		10/31/2015	12/07/2015	10/31/2015		12/17/2015	5,650.64
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$5,650.64</u>
Vendor 1100 - DAC INC									
0085270-IN	Community Services - Other Expense	Paid by Check #273342		10/31/2015	12/07/2015	10/31/2015		12/17/2015	9,181.90
Vendor 1100 - DAC INC Totals							Invoices	1	<u>\$9,181.90</u>
Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL									
348647	1607 W. 12th Street, Apt #3407	Paid by Check #273346		12/01/2015	12/17/2015	12/01/2015		12/17/2015	475.00
Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL Totals							Invoices	1	<u>\$475.00</u>
Vendor 1181 - DEL DUB JAC CO RTA									
JG 1015	Transportation - Bus	Paid by Check #273349		12/07/2015	12/07/2015	12/07/2015		12/17/2015	177.58
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$177.58</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 1015	Comm Based Settings (6+ Beds) - RCF	Paid by Check #273352		12/07/2015	12/07/2015	12/07/2015		12/17/2015	1,789.94
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,789.94</u>
Vendor 1329 - DUDLEY INVESTMENTS									
348553	723 W. 6th Street (CC)	Paid by Check #273357		12/01/2015	12/17/2015	12/01/2015		12/17/2015	350.00
Vendor 1329 - DUDLEY INVESTMENTS Totals							Invoices	1	<u>\$350.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 1015	Community Services - Other Expense	Paid by Check #273376		10/31/2015	12/07/2015	10/31/2015		12/17/2015	9,417.72
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$9,417.72</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1115	Community Services - Other Expense	Paid by Check #273381		11/30/2015	12/07/2015	11/30/2015		12/17/2015	7,500.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
LF 10/05-09/15	C5A0108L	Paid by Check #273384		10/09/2015	12/07/2015	10/09/2015		12/17/2015	20.17
MW 10/05-07/15	Community Services - Other Expense	Paid by Check #273384		10/09/2015	12/07/2015	10/09/2015		12/17/2015	13.33
MA 11/01-03/15	C5B00TG7	Paid by Check #273384		11/03/2015	12/07/2015	11/03/2015		12/17/2015	126.89
AB 11/10/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
AP 11/09/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
BT 10/30/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
CB 11/04/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
EC 11/18/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
FB 09/22-24/15	C5A00F4Z	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	200.01
FW 11/18/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
HK 11/02/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
MA 11/03/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
NG 10/27/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
SG 10/17/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	3.01
SG 10/23/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	20.52
SG 10/26-31/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	20.52
TH 11/12/15	Commitment - Diagnostic Evaluations	Paid by Check #273384		12/07/2015	12/07/2015	12/07/2015		12/17/2015	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	17	<u>\$1,654.45</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0051199-IN	Voc/Day - Individual Supported Employment	Paid by Check #273391		12/07/2015	12/07/2015	12/07/2015		12/17/2015	2,766.60
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$2,766.60</u>
Vendor 10345 - CINDI GRAMENZ									
Com Mtg 11/20/15	November 2015 Meeting	Paid by Check #273392		11/20/2015	12/17/2015	11/20/2015		12/17/2015	27.02
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$27.02</u>
Vendor 2062 - H J DANE LAW OFFICE									
MHM016010	LEGAL SERVICES	Paid by Check #273393		11/18/2015	12/07/2015	11/18/2015		12/17/2015	66.00
Vendor 2062 - H J DANE LAW OFFICE Totals							Invoices	1	<u>\$66.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
349018	15-337	Paid by Check #273394		11/19/2015	12/17/2015	11/19/2015		12/17/2015	1,134.00
349177	15-340	Paid by Check #273394		11/27/2015	12/17/2015	11/27/2015		12/17/2015	2,080.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	2	<u>\$3,214.00</u>



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Vendor 2462 - JAY AMBE CORP									
344934	1138 State Street, Room 27 (KS)	Paid by Check #273421		10/29/2015	12/17/2015	10/29/2015		12/17/2015	200.00
348711	1138 State Street, Room 17 (KS)	Paid by Check #273421		11/28/2015	12/17/2015	11/28/2015		12/17/2015	147.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	2	<u>\$347.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH014113	Commitment - Sheriff Transportation	Paid by Check #273423		12/07/2015	12/07/2015	12/07/2015		12/17/2015	38.55
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$38.55</u>
Vendor 2601 - JEREMY KENINGER- ISLAND PROPERTIES LLC									
346874	222 E. 12 Street, Apt. 1 (DL)	Paid by Check #273428		11/18/2015	12/17/2015	11/18/2015		12/17/2015	500.00
Vendor 2601 - JEREMY KENINGER- ISLAND PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE									
Com Mtg 11/20/15	November 2015 Com Meeting	Paid by Check #273430		11/20/2015	12/17/2015	11/20/2015		12/17/2015	28.24
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.24</u>
Vendor 11531 - LICANDRO MANAGEMENT LLC									
346623	212 E. 6th Street, Apt. 8 (CC)	Paid by Check #273436		11/01/2015	12/17/2015	11/01/2015		12/17/2015	425.00
Vendor 11531 - LICANDRO MANAGEMENT LLC Totals							Invoices	1	<u>\$425.00</u>
Vendor 11449 - LINCOLN PRAIRIE BHC									
10105090012	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273438		12/07/2015	12/07/2015	12/07/2015		12/17/2015	13,325.00
10105330012	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273438		12/07/2015	12/07/2015	12/07/2015		12/17/2015	11,275.00
Vendor 11449 - LINCOLN PRAIRIE BHC Totals							Invoices	2	<u>\$24,600.00</u>
Vendor 10839 - MICKI MAYES									
MHMH016062	Commitment - Legal Representation	Paid by Check #273446		12/07/2015	12/07/2015	12/07/2015		12/17/2015	42.00
MHMH016066	Commitment - Legal Representation	Paid by Check #273446		12/07/2015	12/07/2015	12/07/2015		12/17/2015	24.00
Vendor 10839 - MICKI MAYES Totals							Invoices	2	<u>\$66.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME									
348548	TG	Paid by Check #273447		11/14/2015	12/17/2015	11/14/2015		12/17/2015	1,600.00
349182	CF	Paid by Check #273447		11/26/2015	12/17/2015	11/26/2015		12/17/2015	1,345.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals							Invoices	2	<u>\$2,945.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
SH 1115	Community Services - Other Expense	Paid by Check #273448		11/30/2015	12/07/2015	11/30/2015		12/17/2015	1,106.82
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals							Invoices	1	<u>\$1,106.82</u>



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Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE									
SW 02/23/15	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273451		12/07/2015	12/07/2015	12/07/2015		12/17/2015	1,260.00
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals							Invoices	1	\$1,260.00
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP									
345690	106 E. 3rd Street, Apt. 324 (AE)	Paid by Check #273455		11/01/2015	12/17/2015	11/01/2015		12/17/2015	470.00
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP Totals							Invoices	1	\$470.00
Vendor 3333 - NACVSO									
2016 MEM CG	2016 Dues CG	Paid by Check #273464		12/03/2015	12/17/2015	12/03/2015		12/17/2015	30.00
2016 MEM DW	2016 Dues DW	Paid by Check #273464		12/03/2015	12/17/2015	12/03/2015		12/17/2015	30.00
2016 MEM JS	2016 Dues JS	Paid by Check #273464		12/03/2015	12/17/2015	12/03/2015		12/17/2015	30.00
2016 MEM MK	2016 Dues MK	Paid by Check #273464		12/03/2015	12/17/2015	12/03/2015		12/17/2015	30.00
2016 MEM TO	2016 Dues TO	Paid by Check #273464		12/03/2015	12/17/2015	12/03/2015		12/17/2015	30.00
2016 MEM AB	2016 Dues AB	Paid by Check #273464		12/03/2015	12/17/2015	12/03/2015		12/17/2015	30.00
Vendor 3333 - NACVSO Totals							Invoices	6	\$180.00
Vendor 11553 - KEVIN O'CONNELL									
346887	1206 Perry Street, Apt. 4 (MB)	Paid by Check #273473		11/17/2015	12/17/2015	11/17/2015		12/17/2015	500.00
Vendor 11553 - KEVIN O'CONNELL Totals							Invoices	1	\$500.00
Vendor 3526 - OMNI INC									
348079	6111 North Brady Street	Paid by Check #273477		11/01/2015	12/17/2015	11/01/2015		12/17/2015	450.00
348077	6111 N. Brady Street (EC)	Paid by Check #273477		11/13/2015	12/17/2015	11/13/2015		12/17/2015	220.00
347960	6111 N. Brady Street (SO)	Paid by Check #273477		11/27/2015	12/17/2015	11/27/2015		12/17/2015	497.00
Vendor 3526 - OMNI INC Totals							Invoices	3	\$1,167.00
Vendor 3558 - OSTERHAUS PHARMACY									
DM 11/2015	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #273479		12/07/2015	12/07/2015	12/07/2015		12/17/2015	227.06
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	\$227.06
Vendor 3639 - PENN CENTER									
PENN CTR 1015	Community Services - Other Expense	Paid by Check #273484		10/31/2015	12/07/2015	10/31/2015		12/17/2015	2,544.18
Vendor 3639 - PENN CENTER Totals							Invoices	1	\$2,544.18
Vendor 3783 - PRAIRIE VIEW MGMT INC									
SF 09-10/2015	Comm Based Settings (6+ Beds) - RCF	Paid by Check #273491		12/07/2015	12/07/2015	12/07/2015		12/17/2015	5,829.77
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	\$5,829.77



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Vendor 11323 - REM COMMUNITY SERVICES									
CE 10/15	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273502		12/07/2015	12/07/2015	12/07/2015		12/17/2015	9,765.00
Vendor 11323 - REM COMMUNITY SERVICES Totals							Invoices	1	<u>\$9,765.00</u>
Vendor 4122 - GERALD L RUDELL- IDLE WHEEL MOBILE HOME									
346885	1908 N. Zenith Avenue, Lot 6 (RS)	Paid by Check #273510		11/19/2015	12/17/2015	11/19/2015		12/17/2015	375.00
Vendor 4122 - GERALD L RUDELL- IDLE WHEEL MOBILE HOME Totals							Invoices	1	<u>\$375.00</u>
Vendor 4127 - RUNGE MORTUARY									
348550	BB	Paid by Check #273511		11/05/2015	12/17/2015	11/05/2015		12/17/2015	1,100.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
9810	Community Services - Other Expense	Paid by Check #273512		11/23/2015	12/07/2015	11/23/2015		12/17/2015	319.32
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$319.32</u>
Vendor 4377 - SK PROPERTIES -JERSEY MEADOWS APARTMENTS									
348637	2742 - 53rd Street, Apt. #1 (JT)	Paid by Check #273526		12/01/2015	12/17/2015	12/01/2015		12/17/2015	500.00
Vendor 4377 - SK PROPERTIES -JERSEY MEADOWS APARTMENTS Totals							Invoices	1	<u>\$500.00</u>
Vendor 4570 - JOHN SUNDERBRUCH									
Com Mtg 11/20/15	November 2015 Com. Mtg.	Paid by Check #273538		11/20/2015	12/17/2015	11/20/2015		12/17/2015	38.51
Vendor 4570 - JOHN SUNDERBRUCH Totals							Invoices	1	<u>\$38.51</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93002 Elam	travel expenses Crisis Stabilization Ctr / MH Conf. 12/11/14	Paid by Check #273549		07/01/2015	12/17/2015	07/01/2015		12/17/2015	401.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$401.00</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT									
348038	410 Paul Revere Place, #3 (GH)	Paid by Check #273563		11/23/2015	12/17/2015	11/23/2015		12/17/2015	250.00
348041	410 Paul Revere Place, #3 (RL)	Paid by Check #273563		11/23/2015	12/17/2015	11/23/2015		12/17/2015	250.00
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals							Invoices	2	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
OP TRANS 0915	Commitment - Sheriff Transportation	Paid by Check #273564		09/30/2015	12/07/2015	09/30/2015		12/17/2015	2,457.00
OP TRANS 1015	Community Services - Other Expense	Paid by Check #273564		10/31/2015	12/07/2015	10/31/2015		12/17/2015	2,730.00
OP TRANS 1115	Community Services - Other Expense	Paid by Check #273564		11/30/2015	12/07/2015	11/30/2015		12/17/2015	2,340.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 11-30-15	Community Services - Other Expense	Paid by Check #273564		11/30/2015	12/07/2015	11/30/2015		12/17/2015	3,368.00
11-15 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	1,575.75
AK 10/22/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	12.25
AK 11/05/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	12.25
CSP 1015	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	6,076.00
DS 11/11/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	40.00
EB 11/02/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	40.00
EF 08/24/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	40.00
EW 11/12/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	20.00
EW 11/17/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	20.00
KE 10/21/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	40.00
LL 11/11/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	13.69
MB 10/09/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	10.50
MB 10/26/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	9.80
MH TRANSP CAROL	Transportation - General	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	312.00
RESIDENTIAL 11/1	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	532.00
SH 10/27/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	24.50
VF APPS 0815	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	405.00
VF APPS 0915	Psychotherapeutic Treatment - Outpatient	Paid by Check #273564		12/07/2015	12/07/2015	12/07/2015		12/17/2015	810.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	22		\$20,888.74
Vendor 4937 - VERA FRENCH PINE KNOLL									
AG 1015	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273565		12/07/2015	12/07/2015	12/07/2015		12/17/2015	6,069.80
DC 1015	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273565		12/07/2015	12/07/2015	12/07/2015		12/17/2015	6,069.80



