



# Accounts Payable Invoice Report

Invoice Due Date Range 01/14/16 - 01/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT909863	Final Billing for audit yr ended 6/30/15	Paid by Check #273820		12/29/2015	01/14/2016	01/14/2016		01/14/2016	9,500.00
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$9,500.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
Qtrly Pymt 1/16	Quarterly Contract Payment Jan 2016	Paid by Check #273823		01/01/2016	01/14/2016	01/14/2016		01/14/2016	22,309.54
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$22,309.54</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
Qtrly Pymt 1/16	Quarterly Contract Payment January 2016	Paid by Check #273887		01/01/2016	01/14/2016	01/14/2016		01/14/2016	7,500.00
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals							Invoices	1	<u>\$7,500.00</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
Qtrly Pymt 1/16	Quarterly Contract Payment Jan 2016	Paid by Check #273940		01/01/2016	01/14/2016	01/14/2016		01/14/2016	3,125.00
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals							Invoices	1	<u>\$3,125.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
Qtrly Pymt 1/16	Quarterly Contract Payment January 2016	Paid by Check #273966		01/01/2016	01/14/2016	01/14/2016		01/14/2016	17,500.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals							Invoices	1	<u>\$17,500.00</u>
Vendor <b>3871 - QUAD CITIES FIRST INC</b>									
Qtrly Pymt 1/16	Quarterly Contract Payment Jan 2016	Paid by Check #273967		01/01/2016	01/14/2016	01/14/2016		01/14/2016	17,500.00
Vendor <b>3871 - QUAD CITIES FIRST INC</b> Totals							Invoices	1	<u>\$17,500.00</u>
Vendor <b>3013 - RSM US LLP - MCGLADREY &amp; PULLEN</b>									
M-4719988-051	Professional, Scientific & Technical Services	Paid by Check #273978		12/21/2015	01/14/2016	01/14/2016		01/14/2016	488.00
Vendor <b>3013 - RSM US LLP - MCGLADREY &amp; PULLEN</b> Totals							Invoices	1	<u>\$488.00</u>
Vendor <b>5073 - WELLS FARGO BANK</b>									
1265175	Annual Trustee Admin Fee PSA 12/15-12/16	Paid by Check #274020		12/10/2015	01/14/2016	01/14/2016		01/14/2016	2,200.00
Vendor <b>5073 - WELLS FARGO BANK</b> Totals							Invoices	1	<u>\$2,200.00</u>
Department <b>11 - Administration</b> Totals							Invoices	8	<u>\$80,122.54</u>

**11 Administration**

Department **12 - County Attorney**



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Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
MesickNov2015	Mesick Nov 2015	Paid by Check #273822		11/30/2015	01/14/2016	11/30/2015		01/14/2016	6,174.44
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$6,174.44</u>
Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-74	st v Edward Clark owcr358453	Paid by Check #273828		12/31/2015	01/14/2016	12/31/2015		01/14/2016	5.00
KB-75	st v Aaron Stinde fecr359179	Paid by Check #273828		12/31/2015	01/14/2016	12/31/2015		01/14/2016	23.00
KB-76	st v Christopher Brown fecr368787	Paid by Check #273828		12/31/2015	01/14/2016	12/31/2015		01/14/2016	27.00
KB-77	st v Rodneshia McBride srcr370339	Paid by Check #273828		12/31/2015	01/14/2016	12/31/2015		01/14/2016	69.50
KB-78	st v Craig Holmes fecr369191, 011	Paid by Check #273828		12/31/2015	01/14/2016	12/31/2015		01/14/2016	10.00
Vendor <b>649 - KIMBERLY K BROWN</b> Totals							Invoices	5	<u>\$134.50</u>
Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b>									
108505	records request	Paid by Check #273846		11/23/2015	01/14/2016	11/23/2015		01/14/2016	15.00
108696	records request	Paid by Check #273846		12/17/2015	01/14/2016	12/17/2015		01/14/2016	23.50
Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b> Totals							Invoices	2	<u>\$38.50</u>
Vendor <b>2733 - GARY H LANDAU</b>									
023	st v Joshua Switzer fecr340490	Paid by Check #273919		12/17/2015	01/14/2016	12/17/2015		01/14/2016	7.50
Vendor <b>2733 - GARY H LANDAU</b> Totals							Invoices	1	<u>\$7.50</u>
Vendor <b>2778 - LEGAL DIRECTORIES PUBLISHING CO INC</b>									
0432398	2015 Iowa Legal Directory	Paid by Check #273921		12/16/2015	01/14/2016	12/16/2015		01/14/2016	59.75
Vendor <b>2778 - LEGAL DIRECTORIES PUBLISHING CO INC</b> Totals							Invoices	1	<u>\$59.75</u>
Vendor <b>3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDA</b>									
34-146237	renewal Jan 1, 2016 - Dec 31, 2016 MJW	Paid by Check #273945		12/30/2015	01/14/2016	12/30/2015		01/14/2016	366.00
Vendor <b>3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDA</b> Totals							Invoices	1	<u>\$366.00</u>
Vendor <b>3500 - OFFICE DEPOT</b>									
802528490002	supplies	Paid by Check #273951		12/15/2015	01/14/2016	12/15/2015		01/14/2016	13.59
813881231001	supplies	Paid by Check #273951		12/22/2015	01/14/2016	12/22/2015		01/14/2016	50.26
Vendor <b>3500 - OFFICE DEPOT</b> Totals							Invoices	2	<u>\$63.85</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
Jan2016	Special Prosecution Jan 2016	Paid by Check #273955		12/28/2015	01/14/2016	12/28/2015		01/14/2016	833.33
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$833.33</u>



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20642341	spce126923 Heitman	Paid by Check #273969		12/18/2015	01/14/2016	12/18/2015		01/14/2016	21.69
20643353	spce126919 Glee	Paid by Check #273969		12/25/2015	01/14/2016	12/25/2015		01/14/2016	22.17
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$43.86</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
15 KS 41	st v Christopher Runge agcr368277	Paid by Check #273994		12/21/2015	01/14/2016	12/21/2015		01/14/2016	16.50
15 KS 42	st v Monica Williams agcr360738	Paid by Check #273994		12/23/2015	01/14/2016	12/23/2015		01/14/2016	17.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	2	<u>\$33.50</u>
Vendor <b>4603 - TALLGRASS</b>									
1088657-0	supplies	Paid by Check #273997		12/21/2015	01/14/2016	12/21/2015		01/14/2016	62.99
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$62.99</u>
Vendor <b>4725 - TRANSLATIONS UNLIMITED INC</b>									
99785	spanish interpreting 11/30/15 fecr373136	Paid by Check #274001		12/18/2015	01/14/2016	12/18/2015		01/14/2016	60.00
Vendor <b>4725 - TRANSLATIONS UNLIMITED INC</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>5095 - WESTON REPORTING</b>									
2994	st v Joshua Terry fecr365974	Paid by Check #274022		10/22/2015	01/14/2016	10/22/2015		01/14/2016	73.64
Vendor <b>5095 - WESTON REPORTING</b> Totals							Invoices	1	<u>\$73.64</u>
Department <b>12 - County Attorney</b> Totals							Invoices	21	<u>\$7,951.86</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>2021 - HENRY M ADKINS AND SON INC</b>									
10590	2016 WARRANTY/MAINT. AGREEMENT	Paid by Check #273895		12/15/2015	01/14/2016	12/15/2015		01/14/2016	28,960.00
Vendor <b>2021 - HENRY M ADKINS AND SON INC</b> Totals							Invoices	1	<u>\$28,960.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
724574 CORMIER	NOTARY RENEWAL, CORMIER	Paid by Check #273904		01/06/2016	01/14/2016	01/06/2016		01/14/2016	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCAUD 12/23 52	MTG 12/15/15	Paid by Check #273949		12/31/2015	01/14/2016	12/31/2015		01/14/2016	9.28
SCAUD 12/30 53	MTG 12/17/15	Paid by Check #273949		12/31/2015	01/14/2016	12/31/2015		01/14/2016	385.20
SCAUD 12/9/15 49	MTG 11/17/2015	Paid by Check #273949		12/31/2015	01/14/2016	12/31/2015		01/14/2016	16.58
SCAUD 12/9/15 50	MTG 12/1/15	Paid by Check #273949		12/31/2015	01/14/2016	12/31/2015		01/14/2016	15.25
SCAUD 12/9/15 51	MTG 12/3/15	Paid by Check #273949		12/31/2015	01/14/2016	12/31/2015		01/14/2016	437.58
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	5	<u>\$863.89</u>



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20635533	MTG 11/3/15	Paid by Check #273969		11/09/2015	01/14/2016	11/09/2015		01/14/2016	12.05
20639168	MTG 11/19/15	Paid by Check #273969		12/02/2015	01/14/2016	12/02/2015		01/14/2016	448.26
20638176	J237536, KIRCHNER	Paid by Check #273969		12/07/2015	01/14/2016	12/07/2015		01/14/2016	37.36
20640490	MTG 11/17/15	Paid by Check #273969		12/09/2015	01/14/2016	12/09/2015		01/14/2016	13.01
20640493	MTG 12/1/15	Paid by Check #273969		12/09/2015	01/14/2016	12/09/2015		01/14/2016	11.57
20638610	J237678, COLUMBUS	Paid by Check #273969		12/10/2015	01/14/2016	12/10/2015		01/14/2016	43.02
20641093	MTG 12/3/15	Paid by Check #273969		12/11/2015	01/14/2016	12/11/2015		01/14/2016	99.29
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	7	\$664.56
Vendor <b>10898 - RR DONNELLEY</b>									
470307468-AUD	W-2 FORMS, ENVELOPES, 1099 FORMS, PAYROLL	Paid by Check #273977		11/17/2015	01/14/2016	11/17/2015		01/14/2016	535.39
Vendor <b>10898 - RR DONNELLEY</b> Totals							Invoices	1	\$535.39
Vendor <b>4603 - TALLGRASS</b>									
1089024-0	HEW TONER, PAYROLL, (2)	Paid by Check #273997		12/29/2015	01/14/2016	12/29/2015		01/14/2016	282.48
1089143-0	UNV PAPER ROLLS, PENS, TABLETS, PAYROLL	Paid by Check #273997		12/31/2015	01/14/2016	12/31/2015		01/14/2016	25.26
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	2	\$307.74
Vendor <b>4947 - VERIZON WIRELESS</b>									
9757111150	CELL PHONES NOV 11 - DEC 10	Paid by Check #274014		12/10/2015	01/14/2016	12/10/2015		01/14/2016	710.01
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	\$710.01
Department <b>13 - Auditor</b> Totals							Invoices	18	\$32,071.59
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC</b>									
LI0000083	MS EXCHANGE ONLINE PROTECTION	Paid by Check #273815		12/09/2015	01/14/2016	12/09/2015		01/14/2016	5,294.00
Vendor <b>292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC</b> Totals							Invoices	1	\$5,294.00
Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b>									
104876815	APC SMART-UPS C 1500VA	Paid by Check #273818		12/16/2015	01/14/2016	12/16/2015		01/14/2016	465.98
Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b> Totals							Invoices	1	\$465.98
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0116	DATA LINE SERVICE	Paid by Check #273838		12/01/2015	01/14/2016	12/01/2015		01/14/2016	67.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	\$67.50
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0116	TELEPHONE CHARGES FOR JAN	Paid by Check #273839		12/13/2015	01/14/2016	12/13/2015		01/14/2016	433.20



