



# Accounts Payable Invoice Report

Invoice Due Date Range 01/28/16 - 01/28/16  
 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>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
1600177	Cyber liability	Paid by Check #274056		12/31/2015	01/28/2016	01/28/2016		01/28/2016	1,057.00
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals							Invoices	1	<u>\$1,057.00</u>
Vendor <b>1203 - DES MOINES REGISTER</b>									
DM1178144 1/16	Annual Subscription Board/Admin 2/1/16-1/31/17	Paid by Check #274099		01/24/2016	01/28/2016	02/01/2016		01/28/2016	276.02
Vendor <b>1203 - DES MOINES REGISTER</b> Totals							Invoices	1	<u>\$276.02</u>
Vendor <b>1527 - DAVID FARMER</b>									
Farmer 1/10/16	Travel reimbursement for ECM Site Visit	Paid by Check #274112		01/10/2016	01/28/2016	01/28/2016		01/28/2016	49.00
Vendor <b>1527 - DAVID FARMER</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
0125002 2/16	membership dues for farmer/hufford/fennelly/rostenbach 3/16-2/17	Paid by Check #274124		01/07/2016	01/28/2016	03/01/2016		01/28/2016	840.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	1	<u>\$840.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC020116-001	UCC Billing for February 2016	Paid by Check #274169		01/14/2016	01/28/2016	02/01/2016		01/28/2016	1,666.66
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.66</u>
Vendor <b>5073 - WELLS FARGO BANK</b>									
1275910	Annual Trustee Admin Fee Acct 39099800 1/16-1/17	Paid by Check #274288		01/12/2016	01/28/2016	01/09/2016		01/28/2016	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	6	<u>\$6,088.68</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
JVJV000003	jvfv236899	Paid by Check #274065		01/07/2016	01/28/2016	01/07/2016		01/28/2016	101.50
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$101.50</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
Ehlinger 122215	st v Kopp John fecr364387	Paid by Check #274083		12/22/2015	01/28/2016	12/22/2015		01/28/2016	51.05
Vehrs 010416	st v Walsh, Clark, Caes	Paid by Check #274083		01/04/2016	01/28/2016	01/04/2016		01/28/2016	22.68
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$73.73</u>



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Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b>										
05CR04748	Michael Rowe certified copies	Paid by Check #274087		01/11/2016	01/28/2016	01/11/2016		01/28/2016	15.00	
								Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b> Totals	Invoices 1	<u>\$15.00</u>
Vendor <b>1560 - FILLENWARTH BEACH</b>										
NEP010416	spring conf deposit NEP	Paid by Check #274114		01/04/2016	01/28/2016	01/04/2016		01/28/2016	261.00	
RLC010416	spring conf deposit RLC	Paid by Check #274114		01/04/2016	01/28/2016	01/04/2016		01/28/2016	543.00	
SAB010416	spring conf deposit SAB	Paid by Check #274114		01/04/2016	01/28/2016	01/04/2016		01/28/2016	210.00	
								Vendor <b>1560 - FILLENWARTH BEACH</b> Totals	Invoices 3	<u>\$1,014.00</u>
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b>										
Beck 010516	st v Walsh, Clark, Caes fecr373141	Paid by Check #274153		01/06/2016	01/28/2016	01/06/2016		01/28/2016	21.00	
								Vendor <b>2437 - JACKSON COUNTY SHERIFF</b> Totals	Invoices 1	<u>\$21.00</u>
Vendor <b>11610 - KANKAKEE COUNTY CIRCUIT CLERK</b>										
13-JD-77	Da'Qwaveon Fountain fecr374238	Paid by Check #274165		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.50	
								Vendor <b>11610 - KANKAKEE COUNTY CIRCUIT CLERK</b> Totals	Invoices 1	<u>\$17.50</u>
Vendor <b>3504 - LINDA OGDEN</b>										
LO-21	st v RoyLee Richardson fecr372475	Paid by Check #274201		01/05/2016	01/28/2016	01/05/2016		01/28/2016	30.00	
								Vendor <b>3504 - LINDA OGDEN</b> Totals	Invoices 1	<u>\$30.00</u>
Vendor <b>4409 - JENNY SOENKSEN</b>										
891	st v Lee Leatherberry fecr348579	Paid by Check #274248		01/02/2016	01/28/2016	01/02/2016		01/28/2016	55.00	
896	st v Steven Cooley fecr358643	Paid by Check #274248		01/02/2016	01/28/2016	01/02/2016		01/28/2016	9.50	
897	st v Brian Brown fecr366357	Paid by Check #274248		01/02/2016	01/28/2016	01/02/2016		01/28/2016	70.00	
899	Jerry Tolbert v st pcce122311	Paid by Check #274248		01/02/2016	01/28/2016	01/02/2016		01/28/2016	16.00	
902	st v Edward Clark owcr358453	Paid by Check #274248		01/02/2016	01/28/2016	01/02/2016		01/28/2016	10.00	
903	st v Aaron Stince fecr359179	Paid by Check #274248		01/02/2016	01/28/2016	01/02/2016		01/28/2016	10.00	
905	st v Anthony Clay fecr371847	Paid by Check #274248		01/02/2016	01/28/2016	01/02/2016		01/28/2016	5.50	
906	st v Jeremy Davis fecr358136	Paid by Check #274248		01/02/2016	01/28/2016	01/02/2016		01/28/2016	9.00	
								Vendor <b>4409 - JENNY SOENKSEN</b> Totals	Invoices 8	<u>\$185.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>										
16 KS 1	jjv237163	Paid by Check #274257		01/12/2016	01/28/2016	01/12/2016		01/28/2016	33.00	
								Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals	Invoices 1	<u>\$33.00</u>
Vendor <b>4603 - TALLGRASS</b>										
1089948-0	supplies	Paid by Check #274259		01/12/2016	01/28/2016	01/12/2016		01/28/2016	6.69	
								Vendor <b>4603 - TALLGRASS</b> Totals	Invoices 1	<u>\$6.69</u>



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<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP</b>										
833216960	West info charges 12/1-31, 2015	Paid by Check #274266		01/01/2016	01/28/2016	01/01/2016		01/28/2016	2,354.00	
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices	1	<u>\$2,354.00</u>
<b>Vendor 5007 - MICHAEL WALTON</b>										
fecr364830	witness prep lunches	Paid by Check #274284		12/03/2015	01/28/2016	12/03/2015		01/28/2016	41.77	
							Vendor 5007 - MICHAEL WALTON Totals	Invoices	1	<u>\$41.77</u>
							Department 12 - County Attorney Totals	Invoices	22	<u>\$3,893.19</u>
<b>12 County Attorney</b>										
Department 13 - Auditor										
Vendor 1004 - AMY P COOK										
FECR373836	FECR373836, EWING	Paid by Check #274086		01/08/2016	01/28/2016	01/08/2016		01/28/2016	455.00	
FECR373880	FECR373880, HAILESELISSIE	Paid by Check #274086		01/08/2016	01/28/2016	01/08/2016		01/28/2016	105.00	
							Vendor 1004 - AMY P COOK Totals	Invoices	2	<u>\$560.00</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>										
153060	VOTER ID ENVELOPES	Paid by Check #274098		01/11/2016	01/28/2016	01/11/2016		01/28/2016	1,461.64	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$1,461.64</u>
<b>Vendor 1420 - ELECTION CENTER</b>										
164435001	MEMBERSHIP RENEWAL	Paid by Check #274109		01/12/2016	01/28/2016	01/12/2016		01/28/2016	275.00	
							Vendor 1420 - ELECTION CENTER Totals	Invoices	1	<u>\$275.00</u>
<b>Vendor 11603 - PATRICK MURPHY</b>										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #274194		01/11/2016	01/28/2016	01/11/2016		01/28/2016	40.00	
							Vendor 11603 - PATRICK MURPHY Totals	Invoices	1	<u>\$40.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20619384	ORD. 15-02	Paid by Check #274224		08/12/2015	01/28/2016	08/12/2015		01/28/2016	21.69	
20618841	MTG 7/30/15 ADJ CHRG	Paid by Check #274224		12/07/2015	01/28/2016	12/07/2015		01/28/2016	322.46	
20621105	MTG 8/13/15 ADJ CHRG	Paid by Check #274224		12/07/2015	01/28/2016	12/07/2015		01/28/2016	368.72	
20641140	PURCHASE CARD REPORT 12/2/15	Paid by Check #274224		12/11/2015	01/28/2016	12/11/2015		01/28/2016	88.69	
20641145	A/P REPORT 12/2/15	Paid by Check #274224		12/11/2015	01/28/2016	12/11/2015		01/28/2016	215.76	
20640402	JVJV237491, J NUNN	Paid by Check #274224		12/22/2015	01/28/2016	12/22/2015		01/28/2016	40.75	
20640419	JVJV237490, NUNN	Paid by Check #274224		12/22/2015	01/28/2016	12/22/2015		01/28/2016	43.02	
20640420	JVJV237491, NUNN	Paid by Check #274224		12/22/2015	01/28/2016	12/22/2015		01/28/2016	72.45	
20640426	JVJV237648, RICHARDSON	Paid by Check #274224		12/23/2015	01/28/2016	12/23/2015		01/28/2016	46.41	



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<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20642614	MTG 12/15/15	Paid by Check #274224		12/23/2015	01/28/2016	12/23/2015		01/28/2016	6.27
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	10		<u>\$1,226.22</u>
<b>Vendor 4603 - TALLGRASS</b>									
1089560-0	UNV BINDERS, ADMINISTRATION	Paid by Check #274259		01/07/2016	01/28/2016	01/07/2016		01/28/2016	8.97
1089659-0	PENS, HIGHLIGHTERS, SCISSORS, A/P	Paid by Check #274259		01/07/2016	01/28/2016	01/07/2016		01/28/2016	94.19
1089659-1	SCISSORS, A/P	Paid by Check #274259		01/07/2016	01/28/2016	01/07/2016		01/28/2016	11.92
1089761-0	KMW MOUSE, A/P, PENCIL SHARPENER	Paid by Check #274259		01/08/2016	01/28/2016	01/08/2016		01/28/2016	111.57
1090041-0	HIGHLIGHTERS	Paid by Check #274259		01/12/2016	01/28/2016	01/12/2016		01/28/2016	23.88
1090166-0	KLEENEX, CLEANING WIPES, TAPE DISPENSER, ADMIN	Paid by Check #274259		01/13/2016	01/28/2016	01/13/2016		01/28/2016	105.29
Vendor 4603 - TALLGRASS Totals						Invoices	6		<u>\$355.82</u>
Department 13 - Auditor Totals						Invoices	21		<u>\$3,918.68</u>
<b>13 Auditor</b>									
<b>Department 14 - IT</b>									
<b>Vendor 784 - CDW GOVERNMENT INC</b>									
BQL0948	CISCO SWITCH EQUIPMENT	Paid by Check #274074		01/05/2016	01/28/2016	01/05/2016		01/28/2016	7,820.00
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1		<u>\$7,820.00</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0216	DATA LINE SERVICE FOR WAPSI	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	67.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$67.50</u>
<b>Vendor 2005 - JOHN HEIM</b>									
WINCO 2016	WINONA ECM ONSITE VISIT	Paid by Check #274132		01/11/2016	01/28/2016	01/11/2016		01/28/2016	49.00
Vendor 2005 - JOHN HEIM Totals						Invoices	1		<u>\$49.00</u>
<b>Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b>									
2501996348	SERVER & STORAGE	Paid by Check #274133		10/29/2015	01/28/2016	10/29/2015		01/28/2016	266,975.21
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY Totals						Invoices	1		<u>\$266,975.21</u>
<b>Vendor 2056 - MATT HIRST</b>									
WINCO 2016	WINONA COUNTY ONSITE VISIT	Paid by Check #274136		01/11/2016	01/28/2016	01/11/2016		01/28/2016	251.74
Vendor 2056 - MATT HIRST Totals						Invoices	1		<u>\$251.74</u>
<b>Vendor 2553 - JUDICIAL DIALOG SYSTEMS</b>									
IA16-113-5	ANNUAL SUPPORT & MAINTENANCE FOR ICCU	Paid by Check #274162		01/13/2016	01/28/2016	01/13/2016		01/28/2016	1,575.00
Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals						Invoices	1		<u>\$1,575.00</u>



