



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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>527 - BI-STATE REGIONAL COMMISSION</b>									
0009912	MAC MTG 2/5/16 BRUEMMER	Paid by Check #274869		02/11/2016	03/10/2016	02/05/2016		03/10/2016	15.42
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$15.42</u>
Vendor <b>1353 - CAROL EARNHARDT</b>									
Earnhardt2.23.16	Travel for CON hearing- Ankeny	Paid by Check #274918		03/01/2016	03/10/2016	02/23/2016		03/10/2016	192.31
Vendor <b>1353 - CAROL EARNHARDT</b> Totals							Invoices	1	<u>\$192.31</u>
Department <b>11 - Administration</b> Totals							Invoices	2	<u>\$207.73</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
crim000008	st v Willie Wright srcr370899	Paid by Check #274871		02/18/2016	03/10/2016	02/18/2016		03/10/2016	18.00
crim000009	st v Martell Roberts agrc363927, 364426	Paid by Check #274871		02/24/2016	03/10/2016	02/24/2016		03/10/2016	7.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	2	<u>\$25.00</u>
Vendor <b>1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING</b>									
F16-16148	st v Terry Lackey fecr371763	Paid by Check #274934		02/10/2016	03/10/2016	02/10/2016		03/10/2016	27.50
Vendor <b>1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING</b> Totals							Invoices	1	<u>\$27.50</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
230805	fitness for duty/return to work	Paid by Check #274942		01/11/2016	03/10/2016	01/11/2016		03/10/2016	95.00
230899	fitness for duty/return to work	Paid by Check #274942		01/13/2016	03/10/2016	01/13/2016		03/10/2016	95.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$190.00</u>
Vendor <b>2442 - JEANNE JACOBS</b>									
20160218-373954	st v Brian Justman fecr373954	Paid by Check #274974		02/18/2016	03/10/2016	02/18/2016		03/10/2016	292.50
Vendor <b>2442 - JEANNE JACOBS</b> Totals							Invoices	1	<u>\$292.50</u>
Vendor <b>2592 - DEBRA J KELL</b>									
51	jjv237023	Paid by Check #274980		11/12/2015	03/10/2016	11/12/2015		03/10/2016	50.00
52	glenn McGhee fecr016012	Paid by Check #274980		12/02/2015	03/10/2016	12/02/2015		03/10/2016	5.00
53	st v Kemia McDowell fecr369996	Paid by Check #274980		12/10/2015	03/10/2016	12/10/2015		03/10/2016	122.50
54	st v Kirsten Carney fecr359707	Paid by Check #274980		12/17/2015	03/10/2016	12/17/2015		03/10/2016	2.50
55	st v Roosevelt Smith, Jr owcr367034	Paid by Check #274980		02/08/2016	03/10/2016	02/08/2016		03/10/2016	156.00
56	Stacey O'Hara v st pcce123116	Paid by Check #274980		02/08/2016	03/10/2016	02/08/2016		03/10/2016	13.50
58	st v Raymond Henderson fecr367931	Paid by Check #274980		02/12/2016	03/10/2016	02/12/2016		03/10/2016	174.00
Vendor <b>2592 - DEBRA J KELL</b> Totals							Invoices	7	<u>\$523.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>2621 - CORTNEY A KILBY CSR - KILBY REPORTING INC</b>									
1098	st v Tyler Akright fecr373515	Paid by Check #274981		02/12/2016	03/10/2016	02/12/2016		03/10/2016	51.00
	Vendor <b>2621 - CORTNEY A KILBY CSR - KILBY REPORTING INC</b> Totals						Invoices	1	<u>\$51.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
March2016	special prosecution March 2016	Paid by Check #275021		02/24/2016	03/10/2016	02/24/2016		03/10/2016	833.33
	Vendor <b>3561 - JAMES L OTTESEN</b> Totals						Invoices	1	<u>\$833.33</u>
Vendor <b>3739 - POLK COUNTY SHERIFF</b>									
23655	st v Jeremy Brown fecr372667	Paid by Check #275029		02/24/2016	03/10/2016	02/24/2016		03/10/2016	39.44
	Vendor <b>3739 - POLK COUNTY SHERIFF</b> Totals						Invoices	1	<u>\$39.44</u>
Vendor <b>4068 - ROCK ISLAND COUNTY HEALTH DEPT</b>									
04172016	Quad Cities Disaster Readiness Conference	Paid by Check #275049		01/20/2016	03/10/2016	01/20/2016		03/10/2016	2,000.00
	Vendor <b>4068 - ROCK ISLAND COUNTY HEALTH DEPT</b> Totals						Invoices	1	<u>\$2,000.00</u>