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Vendor <b>817 - CENTURYLINK</b>									
3268611204 0116	TELEPHONE SERVICE FOR JAN	Paid by Check #273839		12/13/2015	01/14/2016	12/13/2015		01/14/2016	899.58
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$1,332.78</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0116	INTERNET SERVICE FOR JAN 2016	Paid by Check #273848		01/01/2016	01/14/2016	01/01/2016		01/14/2016	3,938.75
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$3,938.75</u>
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b>									
2501999442	HP 3PAR STORAGE	Paid by Check #273896		11/03/2015	01/14/2016	11/03/2015		01/14/2016	266,975.21
2502015744	HP BLC TRANSCEIVER	Paid by Check #273896		12/11/2015	01/14/2016	12/11/2015		01/14/2016	6,029.44
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b> Totals							Invoices	2	<u>\$273,004.65</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 1216	DATA CHARGES FOR JAN	Paid by Check #273933		12/16/2015	01/14/2016	12/16/2015		01/14/2016	135.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$135.90</u>
Vendor <b>11552 - PCM-G</b>									
S93150040101	SOPHOS AV RENEWAL	Paid by Check #273957		12/17/2015	01/14/2016	12/17/2015		01/14/2016	9,210.00
Vendor <b>11552 - PCM-G</b> Totals							Invoices	1	<u>\$9,210.00</u>
Vendor <b>11344 - TICOMIX</b>									
262722	Wireless Project	Paid by Check #274000		12/17/2015	01/14/2016	12/17/2015		01/14/2016	3,510.00
262725	Firewall Project	Paid by Check #274000		12/17/2015	01/14/2016	12/17/2015		01/14/2016	3,060.00
Vendor <b>11344 - TICOMIX</b> Totals							Invoices	2	<u>\$6,570.00</u>
Department <b>14 - IT</b> Totals							Invoices	12	<u>\$300,019.56</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b>									
15015119675	CH ADMIN PD JDC JAIL TREM GAS CHARGES 10/20-11/18/15	Paid by Check #273845		12/31/2015	01/14/2016	11/18/2015		01/14/2016	9,251.59
15015119753	HORST CH NATURAL GAS CHARGES 10/20-11/18/15	Paid by Check #273845		12/31/2015	01/14/2016	11/18/2015		01/14/2016	99.31
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b> Totals							Invoices	2	<u>\$9,350.90</u>
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b>									
070-81148	Generator preventative maintenance contract 2015-2016	Paid by Check #273850		12/14/2015	01/14/2016	11/13/2015		01/14/2016	191.94
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals							Invoices	1	<u>\$191.94</u>
Vendor <b>1132 - CITY OF DAVENPORT</b>									
954565	TREMONT SEWER CHARGES	Paid by Check #273851		12/28/2015	01/14/2016	11/24/2015		01/14/2016	14.39



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954573	10/21-11/24/15 ADMIN SEWER CHARGES 10/20-11/23/15	Paid by Check #273851	12/28/2015	01/14/2016	11/23/2015	01/14/2016	361.23	
954699	TREMONT SEWER CHARGES 10/21-11/24/15	Paid by Check #273851	12/28/2015	01/14/2016	11/24/2015	01/14/2016	47.38	
954564	TREMONT SEWER/CLEAN CHARGES 10/21-11/24/15	Paid by Check #273851	01/04/2016	01/14/2016	01/04/2016	01/14/2016	102.82	
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals						Invoices	4	\$525.82
Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b>								
1	ANNEX ROOF REPLACEMENT PROJECT AS QUOTED	Paid by Check #273866	12/29/2015	01/14/2016	12/31/2015	01/14/2016	73,050.30	
Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b> Totals						Invoices	1	\$73,050.30
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b>								
1032	COMMISSIONING SERVICES PH 3 & 4 CH	Paid by Check #273873	12/21/2015	01/14/2016	11/30/2015	01/14/2016	2,000.00	
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b> Totals						Invoices	1	\$2,000.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>								
26190471215	JAIL WATER CHARGES 11/24-12/22/15	Paid by Check #273900	12/23/2015	01/14/2016	12/22/2015	01/14/2016	2,450.70	
27008441215	CH WATER CHARGES 11/24-12/22/15	Paid by Check #273900	12/23/2015	01/14/2016	12/22/2015	01/14/2016	386.17	
32089211215	ADMIN WATER CHARGES 11/24-12/22/15	Paid by Check #273900	12/23/2015	01/14/2016	12/22/2015	01/14/2016	342.56	
139571215	TREMONT WATER CHARGES 11/25-12/23/15	Paid by Check #273900	12/24/2015	01/14/2016	12/23/2015	01/14/2016	110.68	
2289261215	SECC WATER CHARGES 11/25-12/23/15	Paid by Check #273900	12/24/2015	01/14/2016	12/23/2015	01/14/2016	145.28	
16800151215	TREMONT WATER CHARGES 11/25-12/23/15	Paid by Check #273900	12/28/2015	01/14/2016	12/23/2015	01/14/2016	106.83	
18651201215	ADMIN PRIVATE FIRE CHARGES 12/31/15-3/30/16	Paid by Check #273900	12/31/2015	01/14/2016	01/01/2016	01/14/2016	176.40	
18653661215	JAIL PRIVATE FIRE 12/31-3/30/16	Paid by Check #273900	12/31/2015	01/14/2016	01/01/2016	01/14/2016	316.50	
225311215	TREMONT PRIVATE FIRE 12/31/15-3/30/16	Paid by Check #273900	12/31/2015	01/14/2016	01/01/2016	01/14/2016	316.50	
2288271215	SECC PRIVATE FIRE 12/31/15-3/30/16	Paid by Check #273900	12/31/2015	01/14/2016	01/01/2016	01/14/2016	176.40	
24827161215	CH PRIVATE FIRE CHARGE 12/31/15-3/30/16	Paid by Check #273900	12/31/2015	01/14/2016	01/01/2016	01/14/2016	176.40	
17265081215	P&D JDC PRIVATE FIRE 12/31/15-3/30/16	Paid by Check #273900	01/04/2016	01/14/2016	01/04/2016	01/14/2016	176.40	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals						Invoices	12	\$4,880.82
Vendor <b>2920 - MAIL SERVICES LLC</b>								
1532910FSS	POSTAGE FEES	Paid by Check #273929	12/17/2015	01/14/2016	12/17/2015	01/14/2016	3,542.07	



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				Vendor <b>2920 - MAIL SERVICES LLC</b> Totals		Invoices		1	\$3,542.07
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
350251215	SECC ELECTRIC CHARGES 11/11/15-12/14/15	Paid by Check #273936		12/14/2015	01/14/2016	12/14/2015		01/14/2016	5,087.34
660131215	TREMONT ELECTRICAL CHARGES 11/11-12/14/15	Paid by Check #273936		12/14/2015	01/14/2016	12/14/2015		01/14/2016	1,198.98
230181215	ADMIN ELECTRICAL CHARGES 11/18-12/21/15	Paid by Check #273936		12/21/2015	01/14/2016	12/21/2015		01/14/2016	4,545.36
330021215	DC ELECTRICAL CHRGES 11/18- 12/21/15	Paid by Check #273936		12/21/2015	01/14/2016	12/21/2015		01/14/2016	135.67
630151215	DC ELECTRICAL CHARGES 11/18- 12/21/15	Paid by Check #273936		12/21/2015	01/14/2016	12/21/2015		01/14/2016	76.01
630161215	CH ELECTRICAL CHARGES 11/18- 12/21/15	Paid by Check #273936		12/21/2015	01/14/2016	12/21/2015		01/14/2016	4,811.37
630541215	503 SCOTT ELECTRICAL CHARGES 11/18-12/21/15	Paid by Check #273936		12/21/2015	01/14/2016	12/21/2015		01/14/2016	201.44
630141215	JAIL ELECTRICAL HARGES 11/18- 12/21/15	Paid by Check #273936		12/22/2015	01/14/2016	12/21/2015		01/14/2016	12,114.03
630171215	CH ELEGTRICAL CHARGES 11/18-12/21/15	Paid by Check #273936		12/22/2015	01/14/2016	12/21/2015		01/14/2016	1,570.87
630201215	HORST ELECTRICAL CHARGES 11/18-12/21/15	Paid by Check #273936		12/22/2015	01/14/2016	12/21/2015		01/14/2016	28.90
630181215	P&D JDC ELECTRICAL CHARGES 11/18-12/21/15	Paid by Check #273936		01/04/2016	01/14/2016	01/04/2016		01/14/2016	915.54
				Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices		11	\$30,685.51
Vendor <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b>									
1B	PHOTO DOCUMENTATION SERVICES	Paid by Check #273943		12/27/2015	01/14/2016	12/27/2015		01/14/2016	9,870.00
2A	CH PH 3 & 4 PHOTO DOCUMENTATION	Paid by Check #273943		12/27/2015	01/14/2016	12/27/2015		01/14/2016	450.00
				Vendor <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b> Totals		Invoices		2	\$10,320.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
INV74835	DECEMBER METER READS	Paid by Check #273952		01/04/2016	01/14/2016	12/31/2015		01/14/2016	2,761.66
				Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		Invoices		1	\$2,761.66
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20639872	PUBLIC NOTICE FSS PROJECT 15- 1101	Paid by Check #273969		12/03/2015	01/14/2016	12/03/2015		01/14/2016	113.75
				Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices		1	\$113.75
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
282487	SECC DRAIN CLOG	Paid by Check #273976		12/22/2015	01/14/2016	12/22/2015		01/14/2016	258.25
				Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals		Invoices		1	\$258.25



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Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>									
13038153	Power Supply T3-PSU	Paid by Check #273990		12/04/2015	01/14/2016	12/04/2015		01/14/2016	894.00
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals							Invoices	1	<u>\$894.00</u>
Vendor <b>4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC</b>									
15267-2	PROFESSIONAL TECHNICAL SERVICES	Paid by Check #274013		12/31/2015	01/14/2016	12/23/2015		01/14/2016	695.00
Vendor <b>4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC</b> Totals							Invoices	1	<u>\$695.00</u>
Department <b>15 - FSS</b> Totals							Invoices	40	<u>\$139,270.02</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>									
351966	#2884285	Paid by Check #273807		08/26/2015	01/14/2016	08/26/2015		01/14/2016	13.88
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals							Invoices	1	<u>\$13.88</u>
Vendor <b>11568 - ALICE M ALDRICH</b>									
350474	1439 W. 4th Street (OT)	Paid by Check #273809		12/09/2015	01/14/2016	12/09/2015		01/14/2016	166.67
350479	1439 W. 4th Street (PT)	Paid by Check #273809		12/09/2015	01/14/2016	12/09/2015		01/14/2016	166.66
350488	1439 W. 4th Street (JM)	Paid by Check #273809		12/09/2015	01/14/2016	12/09/2015		01/14/2016	166.67
Vendor <b>11568 - ALICE M ALDRICH</b> Totals							Invoices	3	<u>\$500.00</u>
Vendor <b>10235 - AMG DAVENPORT LLC</b>									
349778	1905 W. 40th Street, Apt. 309 (VW)	Paid by Check #273813		12/10/2015	01/14/2016	12/10/2015		01/14/2016	475.00
Vendor <b>10235 - AMG DAVENPORT LLC</b> Totals							Invoices	1	<u>\$475.00</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
564306	INK PADS, PENS	Paid by Check #273821		12/30/2015	01/14/2016	12/30/2015		01/14/2016	42.34
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$42.34</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
346263	#45096	Paid by Check #273832		11/13/2015	01/14/2016	11/13/2015		01/14/2016	45.00
346912	#45096	Paid by Check #273832		11/20/2015	01/14/2016	11/20/2015		01/14/2016	241.00
346914	#45096	Paid by Check #273832		11/20/2015	01/14/2016	11/20/2015		01/14/2016	474.50
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	3	<u>\$760.50</u>
Vendor <b>1045 - MARTHA COX</b>									
MHMH016074	Commitment - Legal Representation	Paid by Check #273847		12/11/2015	01/14/2016	12/11/2015		01/14/2016	120.00