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Vendor <b>2903 - STEPHANIE MACUGA</b>								
WINCO 2016	WINONA COUNTY ONSITE VISIT	Paid by Check #274172	01/11/2016	01/28/2016	01/11/2016		01/28/2016	49.00
		Vendor <b>2903 - STEPHANIE MACUGA</b> Totals				Invoices	1	<u>\$49.00</u>
Vendor <b>3579 - PAETEC</b>								
59074718	LANDLINE CHARGES FOR JAN	Paid by Check #274208	01/08/2016	01/28/2016	01/08/2016		01/28/2016	53.53
59076650	LANDLINE PHONE CHARGES FOR JAN	Paid by Check #274208	01/08/2016	01/28/2016	01/08/2016		01/28/2016	4,781.99
		Vendor <b>3579 - PAETEC</b> Totals				Invoices	2	<u>\$4,835.52</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b>								
2949404 00	TWIST PLUGS FOR CORDS	Paid by Check #274230	11/13/2015	01/28/2016	11/13/2015		01/28/2016	30.12
		Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals				Invoices	1	<u>\$30.12</u>
		Department <b>14 - IT</b> Totals				Invoices	10	<u>\$281,653.09</u>
<b>14 IT</b>								
Department <b>15 - FSS</b>								
Vendor <b>163 - ADVANCED ENVIRONMENTAL</b>								
3441	ASBESTOS ABATEMENT CH PH 3 & 4	Paid by Check #274043	12/29/2015	01/28/2016	12/29/2015		01/28/2016	27,962.50
3442	3RD FLOOR ABATEMENT	Paid by Check #274043	12/29/2015	01/28/2016	12/29/2015		01/28/2016	8,050.00
		Vendor <b>163 - ADVANCED ENVIRONMENTAL</b> Totals				Invoices	2	<u>\$36,012.50</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>								
WO6100265809	TREMONT FORK LIFT REPAIR	Paid by Check #274050	12/30/2015	01/28/2016	12/22/2015		01/28/2016	1,158.89
		Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals				Invoices	1	<u>\$1,158.89</u>
Vendor <b>314 - ARC - AMERICAN REPROGRAPHICS COMPANY INC</b>								
MN10098725	CH PH 1 AND 2 COPIES BOND PRINTS	Paid by Check #274054	07/01/2015	01/28/2016	07/01/2015		01/28/2016	865.79
MN10100168	CH 1 AND 2 COPIES BOND PRINTS	Paid by Check #274054	07/01/2015	01/28/2016	07/01/2015		01/28/2016	864.20
		Vendor <b>314 - ARC - AMERICAN REPROGRAPHICS COMPANY INC</b> Totals				Invoices	2	<u>\$1,729.99</u>
Vendor <b>11612 - BRAUN INTERTEC GEOTHERMAL LLC</b>								
G000350	CAPITAL EXPENSE	Paid by Check #274068	01/11/2016	01/28/2016	10/19/2015		01/28/2016	917.50
		Vendor <b>11612 - BRAUN INTERTEC GEOTHERMAL LLC</b> Totals				Invoices	1	<u>\$917.50</u>
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b>								
437848	SERVICE REPAIR ON SALLY PORT #1	Paid by Check #274094	01/11/2016	01/28/2016	01/10/2016		01/28/2016	207.04
		Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b> Totals				Invoices	1	<u>\$207.04</u>



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Vendor <b>1132 - CITY OF DAVENPORT</b>									
963463	SEWER CHARGE 10/21/15-11/24/15	Paid by Check #274096		11/24/2015	01/28/2016	11/24/2015		01/28/2016	59.63
953294	CLEAN WATER 10/31/15-11/30/15	Paid by Check #274096		12/28/2015	01/28/2016	12/28/2015		01/28/2016	37.35
953445	CLEAN WATER 10/31/15-11/30/15	Paid by Check #274096		12/28/2015	01/28/2016	12/28/2015		01/28/2016	77.19
953521	CLEAN WATER 10/31/15-11/30/15	Paid by Check #274096		12/28/2015	01/28/2016	12/28/2015		01/28/2016	181.77
953673	CLEAN WATER 10/31/15-11/30/15	Paid by Check #274096		12/28/2015	01/28/2016	12/28/2015		01/28/2016	27.39
954210	SEWER CHARGE 10/20/15-11/23/15	Paid by Check #274096		12/28/2015	01/28/2016	12/28/2015		01/28/2016	3,893.72
954211	CH SEWER CHARGES 10/20/15-11/23/15	Paid by Check #274096		12/28/2015	01/28/2016	12/28/2015		01/28/2016	357.46
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals							Invoices	7	\$4,634.51
Vendor <b>2078 - HOLLINGSWORTH'S INC</b>									
9932	CH 3RD FLOOR, HALLWAY, CLOSETS EAST SIDE	Paid by Check #274138		01/06/2016	01/28/2016	01/06/2016		01/28/2016	8,065.00
9933	Capital Expense	Paid by Check #274138		01/06/2016	01/28/2016	01/06/2016		01/28/2016	215.00
9934	CH 3RD FLOOR, HALLWAYS, 2 CLOSETS	Paid by Check #274138		01/06/2016	01/28/2016	01/06/2016		01/28/2016	385.00
Vendor <b>2078 - HOLLINGSWORTH'S INC</b> Totals							Invoices	3	\$8,665.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
8982950116	WATER SERVICE CHARGE 10/10/15- 01/12/16	Paid by Check #274143		01/13/2016	01/28/2016	01/12/2016		01/28/2016	384.73
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	\$384.73
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
630200116	HORST ELECTRICAL CHARGES 12/21-12/31/15	Paid by Check #274183		12/31/2015	01/28/2016	12/31/2015		01/28/2016	10.03
620130116	SECC ELECTRICAL CHARGES 12/04/15-01/07/2016	Paid by Check #274183		01/07/2016	01/28/2016	01/07/2016		01/28/2016	52.17
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	\$62.20
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
35354	CH 3RD FLOOR INSTALL 2 PORX/KEYPAD READERS	Paid by Check #274197		01/02/2016	01/28/2016	01/02/2016		01/28/2016	1,490.00
35355	ADMIN 2ND FLOOR INSTALL PROTECTION SYSTEM	Paid by Check #274197		01/02/2016	01/28/2016	01/02/2016		01/28/2016	535.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	2	\$2,025.00



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Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN75355	COPIER OVERAGE CHARGES	Paid by Check #274200		01/08/2016	01/28/2016	01/08/2016		01/28/2016	208.32
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$208.32</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>									
CH1	Capital Expense	Paid by Check #274218		01/15/2016	01/28/2016	01/15/2016		01/28/2016	6,862.00
Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals							Invoices	1	<u>\$6,862.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
82951	CRT CONTAINER	Paid by Check #274243		01/04/2016	01/28/2016	01/04/2016		01/28/2016	9.40
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$9.40</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
47425	LIGHT BULBS DISPOSAL	Paid by Check #274244		01/12/2016	01/28/2016	01/12/2016		01/28/2016	86.65
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$86.65</u>
Vendor <b>4446 - TAMMY A SPEIDEL</b>									
1	ECM Site Visit-Travel	Paid by Check #274252		01/12/2016	01/28/2016	01/11/2016		01/28/2016	49.00
Vendor <b>4446 - TAMMY A SPEIDEL</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>									
13063654	INSTALL SPECCO 16 CHANNEL MULTIPLEX	Paid by Check #274254		12/30/2015	01/28/2016	12/30/2015		01/28/2016	673.00
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals							Invoices	1	<u>\$673.00</u>
Vendor <b>4505 - STERICYCLE INC</b>									
4006045096	Commercial Services	Paid by Check #274256		01/12/2016	01/28/2016	01/12/2016		01/28/2016	244.86
Vendor <b>4505 - STERICYCLE INC</b> Totals							Invoices	1	<u>\$244.86</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
0028848-IN	COMPLETE MODIFICATION TO SPRINKLER SYS	Paid by Check #274271		12/25/2015	01/28/2016	12/25/2015		01/28/2016	4,343.45
0028849-IN	LOCK ON CONTROL VALVE, PRESSURE GAUGE	Paid by Check #274271		12/25/2015	01/28/2016	12/25/2015		01/28/2016	1,672.50
0028850-IN	INSTALL LOCKING DEVICE ADD MISSING HEADS	Paid by Check #274271		12/25/2015	01/28/2016	12/25/2015		01/28/2016	670.70
0028851-IN	REPLACED MAIN DRAIN	Paid by Check #274271		12/25/2015	01/28/2016	12/25/2015		01/28/2016	750.00
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals							Invoices	4	<u>\$7,436.65</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
48251	design services	Paid by Check #274293		12/31/2015	01/28/2016	12/31/2015		01/28/2016	43,313.17
48253	CH PH 3 & 4 DESIGN WORK	Paid by Check #274293		12/31/2015	01/28/2016	12/31/2015		01/28/2016	7,631.15
48267	REIMBURSABLES	Paid by Check #274293		12/31/2015	01/28/2016	12/31/2015		01/28/2016	4,356.25



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Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
48268	REIMBURSABLES	Paid by Check #274293		12/31/2015	01/28/2016	12/31/2015		01/28/2016	822.45
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals						Invoices	4		\$56,123.02
Department <b>15 - FSS</b> Totals						Invoices	37		\$127,490.26
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>									
353124	#375907	Paid by Check #274042		12/31/2015	01/28/2016	12/31/2015		01/28/2016	37.55
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals						Invoices	1		\$37.55
Vendor <b>209 - ALEGENT CREIGHTON HEALTH MERCY HOSPITAL</b>									
P119916991	JJ 10/10-13-14	Paid by Check #274047		07/01/2015	01/28/2016	01/28/2016		01/28/2016	244.00
P119917002	JJ 10/11-12/14	Paid by Check #274047		07/01/2015	01/28/2016	01/28/2016		01/28/2016	98.00
Vendor <b>209 - ALEGENT CREIGHTON HEALTH MERCY HOSPITAL</b> Totals						Invoices	2		\$342.00
Vendor <b>223 - ALLSTEEL INC</b>									
892536	ACUITY CHAIRS	Paid by Check #274049		12/17/2015	01/28/2016	01/28/2016		01/28/2016	1,403.44
Vendor <b>223 - ALLSTEEL INC</b> Totals						Invoices	1		\$1,403.44
Vendor <b>11557 - AMY &amp; OM INC</b>									
353309	6310 N. Brady Street, Room #225	Paid by Check #274052		01/13/2016	01/28/2016	01/13/2016		01/28/2016	147.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals						Invoices	1		\$147.00
Vendor <b>328 - MARSHA ARNOLD</b>									
MHMH015988	LEGAL SERVICES	Paid by Check #274055		12/30/2015	01/28/2016	01/28/2016		01/28/2016	120.00
MHMH016098	LEGAL SERVICES	Paid by Check #274055		12/30/2015	01/28/2016	01/28/2016		01/28/2016	120.00
MHMH016108	LEGAL	Paid by Check #274055		12/30/2015	01/28/2016	01/28/2016		01/28/2016	120.00
Vendor <b>328 - MARSHA ARNOLD</b> Totals						Invoices	3		\$360.00
Vendor <b>400 - THOMAS BAKERIS - THINATOS LLC</b>									
351937	126 E. 6th Street, #11 (CD)	Paid by Check #274058		01/01/2016	01/28/2016	01/01/2016		01/28/2016	475.00
Vendor <b>400 - THOMAS BAKERIS - THINATOS LLC</b> Totals						Invoices	1		\$475.00
Vendor <b>837 - CHATHAM OAKS INC</b>									
CHATHAM 12/15	RESIDENTIAL CARE	Paid by Check #274080		12/31/2015	01/28/2016	01/28/2016		01/28/2016	6,926.38
Vendor <b>837 - CHATHAM OAKS INC</b> Totals						Invoices	1		\$6,926.38
Vendor <b>1079 - CRYSTAL RIDGE DAVENPORT LLC - APARTMENTS</b>									
352248	5600 Jersey Ridge Road, #N3	Paid by Check #274090		01/01/2016	01/28/2016	01/01/2016		01/28/2016	500.00
Vendor <b>1079 - CRYSTAL RIDGE DAVENPORT LLC - APARTMENTS</b> Totals						Invoices	1		\$500.00
Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b>									





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353267	SF	Paid by Check #274092	10/27/2015	01/28/2016	10/27/2015	01/28/2016	980.00	
353255	BN	Paid by Check #274092	12/02/2015	01/28/2016	12/02/2015	01/28/2016	1,600.00	
Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b> Totals						Invoices	2	<hr/> \$2,580.00
Vendor <b>1100 - DAC INC</b>								
81271		Comm Based Settings (6+ Beds) - Paid by Check #274093	12/31/2015	01/28/2016	01/28/2016	01/28/2016	5,753.55	
						RCF/PMI		
Vendor <b>1100 - DAC INC</b> Totals						Invoices	1	<hr/> \$5,753.55
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b>								
RH 12/15		Comm Based Settings (6+ Beds) - Paid by Check #274100	01/05/2016	01/28/2016	01/28/2016	01/28/2016	1,789.94	
						RCF		
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b> Totals						Invoices	1	<hr/> \$1,789.94
Vendor <b>1570 - FIRST MED PHARMACY</b>								
JAIL MEDS 1215	JAIL MEDS DEC 2015	Paid by Check #274115	12/31/2015	01/28/2016	01/28/2016	01/28/2016	7,241.38	
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals						Invoices	1	<hr/> \$7,241.38
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>								
JAIL PSYCH 12/15		Community Services - Other	12/31/2015	01/28/2016	01/28/2016	01/28/2016	7,100.00	
						Expense		
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals						Invoices	1	<hr/> \$7,100.00
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>								
C5C00WZV	JDF 12/01-03/15	Paid by Check #274120	12/30/2015	01/28/2016	01/28/2016	01/28/2016	200.01	
C5C01C16	KML 12/16/15	Paid by Check #274120	12/31/2015	01/28/2016	01/28/2016	01/28/2016	125.00	
C5C01C17	LMM-R 12/16/15	Paid by Check #274120	12/31/2015	01/28/2016	01/28/2016	01/28/2016	125.00	
C610049B	CAB 12/22/15	Paid by Check #274120	01/06/2016	01/28/2016	01/28/2016	01/28/2016	125.00	
C610069P	JRH 12/21/15	Paid by Check #274120	01/07/2016	01/28/2016	01/28/2016	01/28/2016	125.00	
C610069Q	MFP 12/22/2015	Paid by Check #274120	01/07/2016	01/28/2016	01/28/2016	01/28/2016	125.00	
C610069R	JMV 12/26-26/15	Paid by Check #274120	01/07/2016	01/28/2016	01/28/2016	01/28/2016	204.48	
C6100B6Z	TCB 12/31/15	Paid by Check #274120	01/11/2016	01/28/2016	01/28/2016	01/28/2016	125.00	
C6100B70	SID 12/31/15	Paid by Check #274120	01/11/2016	01/28/2016	01/28/2016	01/28/2016	125.00	
C6100B71	MLJ 12/28/2015	Paid by Check #274120	01/11/2016	01/28/2016	01/28/2016	01/28/2016	125.00	
C6100B72	JV 12/28/15	Paid by Check #274120	01/11/2016	01/28/2016	01/28/2016	01/28/2016	186.21	
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals						Invoices	11	<hr/> \$1,590.70
Vendor <b>1749 - GLENDALE MOBILE HOME PARK INC</b>								
352397		3624 State Street, Lot 3 (JH) Paid by Check #274122	01/01/2016	01/28/2016	01/01/2016	01/28/2016	330.00	
Vendor <b>1749 - GLENDALE MOBILE HOME PARK INC</b> Totals						Invoices	1	<hr/> \$330.00
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>								
0051735-IN		REGIONAL QC SUPPORT	12/31/2015	01/28/2016	01/28/2016	01/28/2016	3,975.00	
						EMPLOYMENT		
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals						Invoices	1	<hr/> \$3,975.00