Vendor <b>4262 - SCOTT COUNTY CLERK OF COURT</b>									
14-1537	DeShawn Mapp v st pcce124041	Paid by Check #275060		01/13/2016	03/10/2016	01/13/2016		03/10/2016	1.40
	Vendor <b>4262 - SCOTT COUNTY CLERK OF COURT</b> Totals						Invoices	1	<u>\$1.40</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8037956724	supplies	Paid by Check #275070		02/06/2016	03/10/2016	02/06/2016		03/10/2016	55.63
	Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals						Invoices	1	<u>\$55.63</u>
	Department <b>12 - County Attorney</b> Totals						Invoices	19	<u>\$4,039.30</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1004 - AMY P COOK</b>									
2/16/16	FECR373880, HAILESELISSIE	Paid by Check #274899		02/16/2016	03/10/2016	02/16/2016		03/10/2016	210.00
	Vendor <b>1004 - AMY P COOK</b> Totals						Invoices	1	<u>\$210.00</u>
Vendor <b>2021 - HENRY M ADKINS AND SON INC</b>									
10860	Election Coding/Ballot Printing	Paid by Check #274959		02/24/2016	03/10/2016	02/24/2016		03/10/2016	5,677.41
	Vendor <b>2021 - HENRY M ADKINS AND SON INC</b> Totals						Invoices	1	<u>\$5,677.41</u>
Vendor <b>2767 - LECLAIRE CEMETERY ASSN</b>									
2015 VETS GRAVES	VETS GRAVES 2015, 332 GRAVES @ \$11 EACH	Paid by Check #274985		02/16/2016	03/10/2016	02/16/2016		03/10/2016	3,652.00
	Vendor <b>2767 - LECLAIRE CEMETERY ASSN</b> Totals						Invoices	1	<u>\$3,652.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCAUD 2/17/16 63	MTG 2/9/16	Paid by Check #275014		02/29/2016	03/10/2016	02/29/2016		03/10/2016	9.28
SCAUD 2/3/16 61	MTG 1/26/16	Paid by Check #275014		02/29/2016	03/10/2016	02/29/2016		03/10/2016	9.28
SCAUD 2/3/16 62	MTG 1/28/16	Paid by Check #275014		02/29/2016	03/10/2016	02/29/2016		03/10/2016	548.96
SCUAD 2/17/16 64	MTG 2/11/16	Paid by Check #275014		02/29/2016	03/10/2016	02/29/2016		03/10/2016	287.74
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	4	<u>\$855.26</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
62323	Voting Equip. Delivery/PickUp	Paid by Check #275050		02/19/2016	03/10/2016	02/19/2016		03/10/2016	306.00
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals							Invoices	1	<u>\$306.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1093103-0	HEW TONER, PAYROLL, (2), POST-ITS	Paid by Check #275073		02/22/2016	03/10/2016	02/22/2016		03/10/2016	254.21
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$254.21</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9760376274	Jan 11 - Feb 10 Cell Phones	Paid by Check #275091		01/11/2016	03/10/2016	01/11/2016		03/10/2016	712.53
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$712.53</u>
Department <b>13 - Auditor</b> Totals							Invoices	10	<u>\$11,667.41</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0316	LANDLINE CHARGES FOR FEB	Paid by Check #274887		02/13/2016	03/10/2016	02/13/2016		03/10/2016	434.49
3268611204 0316	LAND LINE CHARGES FOR FEB	Paid by Check #274887		02/13/2016	03/10/2016	02/13/2016		03/10/2016	900.23
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$1,334.72</u>
Vendor <b>11692 - DATABANK IMX LLC</b>									
I45002613	TRAINING CLASS FOR STEPHANIE	Paid by Check #274905		02/28/2016	03/10/2016	02/28/2016		03/10/2016	2,800.00
Vendor <b>11692 - DATABANK IMX LLC</b> Totals							Invoices	1	<u>\$2,800.00</u>
Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b>									
IA16-225-2	MAINTENANCE & SUPPORT	Paid by Check #274979		02/25/2016	03/10/2016	02/25/2016		03/10/2016	3,500.00
Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b> Totals							Invoices	1	<u>\$3,500.00</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 0216	DATA LINE SERVICE FOR FEB	Paid by Check #274994		02/16/2016	03/10/2016	02/16/2016		03/10/2016	135.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$135.90</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>4057 - R K DIXON</b>									