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<b>Vendor 1045 - MARTHA COX</b>									
MHMH016075	Commitment - Legal Representation	Paid by Check #273847		12/11/2015	01/14/2016	12/11/2015		01/14/2016	120.00
<b>Vendor 1045 - MARTHA COX Totals</b>							Invoices	2	\$240.00
<b>Vendor 1146 - DAVENPORT MEMORIAL PARK</b>									
348527	KS	Paid by Check #273852		11/25/2015	01/14/2016	11/25/2015		01/14/2016	600.00
<b>Vendor 1146 - DAVENPORT MEMORIAL PARK Totals</b>							Invoices	1	\$600.00
<b>Vendor 1181 - DEL DUB JAC CO RTA</b>									
JG Jr. NOV 2015	Community Services - Other Expense	Paid by Check #273854		11/30/2015	01/14/2016	11/30/2015	12/17/2015	01/14/2016	163.92
<b>Vendor 1181 - DEL DUB JAC CO RTA Totals</b>							Invoices	1	\$163.92
<b>Vendor 1446 - EMEIS PARK APTS</b>									
351831	1714 Emerald Drive, Apt. 5 (ND)	Paid by Check #273871		12/01/2015	01/14/2016	12/01/2015		01/14/2016	312.00
350407	1812 Emerald Drive, Apt. 5 (AW)	Paid by Check #273871		12/14/2015	01/14/2016	12/14/2015		01/14/2016	147.50
350409	1812 Emerald Drive, Apt. 5 (SS)	Paid by Check #273871		12/14/2015	01/14/2016	12/14/2015		01/14/2016	147.50
350914	1818 Emerald Drive, Apt. 1 (MM)	Paid by Check #273871		12/18/2015	01/14/2016	12/18/2015		01/14/2016	217.00
<b>Vendor 1446 - EMEIS PARK APTS Totals</b>							Invoices	4	\$824.00
<b>Vendor 1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 11/15	Community Services - Other Expense	Paid by Check #273874		11/30/2015	01/14/2016	11/30/2015	12/18/2015	01/14/2016	10,379.32
<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>							Invoices	1	\$10,379.32
<b>Vendor 1692 - GEARHEAD PROPERTIES</b>									
350048	3545 Kimberly Downs Road, Apt. 4 (NW)	Paid by Check #273877		12/11/2015	01/14/2016	12/11/2015		01/14/2016	200.00
<b>Vendor 1692 - GEARHEAD PROPERTIES Totals</b>							Invoices	1	\$200.00
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>									
ND 09/11/15	Crisis Evaluation	Paid by Check #273878		09/11/2015	01/14/2016	09/11/2015		01/14/2016	550.00
EF 07/10/15	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273878		11/18/2015	01/14/2016	11/18/2015		01/14/2016	14,850.00
JR 08/20/14	Crisis Evaluation	Paid by Check #273878		11/18/2015	01/14/2016	11/18/2015		01/14/2016	500.00
SM 08/18/15	Crisis Evaluation	Paid by Check #273878		11/18/2015	01/14/2016	11/18/2015		01/14/2016	550.00
RW 10/29/15	Crisis Evaluation	Paid by Check #273878		12/29/2015	01/14/2016	12/29/2015		01/14/2016	100.00
<b>Vendor 1712 - GENESIS MEDICAL CENTER Totals</b>							Invoices	5	\$16,550.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
BD 12/04/15	Commitment - Diagnostic Evaluations	Paid by Check #273880		12/18/2015	01/14/2016	12/18/2015		01/14/2016	125.00



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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
BT 12/03/15 C5C0	Commitment - Diagnostic Evaluations	Paid by Check #273880		12/18/2015	01/14/2016	12/18/2015		01/14/2016	125.00
HM 11/30/15	Commitment - Diagnostic Evaluations	Paid by Check #273880		12/18/2015	01/14/2016	12/18/2015		01/14/2016	125.00
JF 12/03/15 C5C0	Commitment - Diagnostic Evaluations	Paid by Check #273880		12/18/2015	01/14/2016	12/18/2015		01/14/2016	125.00
JS 11/30/15	Commitment - Diagnostic Evaluations	Paid by Check #273880		12/18/2015	01/14/2016	12/18/2015		01/14/2016	125.00
KA 12/03/15	Commitment - Diagnostic Evaluations	Paid by Check #273880		12/18/2015	01/14/2016	12/18/2015		01/14/2016	125.00
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	6	<u>\$750.00</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 12/15	December 2015 Comm. Mtg.	Paid by Check #273885		12/18/2015	01/14/2016	12/18/2015		01/14/2016	26.45
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.45</u>
Vendor <b>1864 - GTA SCHRICKER LLC</b>									
345522	407 W. 4th Street, Apt. 10A (RB)	Paid by Check #273888		11/01/2015	01/14/2016	11/01/2015		01/14/2016	500.00
348959	409 W. 4th Street, Apt. 17A (BB)	Paid by Check #273888		12/01/2015	01/14/2016	12/01/2015		01/14/2016	500.00
Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals							Invoices	2	<u>\$1,000.00</u>
Vendor <b>2062 - H J DANE LAW OFFICE</b>									
MHMH016081	Commitment - Legal Representation	Paid by Check #273889		12/23/2015	01/14/2016	12/23/2015		01/14/2016	108.00
MHMH016084	Commitment - Legal Representation	Paid by Check #273889		12/23/2015	01/14/2016	12/23/2015		01/14/2016	120.00
Vendor <b>2062 - H J DANE LAW OFFICE</b> Totals							Invoices	2	<u>\$228.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
HDC SPP 1115	Voc/Day - Prevocational Services	Paid by Check #273890		12/15/2015	01/14/2016	12/15/2015	12/18/2015	01/14/2016	3,808.98
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	1	<u>\$3,808.98</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
SW 11/15	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #273897		12/14/2015	01/14/2016	12/14/2015		01/14/2016	4,048.50
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$4,048.50</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
350996	1011-2200-0704-9206	Paid by Check #273900		12/18/2015	01/14/2016	12/18/2015		01/14/2016	175.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>2462 - JAY AMBE CORP</b>									
351553	1138 State Street, Room #9 (BJ)	Paid by Check #273908		12/14/2015	01/14/2016	12/14/2015		01/14/2016	144.00



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<b>Vendor 2462 - JAY AMBE CORP</b>											
351642	1138 State Street, Room 18 (CL)	Paid by Check #273908		12/23/2015	01/14/2016	12/23/2015		01/14/2016	650.00		
							Vendor <b>2462 - JAY AMBE CORP</b> Totals		Invoices	2	<u>\$794.00</u>
<b>Vendor 2666 - MARIA KOBELENSKE</b>											
COMM MTG 12/15	December 2015 Comm. Mtg.	Paid by Check #273916		12/18/2015	01/14/2016	12/18/2015		01/14/2016	28.24		
							Vendor <b>2666 - MARIA KOBELENSKE</b> Totals		Invoices	1	<u>\$28.24</u>
<b>Vendor 2691 - NEILL A KROEGER</b>											
MHMH003921	Commitment - Legal Representation	Paid by Check #273917		12/18/2015	01/14/2016	12/18/2015		01/14/2016	60.00		
MHMH016078	Commitment - Legal Representation	Paid by Check #273917		12/18/2015	01/14/2016	12/18/2015		01/14/2016	120.00		
MHMH016079	Commitment - Legal Representation	Paid by Check #273917		12/18/2015	01/14/2016	12/18/2015		01/14/2016	120.00		
							Vendor <b>2691 - NEILL A KROEGER</b> Totals		Invoices	3	<u>\$300.00</u>
<b>Vendor 10873 - MAD PROPERTIES COOP - RELOCATION REPS</b>											
349783	321 E. 10th Street, Apt. 3 (ES)	Paid by Check #273928		12/10/2015	01/14/2016	12/10/2015		01/14/2016	345.00		
							Vendor <b>10873 - MAD PROPERTIES COOP - RELOCATION REPS</b> Totals		Invoices	1	<u>\$345.00</u>
<b>Vendor 10839 - MICKI MAYES</b>											
MHMH016086	Commitment - Legal Representation	Paid by Check #273932		12/23/2015	01/14/2016	12/23/2015		01/14/2016	48.00		
MHMH016100	Commitment - Legal Representation	Paid by Check #273932		12/23/2015	01/14/2016	12/23/2015		01/14/2016	48.00		
MHMH016101	Commitment - Legal Representation	Paid by Check #273932		12/23/2015	01/14/2016	12/23/2015		01/14/2016	30.00		
							Vendor <b>10839 - MICKI MAYES</b> Totals		Invoices	3	<u>\$126.00</u>
<b>Vendor 10451 - LEE NELSON - LEE NELSON LIVING TRUST</b>											
351463	1328 Gaines Street, #8 (MR)	Paid by Check #273947		12/01/2015	01/14/2016	12/01/2015		01/14/2016	450.00		
350964	709 W. 14 Street, Apt. 15 (CS)	Paid by Check #273947		12/18/2015	01/14/2016	12/18/2015		01/14/2016	400.00		
							Vendor <b>10451 - LEE NELSON - LEE NELSON LIVING TRUST</b> Totals		Invoices	2	<u>\$850.00</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>											
351960	210 N. 2nd Street (DD)	Paid by Check #273949		01/01/2016	01/14/2016	01/01/2016		01/14/2016	500.00		
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		Invoices	1	<u>\$500.00</u>
<b>Vendor 3485 - OAKDALE MEMORIAL GARDENS INC</b>											
350739	RS	Paid by Check #273950		12/13/2015	01/14/2016	12/13/2015		01/14/2016	600.00		
							Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals		Invoices	1	<u>\$600.00</u>



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<b>Vendor 3526 - OMNI INC</b>									
350977	6111 N. Brady Street	Paid by Check #273953		12/20/2015	01/14/2016	12/20/2015		01/14/2016	560.00
350978	6111 N. Brady Street (RP)	Paid by Check #273953		12/20/2015	01/14/2016	12/20/2015		01/14/2016	560.00
<b>Vendor 3526 - OMNI INC Totals</b>							Invoices	2	\$1,120.00
<b>Vendor 3783 - PRAIRIE VIEW MGMT INC</b>									
PrairieView11/15	Comm Based Settings (6+ Beds) - RCF	Paid by Check #273964		12/14/2015	01/14/2016	12/14/2015	12/17/2015	01/14/2016	2,867.10
<b>Vendor 3783 - PRAIRIE VIEW MGMT INC Totals</b>							Invoices	1	\$2,867.10
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9850	TRANSCRIPTION LINES 12/6-19/15	Paid by Check #273979		12/21/2015	01/14/2016	12/21/2015		01/14/2016	93.77
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals</b>							Invoices	1	\$93.77
<b>Vendor 4570 - JOHN SUNDERBRUCH</b>									
COMM MTG 12/15	December 2015 Comm. Mtg.	Paid by Check #273995		12/18/2015	01/14/2016	12/18/2015		01/14/2016	38.51
<b>Vendor 4570 - JOHN SUNDERBRUCH Totals</b>							Invoices	1	\$38.51
<b>Vendor 4587 - GARY SWANSON</b>									
350162	3356 Heatherton Drive, Apt. 1 (WP)	Paid by Check #273996		12/11/2015	01/14/2016	12/11/2015		01/14/2016	500.00
<b>Vendor 4587 - GARY SWANSON Totals</b>							Invoices	1	\$500.00
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
0002698046	MEDICAID CASE MGMT 2011	Paid by Check #274011		07/01/2015	01/14/2016	07/01/2015		01/14/2016	940.41
VF APPS 1115	Psychotherapeutic Treatment - Outpatient	Paid by Check #274011		11/30/2015	01/14/2016	11/30/2015		01/14/2016	459.00
AC 12/02/15 A000	Psychotherapeutic Treatment - Outpatient	Paid by Check #274011		12/15/2015	01/14/2016	12/15/2015	12/17/2015	01/14/2016	15.93
MB 11/23/15 A000	Psychotherapeutic Treatment - Outpatient	Paid by Check #274011		12/17/2015	01/14/2016	12/17/2015	12/21/2015	01/14/2016	9.80
KE 11/25/15 A000	Psychotherapeutic Treatment - Outpatient	Paid by Check #274011		12/21/2015	01/14/2016	12/21/2015	12/23/2015	01/14/2016	40.00
AK 12/03/15 A000	Psychotherapeutic Treatment - Outpatient	Paid by Check #274011		12/22/2015	01/14/2016	12/22/2015		01/14/2016	12.25
DC 11/15	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #274011		12/28/2015	01/14/2016	12/28/2015	12/28/2015	01/14/2016	2,349.60
LW 11/15	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #274011		12/28/2015	01/14/2016	12/28/2015	12/28/2015	01/14/2016	5,874.00
PS 11/30	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #274011		12/28/2015	01/14/2016	12/28/2015	12/28/2015	01/14/2016	5,678.20
AG 11/30	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #274011		12/30/2015	01/14/2016	12/30/2015		01/14/2016	5,874.00
<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>							Invoices	10	\$21,253.19



