



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | |
| 0009852 | Monthly Mtg Managers/Administrots 11/6/15 | Paid by Check #273616 | | 12/10/2015 | 12/29/2015 | 11/06/2015 | | 12/29/2015 | 11.65 |
| Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | | Invoices | 1 | <u>\$11.65</u> |
| Vendor 1353 - CAROL EARNHARDT | | | | | | | | | |
| Qtrly Mileage | C. Earnhardt Quarterly Mileage 12/31/15 | Paid by Check #273652 | | 12/29/2015 | 12/29/2015 | 12/31/2015 | | 12/29/2015 | 55.49 |
| Vendor 1353 - CAROL EARNHARDT Totals | | | | | | | Invoices | 1 | <u>\$55.49</u> |
| Vendor 1914 - JAMES V HANCOCK | | | | | | | | | |
| Qtrly Mileage | J. Hancock Quarterly Mileage 12/31/15 | Paid by Check #273672 | | 12/29/2015 | 12/29/2015 | 12/31/2015 | | 12/29/2015 | 68.03 |
| Vendor 1914 - JAMES V HANCOCK Totals | | | | | | | Invoices | 1 | <u>\$68.03</u> |
| Vendor 2819 - LINN COUNTY TREASURER | | | | | | | | | |
| UCC010116-001 | L&L Murphy Consulting UCC Jan 2016 | Paid by Check #273708 | | 12/10/2015 | 12/29/2015 | 01/01/2016 | | 12/29/2015 | 1,666.66 |
| Vendor 2819 - LINN COUNTY TREASURER Totals | | | | | | | Invoices | 1 | <u>\$1,666.66</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 20637638 | Annual Report | Paid by Check #273749 | | 11/20/2015 | 12/29/2015 | 12/29/2015 | | 12/29/2015 | 162.63 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 1 | <u>\$162.63</u> |
| Vendor 4576 - TOM SUNDERBRUCH | | | | | | | | | |
| Qtrly Mileage | T. Sunderbruch Quarterly Mileage 12/31/15 | Paid by Check #273769 | | 12/29/2015 | 12/29/2015 | 12/31/2015 | | 12/29/2015 | 131.72 |
| Vendor 4576 - TOM SUNDERBRUCH Totals | | | | | | | Invoices | 1 | <u>\$131.72</u> |
| Department 11 - Administration Totals | | | | | | | Invoices | 6 | <u>\$2,096.18</u> |
| 11 Administration | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | |
| Vendor 544 - BEVERLY K BLEIGH | | | | | | | | | |
| CRIM 000004 | st v Delbert Blake owcr366180 | Paid by Check #273618 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 24.50 |
| CRIM 000005 | st v Gregory Canaday agr371125 | Paid by Check #273618 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 6.50 |
| Vendor 544 - BEVERLY K BLEIGH Totals | | | | | | | Invoices | 2 | <u>\$31.00</u> |
| Vendor 3504 - LINDA OGDEN | | | | | | | | | |
| LO-20 | Gabriel Vasquez v st pcce199177 | Paid by Check #273733 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 66.00 |
| Vendor 3504 - LINDA OGDEN Totals | | | | | | | Invoices | 1 | <u>\$66.00</u> |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 5090 - THOMSON REUTERS - WEST GROUP | | | | | | | | | | |
| 833022040 | West Info Charges Nov 1-30, 2015 | Paid by Check #273774 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 2,354.00 | |
| Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals | | | | | | | | Invoices | 1 | <u>\$2,354.00</u> |
| Vendor 5095 - WESTON REPORTING | | | | | | | | | | |
| 3036 | st v Gary Fortune fecr364830 | Paid by Check #273790 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 373.50 | |
| 3041 | st v Gary Fortune fecr364830 | Paid by Check #273790 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 204.00 | |
| Vendor 5095 - WESTON REPORTING Totals | | | | | | | | Invoices | 2 | <u>\$577.50</u> |
| Department 12 - County Attorney Totals | | | | | | | | Invoices | 6 | <u>\$3,028.50</u> |
| 12 County Attorney | | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | | |
| Vendor 11564 - KARI SCHLUTER | | | | | | | | | | |
| 2015SchluterK | Home Detention Fees Refund | Paid by Check #273758 | | 12/17/2015 | 12/29/2015 | 12/17/2015 | | 12/29/2015 | 40.00 | |
| Vendor 11564 - KARI SCHLUTER Totals | | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | | |
| 1088076-0 | AA BATTERIES | Paid by Check #273770 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 24.11 | |
| Vendor 4603 - TALLGRASS Totals | | | | | | | | Invoices | 1 | <u>\$24.11</u> |
| Department 13 - Auditor Totals | | | | | | | | Invoices | 2 | <u>\$64.11</u> |
| 13 Auditor | | | | | | | | | | |
| Department 14 - IT | | | | | | | | | | |
| Vendor 480 - BERRY DUNN MCNEIL & PARKER | | | | | | | | | | |
| 354792 | PROFESSIONAL SERVICE FOR RFP ECM SYSTEM | Paid by Check #273613 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 9,600.00 | |
| Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals | | | | | | | | Invoices | 1 | <u>\$9,600.00</u> |
| Vendor 784 - CDW GOVERNMENT INC | | | | | | | | | | |
| BHS9372 | SAMSUNG MONITORS | Paid by Check #273629 | | 11/27/2015 | 12/29/2015 | 11/27/2015 | | 12/29/2015 | 406.56 | |
| Vendor 784 - CDW GOVERNMENT INC Totals | | | | | | | | Invoices | 1 | <u>\$406.56</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| d221682002 1215 | DATA LINE SERVICE FOR NOV AND DEC | Paid by Check #273632 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 114.12 | |
| Vendor 817 - CENTURYLINK Totals | | | | | | | | Invoices | 1 | <u>\$114.12</u> |



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| Vendor 11428 - COMMUNICATION INNOVATORS | | | | | | | | | | |
| 77986 | FIBER AND COPPER FROM 503 SCOTT TO COURT HOUSE | Paid by Check #273637 | | 11/16/2015 | 12/29/2015 | 11/16/2015 | | 12/29/2015 | 9,569.10 | |
| Vendor 11428 - COMMUNICATION INNOVATORS Totals | | | | | | | | Invoices | 1 | <u>\$9,569.10</u> |
| Vendor 3579 - PAETEC | | | | | | | | | | |
| 58992455 | LANDLINE CHARGES FOR NOV | Paid by Check #273737 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 52.85 | |
| 58996422 | LANDLINE CHARGES FOR NOV | Paid by Check #273737 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 4,852.06 | |
| Vendor 3579 - PAETEC Totals | | | | | | | | Invoices | 2 | <u>\$4,904.91</u> |
| Vendor 4412 - SOLARWINDS INC | | | | | | | | | | |
| IN252881 | DAMEWARE REMOTE SUPPORT SOFTWARE | Paid by Check #273762 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 3,780.00 | |
| Vendor 4412 - SOLARWINDS INC Totals | | | | | | | | Invoices | 1 | <u>\$3,780.00</u> |
| Vendor 11048 - VARIPHY INC | | | | | | | | | | |
| i2016 | CALL RECORDS SUPPORT AND MAINTENANCE | Paid by Check #273784 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 3,000.00 | |
| Vendor 11048 - VARIPHY INC Totals | | | | | | | | Invoices | 1 | <u>\$3,000.00</u> |
| Department 14 - IT Totals | | | | | | | | Invoices | 8 | <u>\$31,374.69</u> |
| 14 IT | | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | | |
| Vendor 615 - BRACKE HAYES MILLER ARCHITECTS | | | | | | | | | | |
| 1519.5 | ANNEX BUILDING ROOF AND HVAC REPLACEMENT ARCHITECTURAL SERVICES | Paid by Check #273621 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 1,506.00 | |
| Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals | | | | | | | | Invoices | 1 | <u>\$1,506.00</u> |
| Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE | | | | | | | | | | |
| 150-1510-8922 | CH/ADMIN/JAIL/PD/JDC/TREMON T Natural Gas Charge 9/21/15-10/20/15 | Paid by Check #273640 | | 12/04/2015 | 12/29/2015 | 10/20/2015 | | 12/29/2015 | 7,014.43 | |
| 150-1510-9000 | CH/HORST Natural Gas Charges 9/21/15 - 10/20/15 | Paid by Check #273640 | | 12/04/2015 | 12/29/2015 | 10/20/2015 | | 12/29/2015 | 79.69 | |
| Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals | | | | | | | | Invoices | 2 | <u>\$7,094.12</u> |
| Vendor 1085 - CUMMINS CENTRAL POWER LLC | | | | | | | | | | |
| 070-80914 | Generator preventative maintenance contract 2015-2016 | Paid by Check #273642 | | 12/09/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 1,064.90 | |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 1085 - CUMMINS CENTRAL POWER LLC 070-80915 | Generator preventative maintenance contract 2015-2016 | Paid by Check #273642 | | 12/09/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 1,064.90 | |
| Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals | | | | | | | | Invoices | 2 | <u>\$2,129.80</u> |
| Vendor 1132 - CITY OF DAVENPORT 938001 | Jail Sewer Charges 9/23/15-10/20/15 | Paid by Check #273645 | | 11/25/2015 | 12/29/2015 | 10/20/2015 | | 12/29/2015 | 3,192.50 | |
| Vendor 1132 - CITY OF DAVENPORT Totals | | | | | | | | Invoices | 1 | <u>\$3,192.50</u> |
| Vendor 1134 - CITY OF DAVENPORT 1310795 | DTC Compost Charges | Paid by Check #273647 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 12.00 | |
| Vendor 1134 - CITY OF DAVENPORT Totals | | | | | | | | Invoices | 1 | <u>\$12.00</u> |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP 4518964-00 | JAIL Generator Repair | Paid by Check #273657 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 102.04 | |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals | | | | | | | | Invoices | 1 | <u>\$102.04</u> |
| Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH 5209-1-82-cab | Registration Renewal | Paid by Check #273688 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 50.00 | |
| Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals | | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 2374 - IOWA ONE CALL 176876 | Nov Email | Paid by Check #273691 | | 12/08/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 14.40 | |
| Vendor 2374 - IOWA ONE CALL Totals | | | | | | | | Invoices | 1 | <u>\$14.40</u> |
| Vendor 2644 - KJWW ENGINEERING CONSULTANTS 15.0122.00-4 | AC- EXTERIOR LIGHTING PROJECT ENGINEERING SERVICES PER PROPOSAL | Paid by Check #273697 | | 11/30/2015 | 12/29/2015 | 11/29/2015 | | 12/29/2015 | 720.00 | |
| Vendor 2644 - KJWW ENGINEERING CONSULTANTS Totals | | | | | | | | Invoices | 1 | <u>\$720.00</u> |
| Vendor 2813 - LIGHTING MAINTENANCE INC 53062 | DTC Repaired Lights | Paid by Check #273707 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 360.96 | |
| Vendor 2813 - LIGHTING MAINTENANCE INC Totals | | | | | | | | Invoices | 1 | <u>\$360.96</u> |
| Vendor 3126 - MIDAMERICAN ENERGY 620131215 | SECC Electric Charges 11/03/15-12/04/15 | Paid by Check #273716 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 48.42 | |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | | Invoices | 1 | <u>\$48.42</u> |
| Vendor 11514 - MIDWEST INVERTER 2898 | SECC Replace Batteries and testing | Paid by Check #273718 | | 12/09/2015 | 12/29/2015 | 11/20/2015 | | 12/29/2015 | 4,075.00 | |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11514 - MIDWEST INVERTER | | | | | | | | | |
| 2899 | SECC System Troubleshoot | Paid by Check #273718 | | 12/09/2015 | 12/29/2015 | 10/22/2015 | | 12/29/2015 | 1,200.00 |
| Vendor 11514 - MIDWEST INVERTER Totals | | | | | | | Invoices | 2 | <u>\$5,275.00</u> |
| Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES | | | | | | | | | |
| 0215195 | PK Routine Inspection on 2 Elevators | Paid by Check #273727 | | 12/10/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 132.00 |
| 0215202 | Admin Elevator Inspection | Paid by Check #273727 | | 12/10/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 132.00 |
| 0215203 | CH Elevator Inspection | Paid by Check #273727 | | 12/10/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 330.00 |
| 0215204 | Jail Elevator Inspection | Paid by Check #273727 | | 12/10/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 66.00 |
| 0215205 | Jail Elevator Inspection | Paid by Check #273727 | | 12/10/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 198.00 |
| Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals | | | | | | | Invoices | 5 | <u>\$858.00</u> |
| Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC | | | | | | | | | |
| 35085 | Installation of White and Orange Cards | Paid by Check #273730 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 1,400.00 |
| 35086 | Building Fire Alarm Testing 2015-2016 | Paid by Check #273730 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 1,200.00 |
| 35089 | PK Installation of 2 smoke alarms | Paid by Check #273730 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 220.00 |
| Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals | | | | | | | Invoices | 3 | <u>\$2,820.00</u> |
| Vendor 3784 - PRECISION BUILDERS INC | | | | | | | | | |
| 1 | CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR | Paid by Check #273744 | | 12/09/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 42,436.00 |
| Vendor 3784 - PRECISION BUILDERS INC Totals | | | | | | | Invoices | 1 | <u>\$42,436.00</u> |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO | | | | | | | | | |
| 280211 | Jail Drain Unclog | Paid by Check #273755 | | 07/15/2015 | 12/29/2015 | 07/15/2015 | | 12/29/2015 | 223.50 |
| 533629 | Jail Grease Trap | Paid by Check #273755 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 530.00 |
| 282163 | Jail Unclog drain | Paid by Check #273755 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 141.46 |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals | | | | | | | Invoices | 3 | <u>\$894.96</u> |
| Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT | | | | | | | | | |
| 12990989 | Jail Security Electronics System Service Agreement | Paid by Check #273765 | | 11/27/2015 | 12/29/2015 | 11/27/2015 | | 12/29/2015 | 3,390.00 |
| Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals | | | | | | | Invoices | 1 | <u>\$3,390.00</u> |
| Vendor 4505 - STERICYCLE INC | | | | | | | | | |
| 4005981525 | Jail/Admin Large Tub Disposal | Paid by Check #273767 | | 11/30/2015 | 12/29/2015 | 11/04/2015 | | 12/29/2015 | 133.56 |
| Vendor 4505 - STERICYCLE INC Totals | | | | | | | Invoices | 1 | <u>\$133.56</u> |
| Department 15 - FSS Totals | | | | | | | Invoices | 29 | <u>\$71,037.76</u> |