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Vendor <b>10345 - CINDI GRAMENZ</b>										
Comm Mtg 1/15/16	January 2016 Comm. Mtg.	Paid by Check #274125		01/15/2016	01/28/2016	01/15/2016		01/28/2016	26.45	
Vendor <b>10345 - CINDI GRAMENZ</b> Totals								Invoices	1	<u>\$26.45</u>
Vendor <b>1864 - GTA SCHRICKER LLC</b>										
352726	411 W. 4th Street, Apt. 24A (JH)	Paid by Check #274128		01/01/2016	01/28/2016	01/01/2016		01/28/2016	500.00	
353239	401 W. 4th Street, Apt. 19A (TS)	Paid by Check #274128		01/14/2016	01/28/2016	01/14/2016		01/28/2016	500.00	
Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals								Invoices	2	<u>\$1,000.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>										
HDC 12/15	Voc/Day - Sheltered Workshop Services	Paid by Check #274130		12/31/2015	01/28/2016	01/28/2016		01/28/2016	3,739.02	
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals								Invoices	1	<u>\$3,739.02</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>										
352825	1011-220004185585	Paid by Check #274143		01/08/2016	01/28/2016	01/08/2016		01/28/2016	120.61	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	1	<u>\$120.61</u>
Vendor <b>2420 - ISAC</b>										
1356715467	SPRING SCHOOL - ELAM	Paid by Check #274152		01/13/2016	01/28/2016	01/28/2016		01/28/2016	170.00	
4785493814	SPRING SCHOOL - STIERWALT	Paid by Check #274152		01/13/2016	01/28/2016	01/28/2016		01/28/2016	170.00	
Vendor <b>2420 - ISAC</b> Totals								Invoices	2	<u>\$340.00</u>
Vendor <b>2462 - JAY AMBE CORP</b>										
352956	1138 State Street, #6	Paid by Check #274155		01/10/2016	01/28/2016	01/10/2016		01/28/2016	500.00	
Vendor <b>2462 - JAY AMBE CORP</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>11600 - DONALD B JESTEL - JESTEL LIVING TRUST</b>										
348482	1120 College Avenue (SB)	Paid by Check #274157		12/01/2015	01/28/2016	12/01/2015		01/28/2016	250.00	
348491	1120 College Avenue (KF)	Paid by Check #274157		12/01/2015	01/28/2016	12/01/2015		01/28/2016	250.00	
Vendor <b>11600 - DONALD B JESTEL - JESTEL LIVING TRUST</b> Totals								Invoices	2	<u>\$500.00</u>
Vendor <b>11604 - JOYFIELDS INC</b>										
2285	CONFERENCE ELAM / STIERWALT MAR 29 2016	Paid by Check #274161		01/06/2016	01/28/2016	01/28/2016		01/28/2016	2,390.00	
Vendor <b>11604 - JOYFIELDS INC</b> Totals								Invoices	1	<u>\$2,390.00</u>
Vendor <b>11601 - EARL H KUHL</b>										
352119	253 W. Davies (DC)	Paid by Check #274166		01/01/2016	01/28/2016	01/01/2016		01/28/2016	450.00	
Vendor <b>11601 - EARL H KUHL</b> Totals								Invoices	1	<u>\$450.00</u>



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Vendor <b>2855 - LONWAR LLC</b>									
352419	2318 Carey Avenue (GJ)	Paid by Check #274170		11/01/2015	01/28/2016	11/01/2015		01/28/2016	500.00
Vendor <b>2855 - LONWAR LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b>									
352124	SW	Paid by Check #274178		12/24/2015	01/28/2016	12/24/2015		01/28/2016	1,399.00
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,399.00</u>
Vendor <b>3099 - MFR PARTNERS XIV LLC</b>									
352350	1131 E. 39th Street, Apt 310 (LB)	Paid by Check #274182		01/01/2016	01/28/2016	01/01/2016		01/28/2016	300.00
Vendor <b>3099 - MFR PARTNERS XIV LLC</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
346053	42531-21114	Paid by Check #274183		09/21/2015	01/28/2016	09/21/2015		01/28/2016	29.47
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$29.47</u>
Vendor <b>3202 - MISSISSIPPI HOUSING PARTNERS LP</b>									
352666	106 E. 3 Street, Apt. 524 (JL)	Paid by Check #274188		01/01/2016	01/28/2016	01/01/2016		01/28/2016	435.00
Vendor <b>3202 - MISSISSIPPI HOUSING PARTNERS LP</b> Totals							Invoices	1	<u>\$435.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
352551	MP	Paid by Check #274199		01/07/2016	01/28/2016	01/07/2016		01/28/2016	600.00
353154	DM	Paid by Check #274199		01/10/2016	01/28/2016	01/10/2016		01/28/2016	650.00
352937	JG	Paid by Check #274199		01/11/2016	01/28/2016	01/11/2016		01/28/2016	650.00
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals							Invoices	3	<u>\$1,900.00</u>
Vendor <b>3526 - OMNI INC</b>									
352176	6111 N. Brady Street, Room 217 (MP)	Paid by Check #274203		12/31/2015	01/28/2016	12/31/2015		01/28/2016	192.00
353315	6111 N. Brady Street (TW)	Paid by Check #274203		01/13/2016	01/28/2016	01/13/2016		01/28/2016	497.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	2	<u>\$689.00</u>
Vendor <b>3550 - TYRONE ORR</b>									
Comm Mtg 1/15/16	January 2016 Comm. Mtg.	Paid by Check #274205		01/15/2016	01/28/2016	01/15/2016		01/28/2016	25.96
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$25.96</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
DM 12/15	MAMMDI 12/15	Paid by Check #274206		12/31/2015	01/28/2016	01/28/2016		01/28/2016	161.26
Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals							Invoices	1	<u>\$161.26</u>



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<b>Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b>									
353115	5901 Elmore Avenue, Apt. O3 (SM)	Paid by Check #274212		01/01/2016	01/28/2016	01/01/2016		01/28/2016	500.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 3639 - PENN CENTER</b>									
PENN CTR 12/15	SL DEC 12/15	Paid by Check #274213		01/07/2016	01/28/2016	01/28/2016		01/28/2016	2,110.66
Vendor 3639 - PENN CENTER Totals							Invoices	1	<u>\$2,110.66</u>
<b>Vendor 3739 - POLK COUNTY SHERIFF</b>									
MJNH016121	SHERIFF'S FILE 16000209	Paid by Check #274215		01/05/2016	01/28/2016	01/28/2016		01/28/2016	19.32
Vendor 3739 - POLK COUNTY SHERIFF Totals							Invoices	1	<u>\$19.32</u>
<b>Vendor 11323 - REM COMMUNITY SERVICES</b>									
CE 12/15	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #274229		01/05/2016	01/28/2016	01/28/2016		01/28/2016	8,820.00
Vendor 11323 - REM COMMUNITY SERVICES Totals							Invoices	1	<u>\$8,820.00</u>
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9870	TRANSCRIPTION	Paid by Check #274237		01/04/2016	01/28/2016	01/28/2016		01/28/2016	51.04
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$51.04</u>
<b>Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE</b>									
352856	806 State Street, #2 (AS)	Paid by Check #274249		01/01/2016	01/28/2016	01/01/2016		01/28/2016	27.00
Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE Totals							Invoices	1	<u>\$27.00</u>
<b>Vendor 4570 - JOHN SUNDERBRUCH</b>									
Comm Mtg 1/15/16	January 2016 Comm. Mtg.	Paid by Check #274258		01/15/2016	01/28/2016	01/15/2016		01/28/2016	38.51
Vendor 4570 - JOHN SUNDERBRUCH Totals							Invoices	1	<u>\$38.51</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
A00000663153	VM 09/25/15	Paid by Check #274281		09/25/2015	01/28/2016	01/28/2016		01/28/2016	40.00
A00000693847	VM 11/20/15	Paid by Check #274281		11/20/2015	01/28/2016	01/28/2016		01/28/2016	40.00
A00000701279	AP 12/07/15	Paid by Check #274281		12/07/2015	01/28/2016	01/28/2016		01/28/2016	40.00
A00000702660	CK 12/09/15	Paid by Check #274281		12/09/2015	01/28/2016	01/28/2016		01/28/2016	98.00
A00000704516	GW 12/14/15	Paid by Check #274281		12/14/2015	01/28/2016	01/28/2016		01/28/2016	25.00
A00000705388	MB 12/14/15	Paid by Check #274281		12/14/2015	01/28/2016	01/28/2016		01/28/2016	9.80
A00000705588	SL 12/15/15	Paid by Check #274281		12/15/2015	01/28/2016	01/28/2016		01/28/2016	257.00
A00000705846	KE 12/15/15	Paid by Check #274281		12/15/2015	01/28/2016	01/28/2016		01/28/2016	40.00
A00000707022	CK 12/16/15	Paid by Check #274281		12/16/2015	01/28/2016	01/28/2016		01/28/2016	2.70
A00000707200	AK 12/17/15	Paid by Check #274281		12/17/2015	01/28/2016	01/28/2016		01/28/2016	12.25
A00000707325	SH 12/17/15	Paid by Check #274281		12/17/2015	01/28/2016	01/28/2016		01/28/2016	24.50
A00000707679	KE 12/17/15	Paid by Check #274281		12/17/2015	01/28/2016	01/28/2016		01/28/2016	40.00



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<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
A00000710229	DJ 12/22/15	Paid by Check #274281		12/22/2015	01/28/2016	01/28/2016		01/28/2016	257.00
12-15 PATH	PATH FUNDS DEC 2015	Paid by Check #274281		12/31/2015	01/28/2016	01/28/2016		01/28/2016	1,575.75
VF APPS 1215	VF APPLICATIONS DEC 2015	Paid by Check #274281		12/31/2015	01/28/2016	01/28/2016		01/28/2016	324.00
VF OP 12-31-15	OUTPATIENT DEC 2015	Paid by Check #274281		12/31/2015	01/28/2016	01/28/2016		01/28/2016	7,294.00
<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>						Invoices	16		<b>\$10,080.00</b>
<b>Vendor 4937 - VERA FRENCH PINE KNOLL</b>									
RESIDENTIAL 1215	PINE KNOLL RESIDENTIAL DEC 2015	Paid by Check #274282		12/31/2015	01/28/2016	01/28/2016		01/28/2016	183,038.15
<b>Vendor 4937 - VERA FRENCH PINE KNOLL Totals</b>						Invoices	1		<b>\$183,038.15</b>
<b>Vendor 5059 - WEERTS FUNERAL HOME</b>									
353407	LB	Paid by Check #274286		01/04/2016	01/28/2016	01/04/2016		01/28/2016	1,600.00
353409	Weerts	Paid by Check #274286		01/07/2016	01/28/2016	01/07/2016		01/28/2016	1,550.00
<b>Vendor 5059 - WEERTS FUNERAL HOME Totals</b>						Invoices	2		<b>\$3,150.00</b>
<b>Vendor 5076 - WELLS FARGO BANKS</b>									
15120001033	BANK FEES	Paid by Check #274289		01/10/2016	01/28/2016	01/28/2016		01/28/2016	1,061.58
<b>Vendor 5076 - WELLS FARGO BANKS Totals</b>						Invoices	1		<b>\$1,061.58</b>
<b>Department 17 - Community Services Totals</b>						Invoices	81		<b>\$263,953.97</b>
<b>17 Community Services</b>									
<b>Department 18 - Conservation</b>									
<b>Vendor 2193 - ALLIANT ENERGY</b>									
14085750001 0116	ELEC 12/04-01/07 - ELDRIDGE HWY61 SIGN	Paid by Check #274048		01/08/2016	01/28/2016	01/07/2016		01/28/2016	19.90
<b>Vendor 2193 - ALLIANT ENERGY Totals</b>						Invoices	1		<b>\$19.90</b>
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
564240	ACCT 518244 - SCP	Paid by Check #274060		01/05/2016	01/28/2016	01/05/2016		01/28/2016	39.13
564369	ACCT 515530 - PIONEER VILLAGE	Paid by Check #274060		01/06/2016	01/28/2016	01/06/2016		01/28/2016	14.29
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>						Invoices	2		<b>\$53.42</b>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
00411 0116	CODY - PHONE & INTERNET	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	89.10
04269 0116	SCP MAINT FAX	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	34.42
04525 0116	GCGC FAX	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	34.57
04646 0116	GCGC DSL	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	67.56
11766 0116	DSL - BEC & PG CABINS	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	115.12
15364 0116	WAPSI FAX	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	29.86
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						Invoices	6		<b>\$370.63</b>