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Vendor <b>4937 - VERA FRENCH PINE KNOLL</b>									
RESIDENTIAL 1115	Community Services - Other Expense	Paid by Check #274012		11/30/2015	01/14/2016	11/30/2015		01/14/2016	206,343.20
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals							Invoices	1	\$206,343.20
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
351275	EL	Paid by Check #274019		12/22/2015	01/14/2016	12/22/2015		01/14/2016	2,080.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	\$2,080.00
Vendor <b>5213 - YES COMPANIES EXP LLC</b>									
349134	3302 W. 52nd Street (AF)	Paid by Check #274026		12/01/2015	01/14/2016	12/01/2015		01/14/2016	500.00
Vendor <b>5213 - YES COMPANIES EXP LLC</b> Totals							Invoices	1	\$500.00
Department <b>17 - Community Services</b> Totals							Invoices	71	\$279,124.90
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20641098	MH/DS Meeting Publication	Paid by Check #273969		12/27/2015	01/14/2016	12/11/2015		01/14/2016	42.42
20641105	MH/DS Meeting Publication	Paid by Check #273969		12/27/2015	01/14/2016	12/11/2015		01/14/2016	53.02
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	\$95.44
Department <b>1750 - EIMH</b> Totals							Invoices	2	\$95.44
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>358 - AT &amp; T</b>									
381-1114 1215	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #273816		12/12/2015	01/14/2016	12/12/2015		01/14/2016	41.35
381-2900 1215	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #273816		12/12/2015	01/14/2016	12/12/2015		01/14/2016	40.57
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	2	\$81.92
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
564209	ACCT 518244 - ADMIN	Paid by Check #273821		12/18/2015	01/14/2016	12/18/2015		01/14/2016	24.93
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	\$24.93
Vendor <b>753 - GINA CARTER</b>									
CARTER-01/01/16	CLEAN HDQTRS - JAN 2016	Paid by Check #273835		01/01/2016	01/14/2016	01/01/2016		01/14/2016	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	\$200.00



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Vendor <b>817 - CENTURYLINK</b>									
381-2805 0116	HDQTRS FAX	Paid by Check #273839		12/13/2015	01/14/2016	12/13/2015		01/14/2016	52.23
381-2928 0116	BSP CAMP	Paid by Check #273839		12/13/2015	01/14/2016	01/12/2016		01/14/2016	49.94
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$102.17</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0106126-IN	CUST 11772 - SCP DIAMOND WETBLADE MOWER	Paid by Check #273856		12/18/2015	01/14/2016	12/18/2015		01/14/2016	15,850.00
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	<u>\$15,850.00</u>
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>									
221125693	1802300-216-200 - IND HILLS N SHELTER	Paid by Check #273857		12/17/2015	01/14/2016	12/17/2015		01/14/2016	278.50
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals							Invoices	1	<u>\$278.50</u>
Vendor <b>1292 - DOORS INC</b>									
218693	1802300-216-300 - IND HILLS N OUTHOUSE	Paid by Check #273859		12/18/2015	01/14/2016	12/18/2015		01/14/2016	468.05
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$468.05</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
52453	ACCT 178701 - WLP GASOLINE	Paid by Check #273863		12/15/2015	01/14/2016	12/15/2015		01/14/2016	168.14
52458	ACCT 178701 - WEC GASOLINE	Paid by Check #273863		12/16/2015	01/14/2016	12/16/2015		01/14/2016	598.33
53059	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #273863		12/16/2015	01/14/2016	12/16/2015		01/14/2016	229.54
52459	ACCT 178702 - WEC DIESEL	Paid by Check #273863		12/18/2015	01/14/2016	12/18/2015		01/14/2016	558.09
52500	ACCT 178701 - WLP GASOLINE	Paid by Check #273863		12/22/2015	01/14/2016	12/22/2015		01/14/2016	189.13
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	5	<u>\$1,743.23</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
796967	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #273864		12/11/2015	01/14/2016	12/11/2015		01/14/2016	153.87
796798	ACCT 918111 - SCP MAINT	Paid by Check #273864		12/29/2015	01/14/2016	12/29/2015		01/14/2016	388.29
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	2	<u>\$542.16</u>
Vendor <b>1373 - EASY PICKER GOLF PRODUCTS</b>									
0081733-IN	CUST GC509 - GLYNNS CREEK	Paid by Check #273865		12/18/2015	01/14/2016	12/18/2015		01/14/2016	453.65
Vendor <b>1373 - EASY PICKER GOLF PRODUCTS</b> Totals							Invoices	1	<u>\$453.65</u>
Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b>									
101600	WLP - WELD SUPPLIES	Paid by Check #273869		12/17/2015	01/14/2016	12/17/2015		01/14/2016	48.00
101612	WLP - SUPPLIES	Paid by Check #273869		12/22/2015	01/14/2016	12/22/2015		01/14/2016	20.40
Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b> Totals							Invoices	2	<u>\$68.40</u>



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Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-694995	ACCT 16998-01 - WLP	Paid by Check #273883		12/17/2015	01/14/2016	12/17/2015		01/14/2016	498.95
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$498.95</u>
Vendor <b>1810 - GRAYBAR ELECTRIC CO INC</b>									
982593801	ACCT 124947 - GCM	Paid by Check #273886		12/14/2015	01/14/2016	12/14/2015		01/14/2016	62.70
Vendor <b>1810 - GRAYBAR ELECTRIC CO INC</b> Totals							Invoices	1	<u>\$62.70</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>									
396043	ORDER 267222 - WLP	Paid by Check #273893		12/23/2015	01/14/2016	12/23/2015		01/14/2016	43.19
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals							Invoices	1	<u>\$43.19</u>
Vendor <b>1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES</b>									
8200906-2016	NPDES AMENDMENT FEE - WEST LAKE PARK	Paid by Check #273901		12/29/2015	01/14/2016	12/29/2015		01/14/2016	85.00
Vendor <b>1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>2375 - IOWA OUTDOORS</b>									
11252015	RENEWAL - 2 YEARS	Paid by Check #273903		11/25/2015	01/14/2016	11/25/2015		01/14/2016	24.00
Vendor <b>2375 - IOWA OUTDOORS</b> Totals							Invoices	1	<u>\$24.00</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7280872	ACCT 37281 - CODY HOMESTEAD	Paid by Check #273912		12/08/2015	01/14/2016	12/08/2015		01/14/2016	18.75
7280867	ACCT 37089 - WLP MANAGER	Paid by Check #273912		12/17/2015	01/14/2016	12/17/2015		01/14/2016	12.50
7281077	ACCT 37155 - SCP MAINT	Paid by Check #273912		12/29/2015	01/14/2016	12/29/2015		01/14/2016	37.50
7281094	ACCT 37089 - WLP MANAGER	Paid by Check #273912		12/30/2015	01/14/2016	12/30/2015		01/14/2016	18.75
7281095	ACCT 37152 - WLP MAINT	Paid by Check #273912		12/30/2015	01/14/2016	12/30/2015		01/14/2016	18.75
7281096	ACCT 37150 - WLP HDQTRS	Paid by Check #273912		12/30/2015	01/14/2016	12/30/2015		01/14/2016	25.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	6	<u>\$131.25</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM80667A	CUST SCOT09 - SCP	Paid by Check #273918		12/18/2015	01/14/2016	12/18/2015		01/14/2016	37.11
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>\$37.11</u>
Vendor <b>3057 - MENARDS</b>									
73969	ACCT 33150252 - WLP	Paid by Check #273935		12/14/2015	01/14/2016	12/14/2015		01/14/2016	55.13
74067	ACCT 33150252 - WLP	Paid by Check #273935		12/15/2015	01/14/2016	12/15/2015		01/14/2016	58.55
74350	ACCT 33150252 - SCP	Paid by Check #273935		12/18/2015	01/14/2016	12/18/2015		01/14/2016	98.94
74367	ACCT 33150252 - WLP	Paid by Check #273935		12/18/2015	01/14/2016	12/18/2015		01/14/2016	16.61
74669	ACCT 33150252 - WLP	Paid by Check #273935		12/22/2015	01/14/2016	12/22/2015		01/14/2016	46.22
75268	ACCT 33150252 - WLP	Paid by Check #273935		12/30/2015	01/14/2016	12/30/2015		01/14/2016	8.94
Vendor <b>3057 - MENARDS</b> Totals							Invoices	6	<u>\$284.39</u>



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
650161215	GAS 11/17-12/18 - WLP MAINT SHOP	Paid by Check #273936		12/18/2015	01/14/2016	12/18/2015		01/14/2016	160.89
650171215	GAS 11/17-12/18 - WLP CAMP OFC	Paid by Check #273936		12/18/2015	01/14/2016	12/18/2015		01/14/2016	54.43
920041215	GAS 11/17-12/18 - WLP GATE 5 RR	Paid by Check #273936		12/18/2015	01/14/2016	12/18/2015		01/14/2016	106.89
930071215	GAS 11/17-12/18 - WLP HDQTRS	Paid by Check #273936		12/18/2015	01/14/2016	12/18/2015		01/14/2016	37.84
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$360.05</u>
Vendor <b>11595 - MIDWEST CLIMATE SOLUTIONS, LLC</b>									
140969	SCP - BEC SHOWER HOUSE GEOTHERMAL MAINT	Paid by Check #273937		12/04/2015	01/14/2016	12/04/2015		01/14/2016	509.00
Vendor <b>11595 - MIDWEST CLIMATE SOLUTIONS, LLC</b> Totals							Invoices	1	<u>\$509.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
GC-12/31/15	BUSINESS IN REVIEW	Paid by Check #273949		12/30/2015	01/14/2016	12/30/2015		01/14/2016	45.00
PV-12/31/15	OLDE ST ANNS-TOP TILE-JANUARY	Paid by Check #273949		12/31/2015	01/14/2016	12/31/2015		01/14/2016	180.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$225.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
3690642	CUST 209150 - WLP	Paid by Check #273960		12/21/2015	01/14/2016	12/21/2015		01/14/2016	86.90
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$86.90</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
73416	JOB 4303 - WLP GATE 1 BOAT RAMP	Paid by Check #273965		01/01/2016	01/14/2016	12/31/2015		01/14/2016	56.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$56.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-152037	CUST 7540 - HDQTRS	Paid by Check #273971		12/21/2015	01/14/2016	12/21/2015		01/14/2016	1,716.68
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,716.68</u>
Vendor <b>4002 - REYNOLDS MOTOR CO</b>									
STOCK NO 60288	2016 FORD F550 CHASSIS CAB TRUCK	Paid by Check #273974		12/21/2015	01/14/2016	12/21/2015		01/14/2016	44,054.10
Vendor <b>4002 - REYNOLDS MOTOR CO</b> Totals							Invoices	1	<u>\$44,054.10</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-733416	GARBAGE DISPOSAL - SCP	Paid by Check #273982		12/21/2015	01/14/2016	12/21/2015		01/14/2016	25.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$25.00</u>





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Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2016-00000018	CUST 1071 - SAND/SALT MIX SCP	Paid by Check #273984		12/29/2015	01/14/2016	12/29/2015		01/14/2016	100.50
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals							Invoices	1	<u>\$100.50</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
303946	MMPI-2 - BRANDON ROGALLA	Paid by Check #274003		12/17/2015	01/14/2016	12/17/2015		01/14/2016	140.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC</b>									
25688	CUST SC4910 - SCP	Paid by Check #274004		12/18/2015	01/14/2016	12/18/2015		01/14/2016	45.00
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b>									
S09697	ACCT ACOTT015 - WLP EAGER BEAVER	Paid by Check #274016		12/18/2015	01/14/2016	12/18/2015		01/14/2016	197.13
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b> Totals							Invoices	1	<u>\$197.13</u>
Vendor <b>4984 - WACKER'S WINDOW WASHING</b>									
122315-2	YEARLY CONTRACT - DECEMBER 2015	Paid by Check #274018		12/18/2015	01/14/2016	12/18/2015		01/14/2016	40.00
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>5231 - ZEE MEDICAL INC</b>									
0158712361	ACCT W40762 - WLP	Paid by Check #274029		11/19/2015	01/14/2016	11/19/2015		01/14/2016	62.60
Vendor <b>5231 - ZEE MEDICAL INC</b> Totals							Invoices	1	<u>\$62.60</u>
Department <b>18 - Conservation</b> Totals							Invoices	55	<u>\$68,597.56</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>518 - LORNA BIMM</b>									
Nov-Dec'15 Miles	Nov-Dec'15 Mileage	Paid by Check #273824		12/31/2015	01/14/2016	12/31/2015		01/14/2016	32.81
Vendor <b>518 - LORNA BIMM</b> Totals							Invoices	1	<u>\$32.81</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
JANUARY 1, 2016	FY'16 JANUARY PAYMENT	Paid by Check #273837		01/01/2016	01/14/2016	01/01/2016		01/14/2016	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals							Invoices	1	<u>\$54,028.25</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>									
Jul'15 hawk-i	Jul'15 hawk-i	Paid by Check #273843		07/31/2015	01/14/2016	07/31/2015		01/14/2016	667.39
Aug'15 hawk-i	Aug'15 hawk-i	Paid by Check #273843		08/31/2015	01/14/2016	08/31/2015		01/14/2016	577.20
Sept'15 CHhawk-i	Sept'15 CHhawk-i	Paid by Check #273843		09/30/2015	01/14/2016	09/30/2015		01/14/2016	30.23
Sept'15 hawk-i	Sept'15 hawk-i	Paid by Check #273843		09/30/2015	01/14/2016	09/30/2015		01/14/2016	1,562.41