15 FSS
 Department **17 - Community Services**



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|---|--|--|------------|------------|------------|-----------------------|--------------------|
| Vendor 227 - ALLEN MEMORIAL HOSPITAL AK 09/16-17/15 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #273602 | 12/11/2015 | 12/29/2015 | 12/11/2015 | 12/29/2015 | 880.00 |
| | | Vendor 227 - ALLEN MEMORIAL HOSPITAL Totals | | | Invoices | 1 | <u>\$880.00</u> |
| Vendor 11557 - AMY & OM INC 349417 | 6310 N. Brady Street, Room 254 (DG) | Paid by Check #273607 | 12/04/2015 | 12/29/2015 | 12/04/2015 | 12/29/2015 | 450.00 |
| | | Vendor 11557 - AMY & OM INC Totals | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 328 - MARSHA ARNOLD MHMH014317 | Commitment - Legal Representation | Paid by Check #273609 | 12/07/2015 | 12/29/2015 | 12/07/2015 | 12/29/2015 | 102.00 |
| MHMH016069 | Commitment - Legal Representation | Paid by Check #273609 | 12/07/2015 | 12/29/2015 | 12/07/2015 | 12/29/2015 | 90.00 |
| MHMH016072 | Commitment - Legal Representation | Paid by Check #273609 | 12/07/2015 | 12/29/2015 | 12/07/2015 | 12/29/2015 | 102.00 |
| | | Vendor 328 - MARSHA ARNOLD Totals | | | Invoices | 3 | <u>\$294.00</u> |
| Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS 564130 | CALENDARS, PENS | Paid by Check #273614 | 12/09/2015 | 12/29/2015 | 12/09/2015 | 12/29/2015 | 9.31 |
| | | Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals | | | Invoices | 1 | <u>\$9.31</u> |
| Vendor 673 - DARRELL BUCHHOLZ 349770 | 1410 E. 11 Street, #2 (AH) | Paid by Check #273623 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 390.00 |
| | | Vendor 673 - DARRELL BUCHHOLZ Totals | | | Invoices | 1 | <u>\$390.00</u> |
| Vendor 800 - CENTER FOR ACTIVE SENIORS INC CASI 01/01/2016 | OUTREACH/DAYCARE | Paid by Check #273630 | 01/01/2016 | 12/29/2015 | 01/01/2016 | 12/29/2015 | 22,937.50 |
| | | Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals | | | Invoices | 1 | <u>\$22,937.50</u> |
| Vendor 837 - CHATHAM OAKS INC CHATHAM 1115 | NOVEMBER WH, MS, ET | Paid by Check #273633 | 12/02/2015 | 12/29/2015 | 11/30/2015 | 12/29/2015 | 4,994.57 |
| | | Vendor 837 - CHATHAM OAKS INC Totals | | | Invoices | 1 | <u>\$4,994.57</u> |
| Vendor 965 - COMMUNITY HEALTH CARE CHC 01/201/016 | MONTHLY HEATH SVCS / SLIDING FEE | Paid by Check #273638 | 01/01/2016 | 12/29/2015 | 01/01/2016 | 12/29/2015 | 29,578.00 |
| | | Vendor 965 - COMMUNITY HEALTH CARE Totals | | | Invoices | 1 | <u>\$29,578.00</u> |
| Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME 350692 | JS | Paid by Check #273643 | 12/16/2015 | 12/29/2015 | 12/16/2015 | 12/29/2015 | 310.00 |
| | | Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals | | | Invoices | 1 | <u>\$310.00</u> |
| Vendor 1100 - DAC INC 0084625-IN | SEPTEMBER 2015 GG, PW, OK, DM | Paid by Check #273644 | 09/30/2015 | 12/29/2015 | 09/30/2015 | 12/08/2015 12/29/2015 | 10,101.05 |