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<b>Vendor 1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA</b>								
2016-KEAN	2016 MEMBERSHIP - ROGER KEAN	Paid by Check #274089	01/06/2016	01/28/2016	01/06/2016	01/28/2016	40.00	
2016-MILLER	2016 MEMBERSHIP - MARC MILLER	Paid by Check #274089	01/06/2016	01/28/2016	01/06/2016	01/28/2016	40.00	
<b>Vendor 1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA Totals</b>						Invoices	2	\$80.00
<b>Vendor 1129 - DAVENPORT BOAT &amp; MARINE</b>								
10003	WLP - POLE CLIPS & SPRAY PAINT	Paid by Check #274097	01/08/2016	01/28/2016	01/08/2016	01/28/2016	18.17	
10005	WLP - BOAT SUPPLIES	Paid by Check #274097	01/14/2016	01/28/2016	01/14/2016	01/28/2016	89.56	
<b>Vendor 1129 - DAVENPORT BOAT &amp; MARINE Totals</b>						Invoices	2	\$107.73
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>								
455 0116	ELEC 11/29/15-12/31/15	Paid by Check #274105	01/01/2016	01/28/2016	01/01/2016	01/28/2016	6,576.72	
911301 0116	ELEC 11/30/15-12/31/15	Paid by Check #274105	01/01/2016	01/28/2016	01/01/2016	01/28/2016	10.61	
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP Totals</b>						Invoices	2	\$6,587.33
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>								
53190	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #274106	12/30/2015	01/28/2016	12/30/2015	01/28/2016	282.54	
53191	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #274106	12/30/2015	01/28/2016	12/30/2015	01/28/2016	386.10	
52873	ACCT 178701 - WLP GASOLINE	Paid by Check #274106	01/05/2016	01/28/2016	01/05/2016	01/28/2016	232.49	
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>						Invoices	3	\$901.13
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>								
816001	ACCT 918118 - SCP NATURE CTR	Paid by Check #274107	12/30/2015	01/28/2016	12/30/2015	01/28/2016	112.85	
816002	ACCT 918119 - PV CHURCH	Paid by Check #274107	12/30/2015	01/28/2016	12/30/2015	01/28/2016	218.81	
816003	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #274107	12/30/2015	01/28/2016	12/30/2015	01/28/2016	60.58	
816004	ACCT 918116 - GCGC	Paid by Check #274107	12/30/2015	01/28/2016	12/30/2015	01/28/2016	301.79	
816005	ACCT 918120 - PV	Paid by Check #274107	12/30/2015	01/28/2016	12/30/2015	01/28/2016	83.73	
816006	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #274107	12/30/2015	01/28/2016	12/30/2015	01/28/2016	172.58	
816007	ACCT 918103 - CODY	Paid by Check #274107	12/30/2015	01/28/2016	12/30/2015	01/28/2016	374.19	
796377	ACCT 918114 - WAPSI LODGE	Paid by Check #274107	01/04/2016	01/28/2016	01/04/2016	01/28/2016	809.10	
796378	ACCT 918107 - WAPSI DORMS	Paid by Check #274107	01/04/2016	01/28/2016	01/04/2016	01/28/2016	122.62	
796379	ACCT 918106 - WAPSI CABIN	Paid by Check #274107	01/04/2016	01/28/2016	01/04/2016	01/28/2016	50.07	
796380	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #274107	01/04/2016	01/28/2016	01/04/2016	01/28/2016	135.48	
796381	ACCT 918105 - WAPSI GARAGE	Paid by Check #274107	01/04/2016	01/28/2016	01/04/2016	01/28/2016	111.66	
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>						Invoices	12	\$2,553.46
<b>Vendor 1546 - CAROL FENNELLY</b>								
MILEAGE-2015	MILEAGE REIMB 2015	Paid by Check #274113	01/04/2016	01/28/2016	12/31/2015	01/28/2016	107.12	
<b>Vendor 1546 - CAROL FENNELLY Totals</b>						Invoices	1	\$107.12



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Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
90983	CUST 147500 - WLP	Paid by Check #274126		01/05/2016	01/28/2016	01/05/2016		01/28/2016	13.29
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$13.29</u>
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b>									
7884	TREE ORDER - WLP	Paid by Check #274146		01/06/2016	01/28/2016	01/06/2016		01/28/2016	135.00
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>2365 - IOWA MUSEUM ASSOCIATION - IMA</b>									
2016 MEMBERSHIP	LEVEL 2 ORGANIZATIONAL MEMBERSHIP	Paid by Check #274150		01/06/2016	01/28/2016	01/06/2016		01/28/2016	75.00
Vendor <b>2365 - IOWA MUSEUM ASSOCIATION - IMA</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2420 - ISAC</b>									
46704	2016 FALL CONFERENCE - ROGER KEAN	Paid by Check #274152		01/13/2016	01/28/2016	01/13/2016		01/28/2016	170.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
015686/1	CUST 1017 - SCP	Paid by Check #274156		12/03/2015	01/28/2016	12/03/2015		01/28/2016	29.97
015792/1	CUST 1017 - SCP	Paid by Check #274156		12/09/2015	01/28/2016	12/09/2015		01/28/2016	96.89
015803/1	CUST 1017 - SCP	Paid by Check #274156		12/10/2015	01/28/2016	12/10/2015		01/28/2016	12.98
015919/1	CUST 1017 - GCGC	Paid by Check #274156		12/19/2015	01/28/2016	12/19/2015		01/28/2016	19.46
015760/1	CUST 1017 - PV	Paid by Check #274156		01/06/2016	01/28/2016	01/06/2016		01/28/2016	68.41
015779/1	CUST 1017 - CODY	Paid by Check #274156		01/06/2016	01/28/2016	01/06/2016		01/28/2016	16.98
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	6	<u>\$244.69</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
2104020	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #274158		12/30/2015	01/28/2016	12/30/2015		01/28/2016	248.86
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	1	<u>\$248.86</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7281010	ACCT 37281 - CODY	Paid by Check #274160		12/21/2015	01/28/2016	12/21/2015		01/28/2016	18.75
7281044	ACCT 37153 - BSP RESIDENCE	Paid by Check #274160		12/24/2015	01/28/2016	12/24/2015		01/28/2016	25.00
380083	ACCT 37155 - SCP MAINT	Paid by Check #274160		12/30/2015	01/28/2016	12/30/2015		01/28/2016	21.00
380173	ACCT 37151 - WLP CAMPGROUND	Paid by Check #274160		12/30/2015	01/28/2016	12/30/2015		01/28/2016	21.00
380174	ACCT 37152 - WLP MAINT	Paid by Check #274160		12/30/2015	01/28/2016	12/30/2015		01/28/2016	21.00
7281157	ACCT 37281 - CODY HOMESTEAD	Paid by Check #274160		01/05/2016	01/28/2016	01/05/2016		01/28/2016	18.75
380169	ACCT 37142 - GCM	Paid by Check #274160		01/06/2016	01/28/2016	01/06/2016		01/28/2016	21.00
380172	ACCT 37150 - WLP HDQTRS	Paid by Check #274160		01/06/2016	01/28/2016	01/06/2016		01/28/2016	21.00
7281195	ACCT 37153 - BSP RESIDENCE	Paid by Check #274160		01/08/2016	01/28/2016	01/08/2016		01/28/2016	12.50
7281236	ACCT 37155 - SCP MAINT	Paid by Check #274160		01/12/2016	01/28/2016	01/12/2016		01/28/2016	31.25



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<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7281261	ACCT 37089 - WLP MANAGER	Paid by Check #274160		01/14/2016	01/28/2016	01/14/2016		01/28/2016	12.50
7281262	ACCT 37150 - WLP HDQTRS	Paid by Check #274160		01/14/2016	01/28/2016	01/14/2016		01/28/2016	12.50
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>						Invoices	12		<u>\$236.25</u>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
985505	ACCT 193401 - WEC	Paid by Check #274163		11/30/2015	01/28/2016	11/30/2015		01/28/2016	91.30
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE Totals</b>						Invoices	1		<u>\$91.30</u>
<b>Vendor 2979 - BETH MCALEER</b>									
MILEAGE-2015	MILEAGE REIMB 2015	Paid by Check #274176		01/04/2016	01/28/2016	12/31/2015		01/28/2016	160.19
<b>Vendor 2979 - BETH MCALEER Totals</b>						Invoices	1		<u>\$160.19</u>
<b>Vendor 3057 - MENARDS</b>									
75294	ACCT 33150252 - PV	Paid by Check #274180		12/30/2015	01/28/2016	12/30/2015		01/28/2016	80.73
75706	ACCT 33150252 - WLP	Paid by Check #274180		01/05/2016	01/28/2016	01/05/2016		01/28/2016	13.29
75801	ACCT 33150252 - WLP	Paid by Check #274180		01/06/2016	01/28/2016	01/06/2016		01/28/2016	28.27
<b>Vendor 3057 - MENARDS Totals</b>						Invoices	3		<u>\$122.29</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
740130116	ELEC 12/02-01/05 - BSP CAMP	Paid by Check #274183		01/05/2016	01/28/2016	01/05/2016		01/28/2016	103.25
740140116	ELEC/GAS 12/02-01/05 - BSP RESIDENCE	Paid by Check #274183		01/05/2016	01/28/2016	01/05/2016		01/28/2016	211.35
640160116	ELEC 12/04-01/07 - WLP SEWAGE LAGOON	Paid by Check #274183		01/07/2016	01/28/2016	01/07/2016		01/28/2016	168.83
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						Invoices	3		<u>\$483.43</u>
<b>Vendor 3234 - RICH MOHR</b>									
MILEAGE-2015	MILEAGE REIMB 2015	Paid by Check #274191		01/04/2016	01/28/2016	12/31/2015		01/28/2016	180.94
<b>Vendor 3234 - RICH MOHR Totals</b>						Invoices	1		<u>\$180.94</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
988545	ACCT 8597 - SCP	Paid by Check #274195		12/31/2015	01/28/2016	12/31/2015		01/28/2016	165.98
988565	ACCT 8597 - SCP	Paid by Check #274195		12/31/2015	01/28/2016	12/31/2015		01/28/2016	(82.99)
988566	ACCT 8597 - SCP	Paid by Check #274195		12/31/2015	01/28/2016	12/31/2015		01/28/2016	7.47
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>						Invoices	3		<u>\$90.46</u>
<b>Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT</b>									
2ND QTR 15/16	BEC - SEWER FEES (OCT-DEC)	Paid by Check #274210		01/05/2016	01/28/2016	01/06/2016		01/28/2016	2,109.60
<b>Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals</b>						Invoices	1		<u>\$2,109.60</u>
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>									
1601039-WLP	WLP LAGOON WWT	Paid by Check #274222		01/07/2016	01/28/2016	12/30/2015		01/28/2016	425.75
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals</b>						Invoices	1		<u>\$425.75</u>





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<b>Vendor 3860 - QCPC INC - QUAD CITIES POWDER COATING</b>									
20954	1802300-216-200 - IND HILLS N SHELTER	Paid by Check #274223		12/29/2015	01/28/2016	12/29/2015		01/28/2016	200.00
<b>Vendor 3860 - QCPC INC - QUAD CITIES POWDER COATING Totals</b>							Invoices	1	\$200.00
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
84335	ACCT 6581300 - SCP	Paid by Check #274233		12/31/2015	01/28/2016	12/31/2015		01/28/2016	621.00
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC Totals</b>							Invoices	1	\$621.00
<b>Vendor 11609 - ROEDER BROTHERS INC</b>									
8816B	ACCT 83282 - 2016 T-MAN MUSTAND UTILITY TRAILER	Paid by Check #274235		01/13/2016	01/28/2016	01/13/2016		01/28/2016	6,500.00
<b>Vendor 11609 - ROEDER BROTHERS INC Totals</b>							Invoices	1	\$6,500.00
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>									
337671	ACCT 100588 - SCP ARGON MIX	Paid by Check #274238		12/31/2015	01/28/2016	12/31/2015		01/28/2016	26.04
337672	ACCT 100588 - WLP ACETYLENE	Paid by Check #274238		12/31/2015	01/28/2016	12/31/2015		01/28/2016	9.30
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES Totals</b>							Invoices	2	\$35.34
<b>Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE</b>									
1369AT-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
3812BF-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	28.40
4960AP-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	28.40
6172AW-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
6173AW-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
6174AW-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
6736AW-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
6737AW-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
6738AW-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
8361BF-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
8362BF-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
8363BF-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
8762AU-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
8763AU-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
8764AU-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
9235AT-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
9236AT-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
9237AT-2016	BOAT RENEWAL	Paid by Check #274245		01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.90
<b>Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals</b>							Invoices	18	\$343.20



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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>4439 - SPAHN &amp; ROSE LUMBER CO</b> 80021183	ACCT 08S13 - SCP	Paid by Check #274251		12/30/2015	01/28/2016	12/30/2015		01/28/2016	19.98
		Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals				Invoices	1		<u>\$19.98</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> 2-1264307	ACCT 3283280 - WAPSI	Paid by Check #274262		12/22/2015	01/28/2016	12/22/2015		01/28/2016	8.00
		Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals				Invoices	1		<u>\$8.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 88435	CUST SCOTTCOCON - WLP	Paid by Check #274276		01/05/2016	01/28/2016	01/05/2016		01/28/2016	73.49
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals				Invoices	1		<u>\$73.49</u>
Vendor <b>5065 - GENE WEIS</b> MILEAGE 2015	REIMBURSEMENT - 432 MILES @ \$0.4825	Paid by Check #274287		01/04/2016	01/28/2016	12/09/2015		01/28/2016	208.44
		Vendor <b>5065 - GENE WEIS</b> Totals				Invoices	1		<u>\$208.44</u>
Vendor <b>11599 - LINDA WEST-MCCARTY</b> 1959995-CR	CANCELLATION - OLDE ST ANNS CHURCH (05/06/2016)	Paid by Check #274291		01/05/2016	01/28/2016	01/05/2016		01/28/2016	300.00
		Vendor <b>11599 - LINDA WEST-MCCARTY</b> Totals				Invoices	1		<u>\$300.00</u>
		Department <b>18 - Conservation</b> Totals				Invoices	96		<u>\$23,877.22</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>223 - ALLSTEEL INC</b> 890235	Cust# 99518-000 Reconfigure of Child Health Office	Paid by Check #274049		12/16/2015	01/28/2016	12/16/2015		01/28/2016	1,657.41
		Vendor <b>223 - ALLSTEEL INC</b> Totals				Invoices	1		<u>\$1,657.41</u>
Vendor <b>520 - BIOTECH XRAY INC</b> 175123115	X-RAYS	Paid by Check #274063		12/31/2015	01/28/2016	12/31/2015		01/28/2016	1,300.00
		Vendor <b>520 - BIOTECH XRAY INC</b> Totals				Invoices	1		<u>\$1,300.00</u>
Vendor <b>11606 - BLACK HAWK COUNTY TREASURER</b> 2016-00000016	BURNL, CAITLYN 9/23	Paid by Check #274064		01/04/2016	01/28/2016	10/27/2015		01/28/2016	250.00
		Vendor <b>11606 - BLACK HAWK COUNTY TREASURER</b> Totals				Invoices	1		<u>\$250.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b> 12/31/15 - STOCK	DECEMBER '15 STOCK ACCOUNT	Paid by Check #274115		12/31/2015	01/28/2016	12/31/2015		01/28/2016	2,449.98