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Vendor <b>965 - COMMUNITY HEALTH CARE</b>										
Sept'15 PEhawk-i	Sept'15 PEhawk-i	Paid by Check #273843		09/30/2015	01/14/2016	09/30/2015		01/14/2016	19.00	
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals								Invoices	5	<u>\$2,856.23</u>
Vendor <b>1424 - ELECTRONIC ENGINEERING</b>										
1555768	FY'16 JANUARY PAGERS	Paid by Check #273870		12/25/2015	01/14/2016	01/01/2016		01/14/2016	13.00	
Vendor <b>1424 - ELECTRONIC ENGINEERING</b> Totals								Invoices	1	<u>\$13.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
Aug'15 State	Aug'15 State LPHSA	Paid by Check #273881		08/31/2015	01/14/2016	08/31/2015		01/14/2016	38,297.68	
Sept'15 County	Sept'15 County LPHSA	Paid by Check #273881		09/30/2015	01/14/2016	09/30/2015		01/14/2016	1,242.50	
Sept'15 State	Sept'15 State LPHSA	Paid by Check #273881		09/30/2015	01/14/2016	09/30/2015		01/14/2016	36,268.23	
Oct'15 CFY	Oct'15 CFY	Paid by Check #273881		10/31/2015	01/14/2016	10/31/2015		01/14/2016	2,422.80	
Oct'15 County	Oct'15 County LPHSA	Paid by Check #273881		10/31/2015	01/14/2016	10/31/2015		01/14/2016	443.75	
Oct'15 State	Oct'15 State LPHSA	Paid by Check #273881		10/31/2015	01/14/2016	10/31/2015		01/14/2016	33,813.45	
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals								Invoices	6	<u>\$112,488.41</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>										
FY'16 3rdQtrPymt	FY'16 3rd Qtr Pymt	Paid by Check #273898		01/01/2016	01/14/2016	01/01/2016		01/14/2016	3,180.00	
FY'16 Jan Pymt	FY'16 Jan Pymt	Paid by Check #273898		01/01/2016	01/14/2016	01/01/2016		01/14/2016	2,775.00	
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals								Invoices	2	<u>\$5,955.00</u>
Vendor <b>11567 - J &amp; J CAES LIVING TRUST</b>										
Nov'15 Wellrehab	Well rehab-385 230th St Stockton	Paid by Check #273906		11/25/2015	01/14/2016	11/25/2015		01/14/2016	1,000.00	
Vendor <b>11567 - J &amp; J CAES LIVING TRUST</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>10934 - JASPER COUNTY TREASURER</b>										
32	BALMER, MIKE 11/25/15	Paid by Check #273907		12/09/2015	01/14/2016	11/25/2015		01/14/2016	238.78	
Vendor <b>10934 - JASPER COUNTY TREASURER</b> Totals								Invoices	1	<u>\$238.78</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>										
15-52-587	GEERTS, RICHARD 11/10	Paid by Check #273911		12/08/2015	01/14/2016	11/10/2015		01/14/2016	290.78	
15-52-626	MENDOZA-JARAMILLO, HILARIO 11/29	Paid by Check #273911		12/08/2015	01/14/2016	11/29/2015		01/14/2016	281.43	
15-52-471a	FREDERICK, PATRICK 9/18	Paid by Check #273911		12/11/2015	01/14/2016	09/18/2015		01/14/2016	1,716.00	
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals								Invoices	3	<u>\$2,288.21</u>
Vendor <b>2570 - ANN FOTIADIS KANDIS</b>										
DECEMBER 31,2015	FY'16 DECEMBER JAIL COVERAGE	Paid by Check #273914		12/31/2015	01/14/2016	12/31/2015		01/14/2016	256.74	
Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals								Invoices	1	<u>\$256.74</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2578 - LOUIS KATZ MD</b>									
FY'16 3rdQtrPymt	FY'16 3rd Qtr Pymt	Paid by Check #273915		01/01/2016	01/14/2016	01/01/2016		01/14/2016	12,180.00
		Vendor <b>2578 - LOUIS KATZ MD</b> Totals					Invoices	1	<u>\$12,180.00</u>
Vendor <b>2817 - LINN COUNTY PUBLIC HEALTH</b>									
Aug'15 BloodLead	Aug'15 Blood Lead Billings	Paid by Check #273925		08/31/2015	01/14/2016	08/31/2015		01/14/2016	22.00
Sept'15 BloodLea	Sept'15 Blood Lead Billings	Paid by Check #273925		09/30/2015	01/14/2016	09/30/2015		01/14/2016	22.00
		Vendor <b>2817 - LINN COUNTY PUBLIC HEALTH</b> Totals					Invoices	2	<u>\$44.00</u>
Vendor <b>11484 - LITURGICAL PUBLICATIONS INC</b>									
'16 Silver Ads	I-Smile Silver Ads, 1/10/16-11/13/16	Paid by Check #273926		01/03/2016	01/14/2016	01/03/2016		01/14/2016	2,310.00
		Vendor <b>11484 - LITURGICAL PUBLICATIONS INC</b> Totals					Invoices	1	<u>\$2,310.00</u>
Vendor <b>10439 - LUCKY ENTERPRISES INC</b>									
6484	Cust# 319 Care for Kids Transportation 11-20-15 to 12-3-15	Paid by Check #273927		12/03/2015	01/14/2016	12/03/2015		01/14/2016	884.50
		Vendor <b>10439 - LUCKY ENTERPRISES INC</b> Totals					Invoices	1	<u>\$884.50</u>
Vendor <b>11593 - JEAN MATTSON</b>									
Dec'15 Wellclose	Reimburse Well closure	Paid by Check #273931		12/11/2015	01/14/2016	12/11/2015		01/14/2016	500.00
		Vendor <b>11593 - JEAN MATTSON</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
26994	TRANSPORTATION 12/20	Paid by Check #273934		12/23/2015	01/14/2016	12/20/2015		01/14/2016	1,047.69
		Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals					Invoices	1	<u>\$1,047.69</u>
Vendor <b>3174 - JOANNE MILLER</b>									
DECEMBER 31,2015	FY'16 DECEMBER JAIL COVERAGE	Paid by Check #273938		12/31/2015	01/14/2016	12/31/2015		01/14/2016	256.74
		Vendor <b>3174 - JOANNE MILLER</b> Totals					Invoices	1	<u>\$256.74</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
85951	CAMPBELL, EDWARD 12/29	Paid by Check #273941		12/29/2015	01/14/2016	12/29/2015		01/14/2016	642.00
85952	JOHNSON, THOMAS 12/29	Paid by Check #273941		12/29/2015	01/14/2016	12/29/2015		01/14/2016	377.00
		Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals					Invoices	2	<u>\$1,019.00</u>
Vendor <b>3356 - NATIONAL CINEMEDIA LLC</b>									
INV-076451	Cust# 133710 Theater Flu Ad	Paid by Check #273944		12/18/2015	01/14/2016	12/18/2015		01/14/2016	100.00
		Vendor <b>3356 - NATIONAL CINEMEDIA LLC</b> Totals					Invoices	1	<u>\$100.00</u>



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Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS INC</b>									
P318497	Cust# 2544 Ref# 4703430	Paid by Check #273954		01/04/2016	01/14/2016	01/04/2016		01/14/2016	13.79
Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS INC</b> Totals							Invoices	1	<u>\$13.79</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
DECEMBER 31,2015	FY'16 DECEMBER JAIL COVERAGE	Paid by Check #273962		12/31/2015	01/14/2016	12/31/2015		01/14/2016	7,445.52
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,445.52</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
Jan-Oct'16 SV	Cust# 60017883 Jan-Oct '16 I-Smile Silver Senior Voice	Paid by Check #273969		12/16/2015	01/14/2016	12/16/2015		01/14/2016	5,000.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-152047	FY'16 DECEMBER ACCESS FEES	Paid by Check #273971		12/21/2015	01/14/2016	12/21/2015		01/14/2016	531.62
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$531.62</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9869	12/20/15 THRU 1/2/16	Paid by Check #273979		01/04/2016	01/14/2016	01/02/2016		01/14/2016	1.98
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	1	<u>\$1.98</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'16 Jan Pymt	FY'16 Jan Pymt	Paid by Check #273983		01/01/2016	01/14/2016	01/01/2016		01/14/2016	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4533 - STORE IT AMERICA</b>									
12/28/2015	JAN-FEB-MAR ROOM 8 & 9	Paid by Check #273992		12/28/2015	01/14/2016	01/01/2016		01/14/2016	420.00
Jan'16 Rm 10	Jan'16 Rm DV118 #10	Paid by Check #273992		01/31/2016	01/14/2016	01/31/2016		01/14/2016	80.00
Vendor <b>4533 - STORE IT AMERICA</b> Totals							Invoices	2	<u>\$500.00</u>
Vendor <b>11594 - DON STROBBE</b>									
Dec'15 Wellclose	Reimburse Well closure	Paid by Check #273993		12/11/2015	01/14/2016	12/11/2015		01/14/2016	500.00
Vendor <b>11594 - DON STROBBE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
550065	AUTOPSIES	Paid by Check #274009		11/30/2015	01/14/2016	09/25/2015		01/14/2016	10,868.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals							Invoices	1	<u>\$10,868.00</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>									
JANUARY 1, 2016	FY'16 3RD QTR PYMT	Paid by Check #274015		01/01/2016	01/14/2016	01/01/2016		01/14/2016	6,790.00
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$6,790.00</u>



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Vendor <b>5227 - CECILIA A YUHR</b>									
JANUARY 1, 2016	FY'16 JANUARY COVERAGE	Paid by Check #274027		01/01/2016	01/14/2016	01/01/2016		01/14/2016	830.00
		Vendor <b>5227 - CECILIA A YUHR</b> Totals				Invoices	1		\$830.00
		Department <b>20 - Health</b> Totals				Invoices	45		\$235,230.27
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
865192	milk	Paid by Check #273814		12/17/2015	01/14/2016	12/17/2015		01/14/2016	21.10
91537	milk	Paid by Check #273814		12/23/2015	01/14/2016	12/23/2015		01/14/2016	33.18
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	2		\$54.28
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0381966	water	Paid by Check #273849		12/24/2015	01/14/2016	12/24/2015		01/14/2016	33.99
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals				Invoices	1		\$33.99
Vendor <b>1949 - NEIKA HARMS</b>									
12/13,12/29IHDmi	IHD mileage 12/13,12/29NeikaHarms	Paid by Check #273891		12/29/2015	01/14/2016	12/29/2015		01/14/2016	15.44
		Vendor <b>1949 - NEIKA HARMS</b> Totals				Invoices	1		\$15.44
Vendor <b>4385 - CASEY SMITH</b>									
12/1718242527EIH	mileageEIH 12/17,18,24,25,27CaseySmith	Paid by Check #273986		12/27/2015	01/14/2016	12/27/2015		01/14/2016	35.22
		Vendor <b>4385 - CASEY SMITH</b> Totals				Invoices	1		\$35.22
Vendor <b>4868 - US FOODSERVICE INC</b>									
4432016	groceries	Paid by Check #274010		12/22/2015	01/14/2016	12/22/2015		01/14/2016	642.73
4528487	groceries	Paid by Check #274010		12/29/2015	01/14/2016	12/29/2015		01/14/2016	679.86
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals				Invoices	2		\$1,322.59
		Department <b>22 - JDC</b> Totals				Invoices	7		\$1,461.52
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1123970	Dec 2015 Vision Insurance	Paid by Check #273817		12/01/2015	01/14/2016	12/01/2015		01/14/2016	5,951.56
		Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals				Invoices	1		\$5,951.56