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| Vendor 1100 - DAC INC | | | | | | | | | | |
| 0086324-IN | NOVEMBER 2015 DM, GG, PW | Paid by Check #273644 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 6,223.25 | |
| | | | | | | Vendor 1100 - DAC INC Totals | | Invoices | 2 | <u>\$16,324.30</u> |
| Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | | | | | | | | | | |
| SG 10/24-25/15 C | Commitment - Diagnostic Evaluations | Paid by Check #273666 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 6.84 | |
| | | | | | | Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals | | Invoices | 1 | <u>\$6.84</u> |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL | | | | | | | | | | |
| DJ 10/20-23/15 | Commitment - Diagnostic Evaluations | Paid by Check #273669 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 26.24 | |
| DJ 10/19/15 | Commitment - Diagnostic Evaluations | Paid by Check #273669 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 14.04 | |
| C5B00TWD | SG 11/01-02/15 | Paid by Check #273669 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 9.91 | |
| GJ 09/18/15 | Commitment - Diagnostic Evaluations | Paid by Check #273669 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 157.92 | |
| C5C00HUC | LS 11/19/15 | Paid by Check #273669 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 62.50 | |
| | | | | | | Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals | | Invoices | 5 | <u>\$270.61</u> |
| Vendor 1790 - GOODWILL OF THE HEARTLAND | | | | | | | | | | |
| 0051471-IN | Voc/Day - Individual Supported Employment | Paid by Check #273670 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 1,462.80 | |
| | | | | | | Vendor 1790 - GOODWILL OF THE HEARTLAND Totals | | Invoices | 1 | <u>\$1,462.80</u> |
| Vendor 11556 - HOME INVESTORS 70 LC | | | | | | | | | | |
| 348783 | 2920 Harrison Street (SB) | Paid by Check #273679 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 125.00 | |
| 348786 | 3032 Indian Road (JB) | Paid by Check #273679 | | 12/16/2015 | 12/29/2015 | 12/16/2015 | | 12/29/2015 | 125.00 | |
| | | | | | | Vendor 11556 - HOME INVESTORS 70 LC Totals | | Invoices | 2 | <u>\$250.00</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | | |
| 350330 | 1011-22000954626 | Paid by Check #273684 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 67.00 | |
| | | | | | | Vendor 2277 - IOWA AMERICAN WATER CO Totals | | Invoices | 1 | <u>\$67.00</u> |
| Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP | | | | | | | | | | |
| 346395 | 3515 Main Street (JM) | Paid by Check #273695 | | 11/16/2015 | 12/29/2015 | 11/16/2015 | | 12/29/2015 | 325.00 | |
| 349700 | 2421 Jebens Avenue, Apt. 2 (KT) | Paid by Check #273695 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 250.00 | |
| 349708 | 2421 Jebens Avenue, Apt. 2 (TT) | Paid by Check #273695 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 250.00 | |
| | | | | | | Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals | | Invoices | 3 | <u>\$825.00</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10432 - MAHALAXMI INN CORP | | | | | | | | | |
| 349423 | 6014 N. Brady Street, Room 209 (JB) | Paid by Check #273712 | | 12/06/2015 | 12/29/2015 | 12/06/2015 | | 12/29/2015 | 96.00 |
| Vendor 10432 - MAHALAXMI INN CORP Totals | | | | | | | Invoices | 1 | <u>\$96.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 349415 | 210 N. 2nd Street (DD) | Paid by Check #273731 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 500.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 3526 - OMNI INC | | | | | | | | | |
| 350516 | 6111 N. Brady Street, Room 215 (TS) | Paid by Check #273734 | | 11/06/2015 | 12/29/2015 | 11/06/2015 | | 12/29/2015 | 800.00 |
| Vendor 3526 - OMNI INC Totals | | | | | | | Invoices | 1 | <u>\$800.00</u> |
| Vendor 3639 - PENN CENTER | | | | | | | | | |
| PENN CTR 1115 | SL NOV 2015 | Paid by Check #273740 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | 12/08/2015 | 12/29/2015 | 2,016.21 |
| Vendor 3639 - PENN CENTER Totals | | | | | | | Invoices | 1 | <u>\$2,016.21</u> |
| Vendor 4089 - PATRICIA ROLFSTAD | | | | | | | | | |
| MHMH015850 | Commitment - Legal Representation | Paid by Check #273754 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 150.00 |
| MHMH015852 | Commitment - Legal Representation | Paid by Check #273754 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 150.00 |
| MHMH015872 | Commitment - Legal Representation | Paid by Check #273754 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 144.00 |
| MHMH015972 | Commitment - Legal Representation | Paid by Check #273754 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 168.00 |
| MHMH015977 | Commitment - Legal Representation | Paid by Check #273754 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 156.00 |
| MHMH015413 | Commitment - Legal Representation | Paid by Check #273754 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 150.00 |
| MHMH016061 | Commitment - Legal Representation | Paid by Check #273754 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 144.00 |
| Vendor 4089 - PATRICIA ROLFSTAD Totals | | | | | | | Invoices | 7 | <u>\$1,062.00</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 349352 | AP | Paid by Check #273756 | | 11/01/2015 | 12/29/2015 | 11/01/2015 | | 12/29/2015 | 1,454.96 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 1 | <u>\$1,454.96</u> |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. | | | | | | | | | |
| 9832 | TRANSCRIPTION LINES | Paid by Check #273757 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 131.99 |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals | | | | | | | Invoices | 1 | <u>\$131.99</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4254 - SCOTT COUNTY SHERIFF | | | | | | | | | |
| MH TRANSP 0815 | Commitment - Sheriff Transportation | Paid by Check #273760 | | 08/31/2015 | 12/29/2015 | 08/31/2015 | | 12/29/2015 | 3,429.15 |
| MH TRANSP 0915 | Commitment - Sheriff Transportation | Paid by Check #273760 | | 09/30/2015 | 12/29/2015 | 09/30/2015 | | 12/29/2015 | 4,879.79 |
| MH TRANS 1015 | Commitment - Sheriff Transportation | Paid by Check #273760 | | 10/31/2015 | 12/29/2015 | 10/31/2015 | | 12/29/2015 | 4,755.68 |
| Vendor 4254 - SCOTT COUNTY SHERIFF Totals | | | | | | | Invoices | 3 | <u>\$13,064.62</u> |
| Vendor 4513 - STERLING SOLUTIONS INC | | | | | | | | | |
| 00466-046 | VIMS Maintenance Agreement for 2016 | Paid by Check #273768 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 450.00 |
| Vendor 4513 - STERLING SOLUTIONS INC Totals | | | | | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 1087771-0 | TONER | Paid by Check #273770 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 33.20 |
| 1088011-0 | TONER | Paid by Check #273770 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 166.00 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 2 | <u>\$199.20</u> |
| Vendor 11559 - VALLEYHILL PROPERTIES | | | | | | | | | |
| 348638 | 615 W. 61st Street, Apt. 4 (NK) | Paid by Check #273781 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 500.00 |
| Vendor 11559 - VALLEYHILL PROPERTIES Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| VF APPS 1015 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 10/31/2015 | 12/29/2015 | 10/31/2015 | | 12/29/2015 | 459.00 |
| CAROL CTR 1115 | Transportation - General | Paid by Check #273785 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 390.00 |
| GW 11/16/15 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 25.00 |
| SH 11/04/15 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 26.25 |
| LG 11/03/2015 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 25.00 |
| EW 11/24/15 A000 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 20.00 |
| KE 11/10/15 A000 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 40.00 |
| RB 11/09/15 A000 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 45.00 |
| TO 11/18/15 A000 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 17.29 |
| BH 11/23/15 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 16.00 |
| AK 11/19/15 A000 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 12.25 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|---------------------|
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | | |
| EG 11/06/15 A000 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 40.00 | |
| GW 12/02/15 A000 | Psychotherapeutic Treatment - Outpatient | Paid by Check #273785 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 40.00 | |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | | | Invoices | 13 | <u>\$1,155.79</u> |
| Vendor 5059 - WEERTS FUNERAL HOME | | | | | | | | | | |
| 349351 | LR | Paid by Check #273787 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 1,600.00 | |
| Vendor 5059 - WEERTS FUNERAL HOME Totals | | | | | | | | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 5076 - WELLS FARGO BANKS | | | | | | | | | | |
| 15110001035 | Community Services - Other Expense | Paid by Check #273788 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 782.03 | |
| Vendor 5076 - WELLS FARGO BANKS Totals | | | | | | | | Invoices | 1 | <u>\$782.03</u> |
| Department 17 - Community Services Totals | | | | | | | | Invoices | 61 | <u>\$102,862.73</u> |
| 17 Community Services | | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | | |
| Vendor 11179 - ACME MATERIALS | | | | | | | | | | |
| 264403 | CUST 00615 - GLYNNS CREEK | Paid by Check #273599 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 895.56 | |
| Vendor 11179 - ACME MATERIALS Totals | | | | | | | | Invoices | 1 | <u>\$895.56</u> |
| Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE | | | | | | | | | | |
| 0136629 | SCP - VEHICLE MAINTENANCE | Paid by Check #273600 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 856.23 | |
| 0136861 | MISC PARTS - WLP GATOR | Paid by Check #273600 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 496.62 | |
| 0136862 | MISC PARTS - WEC GATOR | Paid by Check #273600 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 496.62 | |
| Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals | | | | | | | | Invoices | 3 | <u>\$1,849.47</u> |
| Vendor 2193 - ALLIANT ENERGY | | | | | | | | | | |
| 14083682014 1215 | ELEC 11/10-12-11 - PV OFFICE | Paid by Check #273603 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 266.18 | |
| 14085750001 1215 | ELEC 11/03-12/04 - ELDRIDGE HWY61 SIGN | Paid by Check #273603 | | 12/07/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 22.80 | |
| 14083678003 1215 | ELEC 11/10-12/11 - PV RESIDENCE | Paid by Check #273603 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 27.17 | |
| 14083680001 1215 | ELEC 11/10-12/11 - ST ANNS CHURCH | Paid by Check #273603 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 258.56 | |
| 14083690010 1215 | ELEC 11/10-12/11 - BROPHY RESIDENCE | Paid by Check #273603 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 236.03 | |
| 14083692005 1215 | ELEC 11/10-12/11 - BROPHY BARN | Paid by Check #273603 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 18.14 | |
| 14083714201 1215 | ELEC 11/10-12/11 - SCP | Paid by Check #273603 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 61.50 | |
| 26083430801 1215 | ELEC 11/10-12/11 - GAMBRIL BOAT RAMP | Paid by Check #273603 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 21.29 | |



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| | | | | | | | | |
|---|-----------------------------------|-----------------------|------------|------------|------------|------------|----------|------------|
| 14083676002 1215 | ELEC 11/10-12/11 - NATURE CENTER | Paid by Check #273603 | 12/14/2015 | 12/29/2015 | 12/14/2015 | 12/29/2015 | 34.75 | |
| 14083686002 1215 | ELEC 11/10-12/11 - PV BLACKSMITH | Paid by Check #273603 | 12/14/2015 | 12/29/2015 | 12/14/2015 | 12/29/2015 | 84.36 | |
| Vendor 2193 - ALLIANT ENERGY Totals | | | | | | Invoices | 10 | \$1,030.78 |
| Vendor 237 - ALTORFER MACHINERY CO C3366001 | CUST 651318 - EQUIPMENT RENTAL | Paid by Check #273605 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 1,046.00 | |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | Invoices | 1 | \$1,046.00 |
| Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS 564090 | ACCT 518244 - HDQTRS | Paid by Check #273614 | 12/07/2015 | 12/29/2015 | 12/07/2015 | 12/29/2015 | 233.62 | |
| Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals | | | | | | Invoices | 1 | \$233.62 |
| Vendor 882 - C J DUFFEY PAPER CO 178168-00 | ACCT GLYN10 - GLYNNS CREEK | Paid by Check #273627 | 08/25/2015 | 12/29/2015 | 08/25/2015 | 12/29/2015 | 131.74 | |
| Vendor 882 - C J DUFFEY PAPER CO Totals | | | | | | Invoices | 1 | \$131.74 |
| Vendor 10855 - MICHELLE CARSTENSEN 112915-PV | PIES FOR CHRISTMAS WALK | Paid by Check #273628 | 11/29/2015 | 12/29/2015 | 11/29/2015 | 12/29/2015 | 72.00 | |
| Vendor 10855 - MICHELLE CARSTENSEN Totals | | | | | | Invoices | 1 | \$72.00 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO 00411 1215 | CODY HOMESTEAD - PHONE & INTERNET | Paid by Check #273631 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 88.77 | |
| 04269 1215 | SCP MAINT FAX | Paid by Check #273631 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 34.24 | |
| 04525 1215 | GCGC FAX | Paid by Check #273631 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 34.24 | |
| 04646 1215 | GCGC DSL | Paid by Check #273631 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 67.35 | |
| 11766 1215 | DSL - BEC & PG CABINS | Paid by Check #273631 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 114.70 | |
| 15364 1215 | WAPSI FAX | Paid by Check #273631 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 30.74 | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | Invoices | 6 | \$370.04 |
| Vendor 1330 - DULTMEIER SALES INC 3121797 | CUST 110934 - GLYNNS CREEK | Paid by Check #273651 | 08/18/2015 | 12/29/2015 | 08/18/2015 | 12/29/2015 | (10.74) | |
| 3121837 | CUST 110934 - GLYNNS CREEK | Paid by Check #273651 | 08/18/2015 | 12/29/2015 | 08/18/2015 | 12/29/2015 | 10.74 | |
| 3143943 | CUST 110934 - GLYNNS CREEK | Paid by Check #273651 | 11/02/2015 | 12/29/2015 | 11/02/2015 | 12/29/2015 | 11.50 | |
| Vendor 1330 - DULTMEIER SALES INC Totals | | | | | | Invoices | 3 | \$11.50 |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 455 1215 | ELEC 10/31/15-12/01/15 | Paid by Check #273654 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 8,017.55 | |
| 911301 1215 | ELEC 10/31/15-12/01/15 | Paid by Check #273654 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 10.61 | |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals | | | | | | Invoices | 2 | \$8,028.16 |
| Vendor 1365 - EASTERN IOWA PETRO INC 52597 | ACCT 178701 - WLP GASOLINE | Paid by Check #273655 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 360.81 | |