1441305	CISCO SWITCHES	Paid by Check #275040		01/25/2016	03/10/2016	01/25/2016		03/10/2016	8,175.39
Vendor <b>4057 - R K DIXON</b> Totals						Invoices	1		<u>\$8,175.39</u>
Vendor <b>11344 - TICOMIX</b>									
262726	Firewall Project	Paid by Check #275077		12/17/2015	03/10/2016	12/17/2015		03/10/2016	3,060.00
Vendor <b>11344 - TICOMIX</b> Totals						Invoices	1		<u>\$3,060.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9760697653	CELL PHONE CHARGES FOR FEB	Paid by Check #275091		02/18/2016	03/10/2016	02/18/2016		03/10/2016	10,501.00
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	1		<u>\$10,501.00</u>
Vendor <b>4965 - VMWARE INC</b>									
709470193	SERVICE AND SUPPORT	Paid by Check #275093		12/28/2015	03/10/2016	12/28/2015		03/10/2016	6,921.00
709471039	SERVICE AND SUPPORT	Paid by Check #275093		12/30/2015	03/10/2016	12/30/2015		03/10/2016	6,921.00
Vendor <b>4965 - VMWARE INC</b> Totals						Invoices	2		<u>\$13,842.00</u>
Department <b>14 - IT</b> Totals						Invoices	10		<u>\$43,349.01</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b>									
070-84077	TRANSFER SWITCH REPAIR/MAINTENANCE	Paid by Check #274904		02/12/2016	03/10/2016	02/11/2016		03/10/2016	486.00
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals						Invoices	1		<u>\$486.00</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1311072	MOTOR VEHICLE MAINTENANCE JANUARY 2016 FUEL EXPENSE	Paid by Check #274906		02/05/2016	03/10/2016	02/05/2016		03/10/2016	7,509.60
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals						Invoices	1		<u>\$7,509.60</u>
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b>									
1040	COMMISSIONING SERVICES PH 3 & 4 CH	Paid by Check #274930		02/19/2016	03/10/2016	02/19/2016		03/10/2016	2,000.00
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b> Totals						Invoices	1		<u>\$2,000.00</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
178802	DC COMMERCIAL SERVICE	Paid by Check #274972		02/08/2016	03/10/2016	01/13/2016		03/10/2016	25.20
Vendor <b>2374 - IOWA ONE CALL</b> Totals						Invoices	1		<u>\$25.20</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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	
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> 146517	JDC PhD CYLCING ON HIGH LIMITY INSIDE COMBUSTION PROBLEM	Paid by Check #274976		02/15/2016	03/10/2016	02/15/2016		03/10/2016	146.85	
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals								Invoices	1	<u>\$146.85</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 350250216	SECC ELECTRIC CHARGES FROM 1/18-2/16/16	Paid by Check #274999		02/16/2016	03/10/2016	01/18/2016		03/10/2016	4,935.89	
660130216	TREMONT ELECTRIC CHARGES FROM 1/18-2/16/2016	Paid by Check #274999		02/16/2016	03/10/2016	01/18/2016		03/10/2016	1,090.61	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	2	<u>\$6,026.50</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> CE17686001	JAIL SERVICE CALL ON 2 ELEVATORS CONTROL PANEL	Paid by Check #275020		02/10/2016	03/10/2016	01/29/2016		03/10/2016	1,220.00	
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals								Invoices	1	<u>\$1,220.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> 25845 89603	CH INVENTORY AND TEAR DOWN EXISTING FURNITURE TO STORE AT TREMON	Paid by Check #275024		02/17/2016	03/10/2016	02/17/2016		03/10/2016	1,500.00	
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals								Invoices	1	<u>\$1,500.00</u>
Vendor <b>3707 - PIGOTT INC</b> 91331	CHAIR REPAIR AND SERVICE	Paid by Check #275028		01/27/2016	03/10/2016	01/26/2016		03/10/2016	154.04	
Vendor <b>3707 - PIGOTT INC</b> Totals								Invoices	1	<u>\$154.04</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> 84625	PELLADOW ICE MELT 55 - 50LB BAGS	Paid by Check #275046		02/17/2016	03/10/2016	02/17/2016		03/10/2016	797.50	
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals								Invoices	1	<u>\$797.50</u>