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Vendor 4937 - VERA FRENCH PINE KNOLL									
LW 1015	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273565		12/07/2015	12/07/2015	12/07/2015		12/17/2015	6,069.80
PS 1015	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273565		12/07/2015	12/07/2015	12/07/2015		12/17/2015	6,069.80
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	4	<u>\$24,279.20</u>
Vendor 5059 - WEERTS FUNERAL HOME									
347968	SW	Paid by Check #273571		10/31/2015	12/17/2015	10/31/2015		12/17/2015	858.80
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$858.80</u>
Department 17 - Community Services Totals							Invoices	110	<u>\$150,161.86</u>
17 Community Services									
Department 18 - Conservation									
Vendor 144 - ACTUALLY CLEAN LLC									
1967A	WAPSI RESIDENCE - CARPET CLEANING	Paid by Check #273293		12/07/2015	12/17/2015	12/07/2015		12/17/2015	246.10
Vendor 144 - ACTUALLY CLEAN LLC Totals							Invoices	1	<u>\$246.10</u>
Vendor 358 - AT & T									
381-1114 1115	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #273300		11/12/2015	12/17/2015	11/12/2015		12/17/2015	40.58
381-2900 1115	016 357-8951 001 - BSP LONG DISTANCE	Paid by Check #273300		11/12/2015	12/17/2015	11/12/2015		12/17/2015	40.57
Vendor 358 - AT & T Totals							Invoices	2	<u>\$81.15</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
563900	ACCT 506590 - GLYNNS' CREEK	Paid by Check #273307		11/17/2015	12/17/2015	11/17/2015		12/17/2015	107.11
563954	ACCT 506590 - GLYNNS' CREEK	Paid by Check #273307		11/23/2015	12/17/2015	11/23/2015		12/17/2015	5.99
564020	ACCT 518244 - HDQTRS & WLP	Paid by Check #273307		12/01/2015	12/17/2015	12/01/2015		12/17/2015	67.93
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	3	<u>\$181.03</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
4061	1802300-216-400 - RUNNING DEER SHELTER	Paid by Check #273314		12/07/2015	12/17/2015	12/07/2015		12/17/2015	41,130.64
4062	1802306-200-200 - MEN'S LOCKER ROOM	Paid by Check #273314		12/07/2015	12/17/2015	12/07/2015		12/17/2015	49,954.64
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	2	<u>\$91,085.28</u>
Vendor 817 - CENTURYLINK									
381-2805 1215	HDQTRS FAX	Paid by Check #273325		11/13/2015	12/17/2015	11/13/2015		12/17/2015	52.23
381-2928 1215	BSP CAMP	Paid by Check #273325		11/13/2015	12/17/2015	11/13/2015		12/17/2015	49.94
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$102.17</u>



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Vendor 1181	10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS	WLP - COURTESY DOCKS SIGNS	Paid by Check #273329	11/10/2015	12/17/2015	11/10/2015	12/17/2015	70.00
	Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals					Invoices	1	<u>\$70.00</u>
Vendor .86978CR	1058 - CRESCENT ELECTRIC SUPPLY CO	1802300-215-400 - PINE GROVE	Paid by Check #273337	11/11/2015	12/17/2015	11/11/2015	12/17/2015	(780.00)
S501144998.005		UPGRADE						
S501144998.006		1802300-215-400 - PINE GROVE	Paid by Check #273337	11/11/2015	12/17/2015	11/11/2015	12/17/2015	972.40
		UPGRADE						
		1802300-215-400 - PINE GROVE	Paid by Check #273337	11/11/2015	12/17/2015	11/11/2015	12/17/2015	1,137.48
		UPGRADE						
	Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals					Invoices	3	<u>\$1,329.88</u>
Vendor 30941	1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO	1802500-215-100 - WAPSI	Paid by Check #273345	11/19/2015	12/17/2015	11/19/2015	12/17/2015	2,244.93
		WATER SYSTEM						
	Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals					Invoices	1	<u>\$2,244.93</u>
Vendor 601852213 1215	1223 - DEX MEDIA	GC - DECEMBER ADVERTISING	Paid by Check #273351	12/22/2015	12/17/2015	12/22/2015	12/17/2015	51.00
	Vendor 1223 - DEX MEDIA Totals					Invoices	1	<u>\$51.00</u>
Vendor 217495	1292 - DOORS INC	1802400-216-100 - PARK	Paid by Check #273354	11/30/2015	12/17/2015	11/30/2015	12/17/2015	522.00
		TERRACE outhouse						
217629		ACCT SCO350 - SCP	Paid by Check #273354	11/30/2015	12/17/2015	11/30/2015	12/17/2015	22.00
	Vendor 1292 - DOORS INC Totals					Invoices	2	<u>\$544.00</u>
Vendor 52522	1365 - EASTERN IOWA PETRO INC	ACCT 178701 - WLP GASOLINE	Paid by Check #273361	11/17/2015	12/17/2015	11/17/2015	12/17/2015	367.20
52295		ACCT 178701 - SCP/GCM	Paid by Check #273361	11/18/2015	12/17/2015	11/18/2015	12/17/2015	555.33
		GASOLINE						
	Vendor 1365 - EASTERN IOWA PETRO INC Totals					Invoices	2	<u>\$922.53</u>
Vendor 795724	1362 - EASTERN IOWA PROPANE LTD	ACCT 918104 - WAPSI	Paid by Check #273362	11/16/2015	12/17/2015	11/16/2015	12/17/2015	46.06
		RESIDENCE						
795726		ACCT 918107 - WAPSI DORMS	Paid by Check #273362	11/16/2015	12/17/2015	11/16/2015	12/17/2015	321.09
795727		ACCT 918114 - WAPSI LODGE	Paid by Check #273362	11/16/2015	12/17/2015	11/16/2015	12/17/2015	137.51
796811		ACCT 918103 - CODY	Paid by Check #273362	11/25/2015	12/17/2015	11/25/2015	12/17/2015	347.35
		HOMESTEAD						
796568		ACCT 918117 - GC MAINT	Paid by Check #273362	11/30/2015	12/17/2015	11/30/2015	12/17/2015	253.13
796569		ACCT 918111 - SCP MAINT	Paid by Check #273362	11/30/2015	12/17/2015	11/30/2015	12/17/2015	253.80
796570		ACCT 918116 - GC CLUBHOUSE	Paid by Check #273362	11/30/2015	12/17/2015	11/30/2015	12/17/2015	296.50
796571		ACCT 918102 - SCP RESIDENCE	Paid by Check #273362	11/30/2015	12/17/2015	11/30/2015	12/17/2015	143.97
796572		ACCT 918110 - BROPHY	Paid by Check #273362	11/30/2015	12/17/2015	11/30/2015	12/17/2015	213.61
		RESIDENCE						



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
796573	ACCT 918119 - PV CHURCH	Paid by Check #273362		11/30/2015	12/17/2015	11/30/2015		12/17/2015	259.00
796574	ACCT 918120 - PIONEER VILLAGE	Paid by Check #273362		11/30/2015	12/17/2015	11/30/2015		12/17/2015	66.70
796575	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #273362		11/30/2015	12/17/2015	11/30/2015		12/17/2015	243.73
796576	ACCT 918118 - SCP NATURE CENTER	Paid by Check #273362		11/30/2015	12/17/2015	11/30/2015		12/17/2015	258.16
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	13	<u>\$2,840.61</u>
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON									
101530	1802300-216-200 - IND HILLS N SHELTER	Paid by Check #273367		11/30/2015	12/17/2015	11/30/2015		12/17/2015	1,200.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
2016 DUES	GLYNNS CREEK GOLF COURSE	Paid by Check #273368		11/19/2015	12/17/2015	12/01/2015		12/17/2015	179.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$179.00</u>
Vendor 1530 - FASTENAL CO									
IADEW31968	1802300-216-400 - RUNNING DEER SHELTER	Paid by Check #273374		11/13/2015	12/17/2015	11/13/2015		12/17/2015	81.76
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$81.76</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1106128-000	CUST 1387255 - WLP	Paid by Check #273388		11/19/2015	12/17/2015	11/19/2015		12/17/2015	203.54
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$203.54</u>
Vendor 11534 - HOWARD STEEL LLC									
33389	1802300-216-200 - IND HILLS NORTH SHELTER	Paid by Check #273404		11/19/2015	12/17/2015	11/19/2015		12/17/2015	200.00
Vendor 11534 - HOWARD STEEL LLC Totals							Invoices	1	<u>\$200.00</u>
Vendor 2163 - IACCBE									
WINTERFEST-2016	REGISTRATION FOR CONFERENCE	Paid by Check #273407		12/07/2015	12/17/2015	01/21/2016		12/17/2015	665.00
Vendor 2163 - IACCBE Totals							Invoices	1	<u>\$665.00</u>
Vendor 2387 - IOWA RURAL WATER ASSOCIATION									
WLP-2016	COMMUNITY DUES MEMBERSHIP - 1/1/16-12/31/16	Paid by Check #273417		11/19/2015	12/17/2015	11/19/2015		12/17/2015	275.00
Vendor 2387 - IOWA RURAL WATER ASSOCIATION Totals							Invoices	1	<u>\$275.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
015221/1	CUST 1017 - PV	Paid by Check #273422		11/02/2015	12/17/2015	11/02/2015		12/17/2015	64.73
015266/1	CUST 1017 - SCP	Paid by Check #273422		11/04/2015	12/17/2015	11/04/2015		12/17/2015	22.98
015476/1	CUST 1017 - SCP	Paid by Check #273422		11/19/2015	12/17/2015	11/19/2015		12/17/2015	111.71



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Vendor 2482 - JERRY'S ACE HARDWARE										
015488/1	CUST 1017 - GCM	Paid by Check #273422		11/19/2015	12/17/2015	11/19/2015		12/17/2015	31.41	
015550/1	CUST 1017 - SCP	Paid by Check #273422		11/23/2015	12/17/2015	11/23/2015		12/17/2015	63.39	
015559/1	CUST 1017 - PV	Paid by Check #273422		11/23/2015	12/17/2015	11/23/2015		12/17/2015	11.98	
015621/1	CUST 1017 - SCP	Paid by Check #273422		11/29/2015	12/17/2015	11/29/2015		12/17/2015	9.98	
015622/1	CUST 1017 - PV	Paid by Check #273422		11/29/2015	12/17/2015	11/29/2015		12/17/2015	29.98	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	8	\$346.16
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7280553	ACCT 37281 - CODY	Paid by Check #273424		11/10/2015	12/17/2015	11/10/2015		12/17/2015	18.75	
7280596	ACCT 37153 - BSP RESIDENCE	Paid by Check #273424		11/19/2015	12/17/2015	11/19/2015		12/17/2015	12.50	
7280636	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #273424		11/19/2015	12/17/2015	11/19/2015		12/17/2015	18.75	
7280660	ACCT 37089 - WLP MANAGER	Paid by Check #273424		11/19/2015	12/17/2015	11/19/2015		12/17/2015	12.50	
7280661	ACCT 37152 - WLP MAINT	Paid by Check #273424		11/19/2015	12/17/2015	11/19/2015		12/17/2015	18.75	
7280662	ACCT 37150 - WLP HDQTRS	Paid by Check #273424		11/19/2015	12/17/2015	11/19/2015		12/17/2015	18.75	
7280724	ACCT 37281 - CODY HOMESTEAD	Paid by Check #273424		11/24/2015	12/17/2015	11/24/2015		12/17/2015	12.50	
7280802	ACCT 37155 - SCP MAINT	Paid by Check #273424		12/02/2015	12/17/2015	12/02/2015		12/17/2015	37.50	
7280803	ACCT 37142 - GCM	Paid by Check #273424		12/02/2015	12/17/2015	12/02/2015		12/17/2015	18.75	
7280821	ACCT 37089 - WLP MANAGER	Paid by Check #273424		12/03/2015	12/17/2015	12/03/2015		12/17/2015	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	10	\$181.25
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING										
304208	ACCT A0012019 - WEC	Paid by Check #273425		11/19/2015	12/17/2015	11/19/2015		12/17/2015	161.25	
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals								Invoices	1	\$161.25
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM80667	CUST SCOT09 - SCP	Paid by Check #273432		11/19/2015	12/17/2015	11/19/2015		12/17/2015	43.12	
UM00530	3X26HD CUBCADET SNOWBLOWER - SCP	Paid by Check #273432		11/20/2015	12/17/2015	11/20/2015		12/17/2015	1,399.99	
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals								Invoices	2	\$1,443.11
Vendor 2757 - LAWSON PRODUCTS INC										
9303692790	CUST 10083259 - WLP	Paid by Check #273433		11/13/2015	12/17/2015	11/13/2015		12/17/2015	455.04	
9303692791	CUST 10083259 - SCP	Paid by Check #273433		11/13/2015	12/17/2015	11/13/2015		12/17/2015	449.83	
9303702861	CUST 10083259 - SCP	Paid by Check #273433		11/18/2015	12/17/2015	11/18/2015		12/17/2015	166.73	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	3	\$1,071.60
Vendor 11523 - KENNETH LEVIEN										
STRAW-111915	30 - SQUARE STRAW BALES AT \$5.00/EACH	Paid by Check #273434		11/19/2015	12/17/2015	11/19/2015		12/17/2015	150.00	
Vendor 11523 - KENNETH LEVIEN Totals								Invoices	1	\$150.00