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Vendor <b>1570 - FIRST MED PHARMACY</b>									
12312015	DECEMBER'15 PHARMACY	Paid by Check #274115		12/31/2015	01/28/2016	12/31/2015		01/28/2016	15,790.69
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	2	<u>\$18,240.67</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Nov'15 CFY	Nov'15 CFY	Paid by Check #274121		11/30/2015	01/28/2016	11/30/2015		01/28/2016	4,383.88
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	1	<u>\$4,383.88</u>
Vendor <b>11613 - MARY HAIAR</b>									
2016-00002627	Refund-Temp Food Serv License	Paid by Check #274129		10/12/2015	01/28/2016	10/12/2015		01/28/2016	33.50
Vendor <b>11613 - MARY HAIAR</b> Totals							Invoices	1	<u>\$33.50</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
2016-00003774	Refund-Temp Food Serv License	Paid by Check #274135		11/25/2015	01/28/2016	11/25/2015		01/28/2016	33.50
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$33.50</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1176	Nov'15 Rabies Observation	Paid by Check #274141		01/11/2016	01/28/2016	01/11/2016		01/28/2016	198.53
1177	Nov'15 Running at Large	Paid by Check #274141		01/11/2016	01/28/2016	01/11/2016		01/28/2016	320.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	2	<u>\$518.53</u>
Vendor <b>10934 - JASPER COUNTY TREASURER</b>									
34	WELLS, MARK 11/25/15	Paid by Check #274154		01/11/2016	01/28/2016	01/11/2016		01/28/2016	50.00
Vendor <b>10934 - JASPER COUNTY TREASURER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
15-52-444	RISER, DAWN 9/3/15	Paid by Check #274159		10/04/2015	01/28/2016	09/03/2015		01/28/2016	425.23
15-52-485	CLARK, CAROL 9/23/15	Paid by Check #274159		10/04/2015	01/28/2016	09/23/2015		01/28/2016	325.08
15-52-598	SCHWARZ, KYLE 11/14/15	Paid by Check #274159		01/14/2016	01/28/2016	11/14/2015		01/28/2016	291.78
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals							Invoices	3	<u>\$1,042.09</u>
Vendor <b>11616 - ERIN KAMPMANN</b>									
2016-00004537	Refund-Temp Food Serv License	Paid by Check #274164		01/04/2016	01/28/2016	01/04/2016		01/28/2016	33.50
Vendor <b>11616 - ERIN KAMPMANN</b> Totals							Invoices	1	<u>\$33.50</u>
Vendor <b>2964 - MATURE FOCUS</b>									
INV.14580	Jan-Oct'16 I-Smile Silver Ad	Paid by Check #274174		01/01/2016	01/28/2016	01/01/2016		01/28/2016	1,050.00
Vendor <b>2964 - MATURE FOCUS</b> Totals							Invoices	1	<u>\$1,050.00</u>



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<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
26984	TRANSPORTATION 12/3; 12/4; 12/5	Paid by Check #274179		12/05/2015	01/28/2016	12/05/2015		01/28/2016	1,245.64	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	<u>\$1,245.64</u>
<b>Vendor 3085 - METROPOLITAN MEDICAL LAB PLC</b>										
386-201512-0	LABS	Paid by Check #274181		12/31/2015	01/28/2016	12/02/2015		01/28/2016	29.52	
Vendor 3085 - METROPOLITAN MEDICAL LAB PLC Totals								Invoices	1	<u>\$29.52</u>
<b>Vendor 3166 - MILESTONES AREA AGENCY ON AGING</b>										
Mar'16 Conf	I-Smile Silver Caregiver Conference Exhibitor Fee	Paid by Check #274186		01/19/2016	01/28/2016	01/19/2016		01/28/2016	35.00	
Vendor 3166 - MILESTONES AREA AGENCY ON AGING Totals								Invoices	1	<u>\$35.00</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>										
18816	BELL, TIMOTHY 1/5	Paid by Check #274189		01/05/2016	01/28/2016	01/05/2016		01/28/2016	586.00	
65260	CORNELISON, BILLY 1/5	Paid by Check #274189		01/05/2016	01/28/2016	01/05/2016		01/28/2016	744.00	
86069	ROTTMAN, MATTHEW 1/7	Paid by Check #274189		01/07/2016	01/28/2016	01/07/2016		01/28/2016	207.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	3	<u>\$1,537.00</u>
<b>Vendor 11614 - OLD TOWNE BAKERY</b>										
2016-00002737	Refund-Temp Food Serv License	Paid by Check #274202		10/15/2015	01/28/2016	10/15/2015		01/28/2016	33.50	
Vendor 11614 - OLD TOWNE BAKERY Totals								Invoices	1	<u>\$33.50</u>
<b>Vendor 11597 - PLUM RIVER FOULTLINE GOLF</b>										
Nov'15 Wellclose	Reimburse 408 35TH ST SW Well closure	Paid by Check #274214		11/06/2015	01/28/2016	11/06/2015		01/28/2016	500.00	
Vendor 11597 - PLUM RIVER FOULTLINE GOLF Totals								Invoices	1	<u>\$500.00</u>
<b>Vendor 4032 - RIVER BEND TRANSIT</b>										
Dec'15	Dec'15 Care for Kids Transportation	Paid by Check #274232		12/31/2015	01/28/2016	12/31/2015		01/28/2016	176.00	
Vendor 4032 - RIVER BEND TRANSIT Totals								Invoices	1	<u>\$176.00</u>
<b>Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>										
73506	Client# 367 Water Samples	Paid by Check #274255		12/31/2015	01/28/2016	12/31/2015		01/28/2016	69.00	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	1	<u>\$69.00</u>
<b>Vendor 4606 - TAMARAC MEDICAL</b>										
77151	Sept'15 Blood Lead Analysis	Paid by Check #274260		09/30/2015	01/28/2016	09/30/2015		01/28/2016	40.00	
78130	Nov'15 Blood Lead Analysis	Paid by Check #274260		11/30/2015	01/28/2016	11/30/2015		01/28/2016	20.00	
78597	Dec'15 Blood Lead Analysis	Paid by Check #274260		12/31/2015	01/28/2016	12/31/2015		01/28/2016	30.00	
Vendor 4606 - TAMARAC MEDICAL Totals								Invoices	3	<u>\$90.00</u>



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Vendor <b>4659 - AMY THORESON</b>									
Jan'16 Travel	ECM Demonstration	Paid by Check #274267		01/11/2016	01/28/2016	01/11/2016		01/28/2016	49.00
Vendor <b>4659 - AMY THORESON</b> Totals						Invoices	1		\$49.00
Department <b>20 - Health</b> Totals						Invoices	30		\$32,357.74
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
95996	milk	Paid by Check #274053		12/30/2015	01/28/2016	12/30/2015		01/28/2016	30.12
100447	milk	Paid by Check #274053		01/06/2016	01/28/2016	01/06/2016		01/28/2016	20.77
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	2		\$50.89
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
941064	equipment rental electronic monitoring minutes	Paid by Check #274061		12/31/2015	01/28/2016	12/31/2015		01/28/2016	581.40
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals						Invoices	1		\$581.40
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
050271	laundry soap	Paid by Check #274062		12/22/2015	01/28/2016	12/22/2015		01/28/2016	267.65
050272	delimer	Paid by Check #274062		12/22/2015	01/28/2016	12/22/2015		01/28/2016	38.35
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals						Invoices	2		\$306.00
Vendor <b>569 - BOB BARKER CO</b>									
WEBOOO407320	supplies-clothing, toiletries,bedding,gloves	Paid by Check #274066		01/06/2016	01/28/2016	01/06/2016		01/28/2016	932.50
WEBOOO407481	slippers	Paid by Check #274066		01/07/2016	01/28/2016	01/07/2016		01/28/2016	36.33
Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	2		\$968.83
Vendor <b>1949 - NEIKA HARMS</b>									
EIHD1/10/16MILE	Mileage for EIHD for 1/10/16 Neika Harms	Paid by Check #274131		01/11/2016	01/28/2016	01/11/2016		01/28/2016	11.63
Vendor <b>1949 - NEIKA HARMS</b> Totals						Invoices	1		\$11.63
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
Z.SIMS12/1-12/11	SHELTER CARE 12/1-12/11/15 for Zamione Sims	Paid by Check #274134		01/08/2016	01/28/2016	01/08/2016		01/28/2016	418.00
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals						Invoices	1		\$418.00
Vendor <b>4385 - CASEY SMITH</b>									
IHD12/30/31,1/1M	IHD MILEAGE 12/30&31/15,1/1/16 CASEY SMITH	Paid by Check #274247		01/01/2016	01/28/2016	01/01/2016		01/28/2016	27.99



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Vendor <b>4385 - CASEY SMITH</b>									
EIHD1/8/9MILEAG	EIHD MILEAGE 1/8/16,1/9/16 /CASEY SMITH	Paid by Check #274247		01/09/2016	01/28/2016	01/09/2016		01/28/2016	18.34
Vendor <b>4385 - CASEY SMITH</b> Totals							Invoices	2	<u>\$46.33</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
4645507	groceries	Paid by Check #274278		01/05/2016	01/28/2016	01/05/2016		01/28/2016	253.95
4762019	groceries	Paid by Check #274278		01/12/2016	01/28/2016	01/12/2016		01/28/2016	512.12
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$766.07</u>
Department <b>22 - JDC</b> Totals							Invoices	13	<u>\$3,149.15</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
230182	Healthy Lifestyles Screenings/Online Classes	Paid by Check #274119		12/30/2015	01/28/2016	12/30/2015		01/28/2016	32,077.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$32,077.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>									
349390	Feb 2016 Consulting Fees	Paid by Check #274139		01/04/2016	01/28/2016	01/04/2016		01/28/2016	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>5129 - REBECCA LUENSMANN</b>									
800433/800634	Reimburse- Weight Watchers	Paid by Check #274171		01/14/2016	01/28/2016	01/14/2016		01/28/2016	229.70
Vendor <b>5129 - REBECCA LUENSMANN</b> Totals							Invoices	1	<u>\$229.70</u>
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>									
Jan 2016 Stealth	Jan 2016 Stop Loss Insurance	Paid by Check #274193		01/01/2016	01/28/2016	01/01/2016		01/28/2016	26,318.67
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals							Invoices	1	<u>\$26,318.67</u>
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
3831	Performance Mgmt. Session 2	Paid by Check #274253		01/07/2016	01/28/2016	01/07/2016		01/28/2016	1,000.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>4653 - MARY J THEE</b>									
Thee-DataBank MN	Meals-Winona MN DataBank Review	Paid by Check #274263		01/10/2016	01/28/2016	01/10/2016		01/28/2016	49.00
Vendor <b>4653 - MARY J THEE</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>4685 - TIFFANY TJEPKES</b>									
Tjepkes_Fall2015	Tuition Reimbursement GERO 5115,PUBH 6414 & 6780	Paid by Check #274268		10/19/2015	01/28/2016	10/19/2015		01/28/2016	1,200.00
Vendor <b>4685 - TIFFANY TJEPKES</b> Totals							Invoices	1	<u>\$1,200.00</u>



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Vendor <b>11318 - TWO RIVERS YMCA</b>								
TRY-2016-01	Jan 2016 Two Rivers Y @ Work	Paid by Check #274274	01/08/2016	01/28/2016	01/08/2016		01/28/2016	60.00
		Vendor <b>11318 - TWO RIVERS YMCA</b> Totals				Invoices	1	\$60.00
		Department <b>24 - HR</b> Totals				Invoices	8	\$62,434.37

**24 HR**

Department <b>25 - Planning and Development</b>								
Vendor <b>676 - ROBERT W BUCK</b>								
ERIBL&IRC16RBUCK	IBL & IRC ESSENTIALS CONF JAN 14 & 15 2016 BOB BUCK MEALS	Paid by Check #274069	01/13/2016	01/28/2016	01/13/2016		01/28/2016	74.00
		Vendor <b>676 - ROBERT W BUCK</b> Totals				Invoices	1	\$74.00
Vendor <b>2127 - TIM HUEY</b>								
ERPLANEAPACF16TH	PLANE TICKET FOR APA NATIONAL PLANNING CONFERENCE APRIL1-5 2015	Paid by Check #274140	01/19/2016	01/28/2016	01/19/2016		01/28/2016	451.20
		Vendor <b>2127 - TIM HUEY</b> Totals				Invoices	1	\$451.20
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>								
OE-1045312-1	CALENDARS AND DESK PADS	Paid by Check #274149	01/06/2016	01/28/2016	01/06/2016		01/28/2016	17.94
		Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals				Invoices	1	\$17.94
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20642897	NOT OF BRD OF SUPER FOR REZONING 8.45A	Paid by Check #274224	12/23/2015	01/28/2016	12/23/2015		01/28/2016	29.40
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices	1	\$29.40
		Department <b>25 - Planning and Development</b> Totals				Invoices	4	\$572.54