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<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA</b>									
544219	Dec 2015 Dental Insurance	Paid by Check #273855		12/01/2015	01/14/2016	12/01/2015		01/14/2016	2,425.14
									\$2,425.14
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
229536-HR	Pre Employment Testing/Physical-	Paid by Check #273879		12/22/2015	01/14/2016	12/22/2015		01/14/2016	303.00
229853	B. Rogalla Pre Employment Physical-L. Hildebrant	Paid by Check #273879		12/30/2015	01/14/2016	12/30/2015		01/14/2016	61.00
									\$364.00
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-60004084	Advertising Truck Driver/Laborer	Paid by Check #273969		12/27/2015	01/14/2016	12/27/2015		01/14/2016	608.00
									\$608.00
<b>Vendor 10898 - RR DONNELLEY</b>									
470307468-HR	ACA Reporting Supplies	Paid by Check #273977		11/17/2015	01/14/2016	11/17/2015		01/14/2016	323.51
									\$323.51
<b>Vendor 4264 - SCOTT COUNTY FAMILY Y</b>									
012016-SC	Jan 2016 SC Y @ Work	Paid by Check #273985		12/28/2015	01/14/2016	12/28/2015		01/14/2016	1,040.00
									\$1,040.00
<b>Vendor 4446 - TAMMY A SPEIDEL</b>									
222220184813	Reimburse- Weight Watchers	Paid by Check #273988		01/02/2016	01/14/2016	01/02/2016		01/14/2016	114.85
									\$114.85
<b>Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
0039518392	Jan 2016 Health Ins (Non-Wellness)	Paid by Check #274008		12/24/2015	01/14/2016	12/24/2015		01/14/2016	110.88
0039518745	Jan 2016 Health Ins (Wellness)	Paid by Check #274008		12/24/2015	01/14/2016	12/24/2015		01/14/2016	18,031.60
0039518751	Jan 2016 Health Ins (Adjustments)	Paid by Check #274008		12/24/2015	01/14/2016	12/24/2015		01/14/2016	119.61
									\$18,262.09
									\$29,089.15
<b>24 HR</b>									
<b>Department 25 - Planning and Development</b>									
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
12232015LEGNO	12-23 AND 12/30 LEGAL NOTICE OF PUB HARING FOR JAN 12, 2016	Paid by Check #273949		12/31/2015	01/14/2016	12/31/2015		01/14/2016	31.16



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<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
12302015legnot	LEGAL NOT PUB HEARING FOR JAN 12TH 2016	Paid by Check #273949		12/31/2015	01/14/2016	12/31/2015		01/14/2016	41.11
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	2		<u>\$72.27</u>
Department <b>25 - Planning and Development</b> Totals						Invoices	2		<u>\$72.27</u>
<b>25 Planning and Development</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0007507137	ACCT # 8381581	Paid by Check #273808		12/31/2015	01/14/2016	12/31/2015		01/14/2016	1,107.81
B0007507138	ACCT # 8381581	Paid by Check #273808		12/31/2015	01/14/2016	12/31/2015		01/14/2016	894.19
B0007507139	ACCT # 8381581	Paid by Check #273808		01/01/2016	01/14/2016	01/01/2016		01/14/2016	787.08
B0007507145	ACCT # 8381581	Paid by Check #273808		01/01/2016	01/14/2016	01/01/2016		01/14/2016	550.69
B0007507146	ACCT # 8381581	Paid by Check #273808		01/01/2016	01/14/2016	01/01/2016		01/14/2016	1,001.46
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	5		<u>\$4,341.23</u>
Vendor <b>2193 - ALLIANT ENERGY</b>									
431430495011215	ACCT # 42-43-143-0495-01	Paid by Check #273810		12/18/2015	01/14/2016	12/18/2015		01/14/2016	10.02
431434543011215	ACCT # 42-43-143-4543-01	Paid by Check #273810		12/18/2015	01/14/2016	12/18/2015		01/14/2016	28.78
300920710011215	ACCT # 42-30-092-0710-01	Paid by Check #273810		12/21/2015	01/14/2016	12/21/2015		01/14/2016	10.81
300922720011215	ACCT # 42-30-092-2720-01	Paid by Check #273810		12/21/2015	01/14/2016	12/21/2015		01/14/2016	21.29
361481995011215	ACCT # 42-36-148-1995-01	Paid by Check #273810		12/21/2015	01/14/2016	12/21/2015		01/14/2016	20.69
110962650011215	ACCT # 42-11-096-2650-01	Paid by Check #273810		12/22/2015	01/14/2016	12/22/2015		01/14/2016	62.23
110967600011215	ACCT # 42-11-096-7600-01	Paid by Check #273810		12/22/2015	01/14/2016	12/22/2015		01/14/2016	21.29
110967645011215	ACCT # 42-11-096-7645-01	Paid by Check #273810		12/22/2015	01/14/2016	12/22/2015		01/14/2016	11.76
120902675011215	ACCT # 42-12-090-2675-01	Paid by Check #273810		12/28/2015	01/14/2016	12/28/2015		01/14/2016	29.13
120906080011215	ACCT # 42-12-090-6080-01	Paid by Check #273810		12/28/2015	01/14/2016	12/28/2015		01/14/2016	12.97
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	10		<u>\$228.97</u>
Vendor <b>223 - ALLSTEEL INC</b>									
903616	ACCT # 099518-001	Paid by Check #273811		12/23/2015	01/14/2016	12/23/2015		01/14/2016	16,541.24
Vendor <b>223 - ALLSTEEL INC</b> Totals						Invoices	1		<u>\$16,541.24</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110185870	CUST # 602909	Paid by Check #273812		12/30/2015	01/14/2016	12/30/2015		01/14/2016	2,443.50
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		<u>\$2,443.50</u>
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b>									
265699	CUST # 909	Paid by Check #273830		12/11/2015	01/14/2016	12/11/2015		01/14/2016	490.00
265931	CUST # 909	Paid by Check #273830		12/16/2015	01/14/2016	12/16/2015		01/14/2016	572.00
265932	CUST # 909	Paid by Check #273830		12/16/2015	01/14/2016	12/16/2015		01/14/2016	320.00
266072	CUST # 909	Paid by Check #273830		12/18/2015	01/14/2016	12/18/2015		01/14/2016	320.00



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266188	CUST # 909	Paid by Check #273830	12/22/2015	01/14/2016	12/22/2015	01/14/2016	873.00
		Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals			Invoices	5	<u>\$2,575.00</u>
		Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>					
2014273.00-10	SCOTT CO ENGINEER	Paid by Check #273834	12/18/2015	01/14/2016	12/18/2015	01/14/2016	1,196.00
		Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals			Invoices	1	<u>\$1,196.00</u>
		Vendor <b>871 - CINTAS CORPORATION 342</b>					
342538224	ACCT # 04032	Paid by Check #273841	12/24/2015	01/14/2016	12/24/2015	01/14/2016	179.05
342539959	ACCT # 04032	Paid by Check #273841	12/31/2015	01/14/2016	12/31/2015	01/14/2016	52.77
		Vendor <b>871 - CINTAS CORPORATION 342</b> Totals			Invoices	2	<u>\$231.82</u>
		Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>					
5004198117	CUST # 0010110907	Paid by Check #273842	12/21/2015	01/14/2016	12/21/2015	01/14/2016	87.31
		Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices	1	<u>\$87.31</u>
		Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b>					
DAXON 15006-9	SCOTT CO ROADS	Paid by Check #273853	12/17/2015	01/14/2016	12/17/2015	01/14/2016	207,091.78
		Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b> Totals			Invoices	1	<u>\$207,091.78</u>
		Vendor <b>1330 - DULTMEIER SALES INC</b>					
3157248	CUST ID 109272	Paid by Check #273861	12/23/2015	01/14/2016	12/23/2015	01/14/2016	89.75
3157256	CUST ID 109272	Paid by Check #273861	12/23/2015	01/14/2016	12/23/2015	01/14/2016	710.00
3157257	CUST ID 109272	Paid by Check #273861	12/23/2015	01/14/2016	12/23/2015	01/14/2016	19.80
3158224	CUST ID 109272	Paid by Check #273861	12/30/2015	01/14/2016	12/30/2015	01/14/2016	49.95
3158234	CUST ID 109272	Paid by Check #273861	12/30/2015	01/14/2016	12/30/2015	01/14/2016	28.75
		Vendor <b>1330 - DULTMEIER SALES INC</b> Totals			Invoices	5	<u>\$898.25</u>
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>					
015420000116	ACCT # 01-5420-00	Paid by Check #273868	01/01/2016	01/14/2016	01/01/2016	01/14/2016	316.37
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals			Invoices	1	<u>\$316.37</u>
		Vendor <b>1723 - GERDAU AMERISTEEL US INC</b>					
95650587	CUST # 100084989	Paid by Check #273882	12/16/2015	01/14/2016	12/16/2015	01/14/2016	46.04
95658870	CUST # 100084989	Paid by Check #273882	12/16/2015	01/14/2016	12/16/2015	01/14/2016	136.20
		Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals			Invoices	2	<u>\$182.24</u>
		Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>					
10004546678	ACCT # 1889011	Paid by Check #273892	12/21/2015	01/14/2016	12/21/2015	01/14/2016	221.26
		Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals			Invoices	1	<u>\$221.26</u>
		Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b>					
S4-09656	CUST # 407035	Paid by Check #273894	12/15/2015	01/14/2016	12/15/2015	01/14/2016	634.76
S4-09735	CUST # 407035	Paid by Check #273894	12/15/2015	01/14/2016	12/15/2015	01/14/2016	109.28
		Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b> Totals			Invoices	2	<u>\$744.04</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>										
24126546	SCOTT CO ROADS 1040	Paid by Check #273899		12/28/2015	01/14/2016	12/28/2015		01/14/2016	217.90	
						Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals		Invoices	1	<u>\$217.90</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>										
20151211873798	BARRY PECK/SCOTT CO	Paid by Check #273902		12/11/2015	01/14/2016	12/11/2015		01/14/2016	100.00	
						Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		Invoices	1	<u>\$100.00</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>										
015960/1	CUST # 1026	Paid by Check #273909		12/23/2015	01/14/2016	12/23/2015		01/14/2016	8.49	
015969/1	CUST # 1026	Paid by Check #273909		12/23/2015	01/14/2016	12/23/2015		01/14/2016	29.99	
						Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices	2	<u>\$38.48</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>										
9303756625	CUST # 10143782	Paid by Check #273920		12/11/2015	01/14/2016	12/11/2015		01/14/2016	267.65	
						Vendor 2757 - LAWSON PRODUCTS INC Totals		Invoices	1	<u>\$267.65</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
670131215	ACCT # 53490-67013	Paid by Check #273936		12/18/2015	01/14/2016	12/18/2015		01/14/2016	9.64	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	1	<u>\$9.64</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
318955	ACCT # 3519	Paid by Check #273942		12/16/2015	01/14/2016	12/16/2015		01/14/2016	7,964.50	
165626	SCOTT CO ENGINEER 32480	Paid by Check #273942		12/23/2015	01/14/2016	12/23/2015		01/14/2016	1,447.76	
						Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		Invoices	2	<u>\$9,412.26</u>
<b>Vendor 11592 - PLEASANT VALLEY REDI-MIX INC</b>										
14690	SCOTT CO ENGINEER	Paid by Check #273959		12/21/2015	01/14/2016	12/21/2015		01/14/2016	411.50	
						Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals		Invoices	1	<u>\$411.50</u>
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>										
73417	SCOTT CO ROADS 1460	Paid by Check #273965		01/01/2016	01/14/2016	01/01/2016		01/14/2016	40.00	
73418	SCOTT CO ROADS 1460	Paid by Check #273965		01/01/2016	01/14/2016	01/01/2016		01/14/2016	40.00	
73419	SCOTT CO ROADS 1460	Paid by Check #273965		01/01/2016	01/14/2016	01/01/2016		01/14/2016	40.00	
73420	SCOTT CO ROADS 1460	Paid by Check #273965		01/01/2016	01/14/2016	01/01/2016		01/14/2016	40.00	
73421	SCOTT CO ROADS 1460	Paid by Check #273965		01/01/2016	01/14/2016	01/01/2016		01/14/2016	40.00	
						Vendor 3833 - PS3 ENTERPRISES INC Totals		Invoices	5	<u>\$200.00</u>
<b>Vendor 3876 - QUAD CITY SAFETY INC</b>										
684511	SCOTT CO ROADS	Paid by Check #273968		12/18/2015	01/14/2016	12/18/2015		01/14/2016	375.20	
						Vendor 3876 - QUAD CITY SAFETY INC Totals		Invoices	1	<u>\$375.20</u>