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Vendor 2795 - MERLIN LEVIEN										
STRAW-111915	30 - SQUARE STRAW BALES AT \$5.00/EACH	Paid by Check #273435		11/19/2015	12/17/2015	11/19/2015		12/17/2015	150.00	
Vendor 2795 - MERLIN LEVIEN Totals								Invoices	1	<u>\$150.00</u>
Vendor 2847 - DONALD L LOGSDON										
385	1802300-216-200 - INDIAN HILLS N SHELTER	Paid by Check #273441		11/21/2015	12/17/2015	11/21/2015		12/17/2015	300.00	
Vendor 2847 - DONALD L LOGSDON Totals								Invoices	1	<u>\$300.00</u>
Vendor 3057 - MENARDS										
72140	ACCT 33150252 - SCP	Paid by Check #273450		11/23/2015	12/17/2015	11/23/2015		12/17/2015	41.88	
72161	ACCT 33150252 - WLP	Paid by Check #273450		11/23/2015	12/17/2015	11/23/2015		12/17/2015	95.97	
72263	ACCT 33150252 - WLP	Paid by Check #273450		11/24/2015	12/17/2015	11/24/2015		12/17/2015	213.56	
72288	ACCT 33150252 - PV	Paid by Check #273450		11/24/2015	12/17/2015	11/24/2015		12/17/2015	79.98	
72728	ACCT 33150252 - CODY	Paid by Check #273450		11/30/2015	12/17/2015	11/30/2015		12/17/2015	29.97	
72759	ACCT 33150252 - WLP	Paid by Check #273450		11/30/2015	12/17/2015	11/30/2015		12/17/2015	77.74	
72929	ACCT 33150252 - WLP	Paid by Check #273450		12/02/2015	12/17/2015	12/02/2015		12/17/2015	36.35	
Vendor 3057 - MENARDS Totals								Invoices	7	<u>\$575.45</u>
Vendor 3126 - MIDAMERICAN ENERGY										
650161115	GAS 10/19-11/17 - WLP MAINT SHOP	Paid by Check #273452		11/17/2015	12/17/2015	11/17/2015		12/17/2015	35.27	
650171115	GAS 10/19-11/17 - WLP CAMP OFFICE	Paid by Check #273452		11/17/2015	12/17/2015	11/17/2015		12/17/2015	28.42	
920041115	GAS 10/19-11/17 - WLP GATE 5 RR	Paid by Check #273452		11/17/2015	12/17/2015	11/17/2015		12/17/2015	54.75	
930071115	GAS 10/19-11/17 - WLP HDQTRS	Paid by Check #273452		11/17/2015	12/17/2015	11/17/2015		12/17/2015	14.74	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$133.18</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
984473	ACCT 8597 - SCP S-16 PACKER	Paid by Check #273466		11/17/2015	12/17/2015	11/17/2015		12/17/2015	71.99	
984492	ACCT 4355 - GLYNNS CREEK	Paid by Check #273466		11/17/2015	12/17/2015	11/17/2015		12/17/2015	7.92	
985313	ACCT 4355 - GCM	Paid by Check #273466		11/24/2015	12/17/2015	11/24/2015		12/17/2015	49.78	
985979	ACCT 8597 - SCP	Paid by Check #273466		12/02/2015	12/17/2015	12/02/2015		12/17/2015	124.85	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	4	<u>\$254.54</u>
Vendor 3467 - NORTH SCOTT FOODS										
003022181120	ACCT 5033 - GLYNNS CREEK	Paid by Check #273471		11/04/2015	12/17/2015	11/04/2015		12/17/2015	6.80	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	1	<u>\$6.80</u>



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Vendor 3465 - NORTH SCOTT PRESS									
PV-11/18/15	BB DISPLAY AD - CHRISTMAS WALK	Paid by Check #273472		11/18/2015	12/17/2015	11/18/2015		12/17/2015	140.25
PV-11/25/15	OLDE ST ANNS-TOP TILE-DECEMBER	Paid by Check #273472		11/25/2015	12/17/2015	11/25/2015		12/17/2015	180.00
PV-11/25/15 (2)	DISPLAY AD - CHRISTMAS WALK	Paid by Check #273472		11/25/2015	12/17/2015	11/25/2015		12/17/2015	114.80
PV-11/25/15 (3)	FULL COLOR	Paid by Check #273472		11/25/2015	12/17/2015	11/25/2015		12/17/2015	30.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	\$465.05
Vendor 3789 - PRESTIGE FLAG									
408336	CUST GLYN01 - GCM	Paid by Check #273493		11/19/2015	12/17/2015	11/19/2015		12/17/2015	313.11
Vendor 3789 - PRESTIGE FLAG Totals							Invoices	1	\$313.11
Vendor 3833 - PS3 ENTERPRISES INC									
72891	JOB 3978 - BSP TOILET RENTAL	Paid by Check #273496		12/01/2015	12/17/2015	11/02/2015		12/17/2015	14.92
72892	JOB 4303 - WLP GATE 1 BOAT RAMP	Paid by Check #273496		12/01/2015	12/17/2015	11/30/2015		12/17/2015	30.60
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	\$45.52
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1512048-WLP	WLP LAGOON WWT	Paid by Check #273497		12/02/2015	12/17/2015	11/25/2015		12/17/2015	392.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$392.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00032417/16	52 WEEKS	Paid by Check #273498		11/10/2015	12/17/2015	12/12/2015		12/17/2015	341.25
PROFILE-112415	ACCT 128-60000577 - SEARCH BOOST - PV	Paid by Check #273498		11/24/2015	12/17/2015	11/24/2015		12/17/2015	39.00
20634451-QCO	ACCT 12860000577 - HOLIDAY PREVIEW - PV	Paid by Check #273498		11/25/2015	12/17/2015	11/25/2015		12/17/2015	11.00
20634451-TN	ACCT 108-60000577 - HOLIDAY PREVIEW - PV	Paid by Check #273498		11/25/2015	12/17/2015	11/25/2015		12/17/2015	115.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$506.25
Vendor 3921 - RACOM CORP									
RI-151859	CUST 7540 - EDACS ACCESS	Paid by Check #273500		11/20/2015	12/17/2015	11/20/2015		12/17/2015	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,716.68
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
093274	ACCT 3283281 - WLP	Paid by Check #273501		11/16/2015	12/17/2015	11/16/2015		12/17/2015	85.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	\$85.00
Vendor 3995 - JOHN & KAY RETZEL									
11-29-15 PV	CHRISTMAS WALK - MUSIC	Paid by Check #273505		11/29/2015	12/17/2015	11/29/2015		12/17/2015	120.00
Vendor 3995 - JOHN & KAY RETZEL Totals							Invoices	1	\$120.00



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Vendor 3998 - REXCO EQUIPMENT INC									
P07996	ACCT SCOTT046 - SCP	Paid by Check #273506		11/23/2015	12/17/2015	11/23/2015		12/17/2015	356.90
		Vendor 3998 - REXCO EQUIPMENT INC Totals					Invoices	1	<u>\$356.90</u>
Vendor 4049 - RIVER VALLEY TURF									
181846	CUST SCOTT CTY - WLP	Paid by Check #273508		12/02/2015	12/17/2015	12/02/2015		12/17/2015	18.51
		Vendor 4049 - RIVER VALLEY TURF Totals					Invoices	1	<u>\$18.51</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
333546	ACCT 100588 - WLP ACETYLENE	Paid by Check #273513		11/19/2015	12/17/2015	11/19/2015		12/17/2015	9.00
333545	ACCT 100588 - SCP ARGON MIX	Paid by Check #273513		11/30/2015	12/17/2015	11/30/2015		12/17/2015	25.20
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals					Invoices	2	<u>\$34.20</u>
Vendor 4161 - SAM'S CLUB DIRECT									
009657	ACCT 6908 - GLYNNS CREEK	Paid by Check #273516		10/30/2015	12/17/2015	10/30/2015		12/17/2015	50.74
000795	ACCT 6908 - GLYNNS CREEK	Paid by Check #273516		11/06/2015	12/17/2015	11/06/2015		12/17/2015	72.22
		Vendor 4161 - SAM'S CLUB DIRECT Totals					Invoices	2	<u>\$122.96</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-729471	APPLIANCE DISPOSAL - WEC	Paid by Check #273521		11/19/2015	12/17/2015	11/19/2015		12/17/2015	10.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals					Invoices	1	<u>\$10.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2016-16	CUST 1071 - SAND/SALT MIX WLP	Paid by Check #273523		11/20/2015	12/17/2015	11/20/2015		12/17/2015	164.80
		Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals					Invoices	1	<u>\$164.80</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80018575	1802300-215-400 - PINE GROVE UPGRADES	Paid by Check #273530		11/19/2015	12/17/2015	11/19/2015		12/17/2015	731.56
80020300	1802300-216-200 - IND HILLS N SHELTER	Paid by Check #273530		12/03/2015	12/17/2015	12/03/2015		12/17/2015	2,609.17
80020310	ACCT 08513 - SCP	Paid by Check #273530		12/03/2015	12/17/2015	12/03/2015		12/17/2015	442.91
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals					Invoices	3	<u>\$3,783.64</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1260288	ACCT 3283280 - WAPSI	Paid by Check #273542		11/10/2015	12/17/2015	11/10/2015		12/17/2015	56.97
2-1262028	ACCT 3283280 - WAPSI	Paid by Check #273542		11/30/2015	12/17/2015	11/30/2015		12/17/2015	8.00
		Vendor 10095 - TESKE PET & GARDEN CENTER Totals					Invoices	2	<u>\$64.97</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
1088175-0001	1802300-215-400 - PINE GROVE UPGRADES	Paid by Check #273547		11/12/2015	12/17/2015	11/24/2015		12/17/2015	640.00



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Vendor 4684 - TITAN MACHINERY - RENTALS INC									
6979381 GP	CUST 959941 - SCP	Paid by Check #273547		11/17/2015	12/17/2015	11/17/2015		12/17/2015	107.78
7052438 GP	CUST 959941 - SCP CREDIT	Paid by Check #273547		12/07/2015	12/17/2015	12/07/2015		12/17/2015	(107.78)
	2285174 PC								
7052453 GP	CUST 959941 - SCP REBILL OF	Paid by Check #273547		12/07/2015	12/17/2015	12/07/2015		12/17/2015	107.78
	2285174 PC								
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	4	<u>\$747.78</u>
Vendor 4808 - UNIFORM DEN INC									
87253-01	CUST SCOTTCOCON - SCP	Paid by Check #273554		11/18/2015	12/17/2015	11/18/2015		12/17/2015	538.95
87401	CUST SCOTTCOCON - SCP	Paid by Check #273554		11/18/2015	12/17/2015	11/18/2015		12/17/2015	545.90
88081	CUST SCOTTCOCON - SCP	Paid by Check #273554		11/18/2015	12/17/2015	11/18/2015		12/17/2015	15.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$1,099.85</u>
Vendor 4920 - VAN WALL EQUIPMENT									
188309	ACCT 38936 - GLYNNS CREEK	Paid by Check #273561		11/20/2015	12/17/2015	11/20/2015		12/17/2015	9.53
188310	ACCT 38936 - GLYNNS CREEK	Paid by Check #273561		11/20/2015	12/17/2015	11/20/2015		12/17/2015	41.95
188321	ACCT 38936 - GLYNNS CREEK	Paid by Check #273561		11/20/2015	12/17/2015	11/20/2015		12/17/2015	10.62
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	3	<u>\$62.10</u>
Vendor 4951 - VGM CLUB									
693690	ACCT 010144 - VGM DUES	Paid by Check #273567		11/19/2015	12/17/2015	11/19/2015		12/17/2015	360.00
Vendor 4951 - VGM CLUB Totals							Invoices	1	<u>\$360.00</u>
Vendor 5201 - W W GRAINGER INC									
9896952638	ACCT 802676007 - SCP	Paid by Check #273569		11/18/2015	12/17/2015	11/18/2015		12/17/2015	457.73
9896952646	ACCT 802676007 - SCP	Paid by Check #273569		11/18/2015	12/17/2015	11/18/2015		12/17/2015	45.50
9904698819	ACCT 802676007 - WLP	Paid by Check #273569		12/01/2015	12/17/2015	12/01/2015		12/17/2015	147.90
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$651.13</u>
Department 18 - Conservation Totals							Invoices	125	<u>\$118,396.77</u>
18 Conservation									
Department 20 - Health									
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Jul'15 Tobacco	Jul'15 Tobacco	Paid by Check #273322		07/31/2015	12/17/2015	07/31/2015		12/17/2015	264.82
Aug'15 Tobacco	Aug'15 Tobacco	Paid by Check #273322		08/31/2015	12/17/2015	08/31/2015		12/17/2015	489.29
Sept'15 Tobacco	Sept'15 Tobacco	Paid by Check #273322		09/30/2015	12/17/2015	09/30/2015		12/17/2015	1,055.86
DECEMBER 1, 2015	FY'16 DECEMBER PAYMENT	Paid by Check #273322		12/01/2015	12/17/2015	12/01/2015		12/17/2015	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	4	<u>\$55,838.22</u>
Vendor 4144 - CHEST & VASCULAR SURGERY - RICHARD SADLER MD									
12042015	MEDICAL EXAMINER FEES	Paid by Check #273328		12/04/2015	12/17/2015	11/30/2015		12/17/2015	2,600.00
							Invoices		