**25 Planning and Development**

Department <b>26 - Recorder</b>								
Vendor <b>169 - ADVANCED SYSTEMS INC</b>								
450227	Service call on Canon microfilm reader	Paid by Check #274044	01/08/2016	01/28/2016	01/08/2016		01/28/2016	153.25
		Vendor <b>169 - ADVANCED SYSTEMS INC</b> Totals				Invoices	1	\$153.25
Vendor <b>1024 - COTT SYSTEMS INC</b>								
107214	Web Host and Maintenance	Paid by Check #274088	01/01/2016	01/28/2016	01/01/2016	01/01/2016	01/28/2016	3,600.00
		Vendor <b>1024 - COTT SYSTEMS INC</b> Totals				Invoices	1	\$3,600.00
Vendor <b>2420 - ISAC</b>								
46837	2016 ISAC Spring School VARGAS	Paid by Check #274152	01/13/2016	01/28/2016	01/13/2016		01/28/2016	170.00
46860	2016 ISAC Spring School HART	Paid by Check #274152	01/13/2016	01/28/2016	01/13/2016		01/28/2016	170.00
		Vendor <b>2420 - ISAC</b> Totals				Invoices	2	\$340.00



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Vendor <b>4603 - TALLGRASS</b>									
1088622-0	Tape, pens, hand sanitizer	Paid by Check #274259		12/21/2015	01/28/2016	12/21/2015		01/28/2016	37.39
1089779-0-0	Tape, compressed air, cleaning wipes	Paid by Check #274259		01/08/2016	01/28/2016	01/08/2016		01/28/2016	66.39
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	2		<u>\$103.78</u>
Department <b>26 - Recorder</b> Totals						Invoices	6		<u>\$4,197.03</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0007507168	ACCT # 8381581	Paid by Check #274045		01/08/2016	01/28/2016	01/08/2016		01/28/2016	666.70
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	1		<u>\$666.70</u>
Vendor <b>191 - AIRGAS USA LLC</b>									
9932940049	PAYER # 2085628	Paid by Check #274046		12/31/2015	01/28/2016	12/31/2015		01/28/2016	349.73
9047011136	PAYER # 2085628	Paid by Check #274046		01/05/2016	01/28/2016	01/05/2016		01/28/2016	194.23
Vendor <b>191 - AIRGAS USA LLC</b> Totals						Invoices	2		<u>\$543.96</u>
Vendor <b>2193 - ALLIANT ENERGY</b>									
140857560010116	ACCT # 42-14-085-7560-01	Paid by Check #274048		01/08/2016	01/28/2016	01/08/2016		01/28/2016	38.97
260850025010116	ACCT # 42-26-085-0025-01	Paid by Check #274048		01/08/2016	01/28/2016	01/08/2016		01/28/2016	6.46
260850450010116	ACCT # 42-26-085-0450-01	Paid by Check #274048		01/08/2016	01/28/2016	01/08/2016		01/28/2016	36.20
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	3		<u>\$81.63</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230059297	CUST # 978658	Paid by Check #274059		01/05/2016	01/28/2016	01/05/2016		01/28/2016	162.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$162.00</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
564329	ACCT # 518225	Paid by Check #274060		01/04/2016	01/28/2016	01/04/2016		01/28/2016	47.74
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		<u>\$47.74</u>
Vendor <b>699 - JON BURGSTRUM</b>									
CLAIM0116 JB	AIRLINE TICKET	Paid by Check #274070		01/02/2016	01/28/2016	01/02/2016		01/28/2016	425.20
Vendor <b>699 - JON BURGSTRUM</b> Totals						Invoices	1		<u>\$425.20</u>
Vendor <b>11605 - CARGILL, INCORPORATED</b>									
2902622266	SCOTT CO SECONDARY RDS	Paid by Check #274073		01/06/2016	01/28/2016	01/06/2016		01/28/2016	10,556.47
Vendor <b>11605 - CARGILL, INCORPORATED</b> Totals						Invoices	1		<u>\$10,556.47</u>





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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28542040116	ACCT # 2386	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	108.44
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$108.44</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342541660	ACCT # 04032	Paid by Check #274081		01/07/2016	01/28/2016	01/07/2016		01/28/2016	181.05
342543353	ACCT # 04032	Paid by Check #274081		01/14/2016	01/28/2016	01/14/2016		01/28/2016	62.77
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$243.82</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5004289363	CUST # 0010110913	Paid by Check #274082		01/12/2016	01/28/2016	01/12/2016		01/28/2016	111.69
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$111.69</u>
Vendor <b>1264 - CITY OF DIXON</b>									
DIXON 123115	FM FUNDS	Paid by Check #274101		12/31/2015	01/28/2016	12/31/2015		01/28/2016	2,352.19
Vendor <b>1264 - CITY OF DIXON</b> Totals							Invoices	1	<u>\$2,352.19</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3159041	CUST ID 109272	Paid by Check #274103		01/05/2016	01/28/2016	01/05/2016		01/28/2016	95.66
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$95.66</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
4560116	ACCT #77000201	Paid by Check #274105		01/01/2016	01/28/2016	01/01/2016		01/28/2016	173.96
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$173.96</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
816197	ACCT # 00918201	Paid by Check #274107		01/07/2016	01/28/2016	01/07/2016		01/28/2016	323.93
816138	ACCT # 00918202	Paid by Check #274107		01/08/2016	01/28/2016	01/08/2016		01/28/2016	306.08
47374	SCOTT CO SECONDARY ROADS	Paid by Check #274107		01/11/2016	01/28/2016	01/11/2016		01/28/2016	60.00
816431	ACCT # 00918204	Paid by Check #274107		01/11/2016	01/28/2016	01/11/2016		01/28/2016	503.03
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	4	<u>\$1,193.04</u>
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>									
8175	SCOTT CO SECONDARY RDS	Paid by Check #274110		01/04/2016	01/28/2016	01/04/2016		01/28/2016	125.76
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b> Totals							Invoices	1	<u>\$125.76</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15450	CUST ID 56	Paid by Check #274117		01/14/2016	01/28/2016	01/14/2016		01/28/2016	126.50
15451	CUST ID 56	Paid by Check #274117		01/14/2016	01/28/2016	01/14/2016		01/28/2016	57.50
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals							Invoices	2	<u>\$184.00</u>



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<b>Vendor 2069 - HODGE MATERIAL HANDLING &amp; FORKLIFT SERV</b>									
0208320-IN	SCOTT CO SECONDARY ROADS	Paid by Check #274137		12/30/2015	01/28/2016	12/30/2015		01/28/2016	8,500.00
Vendor 2069 - HODGE MATERIAL HANDLING & FORKLIFT SERV Totals							Invoices	1	<u>\$8,500.00</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
016137/1	CUST # 1026	Paid by Check #274156		01/08/2016	01/28/2016	01/08/2016		01/28/2016	13.48
016163/1	CUST # 1026	Paid by Check #274156		01/11/2016	01/28/2016	01/11/2016		01/28/2016	15.98
016199/1	CUST # 1026	Paid by Check #274156		01/13/2016	01/28/2016	01/13/2016		01/28/2016	10.49
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	3	<u>\$39.95</u>
<b>Vendor 2704 - KUNAU IMPLEMENT COMPANY</b>									
IM80817	SCOTT CO ROADS SCOT13	Paid by Check #274167		12/29/2015	01/28/2016	12/29/2015		01/28/2016	227.51
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$227.51</u>
<b>Vendor 2974 - CITY OF MAYSVILLE</b>									
MAYSVILLE 123115	FM FUNDS	Paid by Check #274175		12/31/2015	01/28/2016	12/31/2015		01/28/2016	1,254.12
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,254.12</u>
<b>Vendor 2986 - CITY OF MCCAUSLAND</b>									
MCCAUSLAND123115	FM FUNDS	Paid by Check #274177		12/31/2015	01/28/2016	12/31/2015		01/28/2016	4,102.60
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$4,102.60</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
780190116	ACCT # 68700-78019	Paid by Check #274183		01/05/2016	01/28/2016	01/05/2016		01/28/2016	25.76
800150116	ACCT # 96630-80015	Paid by Check #274183		01/05/2016	01/28/2016	01/05/2016		01/28/2016	24.05
800161215	ACCT # 96840-80016	Paid by Check #274183		01/05/2016	01/28/2016	01/05/2016		01/28/2016	389.97
670120116	ACCT # 53280-67012	Paid by Check #274183		01/12/2016	01/28/2016	01/12/2016		01/28/2016	30.72
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$470.50</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
166149	SCOTT CO ENGINEER 32480	Paid by Check #274192		01/08/2016	01/28/2016	01/08/2016		01/28/2016	226.70
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$226.70</u>
<b>Vendor 11226 - NETWORKFLEET INC - VERIZON</b>									
OSV000000341806	CUST ID COUN069	Paid by Check #274196		01/01/2016	01/28/2016	01/01/2016		01/28/2016	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128000664230116	ACCT # 128-00066423	Paid by Check #274224		12/29/2015	01/28/2016	12/29/2015		01/28/2016	221.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$221.00</u>



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Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
094241	ACCT # 2854221	Paid by Check #274227		01/11/2016	01/28/2016	01/11/2016		01/28/2016	165.00
	Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals						Invoices	1	<u>\$165.00</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b>									
2987519-00	CUST # 10338	Paid by Check #274230		01/11/2016	01/28/2016	01/11/2016		01/28/2016	519.73
	Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals						Invoices	1	<u>\$519.73</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
630513	SCOSEC	Paid by Check #274234		12/31/2015	01/28/2016	12/31/2015		01/28/2016	151.55
630514	SCOSEC	Paid by Check #274234		12/31/2015	01/28/2016	12/31/2015		01/28/2016	2,514.98
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals						Invoices	2	<u>\$2,666.53</u>
Vendor <b>4625 - TEAM SERVICES INC</b>									
1785054-0	SCOTT CO ENGINEER 3-3865	Paid by Check #274261		12/15/2015	01/28/2016	12/15/2015		01/28/2016	6,850.00
	Vendor <b>4625 - TEAM SERVICES INC</b> Totals						Invoices	1	<u>\$6,850.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103053278:01	SCOTT CO ENGINEER 11269	Paid by Check #274264		01/04/2016	01/28/2016	01/04/2016		01/28/2016	94.72
	Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals						Invoices	1	<u>\$94.72</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
452420	ACCT # 400483	Paid by Check #274273		01/04/2016	01/28/2016	01/04/2016		01/28/2016	43.55
	Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals						Invoices	1	<u>\$43.55</u>
	Department <b>27 - Secondary Roads</b> Totals						Invoices	45	<u>\$43,251.47</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>									
INV0000026335	boxers, candy	Paid by Check #274051		12/10/2015	01/28/2016	12/10/2015		01/28/2016	288.14
	Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals						Invoices	1	<u>\$288.14</u>
Vendor <b>569 - BOB BARKER CO</b>									
WEB000406266	toothpaste, pens	Paid by Check #274066		12/29/2015	01/28/2016	12/29/2015		01/28/2016	307.33
NC1001269084	Air Strider - exercise machine for rec area	Paid by Check #274066		01/11/2016	01/28/2016	01/11/2016		01/28/2016	2,505.00
	Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	2	<u>\$2,812.33</u>
Vendor <b>703 - PAUL BURMEISTER</b>									
01142016	CADS, Newton 0720-1315	Paid by Check #274071		01/14/2016	01/28/2016	01/14/2016		01/28/2016	44.54
	Vendor <b>703 - PAUL BURMEISTER</b> Totals						Invoices	1	<u>\$44.54</u>



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Vendor <b>882 - C J DUFFEY PAPER CO</b>									
179921-00	canliners, sanitary napkins, gloves, toilet tissue	Paid by Check #274072		01/06/2016	01/28/2016	01/06/2016		01/28/2016	7,402.05
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals							Invoices	1	<u>\$7,402.05</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500116	donahue substation phone	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	30.04
28599260116	parkview substation rent	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	32.54
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	2	<u>\$62.58</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b>									
25-75190	dexter 50lb micro dryer	Paid by Check #274077		01/07/2016	01/28/2016	01/07/2016		01/28/2016	3,716.00
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals							Invoices	1	<u>\$3,716.00</u>
Vendor <b>824 - CERRO GORDO COUNTY SHERIFF</b>									
1224-282015	Jon D Reed house 12/24-28/15	Paid by Check #274079		01/05/2016	01/28/2016	12/28/2015		01/28/2016	200.00
Vendor <b>824 - CERRO GORDO COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b>									
C4-0416	Reserve badges	Paid by Check #274084		01/03/2016	01/28/2016	01/03/2016		01/28/2016	1,759.75
C4-0420	EST badge	Paid by Check #274084		01/03/2016	01/28/2016	01/03/2016		01/28/2016	95.95
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b> Totals							Invoices	2	<u>\$1,855.70</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
152677A	cr child endangermen notification forms	Paid by Check #274098		11/23/2015	01/28/2016	11/23/2015		01/28/2016	(100.00)
153279	J.Wall bus cards	Paid by Check #274098		12/22/2015	01/28/2016	12/22/2015		01/28/2016	25.00
153350	copy stamp	Paid by Check #274098		12/28/2015	01/28/2016	12/28/2015		01/28/2016	29.95
153364	writ of possession forms	Paid by Check #274098		01/04/2016	01/28/2016	01/04/2016		01/28/2016	39.00
160055	E.Poirer ID cards	Paid by Check #274098		01/12/2016	01/28/2016	01/12/2016		01/28/2016	20.00
160067	SCSO bus cards	Paid by Check #274098		01/14/2016	01/28/2016	01/14/2016		01/28/2016	25.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	6	<u>\$38.95</u>
Vendor <b>1267 - LAVERLE DIXON</b>									
01082016	IMCC 1200-1530	Paid by Check #274102		01/08/2016	01/28/2016	01/08/2016		01/28/2016	25.00
Vendor <b>1267 - LAVERLE DIXON</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259108282	groc	Paid by Check #274104		01/05/2016	01/28/2016	01/05/2016		01/28/2016	303.34
52259108313	groc	Paid by Check #274104		01/08/2016	01/28/2016	01/08/2016		01/28/2016	153.72
52259108353	groc	Paid by Check #274104		01/12/2016	01/28/2016	01/12/2016		01/28/2016	307.80
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	3	<u>\$764.86</u>