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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 1365 - EASTERN IOWA PETRO INC | | | | | | | | | |
| 52736 | ACCT 178702 - SCP/GCM DIESEL | Paid by Check #273655 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 940.31 |
| 52737 | ACCT 178701 - SCP/GCM GASOLINE | Paid by Check #273655 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 377.33 |
| 52394 | ACCT 178701 - WLP GASOLINE | Paid by Check #273655 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 198.59 |
| Vendor 1365 - EASTERN IOWA PETRO INC Totals | | | | | | | Invoices | 4 | <u>\$1,877.04</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 796908 | ACCT 918108 - WLP TRUCK WASH | Paid by Check #273656 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 153.45 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 1 | <u>\$153.45</u> |
| Vendor 1843 - GREAT WESTERN SUPPLY CO | | | | | | | | | |
| 089970 | CUST 147500 - SCP (FLOOR SCRUBBER) | Paid by Check #273671 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 1,470.50 |
| Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | | | | | | Invoices | 1 | <u>\$1,470.50</u> |
| Vendor 2041 - HIBU INC - WEST | | | | | | | | | |
| 101607 1215 | CLINTON/CAMANACHE/QUAD CITIES, IA - GLYNNS CREEK | Paid by Check #273675 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 624.62 |
| Vendor 2041 - HIBU INC - WEST Totals | | | | | | | Invoices | 1 | <u>\$624.62</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| 4319157767 | ACCT 196487 - ADMIN | Paid by Check #273680 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 12.99 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 1 | <u>\$12.99</u> |
| Vendor 2143 - HYDROTEX INC | | | | | | | | | |
| 261715 | CUST 133170 - GLYNNS CREEK | Paid by Check #273681 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 159.76 |
| Vendor 2143 - HYDROTEX INC Totals | | | | | | | Invoices | 1 | <u>\$159.76</u> |
| Vendor 2514 - JOHN DEERE FINANCIAL | | | | | | | | | |
| 3557562 | THEISEN'S - SCP | Paid by Check #273692 | | 11/20/2015 | 12/29/2015 | 11/20/2015 | | 12/29/2015 | 15.98 |
| 2085179 | P&K MIDWEST ACCT 161381 - WEC (JD 970 LOADER) | Paid by Check #273692 | | 11/24/2015 | 12/29/2015 | 11/24/2015 | | 12/29/2015 | 3,985.62 |
| 2085285 | P&K MIDWEST ACCT 161536 - WEC | Paid by Check #273692 | | 11/24/2015 | 12/29/2015 | 11/24/2015 | | 12/29/2015 | 82.88 |
| 3564304 | THEISEN'S - SCP | Paid by Check #273692 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 19.65 |
| 2090465 | P&K MIDWEST ACCT 161536 - WEC (GATOR) | Paid by Check #273692 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 87.28 |
| 2081638 | P&K MIDWEST ACCT 164311 - SCP | Paid by Check #273692 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 130.70 |
| 2090658 | P&K MIDWEST ACCT 161536 - WEC | Paid by Check #273692 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 74.14 |
| Vendor 2514 - JOHN DEERE FINANCIAL Totals | | | | | | | Invoices | 7 | <u>\$4,396.25</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 2518 - JOHNSON H2O EQUIPMENT | | | | | | | | | | |
| 49317 | 1802500-215-100 - WAPSI WATER SYSTEM | Paid by Check #273693 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 3,225.24 | |
| | | | | | | | | Vendor 2518 - JOHNSON H2O EQUIPMENT Totals | Invoices 1 | \$3,225.24 |
| Vendor 3057 - MENARDS | | | | | | | | | | |
| 73136 | ACCT 33150252 - WLP | Paid by Check #273715 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 49.57 | |
| 73443 | ACCT 33150252 - CODY | Paid by Check #273715 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 229.01 | |
| 73457 | ACCT 33150252 - SCP | Paid by Check #273715 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 67.59 | |
| 73590 | ACCT 33150252 - WLP | Paid by Check #273715 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 113.94 | |
| 73698 | ACCT 33150252 - CODY | Paid by Check #273715 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | (22.47) | |
| 73710 | ACCT 33150252 - CODY | Paid by Check #273715 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 23.59 | |
| 73731 | ACCT 33150252 - WLP | Paid by Check #273715 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 26.55 | |
| 73797 | ACCT 33150252 - CODY | Paid by Check #273715 | | 12/12/2015 | 12/29/2015 | 12/12/2015 | | 12/29/2015 | 139.96 | |
| | | | | | | | | Vendor 3057 - MENARDS Totals | Invoices 8 | \$627.74 |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 740131215 | ELEC 10/30-12/02 - BSP CAMP | Paid by Check #273716 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 130.47 | |
| 740141215 | ELEC 10/30-12/02 - BSP RESIDENCE | Paid by Check #273716 | | 12/03/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 183.13 | |
| 640161215 | ELEC 11/03-12/04 - WLP SEWAGE LAGOON | Paid by Check #273716 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 152.82 | |
| | | | | | | | | Vendor 3126 - MIDAMERICAN ENERGY Totals | Invoices 3 | \$466.42 |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | | |
| 229649-00 | ACCT 74510 - SCP | Paid by Check #273720 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 177.80 | |
| | | | | | | | | Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | Invoices 1 | \$177.80 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | | |
| 986109 | ACCT 4355 - GLYNNS CREEK | Paid by Check #273726 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 43.08 | |
| 987088 | ACCT 4355 - GLYNNS CREEK | Paid by Check #273726 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 53.87 | |
| | | | | | | | | Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | Invoices 2 | \$96.95 |
| Vendor 3876 - QUAD CITY SAFETY INC | | | | | | | | | | |
| 684117 | ACCT 3489 - SCP | Paid by Check #273748 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 389.80 | |
| | | | | | | | | Vendor 3876 - QUAD CITY SAFETY INC Totals | Invoices 1 | \$389.80 |
| Vendor 4118 - R & R PRODUCTS COMPANY | | | | | | | | | | |
| CD1968984 | CUST 52756G - GLYNNS CREEK | Paid by Check #273750 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 176.98 | |
| | | | | | | | | Vendor 4118 - R & R PRODUCTS COMPANY Totals | Invoices 1 | \$176.98 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 3921 - RACOM CORP | | | | | | | | | |
| FB113192 | CUST 7540 - SCP BELT LOOPS | Paid by Check #273751 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 93.00 |
| | | Vendor 3921 - RACOM CORP Totals | | | | | Invoices | 1 | <u>\$93.00</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 626492 | 1802300-216-400 - RUNNING DEER SHELTER | Paid by Check #273753 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 124.17 |
| | | Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | Invoices | 1 | <u>\$124.17</u> |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | |
| 01-731518 | GARBAGE DISPOSAL - SCP | Paid by Check #273759 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 45.31 |
| | | Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | Invoices | 1 | <u>\$45.31</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 88222 | CUST SCOTTCOCON - ADMIN | Paid by Check #273778 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 23.96 |
| | | Vendor 4808 - UNIFORM DEN INC Totals | | | | | Invoices | 1 | <u>\$23.96</u> |
| Vendor 4920 - VAN WALL EQUIPMENT | | | | | | | | | |
| 198936 | ACCT 38936 - GLYNNS CREEK | Paid by Check #273782 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 134.10 |
| | | Vendor 4920 - VAN WALL EQUIPMENT Totals | | | | | Invoices | 1 | <u>\$134.10</u> |
| Vendor 5231 - ZEE MEDICAL INC | | | | | | | | | |
| 0158712332 | ACCT 013618 - SCP | Paid by Check #273794 | | 11/16/2015 | 12/29/2015 | 11/16/2015 | | 12/29/2015 | 59.55 |
| I0D7119201 | ACCT 13618 - SCP | Paid by Check #273794 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 107.94 |
| | | Vendor 5231 - ZEE MEDICAL INC Totals | | | | | Invoices | 2 | <u>\$167.49</u> |
| | | Department 18 - Conservation Totals | | | | | Invoices | 69 | <u>\$28,112.44</u> |
| 18 Conservation | | | | | | | | | |
| Department 20 - Health | | | | | | | | | |
| Vendor 520 - BIOTECH XRAY INC | | | | | | | | | |
| 175113015 | X-RAYS | Paid by Check #273617 | | 11/30/2015 | 12/29/2015 | 11/27/2015 | | 12/29/2015 | 1,600.00 |
| | | Vendor 520 - BIOTECH XRAY INC Totals | | | | | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 11565 - EMERGENCY PLANNING & CONSULTING, LLC. | | | | | | | | | |
| 18-DEC-15 | PREPAREDNESS CONTRACT SERVICES | Paid by Check #273658 | | 12/18/2015 | 12/29/2015 | 12/18/2015 | | 12/29/2015 | 1,750.00 |
| | | Vendor 11565 - EMERGENCY PLANNING & CONSULTING, LLC. Totals | | | | | Invoices | 1 | <u>\$1,750.00</u> |
| Vendor 1570 - FIRST MED PHARMACY | | | | | | | | | |
| 11/30/15 - STOCK | NOVEMBER'15 STOCK ACCOUNT | Paid by Check #273661 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 1,284.05 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 1570 - FIRST MED PHARMACY | | | | | | | | | |
| 11302015 | NOVEMBER'15 PHARMACY | Paid by Check #273661 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 7,497.49 |
| Vendor 1570 - FIRST MED PHARMACY Totals | | | | | | | Invoices | 2 | <u>\$8,781.54</u> |
| Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT | | | | | | | | | |
| 159597 | KREJCI, ROSEMARY | Paid by Check #273667 | | 12/08/2015 | 12/29/2015 | 11/29/2015 | | 12/29/2015 | 323.18 |
| Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals | | | | | | | Invoices | 1 | <u>\$323.18</u> |
| Vendor 10439 - LUCKY ENTERPRISES INC | | | | | | | | | |
| m105 | Cust# 319 Transportation for Care for Kids | Paid by Check #273710 | | 11/20/2015 | 12/29/2015 | 11/20/2015 | | 12/29/2015 | 1,414.50 |
| Vendor 10439 - LUCKY ENTERPRISES INC Totals | | | | | | | Invoices | 1 | <u>\$1,414.50</u> |
| Vendor 2964 - MATURE FOCUS | | | | | | | | | |
| INV14490 | Dec'15 I-Smile Silver Ad | Paid by Check #273714 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 105.00 |
| Vendor 2964 - MATURE FOCUS Totals | | | | | | | Invoices | 1 | <u>\$105.00</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 85696 | CASTILLO, ANTHONY 12/1 | Paid by Check #273723 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 428.00 |
| 45278 | FORTNEY, JERIMY 12/8 | Paid by Check #273723 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 428.00 |
| 85756 | ABBOTT, MARKUS 12/8 | Paid by Check #273723 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 428.00 |
| 85819 | HATCH, JOSEPH 12/15 | Paid by Check #273723 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 158.00 |
| 85820 | BULLOCK, TYRONE 12/15 | Paid by Check #273723 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 377.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 5 | <u>\$1,819.00</u> |
| Vendor 4041 - EDWARD RIVERS | | | | | | | | | |
| Oct-Nov'15 Miles | Oct-Nov'15 Mileage | Paid by Check #273752 | | 11/17/2015 | 12/29/2015 | 11/17/2015 | | 12/29/2015 | 124.00 |
| Vendor 4041 - EDWARD RIVERS Totals | | | | | | | Invoices | 1 | <u>\$124.00</u> |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. | | | | | | | | | |
| 9849 | 12/6/15 THRU 12/19/15 | Paid by Check #273757 | | 12/21/2015 | 12/29/2015 | 12/19/2015 | | 12/29/2015 | 5.06 |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals | | | | | | | Invoices | 1 | <u>\$5.06</u> |
| Department 20 - Health Totals | | | | | | | Invoices | 14 | <u>\$15,922.28</u> |
| 20 Health | | | | | | | | | |
| Department 22 - JDC | | | | | | | | | |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO | | | | | | | | | |
| 78576 | milk | Paid by Check #273608 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 21.10 |
| 82103 | milk | Paid by Check #273608 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 30.12 |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals | | | | | | | Invoices | 2 | <u>\$51.22</u> |
| Vendor 11214 - BI INC - GEO GROUP COMPANY | | | | | | | | | |
| 936125 | ELECTRONIC MONITORING | Paid by Check #273615 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 535.50 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
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 Summary Listing