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Vendor **4144 - CHEST & VASCULAR SURGERY - RICHARD SADLER MD** Totals Invoices 1 \$2,600.00

Vendor **1388 - EDGERTON WOMEN'S HEALTH CENTER**

Jul'15LeadSample	Jul'15 Lead Samples	Paid by Check #273363	07/31/2015	12/17/2015	07/31/2015	12/17/2015	144.00
Aug'15LeadSample	Aug'15 Lead Samples	Paid by Check #273363	08/31/2015	12/17/2015	08/31/2015	12/17/2015	63.00
Sept'15LeadSampl	Sept'15 Lead Samples	Paid by Check #273363	09/30/2015	12/17/2015	09/30/2015	12/17/2015	60.00
Oct'15LeadSample	Oct'15 Lead Samples	Paid by Check #273363	10/31/2015	12/17/2015	10/31/2015	12/17/2015	93.00
Nov'15LeadSample	Nov'15 Lead Samples	Paid by Check #273363	11/30/2015	12/17/2015	11/30/2015	12/17/2015	57.00

Vendor **1388 - EDGERTON WOMEN'S HEALTH CENTER** Totals Invoices 5 \$417.00

Vendor **1424 - ELECTRONIC ENGINEERING**

1552689	FY'16 DECEMBER PAGERS	Paid by Check #273370	11/25/2015	12/17/2015	12/01/2015	12/17/2015	13.00
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Vendor **1424 - ELECTRONIC ENGINEERING** Totals Invoices 1 \$13.00

Vendor **1570 - FIRST MED PHARMACY**

06/30/15 - STOCK	JUNE'15 STOCK ACCOUNT	Paid by Check #273376	07/01/2015	12/17/2015	07/01/2015	12/17/2015	1,303.07
10312015	OCTOBER'15 PHARMACY	Paid by Check #273376	10/31/2015	12/17/2015	10/31/2015	12/17/2015	7,864.91
10312015-STOCK	OCTOBER'15 STOCK ACCOUNT	Paid by Check #273376	10/31/2015	12/17/2015	10/31/2015	12/17/2015	3,149.48

Vendor **1570 - FIRST MED PHARMACY** Totals Invoices 3 \$12,317.46

Vendor **1626 - CAMILLA FREDERICK**

DECEMBER 1, 2015	IACME MTG TRAVEL EXPENSE REIMBURSEMENT	Paid by Check #273379	12/01/2015	12/17/2015	11/21/2015	12/17/2015	185.92
12072015	MEDICAL EXAMINER FEES	Paid by Check #273379	12/07/2015	12/17/2015	12/01/2015	12/17/2015	2,080.00

Vendor **1626 - CAMILLA FREDERICK** Totals Invoices 2 \$2,265.92

Vendor **1712 - GENESIS MEDICAL CENTER**

39868791-102015	ACCOUNT: D39868791	Paid by Check #273382	11/18/2015	12/17/2015	10/05/2015	12/17/2015	482.78
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Vendor **1712 - GENESIS MEDICAL CENTER** Totals Invoices 1 \$482.78

Vendor **1720 - GENESIS VISITING NURSE ASSOC & HOSPICE**

Jul'15 CFY	Jul'15 CFY	Paid by Check #273385	07/31/2015	12/17/2015	07/31/2015	12/17/2015	1,298.00
Jul'15 State	Jul'15 State LPHSA	Paid by Check #273385	07/31/2015	12/17/2015	07/31/2015	12/17/2015	35,059.67
Aug'15 CFY	Aug'15 CFY	Paid by Check #273385	08/31/2015	12/17/2015	08/31/2015	12/17/2015	2,814.00
Sept'15 CFY	Sept'15 CFY	Paid by Check #273385	09/30/2015	12/17/2015	09/30/2015	12/17/2015	1,275.00

Vendor **1720 - GENESIS VISITING NURSE ASSOC & HOSPICE** Totals Invoices 4 \$40,446.67

Vendor **1925 - BARBARA HARRE MD**

12032015	MEDICAL EXAMINER FEES	Paid by Check #273397	12/03/2015	12/17/2015	11/29/2015	12/17/2015	3,640.00
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Vendor **1925 - BARBARA HARRE MD** Totals Invoices 1 \$3,640.00

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

1168	Sept'15 Rabies Observation	Paid by Check #273406	11/24/2015	12/17/2015	11/24/2015	12/17/2015	309.50
1169	Oct'15 Running at Large	Paid by Check #273406	11/24/2015	12/17/2015	11/24/2015	12/17/2015	280.00
FY'16 Dec Pymt	FY'16 Dec Pymt	Paid by Check #273406	12/01/2015	12/17/2015	12/01/2015	12/17/2015	2,775.00

Vendor **2134 - HUMANE SOCIETY OF SCOTT COUNTY** Totals Invoices 3 \$3,364.50



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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 2322 - IOWA DEPT OF PUBLIC HEALTH									
Dec'51 LeadCert	Loussaert Lead Certification Renewal	Paid by Check #273415		12/01/2015	12/17/2015	12/01/2015		12/17/2015	60.00
1016712015dec02	CAReS Token Teresa Kane AN555407	Paid by Check #273415		12/02/2015	12/17/2015	12/02/2015		12/17/2015	60.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals							Invoices	2	<u>\$120.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
15SME602	ADAMS, TERRI 10/13	Paid by Check #273418		11/17/2015	12/17/2015	10/13/2015		12/17/2015	1,634.00
15SME603	GRAVES, JOHN 10/13	Paid by Check #273418		11/17/2015	12/17/2015	10/13/2015		12/17/2015	1,634.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	2	<u>\$3,268.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
NOV 30, 2015	FY'16 NOVEMBER JAIL COVERAGE	Paid by Check #273426		11/30/2015	12/17/2015	11/30/2015		12/17/2015	1,591.80
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$1,591.80</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
26808	TRANSPORTATION 10/30; 10/31	Paid by Check #273449		11/02/2015	12/17/2015	10/31/2015		12/17/2015	1,443.16
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$1,443.16</u>
Vendor 3174 - JOANNE MILLER									
NOV 30, 2015	FY'16 NOVEMBER JAIL COVERAGE	Paid by Check #273453		11/30/2015	12/17/2015	11/30/2015		12/17/2015	795.90
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$795.90</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
64355-2	VANAUSDALL, SCOTT 11/24	Paid by Check #273456		11/24/2015	12/17/2015	11/24/2015		12/17/2015	408.00
74793	HAUGEN, JASON 11/24	Paid by Check #273456		11/24/2015	12/17/2015	11/24/2015		12/17/2015	364.00
65274-2	HOON, CASONDRA 12/3	Paid by Check #273456		12/03/2015	12/17/2015	12/03/2015		12/17/2015	377.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,149.00</u>
Vendor 3257 - LASHON MOORE									
Nov'15 Mileage	Nov'15 Mileage	Paid by Check #273460		11/24/2015	12/17/2015	11/24/2015		12/17/2015	16.89
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$16.89</u>
Vendor 3356 - NATIONAL CINEMEDIA LLC									
INV-073065	Cust# C-6057 HIV Theater Ad	Paid by Check #273468		11/20/2015	12/17/2015	11/20/2015		12/17/2015	1,944.00
Vendor 3356 - NATIONAL CINEMEDIA LLC Totals							Invoices	1	<u>\$1,944.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC									
P316924	Cust# 2544 Interpretation Services	Paid by Check #273478		12/01/2015	12/17/2015	12/01/2015		12/17/2015	16.33
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals							Invoices	1	<u>\$16.33</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3687 - PHARMACY CARE CENTRE 11022015	OCTOBER '15 MEDICATIONS	Paid by Check #273485		11/02/2015	12/17/2015	10/13/2015		12/17/2015	15.79
		Vendor 3687 - PHARMACY CARE CENTRE Totals				Invoices	1		<u>\$15.79</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO NOV 30, 2015	FY'16 NOVEMBER JAIL COVERAGE	Paid by Check #273489		11/30/2015	12/17/2015	11/30/2015		12/17/2015	5,571.30
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals				Invoices	1		<u>\$5,571.30</u>
Vendor 3921 - RACOM CORP RI-151700 RI-151869	FY'16 OCTOBER ACCESS FEES FY'16 NOVEMBER ACCESS FEES	Paid by Check #273500 Paid by Check #273500		10/19/2015 11/20/2015	12/17/2015 12/17/2015	10/19/2015 11/20/2015		12/17/2015 12/17/2015	531.62 531.62
		Vendor 3921 - RACOM CORP Totals				Invoices	2		<u>\$1,063.24</u>
Vendor 4032 - RIVER BEND TRANSIT Nov'15	Nov'15 Care for Kids Transportation	Paid by Check #273507		11/30/2015	12/17/2015	11/30/2015		12/17/2015	88.00
		Vendor 4032 - RIVER BEND TRANSIT Totals				Invoices	1		<u>\$88.00</u>
Vendor 4127 - RUNGE MORTUARY 11102015	TRANSPORTATION	Paid by Check #273511		11/02/2015	12/17/2015	08/31/2015		12/17/2015	1,402.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1		<u>\$1,402.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 9809 9831	11/8/15 THRU 11/21/15 11/22/15 THRU 12/5/15	Paid by Check #273512 Paid by Check #273512		11/23/2015 12/07/2015	12/17/2015 12/17/2015	11/21/2015 12/05/2015		12/17/2015 12/17/2015	5.11 4.24
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals				Invoices	2		<u>\$9.35</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'16 Dec Pymt	FY'16 Dec Pymt	Paid by Check #273522		12/01/2015	12/17/2015	12/01/2015		12/17/2015	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals				Invoices	1		<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 70811	Client# 367 Water samples	Paid by Check #273534		11/30/2015	12/17/2015	11/30/2015		12/17/2015	69.00
		Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals				Invoices	1		<u>\$69.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL 543629	AUTOPSIES	Paid by Check #273556		10/31/2015	12/17/2015	09/23/2015		12/17/2015	19,492.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1		<u>\$19,492.00</u>
Vendor 5227 - CECILIA A YUHR DECEMBER 1, 2015	FY'16 DECEMBER COVERAGE	Paid by Check #273580		12/01/2015	12/17/2015	12/01/2015		12/17/2015	830.00
		Vendor 5227 - CECILIA A YUHR Totals				Invoices	1		<u>\$830.00</u>



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			Department	20 - Health Totals		Invoices	50		\$165,521.31
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
71335	milk	Paid by Check #273299		11/18/2015	12/17/2015	11/18/2015	12/17/2015		33.80
74986	milk	Paid by Check #273299		11/25/2015	12/17/2015	11/25/2015	12/17/2015		21.51
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2		\$55.31
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
050018	Laundry soap	Paid by Check #273309		11/18/2015	12/17/2015	11/18/2015	12/17/2015		181.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals						Invoices	1		\$181.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0381466	water	Paid by Check #273340		11/25/2015	12/17/2015	11/25/2015	12/17/2015		33.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		\$33.99
Vendor 2587 - KECK INC									
16C COMMODITYDEL	groceries	Paid by Check #273427		10/30/2015	12/17/2015	10/30/2015	12/17/2015		519.21
Vendor 2587 - KECK INC Totals						Invoices	1		\$519.21
Vendor 4385 - CASEY SMITH									
11/19&11/20IHD-M	IHD mileage 11/19&11/20 CASEY SMITH	Paid by Check #273528		11/20/2015	12/17/2015	11/20/2015	12/17/2015		14.48
11/25,26,27EIHDM	EIHD mileagefor 11,25,26,27 for Casey Smith	Paid by Check #273528		11/27/2015	12/17/2015	11/27/2015	12/17/2015		22.20
Vendor 4385 - CASEY SMITH Totals						Invoices	2		\$36.68
Vendor 4868 - US FOODSERVICE INC									
3937334	groceries	Paid by Check #273558		11/24/2015	12/17/2015	11/24/2015	12/17/2015		128.48
4041378	groceries	Paid by Check #273558		12/01/2015	12/17/2015	12/01/2015	12/17/2015		434.33
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2		\$562.81
Department 22 - JDC Totals						Invoices	9		\$1,389.00
22 JDC									
Department 24 - HR									
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
539817	Dental Insurance Nov 2015	Paid by Check #273350		11/01/2015	12/17/2015	11/01/2015	12/17/2015		2,375.24
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	1		\$2,375.24
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
227978	Functional Screen A. Howell	Paid by Check #273383		11/12/2015	12/17/2015	11/12/2015	12/17/2015		85.00