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Vendor <b>1662 - MICHAEL GALLAGHER</b>									
01072016	IMCC 1100-1330	Paid by Check #274116		01/07/2016	01/28/2016	01/07/2016		01/28/2016	25.00
01152016	IMCC 1200-1455	Paid by Check #274116		01/15/2016	01/28/2016	01/15/2016		01/28/2016	25.00
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
229536	Roloff pulmonary function	Paid by Check #274119		12/22/2015	01/28/2016	12/22/2015		01/28/2016	55.00
229640	Hill pulmonary function	Paid by Check #274119		12/22/2015	01/28/2016	12/22/2015		01/28/2016	55.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$110.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
413758-000	stix bowl cldr, push liquid bact	Paid by Check #274127		01/06/2016	01/28/2016	01/06/2016		01/28/2016	134.77
414172-000	bath tissue	Paid by Check #274127		01/14/2016	01/28/2016	01/14/2016		01/28/2016	109.50
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	2	<u>\$244.27</u>
Vendor <b>2287 - IOWA BATTERY COMPANY INC</b>									
72960	unit 8210 3A31DT Deka battery	Paid by Check #274144		01/08/2016	01/28/2016	01/07/2016		01/28/2016	175.00
72961	8A31DT Deka Battery	Paid by Check #274144		01/08/2016	01/28/2016	01/06/2016		01/28/2016	175.00
Vendor <b>2287 - IOWA BATTERY COMPANY INC</b> Totals							Invoices	2	<u>\$350.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS1215	gun permits 12/15	Paid by Check #274147		01/04/2016	01/28/2016	12/31/2015		01/28/2016	4,085.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$4,085.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
938518	trunk markings	Paid by Check #274151		12/16/2015	01/28/2016	12/11/2015		01/28/2016	786.70
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$786.70</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
3736282	Spanish translation	Paid by Check #274168		12/31/2015	01/28/2016	12/14/2015		01/28/2016	7.60
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$7.60</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING1215	inmate housing 12/15	Paid by Check #274173		01/08/2016	01/28/2016	12/31/2015		01/28/2016	950.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$950.00</u>
Vendor <b>11328 - GREGORY A MIRFIELD</b>									
01082016	St Charles IL 0800-1300	Paid by Check #274187		01/08/2016	01/28/2016	01/08/2016		01/28/2016	40.00
Vendor <b>11328 - GREGORY A MIRFIELD</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0116	dietician 01/07/2016	Paid by Check #274190		01/07/2016	01/28/2016	01/07/2016		01/28/2016	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>



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<b>Vendor 3571 - RON OWEN</b>										
01052016	Jones 0800-1200	Paid by Check #274207		01/05/2016	01/28/2016	01/05/2016		01/28/2016	25.00	
							Vendor <b>3571 - RON OWEN</b> Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 3757 - PORTER LEE CORPORATION</b>										
16790	Annl Software support 2/1/16-1/31/17 BEAST	Paid by Check #274216		01/01/2016	01/28/2016	01/01/2016		01/28/2016	1,447.00	
							Vendor <b>3757 - PORTER LEE CORPORATION</b> Totals	Invoices	1	<u>\$1,447.00</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
69614	groc	Paid by Check #274217		12/29/2015	01/28/2016	12/29/2015		01/28/2016	687.25	
77851	groc	Paid by Check #274217		01/05/2016	01/28/2016	01/05/2016		01/28/2016	81.51	
77902	groc	Paid by Check #274217		01/08/2016	01/28/2016	01/08/2016		01/28/2016	339.63	
							Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals	Invoices	3	<u>\$1,108.39</u>
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>										
STPINV00024521	ELMO 12/15	Paid by Check #274239		12/31/2015	01/28/2016	12/31/2015		01/28/2016	655.00	
							Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals	Invoices	1	<u>\$655.00</u>
<b>Vendor 4205 - GREGORY SCHAAB</b>										
01052016	dental	Paid by Check #274240		01/05/2016	01/28/2016	01/05/2016		01/28/2016	25.00	
							Vendor <b>4205 - GREGORY SCHAAB</b> Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 4424 - CHERYL SOSNOWSKI</b>										
01062016	Mitchellville 0800-1430	Paid by Check #274250		01/06/2016	01/28/2016	01/06/2016		01/28/2016	40.00	
							Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals	Invoices	1	<u>\$40.00</u>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>										
4768980	groc	Paid by Check #274265		12/31/2015	01/28/2016	12/31/2015		01/28/2016	2,128.75	
4773067	snack program	Paid by Check #274265		01/05/2016	01/28/2016	01/05/2016		01/28/2016	15.86	
4773068	groc	Paid by Check #274265		01/05/2016	01/28/2016	01/05/2016		01/28/2016	2,182.52	
4773069	disposables	Paid by Check #274265		01/05/2016	01/28/2016	01/05/2016		01/28/2016	65.01	
4773070	chem & clng	Paid by Check #274265		01/05/2016	01/28/2016	01/05/2016		01/28/2016	117.63	
4776331	groc	Paid by Check #274265		01/08/2016	01/28/2016	01/08/2016		01/28/2016	2,439.27	
4777358	groc	Paid by Check #274265		01/08/2016	01/28/2016	01/08/2016		01/28/2016	51.26	
4780292	chem & clng	Paid by Check #274265		01/12/2016	01/28/2016	01/12/2016		01/28/2016	57.92	
4780293	disposables	Paid by Check #274265		01/12/2016	01/28/2016	01/12/2016		01/28/2016	91.44	
4780294	groc	Paid by Check #274265		01/12/2016	01/28/2016	01/12/2016		01/28/2016	2,403.55	
							Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals	Invoices	10	<u>\$9,553.21</u>
<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP</b>										
832917558	ia rules of court state/fed	Paid by Check #274266		11/04/2015	01/28/2016	11/04/2015		01/28/2016	1,831.50	



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<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP</b>										
832917876	ia rules of court state/fed	Paid by Check #274266		11/04/2015	01/28/2016	11/04/2015		01/28/2016	160.00	
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices	2	<u>\$1,991.50</u>
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>										
304076	Jail school-Kohlenberg, Raney, Stark, Svetlick 1/4-8	Paid by Check #274269		01/12/2016	01/28/2016	01/12/2016		01/28/2016	1,080.00	
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices	1	<u>\$1,080.00</u>
<b>Vendor 4727 - TREAT AMERICA FOOD SERVICES</b>										
509761	meals for jail school Svetlick, Stark, Raney, Kohlenberg	Paid by Check #274270		01/08/2016	01/28/2016	01/08/2016		01/28/2016	371.92	
							Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals	Invoices	1	<u>\$371.92</u>
<b>Vendor 4786 - TURNKEY CORRECTIONS</b>										
43803	phone card fees	Paid by Check #274272		12/31/2015	01/28/2016	12/31/2015		01/28/2016	1,067.00	
TKC102420151231C	vending,canteen	Paid by Check #274272		12/31/2015	01/28/2016	12/31/2015		01/28/2016	9,864.14	
TKC102420151231F	inmate release debit card fees	Paid by Check #274272		12/31/2015	01/28/2016	12/31/2015		01/28/2016	94.00	
TKC102420151231I	indigent sales 12/15	Paid by Check #274272		12/31/2015	01/28/2016	12/31/2015		01/28/2016	379.49	
43879	phone card fees	Paid by Check #274272		01/07/2016	01/28/2016	01/07/2016		01/28/2016	785.00	
TKC102420160107C	vending,canteen	Paid by Check #274272		01/07/2016	01/28/2016	01/07/2016		01/28/2016	7,499.11	
43909	phone card fees	Paid by Check #274272		01/14/2016	01/28/2016	01/14/2016		01/28/2016	745.00	
TKC102420160115	vending,canteen	Paid by Check #274272		01/14/2016	01/28/2016	01/14/2016		01/28/2016	6,924.64	
							Vendor 4786 - TURNKEY CORRECTIONS Totals	Invoices	8	<u>\$27,358.38</u>
<b>Vendor 4808 - UNIFORM DEN INC</b>										
88042-04GRAFTON	D.Grafton new hire	Paid by Check #274276		12/29/2015	01/28/2016	12/29/2015		01/28/2016	132.50	
88048-01DUNTEMAN	B.Dunteman new hire	Paid by Check #274276		01/06/2016	01/28/2016	01/06/2016		01/28/2016	29.65	
87903BODYARMOR	dept body armor	Paid by Check #274276		01/11/2016	01/28/2016	01/11/2016		01/28/2016	2,793.00	
88042-05GRAFTON	D.Grafton new hire	Paid by Check #274276		01/11/2016	01/28/2016	01/11/2016		01/28/2016	198.00	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	4	<u>\$3,153.15</u>
<b>Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT</b>										
80385340417	s16	Paid by Check #274285		12/03/2015	01/28/2016	12/03/2015		01/28/2016	18.50	
40593155073	s16	Paid by Check #274285		12/16/2015	01/28/2016	12/16/2015		01/28/2016	18.50	
70697029633	s16	Paid by Check #274285		12/22/2015	01/28/2016	12/22/2015		01/28/2016	18.50	
CREDMEM1160	cr carwash	Paid by Check #274285		12/31/2015	01/28/2016	12/31/2015		01/28/2016	(39.00)	
							Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals	Invoices	4	<u>\$16.50</u>



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<b>Vendor 5093 - JUANITA WEST</b>									
01142016	Des Moines, Glennwood 0800-1734	Paid by Check #274290		01/14/2016	01/28/2016	01/14/2016		01/28/2016	60.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	1	\$60.00
<b>Vendor 5192 - JOHNNY W WRIGHT</b>									
01052016	Jones 1330-1700	Paid by Check #274294		01/05/2016	01/28/2016	01/05/2016		01/28/2016	25.00
01122016	Eldora, Jones 0800-1500	Paid by Check #274294		01/12/2016	01/28/2016	01/12/2016		01/28/2016	40.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	2	\$65.00
Department <b>28 - Sheriff</b> Totals							Invoices	76	\$70,833.77
<b>28 Sheriff</b>									
<b>Department 30 - Treasurer</b>									
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
30650	Feb Rent	Paid by Check #274148		01/05/2016	01/28/2016	02/01/2016		01/28/2016	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	\$1,985.63
<b>Vendor 2420 - ISAC</b>									
46824	ISAC Spring Conference and School-Rhonda Skahill	Paid by Check #274152		01/13/2016	01/28/2016	03/10/2016		01/28/2016	170.00
46846	ISAC spring conference and school-Ann Wegener	Paid by Check #274152		01/13/2016	01/28/2016	03/10/2016		01/28/2016	170.00
46854	2016 Spring Conference and School-Barb Vance	Paid by Check #274152		01/13/2016	01/28/2016	03/10/2016		01/28/2016	170.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	3	\$510.00
<b>Vendor 3580 - PAIGE COMPANY CONTAINERS</b>									
236888	miracle box	Paid by Check #274209		01/13/2016	01/28/2016	01/13/2016		01/28/2016	483.20
Vendor <b>3580 - PAIGE COMPANY CONTAINERS</b> Totals							Invoices	1	\$483.20
<b>Vendor 3816 - PROFORMA XTREME LLC</b>									
0C81013675	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #274221		01/07/2016	01/28/2016	01/07/2016		01/28/2016	17.00
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	\$17.00
Department <b>30 - Treasurer</b> Totals							Invoices	6	\$2,995.83

**30 Treasurer**  
 Department **65 - City Assessor**





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Vendor <b>1130 - CITY OF DAVENPORT</b>										
1310947	PAY & HEALTH 12-07 TO 12-18-15 - #73	Paid by Check #274095		12/18/2015	01/28/2016	12/18/2015		01/28/2016	46,794.95	
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals								Invoices	1	<u>\$46,794.95</u>
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>										
2016-00000001	PHONE USE 9-1 TO 12-31-15 - #74	Paid by Check #274142		12/31/2015	01/28/2016	12/31/2015		01/28/2016	651.38	
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals								Invoices	1	<u>\$651.38</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
1869884	PENS - #75	Paid by Check #274225		12/31/2015	01/28/2016	12/31/2015		01/28/2016	12.56	
1871947	SUPPLIES - #76	Paid by Check #274225		12/31/2015	01/28/2016	12/31/2015		01/28/2016	128.79	
1879327	ERASER - #77	Paid by Check #274225		12/31/2015	01/28/2016	12/31/2015		01/28/2016	3.58	
1985962	SUPPLIES - #78	Paid by Check #274225		12/31/2015	01/28/2016	12/31/2015		01/28/2016	14.50	
2073994	SUPPLIES - #79	Paid by Check #274225		01/07/2016	01/28/2016	01/07/2016		01/28/2016	86.32	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	5	<u>\$245.75</u>
Vendor <b>4917 - NICHOLAS VAN CAMP</b>										
16-01-19 LUNCH	WORKING LUNCH - #80	Paid by Check #274279		01/19/2016	01/28/2016	01/19/2016		01/28/2016	102.60	
Vendor <b>4917 - NICHOLAS VAN CAMP</b> Totals								Invoices	1	<u>\$102.60</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>										
2016 JANUARY	REVAL PROJECT 19TH PAY JAN 2016 - #81	Paid by Check #274280		01/20/2016	01/28/2016	01/20/2016		01/28/2016	2,430.00	
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals								Invoices	1	<u>\$2,430.00</u>
Department <b>65 - City Assessor</b> Totals								Invoices	9	<u>\$50,224.68</u>
<b>65 City Assessor</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>										
2016-00000006	2ND QTR CELL PHONE CHARGES FY16	Paid by Check #274142		01/01/2016	01/28/2016	01/01/2016		01/28/2016	528.73	
2016-00000008	2ND QTR OFFICE PHONE CHARGES FY16	Paid by Check #274142		01/09/2016	01/28/2016	01/09/2016		01/28/2016	452.56	
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals								Invoices	2	<u>\$981.29</u>
Vendor <b>4956 - EDWARD J VIETH</b>										
01/07/16 VIETH	TRAVEL 220 MILES FOR ASSESSMENT PURPOSES	Paid by Check #274283		01/07/2016	01/28/2016	01/07/2016		01/28/2016	102.32	
Vendor <b>4956 - EDWARD J VIETH</b> Totals								Invoices	1	<u>\$102.32</u>