SERVICES

| | | | | | | | | |
|--|---|-----------------------|------------|------------|------------|------------|--|-------------------|
| Vendor 11214 - BI INC - GEO GROUP COMPANY Totals | | Invoices | 1 | | | | | <u>\$535.50</u> |
| Vendor 1606 - FOUR OAKS INC | | | | | | | | |
| 11/4/14M.MOORE | SHELTERCARE FOR M.MOORE 11/4/15 | Paid by Check #273662 | 12/08/2015 | 12/29/2015 | 12/08/2015 | 12/29/2015 | | 125.40 |
| Vendor 1606 - FOUR OAKS INC Totals | | Invoices | 1 | | | | | <u>\$125.40</u> |
| Vendor 2050 - HILLCREST FAMILY SERVICES | | | | | | | | |
| 11/17-11/30ZSIMS | SHELTER CARE FOR Z.SIMS 11/17-11/30/15 | Paid by Check #273676 | 12/09/2015 | 12/29/2015 | 12/09/2015 | 12/29/2015 | | 585.20 |
| Vendor 2050 - HILLCREST FAMILY SERVICES Totals | | Invoices | 1 | | | | | <u>\$585.20</u> |
| Vendor 4385 - CASEY SMITH | | | | | | | | |
| 12/3,12/4/15EIHD | MILEAGE12/3,12/4CASEY SMITH EIHD | Paid by Check #273761 | 12/07/2015 | 12/29/2015 | 12/07/2015 | 12/29/2015 | | 12.55 |
| 12/10,12/11EIHD | MILEAGE12/1012/11/15CASEY SMITH EIHD | Paid by Check #273761 | 12/11/2015 | 12/29/2015 | 12/11/2015 | 12/29/2015 | | 13.03 |
| Vendor 4385 - CASEY SMITH Totals | | Invoices | 2 | | | | | <u>\$25.58</u> |
| Vendor 4868 - US FOODSERVICE INC | | | | | | | | |
| 4173450 | groceries | Paid by Check #273780 | 12/08/2015 | 12/29/2015 | 12/08/2015 | 12/29/2015 | | 310.04 |
| 4305379 | groceries | Paid by Check #273780 | 12/15/2015 | 12/29/2015 | 12/15/2015 | 12/29/2015 | | 663.30 |
| Vendor 4868 - US FOODSERVICE INC Totals | | Invoices | 2 | | | | | <u>\$973.34</u> |
| Department 22 - JDC Totals | | Invoices | 9 | | | | | <u>\$2,296.24</u> |
| 22 JDC | | | | | | | | |
| Department 24 - HR | | | | | | | | |
| Vendor 1691 - PAM GEALY | | | | | | | | |
| 5180 | Reimburse- Nutrition Works | Paid by Check #273664 | 12/15/2015 | 12/29/2015 | 12/15/2015 | 12/29/2015 | | 400.00 |
| Vendor 1691 - PAM GEALY Totals | | Invoices | 1 | | | | | <u>\$400.00</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | |
| 228489 | Flu Vaccines- Jail | Paid by Check #273668 | 11/30/2015 | 12/29/2015 | 11/30/2015 | 12/29/2015 | | 700.00 |
| 228720 | Drug Screen Beck | Paid by Check #273668 | 11/30/2015 | 12/29/2015 | 11/30/2015 | 12/29/2015 | | 37.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | Invoices | 2 | | | | | <u>\$737.00</u> |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC | | | | | | | | |
| 345696 | Jan 2016 Consulting Fees | Paid by Check #273678 | 12/07/2015 | 12/29/2015 | 12/07/2015 | 12/29/2015 | | 1,500.00 |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals | | Invoices | 1 | | | | | <u>\$1,500.00</u> |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC | | | | | | | | |
| 29443 Dec15 LTD | Dec 2015 LTD Insurance | Paid by Check #273711 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | | 4,959.17 |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals | | Invoices | 1 | | | | | <u>\$4,959.17</u> |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---------------------|---|-----------------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY | | | | | | | | | | |
| 34446 | Dec15 Life | Dec 2015 Life Insurance | Paid by Check #273721 | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 8,785.41 | |
| | | | | | | | Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals | Invoices | 1 | <u>\$8,785.41</u> |
| Vendor 562 - DARYL ANN MOORE - BLU ICE CONSULTING | | | | | | | | | | |
| Blu Ice | Dec 2015 | Mar30,2015 Assessments; April2015 Interviews | Paid by Check #273725 | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 342.00 | |
| | | | | | | | Vendor 562 - DARYL ANN MOORE - BLU ICE CONSULTING Totals | Invoices | 1 | <u>\$342.00</u> |
| Vendor 4498 - ST AMBROSE UNIVERSITY | | | | | | | | | | |
| 3824 | | Performance Mgmt. Session 1 | Paid by Check #273764 | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 1,000.00 | |
| | | | | | | | Vendor 4498 - ST AMBROSE UNIVERSITY Totals | Invoices | 1 | <u>\$1,000.00</u> |
| | | | | | | | Department 24 - HR Totals | Invoices | 8 | <u>\$17,723.58</u> |
| 24 HR | | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | | |
| Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL | | | | | | | | | | |
| 15-12 | LUNCH | DECEMBER LUNCH AND LEARN RAY | Paid by Check #273682 | 11/17/2015 | 12/29/2015 | 11/17/2015 | | 12/29/2015 | 20.00 | |
| | | | | | | | Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals | Invoices | 1 | <u>\$20.00</u> |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS | | | | | | | | | | |
| OE-1044535-1 | | PENS | Paid by Check #273690 | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 27.55 | |
| | | | | | | | Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals | Invoices | 1 | <u>\$27.55</u> |
| | | | | | | | Department 25 - Planning and Development Totals | Invoices | 2 | <u>\$47.55</u> |
| 25 Planning and Development | | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | | |
| Vendor 191 - AIRGAS USA LLC | | | | | | | | | | |
| 9932216731 | | CUST # 2085628 | Paid by Check #273601 | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 340.40 | |
| | | | | | | | Vendor 191 - AIRGAS USA LLC Totals | Invoices | 1 | <u>\$340.40</u> |
| Vendor 2193 - ALLIANT ENERGY | | | | | | | | | | |
| 140857560011215 | | ACCT # 42-14-085-7560-01 | Paid by Check #273603 | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 35.85 | |
| 260850025011215 | | ACCT # 42-26-085-0025-01 | Paid by Check #273603 | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 6.26 | |
| 260850450011215 | | ACCT # 42-26-085-0450-01 | Paid by Check #273603 | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 31.48 | |
| | | | | | | | Vendor 2193 - ALLIANT ENERGY Totals | Invoices | 3 | <u>\$73.59</u> |
| Vendor 223 - ALLSTEEL INC | | | | | | | | | | |
| 877419 | | Shop Expansion Equipment | Paid by Check #273604 | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 7,985.26 | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 223 - ALLSTEEL INC 877420 | Shop Expansion Equipment | Paid by Check #273604 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 4,182.80 | |
| Vendor 223 - ALLSTEEL INC Totals | | | | | | | | Invoices | 2 | <u>\$12,168.06</u> |
| Vendor 237 - ALTORFER MACHINERY CO PC110185101 | CUST # 602909 | Paid by Check #273605 | | 12/12/2015 | 12/29/2015 | 12/12/2015 | | 12/29/2015 | 410.60 | |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | | | Invoices | 1 | <u>\$410.60</u> |
| Vendor 11558 - AMERICAN EAGLE OVERHEAD DOORS 762218 | SCOTT COUNTY ROAD | Paid by Check #273606 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 176.00 | |
| Vendor 11558 - AMERICAN EAGLE OVERHEAD DOORS Totals | | | | | | | | Invoices | 1 | <u>\$176.00</u> |
| Vendor 689 - BUILDERS SAND & CEMENT CO 265550 | CUST # 909 | Paid by Check #273624 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 490.00 | |
| Vendor 689 - BUILDERS SAND & CEMENT CO Totals | | | | | | | | Invoices | 1 | <u>\$490.00</u> |
| Vendor 699 - JON BURGSTRUM ERICEA15 JB | ICEA CONF / AMES | Paid by Check #273625 | | 12/07/2015 | 12/29/2015 | 12/16/2015 | | 12/29/2015 | 78.00 | |
| Vendor 699 - JON BURGSTRUM Totals | | | | | | | | Invoices | 1 | <u>\$78.00</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28542041215 | ACT # 2386 | Paid by Check #273631 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 108.15 | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | | Invoices | 1 | <u>\$108.15</u> |
| Vendor 871 - CINTAS CORPORATION 342 342534782 | ACCT # 04032 | Paid by Check #273634 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 179.05 | |
| 342536502 | ACCT # 04032 | Paid by Check #273634 | | 12/17/2015 | 12/29/2015 | 12/17/2015 | | 12/29/2015 | 52.77 | |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | | | Invoices | 2 | <u>\$231.82</u> |
| Vendor 873 - CINTAS FIRST AID & SAFETY 5004172467 | CUST # 0010110913 | Paid by Check #273635 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 141.87 | |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | | Invoices | 1 | <u>\$141.87</u> |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 4561215 | ACCT # 77000201 | Paid by Check #273654 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 166.20 | |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals | | | | | | | | Invoices | 1 | <u>\$166.20</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD 796929 | SCOTT CO ROADS ACCT 00918205 | Paid by Check #273656 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 30.15 | |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | | Invoices | 1 | <u>\$30.15</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 1508 - FAIRFIELD LINE INC | | | | | | | | | |
| 23542 | ACCT # 3537300 | Paid by Check #273660 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 165.41 |
| Vendor 1508 - FAIRFIELD LINE INC Totals | | | | | | | Invoices | 1 | <u>\$165.41</u> |
| Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C | | | | | | | | | |
| 15429 | CUST ID 56 | Paid by Check #273665 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 69.00 |
| Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals | | | | | | | Invoices | 1 | <u>\$69.00</u> |
| Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | | | | | | | | | |
| 10004515777 | SCOTT CO 188901 | Paid by Check #273674 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 18.99 |
| Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals | | | | | | | Invoices | 1 | <u>\$18.99</u> |
| Vendor 11560 - KEATON HOLLENBACK | | | | | | | | | |
| ERICEA15 KH | ICEA ANNUAL CONF | Paid by Check #273677 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 45.00 |
| Vendor 11560 - KEATON HOLLENBACK Totals | | | | | | | Invoices | 1 | <u>\$45.00</u> |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 24126202 | SCOTT CO ROADS 1040 | Paid by Check #273683 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 375.80 |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | | | Invoices | 1 | <u>\$375.80</u> |
| Vendor 2614 - ANGELA K KERSTEN | | | | | | | | | |
| ERICEA15 AK | ICEA ANNUAL CONF | Paid by Check #273696 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 45.00 |
| Vendor 2614 - ANGELA K KERSTEN Totals | | | | | | | Invoices | 1 | <u>\$45.00</u> |
| Vendor 2681 - KYLE KRAMBECK | | | | | | | | | |
| 1 | SCOTT CO ROADS | Paid by Check #273699 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 120.00 |
| Vendor 2681 - KYLE KRAMBECK Totals | | | | | | | Invoices | 1 | <u>\$120.00</u> |
| Vendor 10821 - KUENY ARCHITECTS LLC | | | | | | | | | |
| 4517 | SCOTT COUNTY ROADS | Paid by Check #273700 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 5,579.74 |
| Vendor 10821 - KUENY ARCHITECTS LLC Totals | | | | | | | Invoices | 1 | <u>\$5,579.74</u> |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | |
| 9303714898 | CUST # 10143782 | Paid by Check #273705 | | 11/23/2015 | 12/29/2015 | 11/23/2015 | | 12/29/2015 | 320.93 |
| Vendor 2757 - LAWSON PRODUCTS INC Totals | | | | | | | Invoices | 1 | <u>\$320.93</u> |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | |
| 279190 | SCOENG | Paid by Check #273709 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 809.84 |
| 279301 | SCOENG | Paid by Check #273709 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 92.78 |
| 279302 | SCOENG | Paid by Check #273709 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 136.81 |
| 279303 | SCOENG | Paid by Check #273709 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 647.69 |
| 279349 | SCOENG | Paid by Check #273709 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 2,171.81 |
| 279509 | SCOENG | Paid by Check #273709 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 132.83 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | |
| 279510 | SCOENG | Paid by Check #273709 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 1,867.67 |
| 279540 | SCOENG | Paid by Check #273709 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 269.64 |
| 279541 | SCOENG | Paid by Check #273709 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 669.79 |
| 279542 | SCOENG | Paid by Check #273709 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 2,020.11 |
| 279568 | SCOENG | Paid by Check #273709 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 4,099.51 |
| 279602 | SCOENG | Paid by Check #273709 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 140.42 |
| 279603 | SCOENG | Paid by Check #273709 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 970.88 |
| 279604 | SCOENG | Paid by Check #273709 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 557.87 |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals | | | | | | | Invoices | 14 | \$14,587.65 |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 670121215 | ACCT # 53280-67012 | Paid by Check #273716 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 25.15 |
| 750131215 | ACCT # 65010-75013 | Paid by Check #273716 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 1,870.00 |
| 770161215 | ACCT # 51610-77016 | Paid by Check #273716 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 10.77 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 3 | \$1,905.92 |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | |
| 100668 | SCOTT CO ROADS 75829 | Paid by Check #273724 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 312.00 |
| 85434 | SCOTT CO ROADS | Paid by Check #273724 | | 12/16/2015 | 12/29/2015 | 12/16/2015 | | 12/29/2015 | 722.57 |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | | | | | | | Invoices | 2 | \$1,034.57 |
| Vendor 11226 - NETWORKFLEET INC - VERIZON | | | | | | | | | |
| OSV000000328870 | CUST ID COUN069 | Paid by Check #273728 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 797.30 |
| Vendor 11226 - NETWORKFLEET INC - VERIZON Totals | | | | | | | Invoices | 1 | \$797.30 |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC | | | | | | | | | |
| 25611/89369 | Shop Expansion Furniture | Paid by Check #273738 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 520.20 |