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
228093	On Site Flu Vaccines SECC	Paid by Check #273383		11/12/2015	12/17/2015	11/12/2015		12/17/2015	420.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$505.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
338231	Dec 2015 Consulting Fees	Paid by Check #273402		10/05/2015	12/17/2015	12/01/2015		12/17/2015	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
122015-SC	Dec 2015 Y @ Work	Paid by Check #273524		11/30/2015	12/17/2015	11/30/2015		12/17/2015	1,128.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,128.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2015-12	Y@WORK DEC 2015	Paid by Check #273552		12/01/2015	12/17/2015	12/01/2015		12/17/2015	20.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$20.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0039273016	Insurance Premiums / Workers Compensation	Paid by Check #273555		11/23/2015	12/17/2015	12/01/2015		12/17/2015	119.61
0039274832	Dec 2015 Wellness Plan	Paid by Check #273555		11/23/2015	12/17/2015	12/01/2015		12/17/2015	19,257.21
0039274841	Insurance Premiums / Workers Compensation	Paid by Check #273555		11/23/2015	12/17/2015	12/01/2015		12/17/2015	(119.61)
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	3	<u>\$19,257.21</u>
Department 24 - HR Totals							Invoices	9	<u>\$24,785.45</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2127 - TIM HUEY									
ERISACNOV2015TH	ISAC FALL SCHOOL TIM HUEY	Paid by Check #273405		11/18/2015	12/17/2015	11/18/2015		12/17/2015	167.35
Vendor 2127 - TIM HUEY Totals							Invoices	1	<u>\$167.35</u>
Vendor 3335 - NAHANT MARSH EDUCATION CENTER									
343	NAHANT MARSH ANNUAL SPON FY 2015-2016	Paid by Check #273465		12/02/2015	12/17/2015	12/02/2015		12/17/2015	3,500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
112015PUBHEARMAJ	NOTICE PUB HEAR FOR REV OF PRELIM PLAT OF MAJOR SUBDIVISION	Paid by Check #273472		11/11/2015	12/17/2015	11/11/2015		12/17/2015	25.86
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$25.86</u>
Vendor 11533 - FERNANDO PENA									
11CTY(13-14)	COVER CROP 5.5 ACRES	Paid by Check #273483		11/14/2015	12/17/2015	11/14/2015		12/17/2015	137.50



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Vendor 11533 - FERNANDO PENA Totals		Invoices	1	\$137.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL				
20635643	NOT OF PUB HEAR PRELIM PLAT MAJOR SUB MT CARMEL BOB SCHILLING	Paid by Check #273498	11/11/2015 12/17/2015 11/11/2015	12/17/2015 23.14
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	1	\$23.14
Department 25 - Planning and Development Totals		Invoices	5	\$3,853.85
25 Planning and Development				
Department 26 - Recorder				
Vendor 4603 - TALLGRASS				
1087330-0	Calendar	Paid by Check #273540	12/04/2015 12/17/2015 12/04/2015 12/04/2015	12/17/2015 17.84
Vendor 4603 - TALLGRASS Totals		Invoices	1	\$17.84
Department 26 - Recorder Totals		Invoices	1	\$17.84
26 Recorder				
Department 27 - Secondary Roads				
Vendor 181 - AGVANTAGE FS INC				
B0007506998	ACCT # 8381581	Paid by Check #273294	11/25/2015 12/17/2015 11/25/2015	12/17/2015 1,100.47
B0007506999	ACCT # 8381581	Paid by Check #273294	11/25/2015 12/17/2015 11/25/2015	12/17/2015 1,050.39
B0007507000	ACCT # 8381581	Paid by Check #273294	11/25/2015 12/17/2015 11/25/2015	12/17/2015 1,089.96
B0007507001	ACCT # 8381581	Paid by Check #273294	11/25/2015 12/17/2015 11/25/2015	12/17/2015 949.08
B0007507002	ACCT # 8381581	Paid by Check #273294	11/25/2015 12/17/2015 11/25/2015	12/17/2015 1,205.55
Vendor 181 - AGVANTAGE FS INC Totals		Invoices	5	\$5,395.45
Vendor 2193 - ALLIANT ENERGY				
300920710011115	ACCT # 42-30-092-0710-01	Paid by Check #273296	11/18/2015 12/17/2015 11/18/2015	12/17/2015 11.00
300922720011115	ACCT # 42-30-092-2720-01	Paid by Check #273296	11/18/2015 12/17/2015 11/18/2015	12/17/2015 21.72
361481995011115	ACCT # 42-36-148-1995-01	Paid by Check #273296	11/18/2015 12/17/2015 11/18/2015	12/17/2015 21.12
110962650011115	ACCT # 42-11-096-2650-01	Paid by Check #273296	11/20/2015 12/17/2015 11/20/2015	12/17/2015 44.02
110967600011115	ACCT # 42-11-096-7600-01	Paid by Check #273296	11/20/2015 12/17/2015 11/20/2015	12/17/2015 21.72
110967645-11115	ACCT # 42-11-096-7645-01	Paid by Check #273296	11/20/2015 12/17/2015 11/20/2015	12/17/2015 11.95
120902675011115	ACCT # 42-12-090-2675-01	Paid by Check #273296	11/23/2015 12/17/2015 11/23/2015	12/17/2015 28.42
120906080011115	ACCT # 42-12-090-6080-01	Paid by Check #273296	11/23/2015 12/17/2015 11/23/2015	12/17/2015 13.27
Vendor 2193 - ALLIANT ENERGY Totals		Invoices	8	\$173.22
Vendor 435 - BAUER BUILT TIRE CTR				
230058329	CUST # 978658	Paid by Check #273305	11/13/2015 12/17/2015 11/13/2015	12/17/2015 239.76
230058561	CUST # 978658	Paid by Check #273305	11/24/2015 12/17/2015 11/24/2015	12/17/2015 836.00
230058634	CUST # 978658	Paid by Check #273305	11/30/2015 12/17/2015 11/30/2015	12/17/2015 1,395.00



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Vendor 435 - BAUER BUILT TIRE CTR									
230058742	CUST # 978658	Paid by Check #273305		12/04/2015	12/17/2015	12/04/2015		12/17/2015	837.96
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	4	<u>\$3,308.72</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
564022	ACCT # 518225	Paid by Check #273307		12/01/2015	12/17/2015	12/01/2015		12/17/2015	56.47
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$56.47</u>
Vendor 699 - JON BURGSTRUM									
ER ISACFALL15 JB	ISAC CONF	Paid by Check #273316		11/17/2015	12/17/2015	11/17/2015		12/17/2015	87.00
ER APAI15 JB	APAI CONFERENCE	Paid by Check #273316		12/02/2015	12/17/2015	12/02/2015		12/17/2015	57.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	2	<u>\$144.00</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2014273.00-9	SCOTT CO ENGINEER	Paid by Check #273319		11/20/2015	12/17/2015	11/20/2015		12/17/2015	475.70
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$475.70</u>
Vendor 813 - CENTRAL SERVICE & SUPPLY INC									
0127786	CUST # 0001227	Paid by Check #273324		11/25/2015	12/17/2015	11/25/2015		12/17/2015	278.59
Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals							Invoices	1	<u>\$278.59</u>
Vendor 871 - CINTAS CORPORATION 342									
342529597	ACCT # 04032	Paid by Check #273330		11/19/2015	12/17/2015	11/19/2015		12/17/2015	52.77
342531321	ACCT # 04032	Paid by Check #273330		11/26/2015	12/17/2015	11/26/2015		12/17/2015	179.05
342533062	ACCT # 04032	Paid by Check #273330		12/03/2015	12/17/2015	12/03/2015		12/17/2015	52.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	3	<u>\$284.59</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE									
75792	GREG FRAUEN 9391	Paid by Check #273331		12/01/2015	12/17/2015	12/01/2015		12/17/2015	255.00
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals							Invoices	1	<u>\$255.00</u>
Vendor 944 - COLLECTIVE DATA									
14173	SCOTT CO ROADS	Paid by Check #273332		11/25/2015	12/17/2015	11/25/2015		12/17/2015	1,500.00
Vendor 944 - COLLECTIVE DATA Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
DAXON 15006-8	SCOTT CO ROADS	Paid by Check #273348		11/25/2015	12/17/2015	11/25/2015		12/17/2015	371,727.88
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals							Invoices	1	<u>\$371,727.88</u>
Vendor 1330 - DULTMEIER SALES INC									
3150474	CUST ID 109272	Paid by Check #273358		11/25/2015	12/17/2015	11/25/2015		12/17/2015	138.90
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$138.90</u>



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
795753	ACCT # 00918201	Paid by Check #273362		11/18/2015	12/17/2015	11/18/2015		12/17/2015	171.90
795780	ACCT # 00918204	Paid by Check #273362		11/20/2015	12/17/2015	11/20/2015		12/17/2015	122.18
796857	ACCT # 00918203	Paid by Check #273362		12/02/2015	12/17/2015	12/02/2015		12/17/2015	39.75
795392	ACCT # 00918202	Paid by Check #273362		12/03/2015	12/17/2015	12/03/2015		12/17/2015	150.30
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	4	<u>\$484.13</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001115	ACCT # 01-5420-00	Paid by Check #273366		12/01/2015	12/17/2015	12/01/2015		12/17/2015	106.25
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$106.25</u>
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON									
101510	SCOTT CO ROADS	Paid by Check #273367		11/20/2015	12/17/2015	11/20/2015		12/17/2015	15.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	1	<u>\$15.00</u>
Vendor 1508 - FAIRFIELD LINE INC									
23453	ACCT # 3537300	Paid by Check #273373		12/04/2015	12/17/2015	12/04/2015		12/17/2015	126.00
Vendor 1508 - FAIRFIELD LINE INC Totals							Invoices	1	<u>\$126.00</u>
Vendor 1530 - FASTENAL CO									
IADAV170456	CUST # IADAV0198	Paid by Check #273374		11/16/2015	12/17/2015	11/16/2015		12/17/2015	25.45
IADAV170798	CUST # IADAV0198	Paid by Check #273374		11/30/2015	12/17/2015	11/30/2015		12/17/2015	145.43
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$170.88</u>
Vendor 1723 - GERDAU AMERISTEEL US INC									
95579670	CUST # 100084989	Paid by Check #273386		12/03/2015	12/17/2015	12/03/2015		12/17/2015	461.50
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	<u>\$461.50</u>
Vendor 1897 - RICHARD HAMILTON									
SHOES15 RH	PURCHASED AT FARM & FLEET	Paid by Check #273395		11/07/2015	12/17/2015	11/07/2015		12/17/2015	75.00
Vendor 1897 - RICHARD HAMILTON Totals							Invoices	1	<u>\$75.00</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
S4-09585	CUST # 407035	Paid by Check #273399		11/23/2015	12/17/2015	11/23/2015		12/17/2015	186.91
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices	1	<u>\$186.91</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
29321	SCOTT CO SECONDARY RDS	Paid by Check #273409		11/20/2015	12/17/2015	11/20/2015		12/17/2015	2,025.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$2,025.00</u>
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES									
REG # 198710756	SCOTT CO SECONDARY ROADS	Paid by Check #273414		10/26/2015	12/17/2015	10/26/2015		12/17/2015	130.00
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$130.00</u>



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Vendor 2408 - IOWA TRANSIT INC									
30232	SCOTT CO ENGINEER	Paid by Check #273419		11/24/2015	12/17/2015	11/24/2015		12/17/2015	2,148.13
		Vendor 2408 - IOWA TRANSIT INC Totals					Invoices	1	<u>\$2,148.13</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
015581/1	CUST # 1026	Paid by Check #273422		11/25/2015	12/17/2015	11/25/2015		12/17/2015	33.40
015676/1	CUST # 1026	Paid by Check #273422		12/02/2015	12/17/2015	12/02/2015		12/17/2015	80.42
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	2	<u>\$113.82</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9303720175	CUST # 10143782	Paid by Check #273433		11/25/2015	12/17/2015	11/25/2015		12/17/2015	18.52
		Vendor 2757 - LAWSON PRODUCTS INC Totals					Invoices	1	<u>\$18.52</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
278513	SCOENG	Paid by Check #273439		11/18/2015	12/17/2015	11/18/2015		12/17/2015	1,581.10
279162	SCOENG	Paid by Check #273439		12/03/2015	12/17/2015	12/03/2015		12/17/2015	1,375.01
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	2	<u>\$2,956.11</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670131115	ACCT # 53490-67013	Paid by Check #273452		11/17/2015	12/17/2015	11/17/2015		12/17/2015	9.66
800161115	ACCT # 96840-80016	Paid by Check #273452		12/02/2015	12/17/2015	12/02/2015		12/17/2015	389.50
780191215	ACCT # 68700-78019	Paid by Check #273452		12/03/2015	12/17/2015	12/03/2015		12/17/2015	25.38
800151215	ACCT # 96630-80015	Paid by Check #273452		12/03/2015	12/17/2015	12/03/2015		12/17/2015	24.36
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	4	<u>\$448.90</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
317231	ACCT # 3519	Paid by Check #273458		11/17/2015	12/17/2015	11/17/2015		12/17/2015	7,444.21
84941	SCOTT CO ROADS	Paid by Check #273458		11/25/2015	12/17/2015	11/25/2015		12/17/2015	770.31
164980	SCOTT CO ENGINEER 32480	Paid by Check #273458		12/07/2015	12/17/2015	12/07/2015		12/17/2015	174.93
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	3	<u>\$8,389.45</u>
Vendor 3322 - MUTUAL WHEEL CO									
0188154	CUT # 681900	Paid by Check #273463		12/02/2015	12/17/2015	12/02/2015		12/17/2015	53.50
		Vendor 3322 - MUTUAL WHEEL CO Totals					Invoices	1	<u>\$53.50</u>
Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE									
NACE CONF #17	JON BURGSTRUM / SCOTT CO	Paid by Check #273467		12/04/2015	12/17/2015	12/04/2015		12/17/2015	595.00
		Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE Totals					Invoices	1	<u>\$595.00</u>
Vendor 3723 - PLANT EQUIPMENT CO									
847199-000	CUST # 20025	Paid by Check #273487		11/17/2015	12/17/2015	11/17/2015		12/17/2015	454.56
		Vendor 3723 - PLANT EQUIPMENT CO Totals					Invoices	1	<u>\$454.56</u>