Vendor <b>4713 - TRANE US INC</b> 36257056	REPAIR TO SUPPLY FAN PLENUM AND FLEX COLLAR	Paid by Check #275079		02/17/2016	03/10/2016	02/12/2016		03/10/2016	387.00	
Vendor <b>4713 - TRANE US INC</b> Totals								Invoices	1	<u>\$387.00</u>
Vendor <b>5102 - W F SCOTT DECORATING INC</b> 16C012	REPAIR LOOSE WALL VINYL	Paid by Check #275094		02/22/2016	03/10/2016	02/11/2016		03/10/2016	580.00	
Vendor <b>5102 - W F SCOTT DECORATING INC</b> Totals								Invoices	1	<u>\$580.00</u>
Department <b>15 - FSS</b> Totals								Invoices	13	<u>\$20,832.69</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>									
356378	Food (DE)	Paid by Check #274853		02/08/2016	03/10/2016	02/08/2016		03/10/2016	47.24
356974	Food (DE)	Paid by Check #274853		02/17/2016	03/10/2016	02/17/2016		03/10/2016	56.61
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals							Invoices	2	<u>\$103.85</u>
Vendor <b>11557 - AMY &amp; OM INC</b>									
356205	6310 N. Brady Street, Room 221 (JV)	Paid by Check #274858		02/12/2016	03/10/2016	02/12/2016		03/10/2016	248.50
356674	6310 N. Brady Street, Room 221 (JV)	Paid by Check #274858		02/19/2016	03/10/2016	02/19/2016		03/10/2016	497.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	2	<u>\$745.50</u>
Vendor <b>328 - MARSHA ARNOLD</b>									
MHMH016175	Commitment - Legal Representation	Paid by Check #274861		02/15/2016	03/10/2016	02/15/2016		03/10/2016	120.00
MHMH015998	Commitment - Legal Representation	Paid by Check #274861		02/25/2016	03/10/2016	02/25/2016		03/10/2016	120.00
Vendor <b>328 - MARSHA ARNOLD</b> Totals							Invoices	2	<u>\$240.00</u>
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 2/19/16	February 2016 Comm. Mtg.	Paid by Check #274866		02/19/2016	03/10/2016	02/19/2016		03/10/2016	26.70
Vendor <b>448 - ARLEN BECK</b> Totals							Invoices	1	<u>\$26.70</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
352626	#45469	Paid by Check #274878		01/07/2016	03/10/2016	01/07/2016		03/10/2016	153.00
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	1	<u>\$153.00</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>									
CASI 03/01/2016	Services Management - Salary of Regular Employees	Paid by Check #274883		03/01/2016	03/10/2016	03/01/2016		03/10/2016	22,937.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals							Invoices	1	<u>\$22,937.50</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
20160212	BB 12/28/15 ADN XC ON 1/15/16	Paid by Check #274884		02/12/2016	03/10/2016	02/12/2016		03/10/2016	450.00
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>11660 - CKC LLC</b>									
355409	728 W. 63rd Street, Apt. 1 (CH)	Paid by Check #274894		02/01/2016	03/10/2016	02/01/2016		03/10/2016	250.00
355411	728 W. 63rd Street, Apt. 1 (DH)	Paid by Check #274894		02/01/2016	03/10/2016	02/01/2016		03/10/2016	250.00
Vendor <b>11660 - CKC LLC</b> Totals							Invoices	2	<u>\$500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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	
Vendor <b>965 - COMMUNITY HEALTH CARE</b> CHC 03/16	HEALTH SERVICES & SLIDING FEE	Paid by Check #274896		03/01/2016	03/10/2016	03/01/2016		03/10/2016	29,578.00	
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals								Invoices	1	<u>\$29,578.00</u>
Vendor <b>1045 - MARTHA COX</b> MHMH016178	Commitment - Legal Representation	Paid by Check #274901		02/23/2016	03/10/2016	02/23/2016		03/10/2016	150.00	
Vendor <b>1045 - MARTHA COX</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE</b> 356587	3722 Esplanade Avenue, Apt. 1 (BT)	Paid by Check #274902		02/18/2016	03/10/2016	02/18/2016		03/10/2016	238.00	
Vendor <b>1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE</b> Totals								Invoices	1	<u>\$238.00</u>
Vendor <b>1181 - DEL DUB JAC CO RTA</b> JG 0116	Transportation - Bus	Paid by Check #274910		01/31/2016	03/10/2016	01/31/2016		03/10/2016	136.60	