| 25684/89369 | Shop Expansion Furniture | Paid by Check #273738 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 14,962.25 |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals | | | | | | | Invoices | 2 | \$15,482.45 |
| Vendor 3631 - BARRY PECK | | | | | | | | | |
| ERICEA15 BP | ICEA ANNUAL CONF | Paid by Check #273739 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 45.00 |
| Vendor 3631 - BARRY PECK Totals | | | | | | | Invoices | 1 | \$45.00 |
| Vendor 3723 - PLANT EQUIPMENT CO | | | | | | | | | |
| 847525-000 | CUST # 20025 | Paid by Check #273742 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 118.02 |
| Vendor 3723 - PLANT EQUIPMENT CO Totals | | | | | | | Invoices | 1 | \$118.02 |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 628177 | SCOSEC | Paid by Check #273753 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 2,287.57 |
| 628178 | SCOSEC | Paid by Check #273753 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 3,030.32 |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | Invoices | 2 | \$5,317.89 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11561 - TANDEM TIRE & AUTO SERVICE | | | | | | | | | |
| U42078 | ACCT # 61295 | Paid by Check #273771 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 2,060.00 |
| Vendor 11561 - TANDEM TIRE & AUTO SERVICE Totals | | | | | | | Invoices | 1 | <u>\$2,060.00</u> |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | |
| R103013522:01 | SCOTT CO ROADS 11269 | Paid by Check #273772 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 2,015.84 |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals | | | | | | | Invoices | 1 | <u>\$2,015.84</u> |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC | | | | | | | | | |
| 451199 | ACCT # 400483 | Paid by Check #273777 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 51.32 |
| 451502 | ACCT # 400483 | Paid by Check #273777 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 84.90 |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals | | | | | | | Invoices | 2 | <u>\$136.22</u> |
| Department 27 - Secondary Roads Totals | | | | | | | Invoices | 55 | <u>\$64,655.57</u> |
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| NC1001260768 | shirts | Paid by Check #273619 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 418.96 |
| Vendor 569 - BOB BARKER CO Totals | | | | | | | Invoices | 1 | <u>\$418.96</u> |
| Vendor 695 - BURKE CLEANERS | | | | | | | | | |
| 507424 | dry cleaning | Paid by Check #273626 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 69.29 |
| Vendor 695 - BURKE CLEANERS Totals | | | | | | | Invoices | 1 | <u>\$69.29</u> |
| Vendor 882 - C J DUFFEY PAPER CO | | | | | | | | | |
| 179443-00 | toilet tissue | Paid by Check #273627 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 1,987.50 |
| 179661-00 | hand soap, clnr disinfect, restrm clnr | Paid by Check #273627 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 2,565.18 |
| Vendor 882 - C J DUFFEY PAPER CO Totals | | | | | | | Invoices | 2 | <u>\$4,552.68</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 28240501215 | donahue substation phone | Paid by Check #273631 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 29.92 |
| 28599261215 | parkview substation rent | Paid by Check #273631 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 32.42 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 2 | <u>\$62.34</u> |
| Vendor 11566 - CONFLICT DEFENSE SOLUTIONS / UNITED TACTICAL SYSTE | | | | | | | | | |
| 0039076-IN | projectile-inert ple | Paid by Check #273639 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 791.00 |
| Vendor 11566 - CONFLICT DEFENSE SOLUTIONS / UNITED TACTICAL SYSTE Totals | | | | | | | Invoices | 1 | <u>\$791.00</u> |
| Vendor 11121 - DSI - ITI LLC | | | | | | | | | |
| 59746 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 5,170.00 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|----------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11121 - DSI - ITI LLC | | | | | | | | | |
| 59747 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 11/20/2015 | | 12/29/2015 | 5,170.00 |
| 59748 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 10/05/2015 | | 12/29/2015 | 5,170.00 |
| 59749 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 5,170.00 |
| 59750 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 10/15/2015 | | 12/29/2015 | 5,170.00 |
| 59751 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 10/28/2015 | | 12/29/2015 | 5,170.00 |
| 59752 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 08/05/2015 | | 12/29/2015 | 5,170.00 |
| 59753 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 08/18/2015 | | 12/29/2015 | 5,170.00 |
| 59754 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 08/31/2015 | | 12/29/2015 | 5,170.00 |
| 59755 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 09/10/2015 | | 12/29/2015 | 5,170.00 |
| 59756 | calling cards | Paid by Check #273650 | | 12/17/2015 | 12/29/2015 | 09/21/2015 | | 12/29/2015 | 5,170.00 |
| Vendor 11121 - DSI - ITI LLC Totals | | | | | | | Invoices | 11 | \$56,870.00 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259108004 | groc | Paid by Check #273653 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 303.34 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | | | | Invoices | 1 | \$303.34 |
| Vendor 1662 - MICHAEL GALLAGHER | | | | | | | | | |
| 12072015 | Independence 0900-1500 | Paid by Check #273663 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 40.00 |
| Vendor 1662 - MICHAEL GALLAGHER Totals | | | | | | | Invoices | 1 | \$40.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | |
| 228359 | N.Jensen testing | Paid by Check #273668 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 357.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | | Invoices | 1 | \$357.00 |
| Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM | | | | | | | | | |
| 100885 | pizza/inmates | Paid by Check #273673 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 37.04 |
| Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals | | | | | | | Invoices | 1 | \$37.04 |
| Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY | | | | | | | | | |
| PERMITS1115 | gun permits 11/15 | Paid by Check #273689 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 2,060.00 |
| Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals | | | | | | | Invoices | 1 | \$2,060.00 |
| Vendor 2703 - H LEROY KUNDE | | | | | | | | | |
| 12092015 | reimb for 10 hobble straps | Paid by Check #273701 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 143.90 |
| Vendor 2703 - H LEROY KUNDE Totals | | | | | | | Invoices | 1 | \$143.90 |
| Vendor 2709 - KUSTOM SIGNALS INC | | | | | | | | | |
| 521925 | battery assy pl3 | Paid by Check #273702 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 256.00 |
| Vendor 2709 - KUSTOM SIGNALS INC Totals | | | | | | | Invoices | 1 | \$256.00 |
| Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC | | | | | | | | | |
| 0233831-IN | cable kit, cord, cable | Paid by Check #273703 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 316.95 |
| Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC Totals | | | | | | | Invoices | 1 | \$316.95 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11328 - GREGORY A MIRFIELD | | | | | | | | | |
| 12072015 | Anamosa, Newton 0800-1530 | Paid by Check #273722 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 40.00 |
| 12082015 | Anamosa 1400-1700 | Paid by Check #273722 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 40.00 |
| 12152015 | dental 0630-0800 | Paid by Check #273722 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 25.00 |
| Vendor 11328 - GREGORY A MIRFIELD Totals | | | | | | | Invoices | 3 | <u>\$105.00</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN73735 | prebook fax maint agrmnt | Paid by Check #273732 | | 12/17/2015 | 12/29/2015 | 12/17/2015 | | 12/29/2015 | 7.87 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 1 | <u>\$7.87</u> |
| Vendor 3571 - RON OWEN | | | | | | | | | |
| 12092015 | Jones, Clinton 0800-1500 | Paid by Check #273736 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 40.00 |
| 12152015 | Ft Madison, Mt Pleasant 0630-1200 | Paid by Check #273736 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 40.00 |
| 12162015 | Canton, IL 0800-1130 | Paid by Check #273736 | | 12/16/2015 | 12/29/2015 | 12/16/2015 | | 12/29/2015 | 25.00 |
| Vendor 3571 - RON OWEN Totals | | | | | | | Invoices | 3 | <u>\$105.00</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 49198 | groc | Paid by Check #273743 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 192.43 |
| 49248 | groc | Paid by Check #273743 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 261.16 |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | Invoices | 2 | <u>\$453.59</u> |
| Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA | | | | | | | | | |
| 102872 | C.Spain - Walla Walla Co, WA | Paid by Check #273746 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 2,399.70 |
| Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals | | | | | | | Invoices | 1 | <u>\$2,399.70</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | |
| 15INV0739 | single multi mt LED, single sruface LED, inst | Paid by Check #273751 | | 08/17/2015 | 12/29/2015 | 08/11/2015 | | 12/29/2015 | 1,276.31 |
| 15INV0810 | single recess mt LED, LED insert, single bracket, speaker | Paid by Check #273751 | | 09/09/2015 | 12/29/2015 | 09/09/2015 | | 12/29/2015 | 1,551.00 |
| Vendor 3921 - RACOM CORP Totals | | | | | | | Invoices | 2 | <u>\$2,827.31</u> |
| Vendor 4424 - CHERYL SOSNOWSKI | | | | | | | | | |
| 12102015 | Mitchellville 0930-1445 | Paid by Check #273763 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 40.00 |
| 12172015 | IA City 1230-1530 | Paid by Check #273763 | | 12/17/2015 | 12/29/2015 | 12/17/2015 | | 12/29/2015 | 25.00 |
| Vendor 4424 - CHERYL SOSNOWSKI Totals | | | | | | | Invoices | 2 | <u>\$65.00</u> |
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | |
| 4710111 | cr groc inv 4709744 | Paid by Check #273773 | | 11/03/2015 | 12/29/2015 | 11/03/2015 | | 12/29/2015 | (82.94) |
| 4717518 | cr groc inv 4717157 | Paid by Check #273773 | | 11/10/2015 | 12/29/2015 | 11/10/2015 | | 12/29/2015 | (14.32) |
| 4721508 | cr groc inv 4720310 | Paid by Check #273773 | | 11/13/2015 | 12/29/2015 | 11/13/2015 | | 12/29/2015 | (42.30) |
| 4724945 | cr groc inv 4724569 | Paid by Check #273773 | | 11/17/2015 | 12/29/2015 | 11/17/2015 | | 12/29/2015 | (18.39) |
| 4745891 | groc | Paid by Check #273773 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 2,087.48 |
| 4745892 | chem & clng | Paid by Check #273773 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 127.16 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | |
| 4749046 | groc | Paid by Check #273773 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 2,646.35 |
| Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | | | | | | | Invoices | 7 | <u>\$4,703.04</u> |
| Vendor 4786 - TURNKEY CORRECTIONS | | | | | | | | | |
| 43614 | phone card fees | Paid by Check #273776 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 750.00 |
| TKC102420151207C | vending,canteen | Paid by Check #273776 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 7,352.17 |
| 43673 | phone card fees | Paid by Check #273776 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 683.00 |
| TKC102420151214C | vending,canteen | Paid by Check #273776 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 7,681.45 |
| Vendor 4786 - TURNKEY CORRECTIONS Totals | | | | | | | Invoices | 4 | <u>\$16,466.62</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 88070-02KLOS | S.Klos new hire | Paid by Check #273778 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 23.90 |
| 88042-02GRAFTON | D.Grafton new hire | Paid by Check #273778 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 227.90 |
| 88049-01REED | B.Reed new hire | Paid by Check #273778 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 29.65 |
| 88116-01POIRIER | E.Poirer new hire | Paid by Check #273778 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 481.15 |
| 87994KOHLENBERG | E.Kohlenberg new hire | Paid by Check #273778 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 23.90 |
| 88042-03 | D.Grafton new hire | Paid by Check #273778 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 409.85 |
| 87995-02WILSON | J.Wilson new hire | Paid by Check #273778 | | 12/15/2015 | 12/29/2015 | 12/15/2015 | | 12/29/2015 | 155.90 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 7 | <u>\$1,352.25</u> |
| Vendor 5093 - JUANITA WEST | | | | | | | | | |
| 12082015 | dental, Jones 0630-1203 | Paid by Check #273789 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 40.00 |
| 12142015 | Newton, Mitchellville 0800-1457 | Paid by Check #273789 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 40.00 |
| 12172015 | RI, LaSalle, 0800-1143 | Paid by Check #273789 | | 12/17/2015 | 12/29/2015 | 12/17/2015 | | 12/29/2015 | 25.00 |
| Vendor 5093 - JUANITA WEST Totals | | | | | | | Invoices | 3 | <u>\$105.00</u> |
| Vendor 5113 - THOMAS WHITE | | | | | | | | | |
| 12082015 | Marshalltown, Jones 0900-1530 | Paid by Check #273791 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 40.00 |
| Vendor 5113 - THOMAS WHITE Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 5192 - JOHNNY W WRIGHT | | | | | | | | | |
| 12102015 | CADS, Mt Pleasant 0800-1200 | Paid by Check #273792 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 25.00 |
| Vendor 5192 - JOHNNY W WRIGHT Totals | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Department 28 - Sheriff Totals | | | | | | | Invoices | 63 | <u>\$94,933.88</u> |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION | | | | | | | | | |
| OCT 1 2015 | MONIES AND CREDITS | Paid by Check #273686 | | 12/17/2015 | 12/29/2015 | 12/17/2015 | | 12/29/2015 | 25,669.50 |
| Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals | | | | | | | Invoices | 1 | <u>\$25,669.50</u> |
| Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
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 Summary Listing