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Vendor 3833 - PS3 ENTERPRISES INC									
72893	SCOTT CO ROADS 1460	Paid by Check #273496		12/01/2015	12/17/2015	12/01/2015		12/17/2015	40.00
72894	SCOTT CO ROADS 1460	Paid by Check #273496		12/01/2015	12/17/2015	12/01/2015		12/17/2015	40.00
72895	SCOTT CO ROADS 1460	Paid by Check #273496		12/01/2015	12/17/2015	12/01/2015		12/17/2015	40.00
72896	SCOTT CO ROADS 1460	Paid by Check #273496		12/01/2015	12/17/2015	12/01/2015		12/17/2015	40.00
72897	SCOTT CO ROADS 1460	Paid by Check #273496		12/01/2015	12/17/2015	12/01/2015		12/17/2015	40.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	5	\$200.00
Vendor 3921 - RACOM CORP									
RI-151856	CUST # 7541	Paid by Check #273500		11/20/2015	12/17/2015	11/20/2015		12/17/2015	1,539.45
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,539.45
Vendor 3987 - REPUBLIC ELECTRIC CO									
2952577-00	CUST # 10338	Paid by Check #273503		11/18/2015	12/17/2015	11/18/2015		12/17/2015	2,072.18
2952577-01	CUST # 10338	Paid by Check #273503		11/20/2015	12/17/2015	11/20/2015		12/17/2015	156.52
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	2	\$2,228.70
Vendor 4042 - RIVERSTONE GROUP INC									
624031	SCOSEC	Paid by Check #273509		11/24/2015	12/17/2015	11/24/2015		12/17/2015	1,666.79
624032	SCOSEC	Paid by Check #273509		11/24/2015	12/17/2015	11/24/2015		12/17/2015	918.55
624033	SCOSEC	Paid by Check #273509		11/24/2015	12/17/2015	11/24/2015		12/17/2015	6,603.91
625255	SCOSEC	Paid by Check #273509		11/30/2015	12/17/2015	11/30/2015		12/17/2015	686.56
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	\$9,875.81
Vendor 4145 - SADLER POWER TRAIN									
22170129	CUST # 71585	Paid by Check #273514		11/30/2015	12/17/2015	11/30/2015		12/17/2015	196.84
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	1	\$196.84
Vendor 4150 - SAFETY KLEEN CORP									
68867172	ACCT # SC17685	Paid by Check #273515		11/30/2015	12/17/2015	11/30/2015		12/17/2015	367.32
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	\$367.32
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103052016:01	SCOTT CO ENGINEER 11269	Paid by Check #273543		11/21/2015	12/17/2015	11/21/2015		12/17/2015	22.70
X103052017:01	SCOTT CO ENGINEER 11269	Paid by Check #273543		11/21/2015	12/17/2015	11/21/2015		12/17/2015	23.03
X103052083:01	SCOTT CO ENGINEER 11269	Paid by Check #273543		11/25/2015	12/17/2015	11/25/2015		12/17/2015	245.04
X103052154:01	SCOTT CO ENGINEER 11269	Paid by Check #273543		11/25/2015	12/17/2015	11/25/2015		12/17/2015	92.50
R103013471:01	SCOTT CO ENGINEER 11269	Paid by Check #273543		11/30/2015	12/17/2015	11/30/2015		12/17/2015	268.56
R103013506:01	SCOTT CO ENGINEER 11269	Paid by Check #273543		12/03/2015	12/17/2015	12/03/2015		12/17/2015	1,350.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	6	\$2,001.83
Vendor 4742 - TRI CITY BLACKTOP INC									
25502	CUST # SC0600	Paid by Check #273550		11/17/2015	12/17/2015	11/17/2015		12/17/2015	105.60
25517	CUST # SC0600	Paid by Check #273550		11/19/2015	12/17/2015	11/19/2015		12/17/2015	650.00



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Vendor 4742 - TRI CITY BLACKTOP INC									
25535	CUST # SC0600	Paid by Check #273550		11/23/2015	12/17/2015	11/23/2015		12/17/2015	485.55
25561	CUST # SC0600	Paid by Check #273550		11/25/2015	12/17/2015	11/25/2015		12/17/2015	136.80
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	4	<u>\$1,377.95</u>
Vendor 5201 - W W GRAINGER INC									
9896382810	ACCT # 813267259	Paid by Check #273569		11/18/2015	12/17/2015	11/18/2015		12/17/2015	124.35
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$124.35</u>
Department 27 - Secondary Roads Totals							Invoices	84	<u>\$420,609.43</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
17858461215	Tom Gibbs membership renewal	Paid by Check #273298		12/01/2015	12/17/2015	12/01/2015		12/17/2015	48.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals							Invoices	1	<u>\$48.00</u>
Vendor 569 - BOB BARKER CO									
NC1001260767	bras, toothpaste, soap, laundry bags	Paid by Check #273310		11/23/2015	12/17/2015	11/23/2015		12/17/2015	683.85
NC1001260680	tshirts	Paid by Check #273310		11/24/2015	12/17/2015	11/24/2015		12/17/2015	220.96
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$904.81</u>
Vendor 11477 - VINCENT BRODERSEN									
11252015	Jones 4 hrs	Paid by Check #273313		11/25/2015	12/17/2015	11/25/2015		12/17/2015	25.00
12042015	Jones 3 hrs	Paid by Check #273313		12/04/2015	12/17/2015	12/04/2015		12/17/2015	25.00
Vendor 11477 - VINCENT BRODERSEN Totals							Invoices	2	<u>\$50.00</u>
Vendor 703 - PAUL BURMEISTER									
12012015	Jones 0750-1055	Paid by Check #273318		12/01/2015	12/17/2015	12/01/2015		12/17/2015	25.00
Vendor 703 - PAUL BURMEISTER Totals							Invoices	1	<u>\$25.00</u>
Vendor 989 - JIM CONNELL									
12072015	reimb fuel Newton, Anamosa inmate transport	Paid by Check #273334		12/07/2015	12/17/2015	12/07/2015		12/17/2015	10.00
Vendor 989 - JIM CONNELL Totals							Invoices	1	<u>\$10.00</u>
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE									
89802	bags, rulers, pencils	Paid by Check #273336		12/02/2015	12/17/2015	12/02/2015		12/17/2015	342.26
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE Totals							Invoices	1	<u>\$342.26</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
26742C	groc	Paid by Check #273356		11/30/2015	12/17/2015	11/30/2015		12/17/2015	3,870.24
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$3,870.24</u>



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259107810	groc	Paid by Check #273359	11/20/2015	12/17/2015	11/20/2015	12/17/2015	147.62	
52259107852	groc	Paid by Check #273359	11/24/2015	12/17/2015	11/24/2015	12/17/2015	632.24	
52259107918	groc	Paid by Check #273359	12/01/2015	12/17/2015	12/01/2015	12/17/2015	268.96	
52259107956	groc	Paid by Check #273359	12/04/2015	12/17/2015	12/04/2015	12/17/2015	153.72	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	4	\$1,202.54
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST								
47534	aha 1st aid/cpr/aed Rupe	Paid by Check #273360	11/30/2015	12/17/2015	11/30/2015	12/17/2015	4.00	
47535	aha 1st aid/cpr/aed Stark	Paid by Check #273360	11/30/2015	12/17/2015	11/30/2015	12/17/2015	4.00	
47536	aha 1st aid/cpr/aed Raney, Parr, Gaudet	Paid by Check #273360	11/30/2015	12/17/2015	11/30/2015	12/17/2015	12.00	
47537	aha 1st aid/cpr/aed Burnett	Paid by Check #273360	11/30/2015	12/17/2015	11/30/2015	12/17/2015	4.00	
47538	aha 1st aid/cpr/aed Iwinski	Paid by Check #273360	11/30/2015	12/17/2015	11/30/2015	12/17/2015	4.00	
47539	aha 1st aid/cpr/aed Kohlenberg	Paid by Check #273360	11/30/2015	12/17/2015	11/30/2015	12/17/2015	4.00	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals						Invoices	6	\$32.00
Vendor 10785 - FEDEX FREIGHT								
2784293083	door - DLA	Paid by Check #273375	11/20/2015	12/17/2015	11/12/2015	12/17/2015	929.78	
Vendor 10785 - FEDEX FREIGHT Totals						Invoices	1	\$929.78
Vendor 1632 - FRED'S TOWING SERVICE INC								
93645	s29	Paid by Check #273377	11/23/2015	12/17/2015	11/23/2015	12/17/2015	61.50	
VEHSL51115	veh sale 11/19/15	Paid by Check #273378	12/03/2015	12/17/2015	12/03/2015	12/17/2015	880.00	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	2	\$941.50
Vendor 1662 - MICHAEL GALLAGHER								
11242015	1-Manchester, Jones 0800-1300: 2-Jones 1400-1730	Paid by Check #273380	11/24/2015	12/17/2015	11/24/2015	12/17/2015	50.00	
1201-022015	12/1 Marion, IL 0900-1500, 12/2 return 0630-1400	Paid by Check #273380	12/02/2015	12/17/2015	12/01/2015	12/17/2015	80.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	2	\$130.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
227920	reserves testing: Coudron, Olson, Rubino	Paid by Check #273383	11/12/2015	12/17/2015	11/12/2015	12/17/2015	1,071.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	1	\$1,071.00
Vendor 1791 - GOOD SOURCE SOLUTIONS								
SI0373319	groc	Paid by Check #273390	11/30/2015	12/17/2015	11/30/2015	12/17/2015	1,607.18	
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals						Invoices	1	\$1,607.18
Vendor 2072 - DENNIS R HOFFMANN								
1123-242015	reimb meals overnight trip	Paid by Check #273401	11/23/2015	12/17/2015	11/23/2015	12/17/2015	90.93	
Vendor 2072 - DENNIS R HOFFMANN Totals						Invoices	1	\$90.93



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Vendor 10299 - LOGO PRO LLC									
3400	polos, mesh caps	Paid by Check #273440		11/24/2015	12/17/2015	11/24/2015		12/17/2015	440.00
3501	VIPS clothing	Paid by Check #273440		12/04/2015	12/17/2015	12/04/2015		12/17/2015	97.80
Vendor 10299 - LOGO PRO LLC Totals							Invoices	2	\$537.80
Vendor 11211 - JORGE LOZOYA									
12042015	veh maint s-100, s-101 28 hrs	Paid by Check #273443		12/04/2015	12/17/2015	12/04/2015		12/17/2015	1,400.00
Vendor 11211 - JORGE LOZOYA Totals							Invoices	1	\$1,400.00
Vendor 11328 - GREGORY A MIRFIELD									
1123-242015	11/23 Georgetown OH 0700-1700, return 0700-1800	Paid by Check #273454		11/24/2015	12/17/2015	11/23/2015		12/17/2015	160.00
11302015	Jones, Marshalltown, Jones 0800-1500	Paid by Check #273454		11/30/2015	12/17/2015	11/30/2015		12/17/2015	40.00
Vendor 11328 - GREGORY A MIRFIELD Totals							Invoices	2	\$200.00
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1115	dietician 11/30/15	Paid by Check #273457		11/30/2015	12/17/2015	11/30/2015		12/17/2015	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	\$50.00
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL51115	veh sale 11/19/15 notice 11/18/15	Paid by Check #273472		12/03/2015	12/17/2015	11/18/2015		12/17/2015	72.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$72.00
Vendor 3571 - RON OWEN									
11192015	CADS, Mt Pleasant 0800-1415	Paid by Check #273481		11/19/2015	12/17/2015	11/19/2015		12/17/2015	25.00
12012015	Jones 1430-1830	Paid by Check #273481		12/01/2015	12/17/2015	12/01/2015		12/17/2015	25.00
Vendor 3571 - RON OWEN Totals							Invoices	2	\$50.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
38449	groc	Paid by Check #273490		11/17/2015	12/17/2015	11/17/2015		12/17/2015	275.40
38499	groc	Paid by Check #273490		11/20/2015	12/17/2015	11/20/2015		12/17/2015	275.40
43496	groc	Paid by Check #273490		11/24/2015	12/17/2015	11/24/2015		12/17/2015	275.40
43546	groc	Paid by Check #273490		11/27/2015	12/17/2015	11/27/2015		12/17/2015	440.64
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	\$1,266.84
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00024023	ELMO 11/15	Paid by Check #273517		11/30/2015	12/17/2015	11/30/2015		12/17/2015	670.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$670.00
Vendor 4205 - GREGORY SCHAAB									
11242015	dental	Paid by Check #273518		11/24/2015	12/17/2015	11/24/2015		12/17/2015	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	1	\$25.00