Vendor <b>1181 - DEL DUB JAC CO RTA</b> Totals								Invoices	1	<u>\$136.60</u>
Vendor <b>1404 - LORI ELAM</b> ELAM ICSA2/16-17	TRAVEL MEALS	Paid by Check #274923		02/18/2016	03/10/2016	02/18/2016		03/10/2016	57.00	
ELAM CON HRG/MTG	TRAVEL MEALS	Paid by Check #274923		02/26/2016	03/10/2016	02/26/2016		03/10/2016	82.00	
Vendor <b>1404 - LORI ELAM</b> Totals								Invoices	2	<u>\$139.00</u>
Vendor <b>1692 - GEARHEAD PROPERTIES</b> 356300	625 W. 64th Street (CS)	Paid by Check #274939		02/16/2016	03/10/2016	02/16/2016		03/10/2016	500.00	
Vendor <b>1692 - GEARHEAD PROPERTIES</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> D39998680	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #274941		11/02/2015	03/10/2016	11/02/2015		03/10/2016	2,750.00	
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals								Invoices	1	<u>\$2,750.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> C6200UNI SK 12/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		12/28/2015	03/10/2016	12/28/2015		03/10/2016	20.52	
C6200UNJ SK 12/2	Commitment - Diagnostic Evaluations	Paid by Check #274943		12/31/2015	03/10/2016	12/31/2015		03/10/2016	10.26	
C62007N9 SK 12/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/06/2016	03/10/2016	01/06/2016		03/10/2016	8.02	
C6200DPN GO 01/1	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/11/2016	03/10/2016	01/11/2016		03/10/2016	125.00	
C62014HE GO 01/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/13/2016	03/10/2016	01/13/2016		03/10/2016	20.28	



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C62001NY GO 01/1	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/17/2016	03/10/2016	01/17/2016		03/10/2016	3.97
C62000IY GO 01/1	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/21/2016	03/10/2016	01/21/2016		03/10/2016	15.88
C62000GY GO 01/2	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/23/2016	03/10/2016	01/23/2016		03/10/2016	7.94
C6200QNO AB 01/2	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/25/2016	03/10/2016	01/25/2016		03/10/2016	125.00
C6200QNP AJ 01/2	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/26/2016	03/10/2016	01/26/2016		03/10/2016	125.00
C6200QNR EL JR 0	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/26/2016	03/10/2016	01/26/2016		03/10/2016	125.00
C6200QNS VN 01/2	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/26/2016	03/10/2016	01/26/2016		03/10/2016	125.00
C6200QNT FW 01/2	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/27/2016	03/10/2016	01/27/2016		03/10/2016	125.00
C6200QNQ JL 01/2	Commitment - Diagnostic Evaluations	Paid by Check #274943		01/28/2016	03/10/2016	01/28/2016		03/10/2016	125.00
C6200UND AD 02/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		02/03/2016	03/10/2016	02/03/2016		03/10/2016	125.00
C6200UNF EG 02/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		02/03/2016	03/10/2016	02/03/2016		03/10/2016	125.00
C6200UNE KF 02/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		02/04/2016	03/10/2016	02/04/2016		03/10/2016	125.00
C6200UNG WL 02/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		02/04/2016	03/10/2016	02/04/2016		03/10/2016	125.00
C6200UNC AB 02/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		02/05/2016	03/10/2016	02/05/2016		03/10/2016	125.00
C6200UNH JN 02/0	Commitment - Diagnostic Evaluations	Paid by Check #274943		02/05/2016	03/10/2016	02/05/2016		03/10/2016	125.00
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	20	<u>\$1,711.87</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
357043	16-044me	Paid by Check #274951		01/28/2016	03/10/2016	01/28/2016		03/10/2016	1,600.00
356474	16-051	Paid by Check #274951		01/31/2016	03/10/2016	01/31/2016		03/10/2016	2,080.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals							Invoices	2	<u>\$3,680.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