| | | | | | | | |
|---------------------|--|-----------------------|------------|------------|------------|------------|--------------------|
| 11/30/15BANGS | Treasurer - Other Expense | Paid by Check #273687 | 12/17/2015 | 12/29/2015 | 12/17/2015 | 12/29/2015 | 14,069.24 |
| | Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP | Totals | | | Invoices | 1 | <u>\$14,069.24</u> |
| | Vendor 2920 - MAIL SERVICES LLC | | | | | | |
| 1532910 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #273713 | 12/17/2015 | 12/29/2015 | 12/17/2015 | 12/29/2015 | 1,313.56 |
| | Vendor 2920 - MAIL SERVICES LLC | Totals | | | Invoices | 1 | <u>\$1,313.56</u> |
| | Vendor 4474 - STAPLES ADVANTAGE INC | | | | | | |
| 8037120645 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #273766 | 12/17/2015 | 12/29/2015 | 12/17/2015 | 12/29/2015 | 51.01 |
| | Vendor 4474 - STAPLES ADVANTAGE INC | Totals | | | Invoices | 1 | <u>\$51.01</u> |
| | Department 30 - Treasurer | Totals | | | Invoices | 4 | <u>\$41,103.31</u> |
| 30 Treasurer | | | | | | | |
| Department | 65 - City Assessor | | | | | | |
| Vendor | 1130 - CITY OF DAVENPORT | | | | | | |
| 1310853 | PAYROLL 11-23 TO 12-4-15 - #62 | Paid by Check #273646 | 12/04/2015 | 12/29/2015 | 12/04/2015 | 12/29/2015 | 33,382.03 |
| | Vendor 1130 - CITY OF DAVENPORT | Totals | | | Invoices | 1 | <u>\$33,382.03</u> |
| | Vendor 1236 - DICKINSON LAW | | | | | | |
| 12162015 | PAAB 15-103-00403C SENTRY - #63 | Paid by Check #273648 | 12/16/2015 | 12/29/2015 | 12/16/2015 | 12/29/2015 | 5,000.00 |
| | Vendor 1236 - DICKINSON LAW | Totals | | | Invoices | 1 | <u>\$5,000.00</u> |
| | Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | |
| 2016-00000111 | LOVING/KATRINA BADGE - #64 | Paid by Check #273659 | 12/18/2015 | 12/29/2015 | 12/18/2015 | 12/29/2015 | 10.00 |
| | Vendor 1501 - FACILITY & SUPPORT SERVICES | Totals | | | Invoices | 1 | <u>\$10.00</u> |
| | Vendor 3816 - PROFORMA XTREME LLC | | | | | | |
| 0C81013583 | 2500 HMST POSTCARDS - #65 | Paid by Check #273747 | 12/08/2015 | 12/29/2015 | 12/08/2015 | 12/29/2015 | 170.17 |
| | Vendor 3816 - PROFORMA XTREME LLC | Totals | | | Invoices | 1 | <u>\$170.17</u> |
| | Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | |
| 128-002467781215 | YRLY SUBSCRIPTION - #66 | Paid by Check #273749 | 12/01/2015 | 12/29/2015 | 12/01/2015 | 12/29/2015 | 247.00 |
| | Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | Totals | | | Invoices | 1 | <u>\$247.00</u> |
| | Vendor 4813 - UNITED INSURANCE COUNSELORS | | | | | | |
| 1313307 | INSURANCE ON NEW FORD FUSION - #67 | Paid by Check #273779 | 11/04/2015 | 12/29/2015 | 11/04/2015 | 12/29/2015 | 592.00 |
| 1313360 | CREDIT ON INS FOR SOLD CAR - #68 | Paid by Check #273779 | 11/04/2015 | 12/29/2015 | 11/04/2015 | 12/29/2015 | (358.00) |
| | Vendor 4813 - UNITED INSURANCE COUNSELORS | Totals | | | Invoices | 2 | <u>\$234.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 4898 - VANGUARD APPRAISALS INC 2015-DECEMBER | REVAL PROJECT 18TH PAY DEC - #69 | Paid by Check #273783 | | 12/21/2015 | 12/29/2015 | 12/21/2015 | | 12/29/2015 | 472.50 |
| Vendor 4898 - VANGUARD APPRAISALS INC Totals | | | | | | Invoices | 1 | | <u>\$472.50</u> |
| Department 65 - City Assessor Totals | | | | | | Invoices | 8 | | <u>\$39,515.70</u> |

65 City Assessor

Department 66 - County Assessor

| | | | | | | | | | |
|---|--|-----------------------|--|------------|------------|------------|---|------------|--------------------|
| Vendor 4898 - VANGUARD APPRAISALS INC DECEMBER 2015 | CONTRACT BAL. DUE BETTENDORF REVALUATION | Paid by Check #273783 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 44,774.10 |
| 12478 | SERVICE RENEWAL ACCT #IA0062 | Paid by Check #273783 | | 12/18/2015 | 12/29/2015 | 12/18/2015 | | 12/29/2015 | 13,050.00 |
| Vendor 4898 - VANGUARD APPRAISALS INC Totals | | | | | | Invoices | 2 | | <u>\$57,824.10</u> |
| Vendor 4956 - EDWARD J VIETH 12/09/15 VIETH | TRAVEL 63 MILES FOR ASSESSMENT PURPOSES | Paid by Check #273786 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 30.40 |
| Vendor 4956 - EDWARD J VIETH Totals | | | | | | Invoices | 1 | | <u>\$30.40</u> |
| Vendor 5228 - LEW ZABEL 12/09/15 ZABEL | TRAVE 212 MILES FOR ASSESSMENT PURPOSES | Paid by Check #273793 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 102.29 |
| Vendor 5228 - LEW ZABEL Totals | | | | | | Invoices | 1 | | <u>\$102.29</u> |
| Department 66 - County Assessor Totals | | | | | | Invoices | 4 | | <u>\$57,956.79</u> |