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Vendor 4254 - SCOTT COUNTY SHERIFF									
11232015R	reissue due to needing separate check	Paid by Check #273525		11/23/2015	12/17/2015	11/23/2015		12/17/2015	120.00
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$120.00</u>
Vendor 4424 - CHERYL SOSNOWSKI									
12032015	Mitchellville, Newton, Marshall 0745-1430	Paid by Check #273529		12/03/2015	12/17/2015	12/03/2015		12/17/2015	40.00
Vendor 4424 - CHERYL SOSNOWSKI Totals							Invoices	1	<u>\$40.00</u>
Vendor 4536 - STOP STICK LTD									
T007065-IN	cord real, sleeves	Paid by Check #273535		10/30/2015	12/17/2015	10/30/2015		12/17/2015	386.00
Vendor 4536 - STOP STICK LTD Totals							Invoices	1	<u>\$386.00</u>
Vendor 4544 - STRIETER MOTOR CO									
108418	s84 oil change, fuel filter change	Paid by Check #273536		12/07/2015	12/17/2015	12/07/2015		12/17/2015	109.26
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$109.26</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
4728043	groc	Paid by Check #273544		11/20/2015	12/17/2015	11/20/2015		12/17/2015	3,408.12
4732219	groc	Paid by Check #273544		11/24/2015	12/17/2015	11/24/2015		12/17/2015	2,071.68
4732220	disposables	Paid by Check #273544		11/24/2015	12/17/2015	11/24/2015		12/17/2015	77.40
4732221	chem & cng	Paid by Check #273544		11/24/2015	12/17/2015	11/24/2015		12/17/2015	265.71
4734552	snack program	Paid by Check #273544		11/27/2015	12/17/2015	11/27/2015		12/17/2015	99.12
4734553	groc	Paid by Check #273544		11/27/2015	12/17/2015	11/27/2015		12/17/2015	2,150.14
4738369	chem & cng	Paid by Check #273544		12/01/2015	12/17/2015	12/01/2015		12/17/2015	125.80
4738370	groc	Paid by Check #273544		12/01/2015	12/17/2015	12/01/2015		12/17/2015	2,407.72
4741599	groc	Paid by Check #273544		12/04/2015	12/17/2015	12/04/2015		12/17/2015	2,052.75
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	9	<u>\$12,658.44</u>
Vendor 4786 - TURNKEY CORRECTIONS									
43478	phone card fees	Paid by Check #273551		11/21/2015	12/17/2015	11/21/2015		12/17/2015	573.00
TKC102420151121C	vending,canteen	Paid by Check #273551		11/21/2015	12/17/2015	11/21/2015		12/17/2015	6,975.99
43553	phone card fees	Paid by Check #273551		11/30/2015	12/17/2015	11/30/2015		12/17/2015	823.00
TKC102420151130C	vending,canteen	Paid by Check #273551		11/30/2015	12/17/2015	11/30/2015		12/17/2015	8,302.26
TKC102420151130F	debit cards	Paid by Check #273551		11/30/2015	12/17/2015	11/30/2015		12/17/2015	82.00
TKC102420151130I	indigent sales 11/15	Paid by Check #273551		11/30/2015	12/17/2015	11/30/2015		12/17/2015	403.93
Vendor 4786 - TURNKEY CORRECTIONS Totals							Invoices	6	<u>\$17,160.18</u>
Vendor 4802 - ULTRAMAX									
155413	40 s&w 180	Paid by Check #273553		11/25/2015	12/17/2015	11/25/2015		12/17/2015	5,500.00
Vendor 4802 - ULTRAMAX Totals							Invoices	1	<u>\$5,500.00</u>



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Vendor 4808 - UNIFORM DEN INC									
88048DUNTEMAN	B.Dunteman new hire	Paid by Check #273554		11/19/2015	12/17/2015	11/19/2015		12/17/2015	673.30
88049REED	B.Reed new hire	Paid by Check #273554		11/19/2015	12/17/2015	11/19/2015		12/17/2015	673.30
88042GRAFTON	D.Grafton new hire	Paid by Check #273554		11/23/2015	12/17/2015	11/23/2015		12/17/2015	1,145.50
88070KLOS	S.Klos new hire	Paid by Check #273554		11/28/2015	12/17/2015	11/28/2015		12/17/2015	208.38
88116POIRER	E.Poirer new hire	Paid by Check #273554		11/28/2015	12/17/2015	11/28/2015		12/17/2015	1,683.74
87995-01WILSON	J.Wilson new hire	Paid by Check #273554		12/01/2015	12/17/2015	12/01/2015		12/17/2015	419.70
88070-01KLOS	S.Klos new hire	Paid by Check #273554		12/01/2015	12/17/2015	12/01/2015		12/17/2015	384.60
88042-01GRAFTON	D.Grafton new hire	Paid by Check #273554		12/02/2015	12/17/2015	12/02/2015		12/17/2015	260.85
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	8	\$5,449.37
Vendor 5201 - W W GRAINGER INC									
9898979977	flares	Paid by Check #273569		11/20/2015	12/17/2015	11/20/2015		12/17/2015	483.00
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	\$483.00
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
10134272001	s48	Paid by Check #273570		11/08/2015	12/17/2015	11/08/2015		12/17/2015	16.50
CREDMEM1136	cr carwash	Paid by Check #273570		11/30/2015	12/17/2015	11/30/2015		12/17/2015	(11.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	2	\$5.50
Vendor 5093 - JUANITA WEST									
11252015	Mitchellville 0800-1330	Paid by Check #273573		11/25/2015	12/17/2015	11/25/2015		12/17/2015	40.00
11302015	Mt Pleasant 0800-1155	Paid by Check #273573		11/30/2015	12/17/2015	11/30/2015		12/17/2015	25.00
12042015	IMCC 1200-1549	Paid by Check #273573		12/04/2015	12/17/2015	12/04/2015		12/17/2015	25.00
Vendor 5093 - JUANITA WEST Totals							Invoices	3	\$90.00
Vendor 5113 - THOMAS WHITE									
11252015	Jones 1530-1830	Paid by Check #273575		11/25/2015	12/17/2015	11/25/2015		12/17/2015	25.00
11302015	Fayette Co 0800-1430	Paid by Check #273575		11/30/2015	12/17/2015	11/30/2015		12/17/2015	40.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	2	\$65.00
Vendor 11390 - KAREN S WICKWIRE									
142	MMPI - Jensen	Paid by Check #273576		12/01/2015	12/17/2015	12/01/2015		12/17/2015	175.00
143	mmpi results D.Olson	Paid by Check #273576		12/04/2015	12/17/2015	12/04/2015		12/17/2015	350.00
Vendor 11390 - KAREN S WICKWIRE Totals							Invoices	2	\$525.00
Vendor 5192 - JOHNNY W WRIGHT									
12022015	Jones, Jackson Co 0800-1100	Paid by Check #273579		12/02/2015	12/17/2015	12/02/2015		12/17/2015	25.00
12042015	Johnson Co, Jones Co 1330-1800	Paid by Check #273579		12/04/2015	12/17/2015	12/04/2015		12/17/2015	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	\$50.00
Department 28 - Sheriff Totals							Invoices	82	\$58,168.63

28 Sheriff _____



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Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
12299	Commercial Services	Paid by Check #273389		12/01/2015	12/17/2015	11/30/2015		12/17/2015	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>400.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
30042	Treasurer - Other Expense	Paid by Check #273416		12/02/2015	12/17/2015	01/01/2016		12/17/2015	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>1,985.63</u>
Vendor 2420 - ISAC									
46439	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #273420		12/01/2015	12/17/2015	12/07/2015		12/17/2015	195.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>195.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1529416	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #273444		11/23/2015	12/17/2015	12/07/2015		12/17/2015	1,514.24
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>1,514.24</u>
Vendor 4371 - RHONDA SKAHILL									
ISAC 11-20-15	Travel / Meals / Mileage	Paid by Check #273527		11/20/2015	12/17/2015	11/20/2015		12/17/2015	87.00
Vendor 4371 - RHONDA SKAHILL Totals							Invoices	1	<u>87.00</u>
Vendor 4900 - BARBARA VANCE									
ISAC 11-20-15	Travel / Meals / Mileage	Paid by Check #273562		11/20/2015	12/17/2015	11/20/2015		12/17/2015	183.50
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>183.50</u>
Vendor 5060 - ANN WEGENER									
ISAC 11-20-15	Travel / Meals / Mileage	Paid by Check #273572		11/20/2015	12/17/2015	11/20/2015		12/17/2015	87.00
Vendor 5060 - ANN WEGENER Totals							Invoices	1	<u>87.00</u>
Department 30 - Treasurer Totals							Invoices	7	<u>\$4,452.37</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1310745	PAYROLL 10-12 TO 10-23-15 - #54	Paid by Check #273344		10/23/2015	12/17/2015	10/23/2015		12/17/2015	34,577.19
1310764	PAYROLL 10-26 TO 11-6-15 - #55	Paid by Check #273344		11/06/2015	12/17/2015	11/06/2015		12/17/2015	33,393.72
131812	PAY & HEALTH 11-9 TO 11-20-15 - #56	Paid by Check #273344		11/20/2015	12/17/2015	11/20/2015		12/17/2015	47,144.80
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	3	<u>\$115,115.71</u>



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Vendor 1236 - DICKINSON LAW									
1096551	2015 PAAB KATRIDGE OAK CASE - #57	Paid by Check #273353		12/03/2015	12/17/2015	12/03/2015		12/17/2015	1,000.00
1096552	2015 PAAB NICHOLS ALUM - #58	Paid by Check #273353		12/03/2015	12/17/2015	12/03/2015		12/17/2015	5,000.00
1096553	2015 PAAB MODERN WOODMAN - #59	Paid by Check #273353		12/03/2015	12/17/2015	12/03/2015		12/17/2015	1,000.00
1096554	2015 PAAB CARLETON LIFE SUPPORT - #60	Paid by Check #273353		12/03/2015	12/17/2015	12/03/2015		12/17/2015	1,000.00
Vendor 1236 - DICKINSON LAW Totals							Invoices	4	<u>\$8,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000101	POSTAGE NOV 2015 - #61	Paid by Check #273372		11/30/2015	12/17/2015	11/30/2015		12/17/2015	57.80
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$57.80</u>
Department 65 - City Assessor Totals							Invoices	8	<u>\$123,173.51</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000102	POSTAGE CHARGES	Paid by Check #273372		11/30/2015	12/17/2015	11/30/2015		12/17/2015	78.33
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$78.33</u>
Vendor 1911 - ELIZABETH HANEY									
11/29/15 HANEY	TRAVEL 56 MILES & SUPPLIES FOR DALES PARTY	Paid by Check #273396		11/29/2015	12/17/2015	11/29/2015		12/17/2015	200.75
Vendor 1911 - ELIZABETH HANEY Totals							Invoices	1	<u>\$200.75</u>
Vendor 2084 - PAMELA HOLST									
11/15/15 HOLST	SUPPLIES FOR DALES RETIREMENT PARTY	Paid by Check #273403		11/15/2015	12/17/2015	11/15/2015		12/17/2015	146.91
Vendor 2084 - PAMELA HOLST Totals							Invoices	1	<u>\$146.91</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN72306	TOSHIBA 233 A6094 MONTHLY MAINT FEE	Paid by Check #273475		12/02/2015	12/17/2015	12/02/2015		12/17/2015	13.62
IN72311	TOSHIBA 2830 A6183 MONTHLY MAINT FEE	Paid by Check #273475		12/02/2015	12/17/2015	12/02/2015		12/17/2015	76.93
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$90.55</u>
Vendor 4196 - SCHNEIDER CORPORATION									
165814	PROJECT 5512 SUPPORT CUSTOM AG LAND	Paid by Check #273519		11/23/2015	12/17/2015	11/23/2015		12/17/2015	1,800.00
165815	PROJECT 5512 SOFTWARE MAINT. 7/1/15 - 6/30/16	Paid by Check #273519		11/23/2015	12/17/2015	11/23/2015		12/17/2015	2,500.00