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Vendor <b>3921 - RACOM CORP</b> RI-152034	CUST # 7541	Paid by Check #273971		12/21/2015	01/14/2016	12/21/2015		01/14/2016	1,539.65
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,539.65</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> 093949	ACCT # 2854221	Paid by Check #273972		12/23/2015	01/14/2016	12/23/2015		01/14/2016	2,730.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$2,730.00</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 629479	SCOSEC	Paid by Check #273975		12/22/2015	01/14/2016	12/22/2015		01/14/2016	113.70
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	1	<u>\$113.70</u>
Vendor <b>4145 - SADLER POWER TRAIN</b> 22171234	CUST # 71585	Paid by Check #273980		12/21/2015	01/14/2016	12/21/2015		01/14/2016	554.44
Vendor <b>4145 - SADLER POWER TRAIN</b> Totals							Invoices	1	<u>\$554.44</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> R103013779:02	SCOTT CO ROADS 11269	Paid by Check #273998		12/30/2015	01/14/2016	12/30/2015		01/14/2016	268.56
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$268.56</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> 451809	ACCT # 400483	Paid by Check #274006		12/18/2015	01/14/2016	12/18/2015		01/14/2016	26.42
451810	ACCT # 440483	Paid by Check #274006		12/18/2015	01/14/2016	12/18/2015		01/14/2016	6.23
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	2	<u>\$32.65</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	60	<u>\$253,370.64</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>11596 - 360 CORRECTIONAL CONSULTING LLC</b> 106	PREA audit	Paid by Check #273806		12/22/2015	01/14/2016	12/22/2015		01/14/2016	3,950.00
Vendor <b>11596 - 360 CORRECTIONAL CONSULTING LLC</b> Totals							Invoices	1	<u>\$3,950.00</u>
Vendor <b>569 - BOB BARKER CO</b> NC1001264205	bras, pantys, sandals, toothpaste,brush, soap	Paid by Check #273825		12/11/2015	01/14/2016	12/11/2015		01/14/2016	3,045.01
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$3,045.01</u>
Vendor <b>11477 - VINCENT BRODERSEN</b> 01042016	Jones 3.0 hrs	Paid by Check #273827		01/04/2016	01/14/2016	01/04/2016		01/14/2016	25.00
Vendor <b>11477 - VINCENT BRODERSEN</b> Totals							Invoices	1	<u>\$25.00</u>



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Vendor <b>695 - BURKE CLEANERS</b>									
509314	dry cleaning	Paid by Check #273831		12/18/2015	01/14/2016	12/18/2015		01/14/2016	123.37
		Vendor <b>695 - BURKE CLEANERS</b> Totals				Invoices	1		<u>\$123.37</u>
Vendor <b>703 - PAUL BURMEISTER</b>									
12312015	IMCC, Clinton 1150-1710	Paid by Check #273833		12/31/2015	01/14/2016	12/31/2015		01/14/2016	40.00
		Vendor <b>703 - PAUL BURMEISTER</b> Totals				Invoices	1		<u>\$40.00</u>
Vendor <b>973 - COMPANY ONE INC</b>									
186259	hydro test breathing air tank	Paid by Check #273844		12/15/2015	01/14/2016	12/15/2015		01/14/2016	53.65
		Vendor <b>973 - COMPANY ONE INC</b> Totals				Invoices	1		<u>\$53.65</u>
Vendor <b>1267 - LAVERLE DIXON</b>									
12182015	IMCC 3.5 hrs	Paid by Check #273858		12/18/2015	01/14/2016	12/18/2015		01/14/2016	25.00
12302015	IMCC, Jones 0700-1300	Paid by Check #273858		12/30/2015	01/14/2016	12/30/2015		01/14/2016	25.00
		Vendor <b>1267 - LAVERLE DIXON</b> Totals				Invoices	2		<u>\$50.00</u>
Vendor <b>11121 - DSI - ITI LLC</b>									
59778	calling cards	Paid by Check #273860		12/23/2015	01/14/2016	12/23/2015		01/14/2016	5,170.00
		Vendor <b>11121 - DSI - ITI LLC</b> Totals				Invoices	1		<u>\$5,170.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259108041	groc	Paid by Check #273862		12/11/2015	01/14/2016	12/11/2015		01/14/2016	153.72
52259108086	groc	Paid by Check #273862		12/15/2015	01/14/2016	12/15/2015		01/14/2016	307.80
52259108122	groc	Paid by Check #273862		12/18/2015	01/14/2016	12/18/2015		01/14/2016	170.80
52259108163	groc	Paid by Check #273862		12/22/2015	01/14/2016	12/22/2015		01/14/2016	635.80
52259108223	groc	Paid by Check #273862		12/29/2015	01/14/2016	12/29/2015		01/14/2016	307.44
		Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals				Invoices	5		<u>\$1,575.56</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
VEHSL51215	veh sale 12/17/15	Paid by Check #273875		12/21/2015	01/14/2016	12/17/2015		01/14/2016	1,495.10
		Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals				Invoices	1		<u>\$1,495.10</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>									
12182015	Decatur, IL 0800-1515	Paid by Check #273876		12/18/2015	01/14/2016	12/18/2015		01/14/2016	25.00
01042016	Marion IA 1015-1545	Paid by Check #273876		01/04/2016	01/14/2016	01/04/2016		01/14/2016	40.00
		Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals				Invoices	2		<u>\$65.00</u>
Vendor <b>2532 - JONES COUNTY SHERIFF</b>									
HOUSING1115	inmate housing 11/15	Paid by Check #273913		12/08/2015	01/14/2016	11/30/2015		01/14/2016	6,900.00
		Vendor <b>2532 - JONES COUNTY SHERIFF</b> Totals				Invoices	1		<u>\$6,900.00</u>



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Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING1115	inmate housing 11/15	Paid by Check #273930		12/06/2015	01/14/2016	11/30/2015		01/14/2016	8,400.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$8,400.00</u>
Vendor <b>11328 - GREGORY A MIRFIELD</b>									
12232015	IMCC 1200-1500	Paid by Check #273939		12/23/2015	01/14/2016	12/23/2015		01/14/2016	25.00
12282015	Michigan trip - cancelled - 0800-0830	Paid by Check #273939		12/28/2015	01/14/2016	12/28/2015		01/14/2016	10.00
12292015	dental, Jones 0630-1200	Paid by Check #273939		12/29/2015	01/14/2016	12/29/2015		01/14/2016	40.00
1230-312015	Jackson, MI overnight 12/30 0800-1430, 12/31 0530-1200	Paid by Check #273939		12/31/2015	01/14/2016	12/30/2015		01/14/2016	80.00
Vendor <b>11328 - GREGORY A MIRFIELD</b> Totals							Invoices	4	<u>\$155.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
NOV-15	car washes	Paid by Check #273942		12/01/2015	01/14/2016	11/30/2015		01/14/2016	94.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$94.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHSLS1215	veh sale 12/17/15 notice 12/16/15	Paid by Check #273949		12/21/2015	01/14/2016	12/16/2015		01/14/2016	72.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$72.00</u>
Vendor <b>3571 - RON OWEN</b>									
12222015	Mt Pleasant, Newton 0800-1410	Paid by Check #273956		12/22/2015	01/14/2016	12/22/2015		01/14/2016	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>11563 - ERIC POIRIER</b>									
ILEA12142015	reimb meals & fuel for agility test, Ames, 12142015	Paid by Check #273961		12/14/2015	01/14/2016	12/14/2015		01/14/2016	74.00
Vendor <b>11563 - ERIC POIRIER</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
17278	groc	Paid by Check #273963		12/07/2015	01/14/2016	12/07/2015		01/14/2016	68.73
55811	groc	Paid by Check #273963		12/11/2015	01/14/2016	12/11/2015		01/14/2016	274.90
55761	groc	Paid by Check #273963		12/15/2015	01/14/2016	12/08/2015		01/14/2016	384.86
60825	groc	Paid by Check #273963		12/15/2015	01/14/2016	12/15/2015		01/14/2016	274.90
60876	groc	Paid by Check #273963		12/18/2015	01/14/2016	12/18/2015		01/14/2016	357.37
67337	groc	Paid by Check #273963		12/22/2015	01/14/2016	12/22/2015		01/14/2016	687.25
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	6	<u>\$2,048.01</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-152036	edacs access	Paid by Check #273971		12/21/2015	01/14/2016	12/21/2015		01/14/2016	1,706.08
RI-152084	edacs access	Paid by Check #273971		12/21/2015	01/14/2016	12/21/2015		01/14/2016	83.94



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Vendor <b>3921 - RACOM CORP</b>									
FB111883	vin-75399 new build	Paid by Check #273971		12/29/2015	01/14/2016	12/29/2015		01/14/2016	2,620.00
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices	3		<u>\$4,410.02</u>
Vendor <b>11387 - SAFARILAND LLC</b>									
I15-191600	250-12 ga drag stabilized rounds	Paid by Check #273981		12/23/2015	01/14/2016	12/23/2015		01/14/2016	1,391.00
Vendor <b>11387 - SAFARILAND LLC</b> Totals						Invoices	1		<u>\$1,391.00</u>
Vendor <b>4424 - CHERYL SOSNOWSKI</b>									
12302015	Mexico MO 0700-1630	Paid by Check #273987		12/30/2015	01/14/2016	12/30/2015		01/14/2016	60.00
Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals						Invoices	1		<u>\$60.00</u>
Vendor <b>4536 - STOP STICK LTD</b>									
T007444-IN	4-SUV deployment bag	Paid by Check #273991		12/24/2015	01/14/2016	12/24/2015		01/14/2016	200.00
Vendor <b>4536 - STOP STICK LTD</b> Totals						Invoices	1		<u>\$200.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
4753209	chem & clog	Paid by Check #273999		12/15/2015	01/14/2016	12/15/2015		01/14/2016	115.48
4753210	groc	Paid by Check #273999		12/15/2015	01/14/2016	12/15/2015		01/14/2016	3,035.46
4753211	disposables	Paid by Check #273999		12/15/2015	01/14/2016	12/15/2015		01/14/2016	47.24
4753212	groc	Paid by Check #273999		12/15/2015	01/14/2016	12/15/2015		01/14/2016	16.59
4756457	snack program	Paid by Check #273999		12/18/2015	01/14/2016	12/18/2015		01/14/2016	103.68
4756458	groc	Paid by Check #273999		12/18/2015	01/14/2016	12/18/2015		01/14/2016	4,516.64
4760756	chem & clog	Paid by Check #273999		12/22/2015	01/14/2016	12/22/2015		01/14/2016	102.99
4760757	groc	Paid by Check #273999		12/22/2015	01/14/2016	12/22/2015		01/14/2016	3,599.82
4766688	chem & clog	Paid by Check #273999		12/29/2015	01/14/2016	12/29/2015		01/14/2016	219.34
4766689	groc	Paid by Check #273999		12/29/2015	01/14/2016	12/29/2015		01/14/2016	1,577.47
4766690	disposables	Paid by Check #273999		12/29/2015	01/14/2016	12/29/2015		01/14/2016	189.38
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals						Invoices	11		<u>\$13,524.09</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93040SWANSON	J.Swanson IABTI Brainerd, MN 10/11-17/15	Paid by Check #274002		10/08/2015	01/14/2016	10/08/2015		01/14/2016	222.00
93042TEE	D.Tee transport officer	Paid by Check #274002		10/20/2015	01/14/2016	10/20/2015		01/14/2016	284.45
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals						Invoices	2		<u>\$506.45</u>
Vendor <b>4786 - TURNKEY CORRECTIONS</b>									
43721	phone card fees	Paid by Check #274005		12/21/2015	01/14/2016	12/21/2015		01/14/2016	780.00
TKC102420151221C	vending,canteen	Paid by Check #274005		12/21/2015	01/14/2016	12/21/2015		01/14/2016	6,875.86
Vendor <b>4786 - TURNKEY CORRECTIONS</b> Totals						Invoices	2		<u>\$7,655.86</u>