66 County Assessor

Department 67 - County Library

| | | | | | | | | | |
|--|---------------------------|-----------------------|--|------------|------------|------------|--|------------|--------|
| Vendor 398 - BAKER & TAYLOR BOOKS 2031402530 | BOOKS ADULT 14 | Paid by Check #273610 | | 11/24/2015 | 12/29/2015 | 11/24/2015 | | 12/29/2015 | 138.55 |
| 2031402531 | BOOKS ADULT 2 | Paid by Check #273610 | | 11/24/2015 | 12/29/2015 | 11/24/2015 | | 12/29/2015 | 31.36 |
| 2031402532 | BOOK JUVENILE 1 | Paid by Check #273610 | | 11/24/2015 | 12/29/2015 | 11/24/2015 | | 12/29/2015 | 4.79 |
| 2031422279 | AUDIO VISUAL 7 | Paid by Check #273610 | | 11/28/2015 | 12/29/2015 | 11/28/2015 | | 12/29/2015 | 141.86 |
| 2031422280 | BOOKS ADULT LARGE PRINT 3 | Paid by Check #273610 | | 11/28/2015 | 12/29/2015 | 11/28/2015 | | 12/29/2015 | 45.27 |
| 2031422281 | BOOKS JUVENILE 1 | Paid by Check #273610 | | 11/28/2015 | 12/29/2015 | 11/28/2015 | | 12/29/2015 | 7.83 |
| 2031422282 | AUDIO VISUAL 4 | Paid by Check #273610 | | 11/28/2015 | 12/29/2015 | 11/28/2015 | | 12/29/2015 | 91.29 |
| 2031436243 | AUDIO VISUAL 1 | Paid by Check #273610 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 16.49 |
| 2031436244 | BOOK ADULT LARGE PRINT 1 | Paid by Check #273610 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 15.67 |
| 2031436245 | BOOKS ADULT LARGE PRINT 3 | Paid by Check #273610 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 28.57 |
| 2031436246 | BOOKS JUVENILE 26 | Paid by Check #273610 | | 12/02/2015 | 12/29/2015 | 12/02/2015 | | 12/29/2015 | 271.78 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 398 - BAKER & TAYLOR BOOKS | | | | | | | | | |
| 2031444077 | BOOKS ADULT LARGE PRINT 2 | Paid by Check #273610 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 105.30 |
| 2031444078 | BOOKS JUVENILE 2 | Paid by Check #273610 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 14.54 |
| 2031444079 | BOOKS JUVENILE 29 | Paid by Check #273610 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 440.77 |
| Vendor 398 - BAKER & TAYLOR BOOKS Totals | | | | | | Invoices | 14 | | <u>\$1,354.07</u> |
| Vendor 584 - THE BOOK FARM INC | | | | | | | | | |
| REB5570 | BOOKS JUVENILE 30 | Paid by Check #273620 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 595.87 |
| Vendor 584 - THE BOOK FARM INC Totals | | | | | | Invoices | 1 | | <u>\$595.87</u> |
| Vendor 621 - TONI BRADLEY | | | | | | | | | |
| BRADT0 1216 | CLEANED LIBRARY 8XS IN 2 WEEKS | Paid by Check #273622 | | 12/16/2015 | 12/29/2015 | 12/16/2015 | | 12/29/2015 | 442.40 |
| Vendor 621 - TONI BRADLEY Totals | | | | | | Invoices | 1 | | <u>\$442.40</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 285-4794 12/15 | SEL LONG DISTANCE AND INTERNET 1215 | Paid by Check #273631 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 202.20 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | Invoices | 1 | | <u>\$202.20</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 125-1078 1215 | RENEW BILLING PLAN 1115-1116 | Paid by Check #273632 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 144.00 |
| 284-6612 1215 | SWA TELEPHONE 1107-1206 | Paid by Check #273632 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 73.94 |
| Vendor 817 - CENTURYLINK Totals | | | | | | Invoices | 2 | | <u>\$217.94</u> |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 342536105 | SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS | Paid by Check #273634 | | 12/16/2015 | 12/29/2015 | 12/16/2015 | | 12/29/2015 | 251.05 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | Invoices | 1 | | <u>\$251.05</u> |
| Vendor 11473 - CK BOOKS PUBLISHING | | | | | | | | | |
| CK BOOKS 1124 | BOOKS ADULT 4 | Paid by Check #273636 | | 11/24/2015 | 12/29/2015 | 11/24/2015 | | 12/29/2015 | 47.00 |
| Vendor 11473 - CK BOOKS PUBLISHING Totals | | | | | | Invoices | 1 | | <u>\$47.00</u> |
| Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANYY | | | | | | | | | |
| 5190 | 6-1 GALLONS DISTILLED WATER TECH SERVICES | Paid by Check #273641 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 30.60 |
| Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANYY Totals | | | | | | Invoices | 1 | | <u>\$30.60</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2016*00000109 | FUEL MONTHLY CHARGE | Paid by Check #273659 | | 12/16/2015 | 12/29/2015 | 12/16/2015 | | 12/29/2015 | 98.34 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | Invoices | 1 | | <u>\$98.34</u> |



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 Summary Listing

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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2295 - IOWA COMMUNICATIONS NETWORK | | | | | | | | | |
| 461343 | SEL NETWORK SERVICES 11/01-11/30 | Paid by Check #273685 | | 12/07/2015 | 12/29/2015 | 12/07/2015 | | 12/29/2015 | 31.87 |
| | Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals | | | | | | Invoices | 1 | <u>\$31.87</u> |
| Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS | | | | | | | | | |
| 00012565 | 2500 #10 WINDOW RIGHT HAND ENVELOPES | Paid by Check #273694 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 176.22 |
| | Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals | | | | | | Invoices | 1 | <u>\$176.22</u> |
| Vendor 11562 - JEFFREY KOZIATEK - JUGGLING JEFF COMEDY SHOW | | | | | | | | | |
| M1005 | COMEDY ACT FOR SUMMER READING PROGRAM | Paid by Check #273698 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 333.00 |
| | Vendor 11562 - JEFFREY KOZIATEK - JUGGLING JEFF COMEDY SHOW Totals | | | | | | Invoices | 1 | <u>\$333.00</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 760141215 | SWA 88390-76014 09/01-10/01 UTILITIES | Paid by Check #273716 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 73.83 |
| 800121215 | SBG 88230-80012 10/30-12/02 UTILITIES 88230-80012 | Paid by Check #273716 | | 12/03/2015 | 12/29/2015 | 12/03/2015 | | 12/29/2015 | 78.19 |
| 660171215 | SPR 11/05--12/08 UTILITIES 93600-66017 | Paid by Check #273716 | | 12/08/2015 | 12/29/2015 | 12/08/2015 | | 12/29/2015 | 237.73 |
| 750231215 | SEL 11/09-12/10 UTILITIES 22360-75023 | Paid by Check #273716 | | 12/10/2015 | 12/29/2015 | 12/10/2015 | | 12/29/2015 | 238.74 |
| | Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | Invoices | 4 | <u>\$628.49</u> |
| Vendor 3124 - MIDLAND DAVIS CORPORATION | | | | | | | | | |
| 242730 | SEL RECYCLING SERVICES | Paid by Check #273717 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 85.00 |
| | Vendor 3124 - MIDLAND DAVIS CORPORATION Totals | | | | | | Invoices | 1 | <u>\$85.00</u> |
| Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC | | | | | | | | | |
| BLUE GRASS 0216 | SBG RENT FOR FEBRUARY 2016 | Paid by Check #273719 | | 12/17/2015 | 12/29/2015 | 12/17/2015 | | 12/29/2015 | 1,275.00 |
| | Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals | | | | | | Invoices | 1 | <u>\$1,275.00</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN72611 | SEL MAINTENANCE FOR COPIERS | Paid by Check #273732 | | 12/04/2015 | 12/29/2015 | 12/04/2015 | | 12/29/2015 | 169.96 |
| | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | Invoices | 1 | <u>\$169.96</u> |
| Vendor 3547 - ORKIN PEST CONTROL | | | | | | | | | |
| 106752889 | SEL PEST CONTROL FOR DECEMBER 2015 | Paid by Check #273735 | | 12/14/2015 | 12/29/2015 | 12/14/2015 | | 12/29/2015 | 40.50 |
| | Vendor 3547 - ORKIN PEST CONTROL Totals | | | | | | Invoices | 1 | <u>\$40.50</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
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 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 | | | | | | | | | |
| 29515 | SPR PEST CONTROL FOR DECEMBER 2015 | Paid by Check #273745 | | 12/09/2015 | 12/29/2015 | 12/09/2015 | | 12/29/2015 | 45.00 |
| Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals | | | | | | Invoices | 1 | | <u>\$45.00</u> |
| Department 67 - County Library Totals | | | | | | Invoices | 35 | | <u>\$6,024.51</u> |
| 67 County Library | | | | | | | | | |
| Department 6802 - SECC | | | | | | | | | |
| Vendor 431 - BROOK BATES | | | | | | | | | |
| INST DEV SC 1215 | meal reimb for Instructor Dev Sch in DM w/ Pershall | Paid by Check #273611 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 160.00 |
| Vendor 431 - BROOK BATES Totals | | | | | | Invoices | 1 | | <u>\$160.00</u> |
| Vendor 450 - MIKE BECKER | | | | | | | | | |
| NENA APCO 1015 | meal & gas reimb for Fall NENA & APCO in Altoona | Paid by Check #273612 | | 10/21/2015 | 12/29/2015 | 10/21/2015 | | 12/29/2015 | 200.54 |
| Vendor 450 - MIKE BECKER Totals | | | | | | Invoices | 1 | | <u>\$200.54</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 0000015182 1215 | account 0000015182 December 2015 | Paid by Check #273631 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 176.00 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | Invoices | 1 | | <u>\$176.00</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| D220253 1215 | December 2015 | Paid by Check #273632 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 76.00 |
| Vendor 817 - CENTURYLINK Totals | | | | | | Invoices | 1 | | <u>\$76.00</u> |
| Vendor 10052 - DIRECT TV | | | | | | | | | |
| 27357520691 | December 10 thru January 9 acct 082032763 | Paid by Check #273649 | | 12/30/2015 | 12/29/2015 | 12/30/2015 | | 12/29/2015 | 245.48 |
| Vendor 10052 - DIRECT TV Totals | | | | | | Invoices | 1 | | <u>\$245.48</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2016-00000110 | November 2015 fuel | Paid by Check #273659 | | 12/16/2015 | 12/29/2015 | 12/16/2015 | | 12/29/2015 | 16.93 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | Invoices | 1 | | <u>\$16.93</u> |
| Vendor 2735 - LANGUAGE LINE LLC | | | | | | | | | |
| 3732860 | 24 min Korean 5 min Burmese 25 min Spanish | Paid by Check #273704 | | 11/30/2015 | 12/29/2015 | 11/30/2015 | | 12/29/2015 | 107.40 |
| Vendor 2735 - LANGUAGE LINE LLC Totals | | | | | | Invoices | 1 | | <u>\$107.40</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/15 - 12/29/15
 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 1009 - LEXIS NEXIS - COPLOGIC INC | | | | | | | | | | |
| C100264-20151130 | Bettendorf DORS annual license 11/1/15-10/31/16 | Paid by Check #273706 | | 11/30/2015 | 12/29/2015 | 11/01/2015 | | 12/29/2015 | 5,788.65 | |
| Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals | | | | | | | | Invoices | 1 | <u>\$5,788.65</u> |
| Vendor 3420 - NEW WORLD SYSTEMS | | | | | | | | | | |
| 046424 | travel for NWS Lindsay Kavulish 11/14/15 | Paid by Check #273729 | | 11/14/2015 | 12/29/2015 | 11/14/2015 | | 12/29/2015 | 1,996.94 | |
| 046701 | 365 days invoiced CAD enterprise, Fire,Mobile milestone 12/30/15 | Paid by Check #273729 | | 12/30/2015 | 12/29/2015 | 12/30/2015 | | 12/29/2015 | 20,400.00 | |
| Vendor 3420 - NEW WORLD SYSTEMS Totals | | | | | | | | Invoices | 2 | <u>\$22,396.94</u> |
| Vendor 3650 - COURTNEY PERSHALL | | | | | | | | | | |
| INST DEV SC 1215 | meal reimb for Instructor Dev Sch in DM w/ Bates | Paid by Check #273741 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 160.00 | |
| Vendor 3650 - COURTNEY PERSHALL Totals | | | | | | | | Invoices | 1 | <u>\$160.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 20635258 11/27 | QCT secc mtg 10/29/15 | Paid by Check #273749 | | 11/29/2015 | 12/29/2015 | 10/29/2015 | | 12/29/2015 | 27.47 | |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | | Invoices | 1 | <u>\$27.47</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | | |
| RI-151907 | November edac fees 1543 units | Paid by Check #273751 | | 11/20/2015 | 12/29/2015 | 11/20/2015 | | 12/29/2015 | 45,364.20 | |
| A15101216 | December mobile, portable, cont stat fees | Paid by Check #273751 | | 12/01/2015 | 12/29/2015 | 12/01/2015 | | 12/29/2015 | 12,719.63 | |
| Vendor 3921 - RACOM CORP Totals | | | | | | | | Invoices | 2 | <u>\$58,083.83</u> |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA | | | | | | | | | | |
| 303915 | Instructor Dev School for Bates & Pershall in DM | Paid by Check #273775 | | 12/11/2015 | 12/29/2015 | 12/11/2015 | | 12/29/2015 | 100.00 | |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals | | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Department 6802 - SECC Totals | | | | | | | | Invoices | 15 | <u>\$87,539.24</u> |
| 6802 SECC | | | | | | | | | | |
| Grand Totals | | | | | | Invoices | 398 | <u><u>\$666,295.06</u></u> | | |