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Vendor <b>5228 - LEW ZABEL</b>									
01/05/16 ZABEL	TRAVEL 252 MILES FOR ASSESSMENT PURPOSES	Paid by Check #274295		01/05/2016	01/28/2016	01/05/2016		01/28/2016	117.18
Vendor <b>5228 - LEW ZABEL</b> Totals						Invoices	1		\$117.18
Department <b>66 - County Assessor</b> Totals						Invoices	4		\$1,200.79
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031542258	BOOKS ADULT 2	Paid by Check #274057		12/29/2015	01/28/2016	12/29/2015		01/28/2016	9.58
2031542259	BOOKS ADULT LARGE PRINT 7	Paid by Check #274057		12/29/2015	01/28/2016	12/29/2015		01/28/2016	108.62
2031542260	BOOK JUVENILE 4	Paid by Check #274057		12/29/2015	01/28/2016	12/29/2015		01/28/2016	38.04
2031542261	BOOKS JUVENILE 3	Paid by Check #274057		12/29/2015	01/28/2016	12/29/2015		01/28/2016	29.40
2031542262	BOOKS ADULT WISH LIST	Paid by Check #274057		12/29/2015	01/28/2016	12/29/2015		01/28/2016	55.17
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	5		\$240.81
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
564430	4 SLEEVES AND 2 DISPENSERS	Paid by Check #274060		01/12/2016	01/28/2016	01/12/2016		01/28/2016	98.28
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		\$98.28
Vendor <b>621 - TONI BRADLEY</b>									
BRADT 0116	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #274067		01/12/2016	01/28/2016	01/12/2016		01/28/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals						Invoices	1		\$442.40
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
1348589	BOOKS ADULT LARGE PRINT	Paid by Check #274075		01/01/2016	01/28/2016	01/01/2016		01/28/2016	78.54
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals						Invoices	1		\$78.54
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 0116	SEL TELEPHONE AND WEB FOR JANUARY 2016	Paid by Check #274076		01/01/2016	01/28/2016	01/01/2016		01/28/2016	203.10
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		\$203.10
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342542967	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #274081		01/13/2016	01/28/2016	01/28/2016	01/13/2016	01/28/2016	251.05
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	1		\$251.05



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Vendor <b>1078 - CRYSTALSTIL INC</b>										
99281	MONTHLY RENTAL EQUIPMENT	Paid by Check #274091		12/01/2015	01/28/2016	12/01/2015		01/28/2016	29.95	
							Vendor <b>1078 - CRYSTALSTIL INC</b> Totals	Invoices	1	<u>\$29.95</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
01-3830-00 0116	SEL 11/18-12/15 UTILITIES	Paid by Check #274108		01/01/2016	01/28/2016	01/01/2016		01/28/2016	932.18	
							Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals	Invoices	1	<u>\$932.18</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2016-00000001	IT HELP DESK INVOICE	Paid by Check #274111		01/13/2016	01/28/2016	01/13/2016		01/28/2016	2,325.08	
							Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals	Invoices	1	<u>\$2,325.08</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
413616-000	SNAP N GO MOP HANDLE	Paid by Check #274127		01/08/2016	01/28/2016	01/08/2016		01/28/2016	26.31	
							Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals	Invoices	1	<u>\$26.31</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>										
465551	SEL LONG DISTANCE AND CALLING CARDS	Paid by Check #274145		01/07/2016	01/28/2016	01/07/2016		01/28/2016	31.13	
							Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals	Invoices	1	<u>\$31.13</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>										
016212/1	NEW KEYS MADE FOR SBG	Paid by Check #274156		01/14/2016	01/28/2016	01/14/2016		01/28/2016	17.88	
							Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals	Invoices	1	<u>\$17.88</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
760100116	SWA 12/17-01/05 8167-76010	Paid by Check #274183		01/05/2016	01/28/2016	01/05/2016		01/28/2016	25.09	
760140116	SWA 12/02-01/05 88390-76014	Paid by Check #274183		01/05/2016	01/28/2016	01/05/2016		01/28/2016	95.74	
800120116	SBG 12802-01/05 88230-80012	Paid by Check #274183		01/05/2016	01/28/2016	01/05/2016		01/28/2016	116.36	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals	Invoices	3	<u>\$237.19</u>
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>										
245589	SEL CARDBOARD AND PAPER RECYCLED 2XS	Paid by Check #274184		12/31/2015	01/28/2016	12/31/2015		01/28/2016	110.00	
							Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals	Invoices	1	<u>\$110.00</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>										
BLUE GRASS 0316	SBG RENT FOR MARCH 0316	Paid by Check #274185		01/12/2016	01/28/2016	01/12/2016		01/28/2016	1,350.00	
							Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals	Invoices	1	<u>\$1,350.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
SCLIB 1202	HOMETOWN HOLIDAY AD	Paid by Check #274198		12/02/2015	01/28/2016	12/02/2015		01/28/2016	70.00	
SCLIB 12/23	DISPLAY AD HOLIDAY GREETING	Paid by Check #274198		12/23/2015	01/28/2016	12/23/2015		01/28/2016	108.00	



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLIB 12/30	DISPLAY AD HOLIDAY GREETING 2ND WEEK	Paid by Check #274198		12/30/2015	01/28/2016	12/30/2015		01/28/2016	54.00
SCLIB 12/15 WEB	WEB ADVERTISING FOR DECEMBER	Paid by Check #274198		12/31/2015	01/28/2016	12/31/2015		01/28/2016	150.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	4	<u>\$382.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN74933	CONTRACT OVERAGE CHARGE 12/06-01/05	Paid by Check #274200		01/05/2016	01/28/2016	01/05/2016		01/28/2016	113.99
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$113.99</u>
Vendor <b>3547 - ORKIN PEST CONTROL</b>									
107323948	SEL PEST MANAGEMENT FOR JANUARY 2016	Paid by Check #274204		01/11/2016	01/28/2016	01/11/2016		01/28/2016	40.70
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals							Invoices	1	<u>\$40.70</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
29563	SPR PEST CONTROL FOR JANUARY 2016	Paid by Check #274219		01/07/2016	01/28/2016	01/07/2016		01/28/2016	45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0116	SPR 11/23-12/21 UTILITIES	Paid by Check #274220		01/01/2016	01/28/2016	01/01/2016		01/28/2016	64.11
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$64.11</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>									
1315	ZINIO/ONE CLICK DIGITAL ANNUAL SUBSCRIPTION	Paid by Check #274228		01/06/2016	01/28/2016	01/06/2016		01/28/2016	2,000.00
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001612044	SEL WASTE MANAGEMENT FOR DECEMBER	Paid by Check #274231		12/20/2015	01/28/2016	12/20/2015		01/28/2016	217.28
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$217.28</u>
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>									
9896	MEMBERSHIP DUES RENEWAL	Paid by Check #274236		01/01/2016	01/28/2016	01/01/2016		01/28/2016	190.00
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals							Invoices	1	<u>\$190.00</u>
Vendor <b>11607 - DUSTIN SCHWARZ - SCHWARZ SNOW REMOVAL</b>									
1008	BLUE GRASS SNOW REMOVAL	Paid by Check #274241		01/03/2016	01/28/2016	01/03/2016		01/28/2016	35.00
Vendor <b>11607 - DUSTIN SCHWARZ - SCHWARZ SNOW REMOVAL</b> Totals							Invoices	1	<u>\$35.00</u>



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Invoice Due Date Range 01/28/16 - 01/28/16  
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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 4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>										
SCHWP01 12/15	CLEAN WALKS 4X AND 55 BAGS OF SALT	Paid by Check #274242		12/29/2015	01/28/2016	12/29/2015		01/28/2016	1,310.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$1,310.00</u>
<b>Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL</b>										
82057039	EMERGENCY EXIT LIGHT KITS BATTERIES	Paid by Check #274246		12/24/2015	01/28/2016	12/24/2015		01/28/2016	908.30	
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals								Invoices	1	<u>\$908.30</u>
<b>Vendor 4863 - US CELLULAR</b>										
0116532004	SBK AND 2 CELL PHONES 12/24-01/23	Paid by Check #274277		12/24/2015	01/28/2016	12/24/2015		01/28/2016	221.49	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$221.49</u>
<b>Vendor 5112 - WHITE ROOFING CO INC</b>										
32246	CAULKED OPEN AREAS WITH SEALANT AROUND SCUPPER	Paid by Check #274292		01/12/2016	01/28/2016	01/12/2016		01/28/2016	159.70	
Vendor 5112 - WHITE ROOFING CO INC Totals								Invoices	1	<u>\$159.70</u>
Department 67 - County Library Totals								Invoices	37	<u>\$12,061.47</u>
<b>67 County Library</b>										
<b>Department 6801 - EMA</b>										
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN74748	CONTRACT OVRAGE CHARGE	Paid by Check #274200		12/31/2015	01/28/2016	12/31/2015		01/28/2016	50.53	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$50.53</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20628564	PUBLIC NOTICE	Paid by Check #274224		12/04/2015	01/28/2016	10/05/2015		01/28/2016	16.39	
20637946	PUBLIC NOTICE	Paid by Check #274224		01/05/2016	01/28/2016	11/23/2015		01/28/2016	13.98	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$30.37</u>
Department 6801 - EMA Totals								Invoices	3	<u>\$80.90</u>
<b>6801 EMA</b>										
<b>Department 6802 - SECC</b>										
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000015182 0116	acct 0000015182 January 2016	Paid by Check #274076		01/01/2016	01/28/2016	01/28/2016		01/28/2016	176.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$176.00</u>



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<b>Vendor 817 - CENTURYLINK</b>										
D220253 0116	January 2016	Paid by Check #274078		01/01/2016	01/28/2016	01/28/2016		01/28/2016	76.00	
								Vendor 817 - CENTURYLINK Totals	Invoices 1	<u>\$76.00</u>
<b>Vendor 11275 - CONSULTING GATEWAY CORPORATION</b>										
CGC #295	QCIC Network Mgmt & Consulting w/ CIPRAD	Paid by Check #274085		12/30/2015	01/28/2016	12/30/2015		01/28/2016	7,990.00	
CGC #297	January 2016 monthly user fees for 2 people	Paid by Check #274085		12/30/2015	01/28/2016	12/30/2015		01/28/2016	500.00	
								Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals	Invoices 2	<u>\$8,490.00</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>										
229967	Mittman pre employment tests	Paid by Check #274119		12/30/2015	01/28/2016	12/18/2015		01/28/2016	101.00	
230035	Honaker & Saucedo pre employment tests	Paid by Check #274119		12/30/2015	01/28/2016	12/22/2015		01/28/2016	202.00	
								Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices 2	<u>\$303.00</u>
<b>Vendor 2235 - INFORMATION TECHNOLOGY</b>										
2016-000000007	FY2016 2nd quarter cell phone and air cards	Paid by Check #274142		01/01/2016	01/28/2016	01/31/2016		01/28/2016	1,150.04	
2016-000000005	October long distance and access fees	Paid by Check #274142		01/09/2016	01/28/2016	10/31/2015		01/28/2016	513.04	
2016-00000005DEC	December long distance and access fees	Paid by Check #274142		01/09/2016	01/28/2016	12/31/2015		01/28/2016	515.37	
2016-00000005NOV	November long distance and access fees	Paid by Check #274142		01/09/2016	01/28/2016	11/30/2015		01/28/2016	486.46	
								Vendor 2235 - INFORMATION TECHNOLOGY Totals	Invoices 4	<u>\$2,664.91</u>
<b>Vendor 2735 - LANGUAGE LINE LLC</b>										
3751937	acct 9020949031 22 min spanish 16 min mandarin 11 min arabic	Paid by Check #274168		12/31/2015	01/28/2016	01/28/2016		01/28/2016	101.55	
								Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices 1	<u>\$101.55</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
SCEMER 1215	NSP secc mtg 12/17/15	Paid by Check #274198		12/31/2015	01/28/2016	12/17/2015		01/28/2016	20.55	
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices 1	<u>\$20.55</u>
<b>Vendor 3617 - PAMELA PAULSEN</b>										
IC SUPE MTG 0116	mileage reimb for E IA Supe Mtg in IC	Paid by Check #274211		01/08/2016	01/28/2016	01/08/2016		01/28/2016	51.15	
								Vendor 3617 - PAMELA PAULSEN Totals	Invoices 1	<u>\$51.15</u>



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Vendor <b>3921 - RACOM CORP</b>									
RI-152085	December edac access fees 1543 units	Paid by Check #274226		12/31/2015	01/28/2016	12/31/2015		01/28/2016	45,364.20
A15101247	January mobile, control stations, & portables 1543 units	Paid by Check #274226		01/13/2016	01/28/2016	01/13/2016		01/28/2016	12,719.63
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$58,083.83</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
047102	travel for Lindsay Kavulich for CAD build in Dec	Paid by Check #274275		12/31/2015	01/28/2016	12/31/2015		01/28/2016	1,750.27
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$1,750.27</u>
Department <b>6802 - SECC</b> Totals							Invoices	16	<u>\$71,717.26</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	530	<u><u>\$1,065,952.09</u></u>	