RESIDENTIAL 0715	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #274952		07/31/2015	03/10/2016	07/31/2015		03/10/2016	16,597.76
LS JULY-AUG 2016	Contribution to Agencies	Paid by Check #274952		08/31/2015	03/10/2016	08/31/2015		03/10/2016	941.06
RESIDENTIAL 0815	Contribution to Agencies	Paid by Check #274952		08/31/2015	03/10/2016	08/31/2015		03/10/2016	14,150.51
NS JULY-NOV 2016	Contribution to Agencies	Paid by Check #274952		11/30/2015	03/10/2016	11/30/2015		03/10/2016	2,997.02
BB 12/15	Voc/Day - Individual Supported Employment	Paid by Check #274952		12/31/2015	03/10/2016	12/31/2015		03/10/2016	738.82





# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
RESIDENTIAL 1215	Contribution to Agencies	Paid by Check #274952		12/31/2015	03/10/2016	12/31/2015		03/10/2016	15,485.34
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	6	<u>\$50,910.51</u>
Vendor <b>10293 - HARRISON LOFTS LIMITED PARTNERSHIP</b>									
355765	1420 Harrison Street, Apt. 119 (AET)	Paid by Check #274956		02/01/2016	03/10/2016	02/01/2016		03/10/2016	500.00
Vendor <b>10293 - HARRISON LOFTS LIMITED PARTNERSHIP</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
SW 0116	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #274961		01/31/2016	03/10/2016	01/31/2016		03/10/2016	4,183.45
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$4,183.45</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHM014260	Commitment - Sheriff Transportation	Paid by Check #274977		01/26/2016	03/10/2016	01/26/2016		03/10/2016	527.06
MHM014260 B	Commitment - Sheriff Transportation	Paid by Check #274977		01/29/2016	03/10/2016	01/29/2016		03/10/2016	497.06
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$1,024.12</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 2/19/16	February 2016 Comm. Mtg.	Paid by Check #274982		02/19/2016	03/10/2016	02/19/2016		03/10/2016	28.24
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.24</u>
Vendor <b>11691 - JOYCE M KUEHL</b>									
356918	1510 1/2 W. 12 Street (MC)	Paid by Check #274983		02/23/2016	03/10/2016	02/23/2016		03/10/2016	238.00
Vendor <b>11691 - JOYCE M KUEHL</b> Totals							Invoices	1	<u>\$238.00</u>
Vendor <b>10432 - MAHALAXMI INN CORP</b>									
356264	6014 N. Brady Street, Room 17 (BJ)	Paid by Check #274990		02/14/2016	03/10/2016	02/14/2016		03/10/2016	49.00
Vendor <b>10432 - MAHALAXMI INN CORP</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b>									
#18 SH 12/15	Community Services - Other Expense	Paid by Check #274995		12/31/2015	03/10/2016	12/31/2015		03/10/2016	1,062.28
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals							Invoices	1	<u>\$1,062.28</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
356621	#82720-70129	Paid by Check #274999		02/01/2016	03/10/2016	02/01/2016		03/10/2016	250.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$250.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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	
Vendor <b>3239 - JOHN MOLYNEAUX</b> GCPRO 76406	Support Services - Guardian/Conservator	Paid by Check #275007		02/15/2016	03/10/2016	02/15/2016		03/10/2016	450.00	
Vendor <b>3239 - JOHN MOLYNEAUX</b> Totals								Invoices	1	<u>450.00</u>
Vendor <b>10022 - NEW CHOICES</b> IVC119505	Support Services - Supported Community Living	Paid by Check #275011		01/31/2016	03/10/2016	01/31/2016		03/10/2016	2,709.18	
Vendor <b>10022 - NEW CHOICES</b> Totals								Invoices	1	<u>\$2,709.18</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> 354645	210 N. 2nd Street (DD)	Paid by Check #275014		02/01/2016	03/10/2016	02/01/2016		03/10/2016	500.00	
357046	210 N. 2nd Street (DD)	Paid by Check #275014		03/01/2016	03/10/2016	03/01/2016		03/10/2016	500.00	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	2	<u>\$1,000.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> 356503	EC	Paid by Check #275016		02/17/2016	03/10/2016	02/17/2016		03/10/2016	1,150.00	