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Vendor 4196 - SCHNEIDER CORPORATION									
166000	PHASE 46100 BEACON HOSTING 1/1/16-3/31/16	Paid by Check #273519		12/03/2015	12/17/2015	12/03/2015		12/17/2015	1,890.00
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	3	\$6,190.00
Vendor 11554 - BRIAN TIESMAN									
11/6/15	TIESMAN TRAVEL 510 MILES FOR ASSESSOR JOB INTERVIEW	Paid by Check #273546		11/06/2015	12/17/2015	11/06/2015		12/17/2015	239.70
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	\$239.70
Vendor 4956 - EDWARD J VIETH									
11/23/15	VIETH TRAVEL 255 MILES & SUPPLIES FOR DALES PARTY	Paid by Check #273568		11/23/2015	12/17/2015	11/23/2015		12/17/2015	142.80
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	\$142.80
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO									
11/20/15	WB RENE RENEWAL NOJ0922962 ASSESSOR BOND	Paid by Check #273574		11/20/2015	12/17/2015	11/20/2015		12/17/2015	100.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals							Invoices	1	\$100.00
Vendor 5228 - LEW ZABEL									
11/20/15	ZABEL TRAVEL 308 MILES FOR ASSESSMENT PURPOSES	Paid by Check #273581		11/20/2015	12/17/2015	11/20/2015		12/17/2015	148.61
Vendor 5228 - LEW ZABEL Totals							Invoices	1	\$148.61
Department 66 - County Assessor Totals							Invoices	12	\$7,337.65
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY									
08067332	1115 SWA 10/22-11/20 UTILITIES 42- 43-139-0970-09	Paid by Check #273296		11/23/2015	12/17/2015	11/23/2015		12/17/2015	21.13
78620429	1115 SWA 10/22-11/20 UTILITIES 42- 43-139-0971-04	Paid by Check #273296		11/23/2015	12/17/2015	11/23/2015		12/17/2015	50.53
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	2	\$71.66
Vendor 398 - BAKER & TAYLOR BOOKS									
2031336709	BOOK ADULT 1	Paid by Check #273301		11/10/2015	12/17/2015	11/10/2015		12/17/2015	8.99
2031336710	AUDIO VISUAL 8	Paid by Check #273301		11/10/2015	12/17/2015	11/10/2015		12/17/2015	177.04
2031336711	BOOKS ADULT LARGE PRINT 7	Paid by Check #273301		11/10/2015	12/17/2015	11/10/2015		12/17/2015	112.70
2031336712	BOOKS ADULT LARGE PRINT 2	Paid by Check #273301		11/10/2015	12/17/2015	11/10/2015		12/17/2015	34.72
2031336713	BOOK JUVENILE 1	Paid by Check #273301		11/10/2015	12/17/2015	11/10/2015		12/17/2015	7.83
2031377765	BOOKS ADULT 3	Paid by Check #273301		11/17/2015	12/17/2015	11/17/2015		12/17/2015	32.98
2031377766	BOOKS ADULT LARGE PRINT 6	Paid by Check #273301		11/17/2015	12/17/2015	12/17/2015	11/17/2015	12/17/2015	93.37
2031377767	BOOKS ADULT LARGE PRINT 10	Paid by Check #273301		11/17/2015	12/17/2015	11/17/2015		12/17/2015	322.99



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2031377768	BOOK JUVENILE 1	Paid by Check #273301	11/17/2015	12/17/2015	11/17/2015	12/17/2015	7.27
		Vendor 398 - BAKER & TAYLOR BOOKS Totals			Invoices	9	<u>\$797.89</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
563758	LABELS AND DESK CALENDARS 2	Paid by Check #273307	12/03/2015	12/17/2015	11/03/2015	12/17/2015	49.68
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals			Invoices	1	<u>\$49.68</u>
Vendor 11541 - C BOWYER							
BOWYERC 1115	BOOK ADULT 1	Paid by Check #273311	11/28/2015	12/17/2015	11/28/2015	12/17/2015	14.95
		Vendor 11541 - C BOWYER Totals			Invoices	1	<u>\$14.95</u>
Vendor 621 - TONI BRADLEY							
BRADT01 1215	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #273312	12/01/2015	12/17/2015	12/01/2015	12/17/2015	442.40
		Vendor 621 - TONI BRADLEY Totals			Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO							
BuFFALO 0216	SBU RENT FOR FEBRUARY 2016	Paid by Check #273315	12/01/2015	12/17/2015	12/01/2015	12/17/2015	300.00
		Vendor 681 - CITY OF BUFFALO Totals			Invoices	1	<u>\$300.00</u>
Vendor 10025 - CCI SOLUTIONS							
30385081	CLEAR CD POLY STD W CLR OVERLY 200	Paid by Check #273320	11/24/2015	12/17/2015	11/24/2015	12/17/2015	92.57
		Vendor 10025 - CCI SOLUTIONS Totals			Invoices	1	<u>\$92.57</u>
Vendor 809 - CENTER POINT LARGE PRINT							
1337492	BOOKS ADULT LARGE PRINT 5	Paid by Check #273323	11/09/2015	12/17/2015	11/09/2015	12/17/2015	126.55
		Vendor 809 - CENTER POINT LARGE PRINT Totals			Invoices	1	<u>\$126.55</u>
Vendor 817 - CENTURYLINK							
381-1797 1115	BUFFALO TELEPHONE 11/13-12/12	Paid by Check #273325	11/13/2015	12/17/2015	11/13/2015	12/17/2015	67.94
381-2868 1115	BLUE GRASS TELEPHONE 11/13-12/12	Paid by Check #273325	11/13/2015	12/17/2015	11/13/2015	12/17/2015	67.94
		Vendor 817 - CENTURYLINK Totals			Invoices	2	<u>\$135.88</u>
Vendor 871 - CINTAS CORPORATION 342							
342529197	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #273330	11/18/2015	12/17/2015	11/18/2015	12/17/2015	210.97
342532650	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #273330	12/02/2015	12/17/2015	12/02/2015	12/17/2015	114.90
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$325.87</u>
Vendor 1078 - CRYSTALSTIL INC							
99017	EQUIPMENT RENTAL FOR DECEMBER 2015	Paid by Check #273338	12/01/2015	12/17/2015	12/01/2015	12/17/2015	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals			Invoices	1	<u>\$29.95</u>



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Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0216	SEL RENT FOR FEBRUARY 2016	Paid by Check #273365		12/02/2015	12/17/2015	12/02/2015		12/17/2015	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	\$400.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1215	SEL 10/12-11/18 UTILITIES	Paid by Check #273366		12/01/2015	12/17/2015	12/01/2015		12/17/2015	984.09
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	\$984.09
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000092	ACCESSS CARD REPLACEMENT	Paid by Check #273372		11/20/2015	12/17/2015	11/20/2015		12/17/2015	10.00
2016000000100	FUEL USE FOR VAN & SBK	Paid by Check #273372		12/01/2015	12/17/2015	12/01/2015		12/17/2015	52.83
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	\$62.83
Vendor 2813 - LIGHTING MAINTENANCE INC									
52920	FLAG POLE LIGHTS REPLACED	Paid by Check #273437		11/17/2015	12/17/2015	11/17/2015		12/17/2015	224.77
52940	MATERIAL AND LABOR REPAIRED 2 EXTERIOR WALLPACKS & 2 BALLASTS INSIDE	Paid by Check #273437		11/17/2015	12/17/2015	11/17/2015		12/17/2015	285.08
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	2	\$509.85
Vendor 3283 - MOVIE LICENSING USA									
2127763	COPYRIGHT COMPLIANCE SITE LICENSE 3 BRANCHES	Paid by Check #273461		11/24/2015	12/17/2015	11/24/2015		12/17/2015	546.00
Vendor 3283 - MOVIE LICENSING USA Totals							Invoices	1	\$546.00
Vendor 3467 - NORTH SCOTT FOODS									
5053 7992	STORY TIME SUPPLIES	Paid by Check #273471		11/24/2015	12/17/2015	11/24/2015		12/17/2015	18.68
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	\$18.68
Vendor 3465 - NORTH SCOTT PRESS									
SCOLIB 1104	FOOTBALL CONTEST	Paid by Check #273472		11/04/2015	12/17/2015	11/04/2015		12/17/2015	42.00
SCOLIB 1111	FOOTBALL CONTEST	Paid by Check #273472		11/11/2015	12/17/2015	11/11/2015		12/17/2015	42.00
SCOLIB 1111 NSHS	NORTH SCOTT HIGHT SCHOOL RENOVATION AD	Paid by Check #273472		11/11/2015	12/17/2015	11/11/2015		12/17/2015	25.00
SCOLIB 1118	FOOTBALL CONTEST	Paid by Check #273472		11/18/2015	12/17/2015	11/18/2015		12/17/2015	42.00
SCOLIB WEB 1115	WEB ADVERTISING MIDDLE BANNER FOR DECEMBER	Paid by Check #273472		11/25/2015	12/17/2015	11/25/2015		12/17/2015	150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	\$301.00



Accounts Payable Invoice Report

Payment Date Range 12/17/15 - 12/17/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
29357	SPR PEST CONTROL FOR NOVEMBER 2015	Paid by Check #273492		11/16/2015	12/17/2015	11/16/2015		12/17/2015	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1215	SPR 10/20-11/23 UTILITIES	Paid by Check #273494		12/01/2015	12/17/2015	12/17/2015	12/01/2015	12/17/2015	64.11
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.11</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001601725	SEL WASTE MANAGEMENT FOR DECEMBER 2015	Paid by Check #273504		11/20/2015	12/17/2015	11/20/2015		12/17/2015	217.93
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$217.93</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 11/22	MOW AND TRIMMED CLEANED ALL WALKS AND 5 BAGS OF SALT	Paid by Check #273520		11/22/2015	12/17/2015	11/22/2015		12/17/2015	393.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$393.00</u>
Vendor 4465 - SPY GLASS DEVELOPMENT									
WALCOTT 0216	SWA RENT FOR FEBRUARY	Paid by Check #273532		11/23/2015	12/17/2015	11/23/2015		12/17/2015	516.00
Vendor 4465 - SPY GLASS DEVELOPMENT Totals							Invoices	1	<u>\$516.00</u>
Vendor 4863 - US CELLULAR									
0112257627	Utilities / Telephone	Paid by Check #273557		11/24/2015	12/17/2015	11/24/2015		12/17/2015	271.49
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$271.49</u>
Vendor 4874 - US POSTAL SERVICE - NEOPOST									
04239621 1215	Postage / Shipping / Freight	Paid by Check #273559		12/04/2015	12/17/2015	12/04/2015		12/17/2015	1,000.00
Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS									
289-4282 1116	SPR VOICE MAIL AND LONG DISTANCE	Paid by Check #273577		11/20/2015	12/17/2015	12/20/2015		12/17/2015	89.57
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices	1	<u>\$89.57</u>
Department 67 - County Library Totals							Invoices	43	<u>\$7,806.95</u>
67 County Library									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 1115	November 13 thru December 12	Paid by Check #273325		11/13/2015	12/17/2015	11/13/2015		12/17/2015	2,653.41
3269926 1115	November 13 thru December 12	Paid by Check #273325		11/13/2015	12/17/2015	11/13/2015		12/17/2015	15.31



Accounts Payable Invoice Report

Payment Date Range 12/17/15 - 12/17/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 817 - CENTURYLINK									
3883661 1115	November 16 thru December 15	Paid by Check #273325		11/16/2015	12/17/2015	11/16/2015		12/17/2015	1,157.02
3883682 1115	November 16 thru December 15	Paid by Check #273325		11/16/2015	12/17/2015	11/16/2015		12/17/2015	438.57
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$4,264.31</u>
Vendor 818 - CENTURYLINK									
1357649827	October 12 thru November 11 account 83045170	Paid by Check #273326		11/11/2015	12/17/2015	11/11/2015		12/17/2015	5.12
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$5.12</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000097	6 cases of paper	Paid by Check #273372		11/30/2015	12/17/2015	11/30/2015		12/17/2015	179.40
2016-00000099	October 2015 fuel	Paid by Check #273372		12/01/2015	12/17/2015	12/01/2015		12/17/2015	30.16
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$209.56</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 1015	NSP secc mtg 10/29/15	Paid by Check #273472		11/30/2015	12/17/2015	10/29/2015		12/17/2015	30.50
SCEMER 1115	NSP secc mtg 11/19/15	Paid by Check #273472		11/30/2015	12/17/2015	11/19/2015		12/17/2015	19.89
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$50.39</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN72313	B0609 pod 2	Paid by Check #273475		12/02/2015	12/17/2015	12/02/2015		12/17/2015	37.72
IN72314	B0615 pod 1	Paid by Check #273475		12/02/2015	12/17/2015	12/02/2015		12/17/2015	67.24
IN72315	B2132 admin	Paid by Check #273475		12/02/2015	12/17/2015	12/02/2015		12/17/2015	531.55
IN72316	B0689 warrants	Paid by Check #273475		12/02/2015	12/17/2015	12/02/2015		12/17/2015	93.27
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$729.78</u>
Vendor 4713 - TRANE US INC									
35851014	service agreement 1993436 Select maint	Paid by Check #273548		11/03/2015	12/17/2015	11/03/2015		12/17/2015	29,280.00
35851020	service agreement 1993418 BAS select maint	Paid by Check #273548		11/03/2015	12/17/2015	11/03/2015		12/17/2015	16,742.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$46,022.00</u>
Department 6802 - SECC Totals							Invoices	15	<u>\$51,281.16</u>
6802 SECC									
						Grand Totals	Invoices	669	<u>\$1,487,485.77</u>