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Vendor <b>4808 - UNIFORM DEN INC</b>									
88291DEPT	svc chg, ship badge	Paid by Check #274007		12/14/2015	01/14/2016	12/14/2015		01/14/2016	30.00
87842-01HOWELL	A.Howell new hire	Paid by Check #274007		12/16/2015	01/14/2016	12/16/2015		01/14/2016	30.85
88116-02POIRIER	E.Poirer new hire	Paid by Check #274007		12/17/2015	01/14/2016	12/17/2015		01/14/2016	146.95
87995-03WILSON	J.Wilson new hire	Paid by Check #274007		12/18/2015	01/14/2016	12/18/2015		01/14/2016	75.50
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	4	<u>\$283.30</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9757166119	cell phone	Paid by Check #274014		12/12/2015	01/14/2016	12/12/2015		01/14/2016	40.01
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$40.01</u>
Vendor <b>5093 - JUANITA WEST</b>									
01042016	Minneapolis MN 0500-1634	Paid by Check #274021		01/04/2016	01/14/2016	01/04/2016		01/14/2016	80.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>5113 - THOMAS WHITE</b>									
12302015	Jones 1430-1815	Paid by Check #274023		12/30/2015	01/14/2016	12/30/2015		01/14/2016	25.00
01042016	Jones, Dubuque 1300-1800	Paid by Check #274023		01/04/2016	01/14/2016	01/04/2016		01/14/2016	40.00
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices	2	<u>\$65.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	62	<u>\$61,591.93</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
12378	currency/coin transfer	Paid by Check #273884		01/01/2016	01/14/2016	12/31/2015		01/14/2016	416.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$416.00</u>
Vendor <b>11008 - BARBARA WRIGHT</b>									
12-17-15 K&K	humidifier filter	Paid by Check #274025		12/17/2015	01/14/2016	12/18/2015		01/14/2016	26.74
Vendor <b>11008 - BARBARA WRIGHT</b> Totals							Invoices	1	<u>\$26.74</u>
Department <b>30 - Treasurer</b> Totals							Invoices	2	<u>\$442.74</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000120	2 CASES 8X11.5 COPY PAPER - 70	Paid by Check #273872		12/31/2015	01/14/2016	12/31/2015		01/14/2016	59.80
2016-00000124	POSTAGE DECEMBER 2015 - #71	Paid by Check #273872		12/31/2015	01/14/2016	12/31/2015		01/14/2016	19.95
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	<u>\$79.75</u>



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Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b>									
107385 42015	4TH QRT 2015 UNEMPLOYMENT - Paid by Check #273905 #72			12/31/2015	01/14/2016	12/31/2015		01/14/2016	7.71
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals						Invoices	1		\$7.71
Department <b>65 - City Assessor</b> Totals						Invoices	3		\$87.46
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000118	2 CASES OF COPY PAPER \$29.90/CASE	Paid by Check #273872		12/31/2015	01/14/2016	12/31/2015		01/14/2016	59.80
2016-00000125	POSTAGE	Paid by Check #273872		12/31/2015	01/14/2016	12/31/2015		01/14/2016	75.34
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	2		\$135.14
Vendor <b>10493 - DAN LETT</b>									
12/23/15 LETT	TRAVEL 95 MILES FOR ASSESSMENT PURPOSES	Paid by Check #273923		12/23/2015	01/14/2016	12/23/2015		01/14/2016	45.84
Vendor <b>10493 - DAN LETT</b> Totals						Invoices	1		\$45.84
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN74629	TOSHIBA/233 A6094 MONTHLY MAINT FEE	Paid by Check #273952		12/30/2015	01/14/2016	12/30/2015		01/14/2016	18.39
IN74642	TOSHIBA/2830 A6183 MONTHLY MAINT FEE	Paid by Check #273952		12/30/2015	01/14/2016	12/30/2015		01/14/2016	51.10
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	2		\$69.49
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
CUST. #60018724	REF #20641461 NOTICE OF PUBLIC HEARING	Paid by Check #273969		12/15/2015	01/14/2016	12/15/2015		01/14/2016	21.21
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		\$21.21
Vendor <b>4956 - EDWARD J VIETH</b>									
12/22/15 VIETH	TRAVEL 132 MILES FOR ASSESSMENT PURPOSES	Paid by Check #274017		12/22/2015	01/14/2016	12/22/2015		01/14/2016	63.69
Vendor <b>4956 - EDWARD J VIETH</b> Totals						Invoices	1		\$63.69
Vendor <b>5228 - LEW ZABEL</b>									
12/22/15 ZABEL	TRAVEL 136 MILES FOR ASSESSMENT PURPOSES	Paid by Check #274028		12/29/2015	01/14/2016	12/29/2015		01/14/2016	65.62
Vendor <b>5228 - LEW ZABEL</b> Totals						Invoices	1		\$65.62
Department <b>66 - County Assessor</b> Totals						Invoices	8		\$400.99



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<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
08067332 1215	SWA 11/20-12/23 UTILITIES 42-43-139-0970-09	Paid by Check #273810		12/28/2015	01/14/2016	12/28/2015		01/14/2016	23.60
76343188 1215	SDU 42-43-139-0200-03 1215 UTILITIES	Paid by Check #273810		12/28/2015	01/14/2016	12/28/2015		01/14/2016	5.40
78620429 1215	SWA 11/20-12/23 UTILITIES 42-43-139-0971-04	Paid by Check #273810		12/28/2015	01/14/2016	12/28/2015		01/14/2016	57.96
Vendor <b>2193 - ALLIANT ENERGY</b> Totals							Invoices	3	\$86.96
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031458855	BOOK ADULT 1	Paid by Check #273819		12/08/2015	01/14/2016	12/08/2015		01/14/2016	7.79
2031458856	AUDIO VISUAL 1	Paid by Check #273819		12/08/2015	01/14/2016	12/08/2015		01/14/2016	21.99
2031458857	BOOKS ADULT WISH LIST 5	Paid by Check #273819		12/08/2015	01/14/2016	12/08/2015		01/14/2016	40.04
2031481696	BOOKS ADULT 2	Paid by Check #273819		12/13/2015	01/14/2016	12/13/2015		01/14/2016	13.76
2031481697	BOOKS ADULT 10	Paid by Check #273819		12/13/2015	01/14/2016	12/13/2015		01/14/2016	119.89
2031481698	AUDIO VISUAL 1	Paid by Check #273819		12/13/2015	01/14/2016	12/13/2015		01/14/2016	21.99
2031481699	BOOK ADULT LARGE PRINT 1	Paid by Check #273819		12/13/2015	01/14/2016	12/13/2015		01/14/2016	15.11
2031481700	BOOKS ADULT LARGE PRINT 7	Paid by Check #273819		12/13/2015	01/14/2016	12/13/2015		01/14/2016	255.48
2031481701	BOOK JUVENILE 1	Paid by Check #273819		12/13/2015	01/14/2016	12/13/2015		01/14/2016	3.59
2031481702	BOOKS ADULT WISH LIST 2	Paid by Check #273819		12/13/2015	01/14/2016	12/13/2015		01/14/2016	17.88
2031488757	BOOKS ADULT 1	Paid by Check #273819		12/15/2015	01/14/2016	12/15/2015		01/14/2016	16.21
2031488758	BOOKS JUVENILE 3	Paid by Check #273819		12/15/2015	01/14/2016	12/15/2015		01/14/2016	33.57
2031488759	BOOKS JUVENILE 5	Paid by Check #273819		12/15/2015	01/14/2016	12/15/2015		01/14/2016	36.05
2031488760	BOOK ADULT BOOK WISH 2	Paid by Check #273819		12/15/2015	01/14/2016	12/15/2015		01/14/2016	19.04
2031518797	BOOKS ADULT 2	Paid by Check #273819		12/15/2015	01/14/2016	12/15/2015		01/14/2016	19.03
2031518798	BOOKS ADULT 3	Paid by Check #273819		12/21/2015	01/14/2016	12/21/2015		01/14/2016	32.55
2031518799	BOOK ADULT LARGE PRINT 1	Paid by Check #273819		12/21/2015	01/14/2016	12/21/2015		01/14/2016	11.20
2031518800	BOOKS ADULT LARGE PRINT 2	Paid by Check #273819		12/21/2015	01/14/2016	12/21/2015		01/14/2016	17.38
2031518801	BOOKS JUVENILE 4	Paid by Check #273819		12/21/2015	01/14/2016	12/21/2015		01/14/2016	16.80
2031518802	BOOK JUVENILE 1	Paid by Check #273819		12/21/2015	01/14/2016	12/21/2015		01/14/2016	9.51
2031518803	BOOK ADULT BOOK WISH 1	Paid by Check #273819		12/21/2015	01/14/2016	12/21/2015		01/14/2016	7.27
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	21	\$736.13
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 1229	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #273826		12/29/2015	01/14/2016	12/29/2015		01/14/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	\$442.40







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Vendor <b>3909 - QUILL CORPORATION</b>									
1441792	HP 83 A TONER BLACK 2 PACK	Paid by Check #273970		12/14/2015	01/14/2016	12/14/2015		01/14/2016	92.98
1445534	HP 940 AND HP 83A	Paid by Check #273970		12/14/2015	01/14/2016	12/14/2015		01/14/2016	133.40
1445534 CR	CREDIT COUPON	Paid by Check #273970		12/14/2015	01/14/2016	12/14/2015		01/14/2016	(20.00)
1486462	SAMSUNG TONER 105L	Paid by Check #273970		12/15/2015	01/14/2016	12/15/2015		01/14/2016	58.07
1488742	SAMSUNG TONER 105L	Paid by Check #273970		12/15/2015	01/14/2016	12/15/2015		01/14/2016	58.07
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	5	<u>\$322.52</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>									
75242800	AUDIO VISUAL 1	Paid by Check #273973		11/10/2015	01/14/2016	11/10/2015		01/14/2016	35.99
75242546	AUDIO VISUAL 1	Paid by Check #273973		11/11/2015	01/14/2016	11/11/2015		01/14/2016	13.49
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals							Invoices	2	<u>\$49.48</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>									
WALCOTT 0316	SWA RENT FOR MARCH	Paid by Check #273989		12/29/2015	01/14/2016	12/29/2015		01/14/2016	516.00
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals							Invoices	1	<u>\$516.00</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
289-4282 0922	SPR VOICE MAIL AND LONG DISTANCE	Paid by Check #274024		09/22/2015	01/14/2016	09/22/2015		01/14/2016	89.60
289-4282 1215	SPR VOICE MAIL AND LONG DISTANCE	Paid by Check #274024		12/22/2015	01/14/2016	12/22/2015		01/14/2016	89.57
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals							Invoices	2	<u>\$179.17</u>
Department <b>67 - County Library</b> Totals							Invoices	46	<u>\$4,839.32</u>
<b>67 County Library</b>									
Department <b>6802 - SECC</b>									
Vendor <b>817 - CENTURYLINK</b>									
3269906 1215	december 13 thru january 12	Paid by Check #273839		12/13/2015	01/14/2016	12/13/2015		01/14/2016	2,652.16
3269926 1215	december 13 thru january 12	Paid by Check #273839		12/13/2015	01/14/2016	12/13/2015		01/14/2016	208.49
3883661 1215	december 16 thru january 15	Paid by Check #273839		12/16/2015	01/14/2016	12/16/2015		01/14/2016	1,157.02
3883682 1215	december 16 thru january 15	Paid by Check #273839		12/16/2015	01/14/2016	12/16/2015		01/14/2016	438.57
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	4	<u>\$4,456.24</u>
Vendor <b>818 - CENTURYLINK</b>									
1360579780	account 83045170 november 12 thru december 11	Paid by Check #273840		12/11/2015	01/14/2016	12/11/2015		01/14/2016	5.25
Vendor <b>818 - CENTURYLINK</b> Totals							Invoices	1	<u>\$5.25</u>



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Vendor <b>3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA</b>										
200008986	cmcp class sanders,green,bates,malone,hyth ecker	Paid by Check #273946		12/04/2015	01/14/2016	12/04/2015		01/14/2016	5,000.00	
Vendor <b>3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA</b> Totals								Invoices	1	<u>\$5,000.00</u>
Vendor <b>3420 - NEW WORLD SYSTEMS</b>										
046745	travel Jason Reinmann Fire records build 11/21/15	Paid by Check #273948		12/14/2015	01/14/2016	11/21/2015		01/14/2016	1,442.35	
Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals								Invoices	1	<u>\$1,442.35</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN74648	B0609 Pod 2	Paid by Check #273952		12/30/2015	01/14/2016	12/30/2015		01/14/2016	26.06	
IN74649	B0615 Pod 1	Paid by Check #273952		12/30/2015	01/14/2016	12/30/2015		01/14/2016	55.18	
IN74650	B2132 Admin	Paid by Check #273952		12/30/2015	01/14/2016	12/30/2015		01/14/2016	104.88	
IN74651	B0689 Warrants	Paid by Check #273952		12/30/2015	01/14/2016	12/30/2015		01/14/2016	76.64	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	4	<u>\$262.76</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>										
091136447 1215	acct 091136447 November 22 thru December 21	Paid by Check #274024		12/23/2015	01/14/2016	12/21/2015		01/14/2016	120.28	
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals								Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals								Invoices	12	<u>\$11,286.88</u>
<b>6802 SECC</b>										
Grand Totals						Invoices	485		<u>\$1,505,126.64</u>	