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals								Invoices	1	<u>\$1,150.00</u>
Vendor <b>3526 - OMNI INC</b> 356493	6111 N. Brady Street, Room 137 (DE)	Paid by Check #275017		02/17/2016	03/10/2016	02/17/2016		03/10/2016	248.50	
356970	6111 N. Brady Street, Room 137 (DE)	Paid by Check #275017		02/24/2016	03/10/2016	02/24/2016		03/10/2016	248.50	
Vendor <b>3526 - OMNI INC</b> Totals								Invoices	2	<u>\$497.00</u>
Vendor <b>3549 - ORR'S MORTUARY</b> 357371	DR	Paid by Check #275018		02/24/2016	03/10/2016	02/24/2016		03/10/2016	1,468.00	
Vendor <b>3549 - ORR'S MORTUARY</b> Totals								Invoices	1	<u>\$1,468.00</u>
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> SF 01/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #275032		01/31/2016	03/10/2016	01/31/2016		03/10/2016	2,962.67	
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> Totals								Invoices	1	<u>\$2,962.67</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 357208	JC	Paid by Check #275051		02/07/2016	03/10/2016	02/07/2016		03/10/2016	1,600.00	
357173	SA	Paid by Check #275051		02/21/2016	03/10/2016	02/21/2016		03/10/2016	1,494.89	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	2	<u>\$3,094.89</u>
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> MH TRANS 11/15	Commitment - Sheriff Transportation	Paid by Check #275063		11/30/2015	03/10/2016	11/30/2015		03/10/2016	5,809.77	



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b>									
MH TRANS 01/16	Commitment - Sheriff Transportation	Paid by Check #275063		12/31/2015	03/10/2016	12/31/2015		03/10/2016	1,740.21
MH TRANS 12/15	Commitment - Sheriff Transportation	Paid by Check #275063		12/31/2015	03/10/2016	12/31/2015		03/10/2016	1,617.29
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> Totals							Invoices	3	<u>\$9,167.27</u>
Vendor <b>4570 - JOHN SUNDERBRUCH</b>									
COMM MTG 2/19/16	February 2016 Comm. Mtg.	Paid by Check #275072		02/19/2016	03/10/2016	02/19/2016		03/10/2016	38.51
Vendor <b>4570 - JOHN SUNDERBRUCH</b> Totals							Invoices	1	<u>\$38.51</u>
Vendor <b>11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC</b>									
355882	723 W. 6th Street (SM)	Paid by Check #275085		02/02/2016	03/10/2016	02/02/2016		03/10/2016	175.00
Vendor <b>11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000384494 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	6.50
A00000390450 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	6.50
A00000396300 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	6.50
A00000403732 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	3.50
A00000415970 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	6.50
A00000422800 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	6.50
A00000430532 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	6.50
A00000437382 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	6.50
A00000442457 TH	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	3.50
A00000446030 DS	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	40.00
A00000452273 DS	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	40.00
A00000500039 DR	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		07/01/2015	03/10/2016	07/01/2015		03/10/2016	195.78
A00000636103 TP	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		08/03/2015	03/10/2016	08/03/2015		03/10/2016	20.00
A00000637768 TP	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		08/05/2015	03/10/2016	08/05/2015		03/10/2016	20.00
A00000640723 TP	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		08/12/2015	03/10/2016	08/12/2015		03/10/2016	20.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000647564 TP	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		08/26/2015	03/10/2016	08/26/2015		03/10/2016	20.00
A00000664035 TP	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		09/28/2015	03/10/2016	09/28/2015		03/10/2016	20.00
A00000695543 DR	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		11/24/2015	03/10/2016	11/24/2015		03/10/2016	203.35
CSP 1215b	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #275090		12/31/2015	03/10/2016	12/31/2015		03/10/2016	5,208.00
A00000721986 KE	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		01/19/2016	03/10/2016	01/19/2016		03/10/2016	40.00
A00000725586 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		01/25/2016	03/10/2016	01/25/2016		03/10/2016	98.00
A00000726864 KE	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		01/27/2016	03/10/2016	01/27/2016		03/10/2016	40.00
A00000727909 AK	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		01/28/2016	03/10/2016	01/28/2016		03/10/2016	146.00
A00000728415 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		01/28/2016	03/10/2016	01/28/2016		03/10/2016	98.00
AG 01/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #275090		01/31/2016	03/10/2016	01/31/2016		03/10/2016	6,069.80
LW 01/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #275090		01/31/2016	03/10/2016	01/31/2016		03/10/2016	6,069.80
PS 01/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #275090		01/31/2016	03/10/2016	01/31/2016		03/10/2016	6,069.80
VF OP 01-31-16	Contribution to Agencies	Paid by Check #275090		01/31/2016	03/10/2016	01/31/2016		03/10/2016	5,309.00
A00000729412 CM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		02/01/2016	03/10/2016	02/01/2016		03/10/2016	51.04
A00000733526 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		02/05/2016	03/10/2016	02/05/2016		03/10/2016	98.00
A00000733799 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		02/05/2016	03/10/2016	02/05/2016		03/10/2016	25.00
A00000736981 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275090		02/11/2016	03/10/2016	02/11/2016		03/10/2016	98.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	32		\$30,052.07
Vendor <b>5066 - HELEN WEINDRUCH</b>									
356180	2615 Central Avenue, Apt. 2 (TP)	Paid by Check #275097		02/10/2016	03/10/2016	02/10/2016		03/10/2016	500.00
Vendor <b>5066 - HELEN WEINDRUCH</b> Totals						Invoices	1		\$500.00
Vendor <b>5076 - WELLS FARGO BANKS</b>									
16010001040	BANK SERVICE CHARGES	Paid by Check #275098		02/10/2016	03/10/2016	02/10/2016		03/10/2016	522.56
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals						Invoices	1		\$522.56



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>5149 - CARRIE WISE</b>									
355498	702 1/3 W. 3rd Street (SB)	Paid by Check #275102		02/01/2016	03/10/2016	02/01/2016		03/10/2016	500.00
						Vendor <b>5149 - CARRIE WISE</b> Totals	Invoices	1	\$500.00
						Department <b>17 - Community Services</b> Totals	Invoices	108	\$176,572.77
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b>									
#1 2016	Phase 1 Crisis Sytem 1 of 4	Paid by Check #275048		02/10/2016	03/10/2016	02/01/2016		03/10/2016	800,000.00
						Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b> Totals	Invoices	1	\$800,000.00
						Department <b>1750 - EIMH</b> Totals	Invoices	1	\$800,000.00
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b>									
0138233	MISC PARTS - WLP VEHICLE SUPPLIES	Paid by Check #274854		02/05/2016	03/10/2016	02/05/2016		03/10/2016	1,283.73
0138234	MISC PARTS - WEC MOWER	Paid by Check #274854		02/05/2016	03/10/2016	02/05/2016		03/10/2016	252.16
						Vendor <b>170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b> Totals	Invoices	2	\$1,535.89
Vendor <b>2193 - ALLIANT ENERGY</b>									
0285841000 0216	ELEC 01/13 - 02/15 - SCP	Paid by Check #274855		02/15/2016	03/10/2016	02/15/2016		03/10/2016	64.19
0884621000 0216	ELEC 01/13 - 02/15 - PV RESIDENCE	Paid by Check #274855		02/15/2016	03/10/2016	02/15/2016		03/10/2016	26.01
1930511000 0216	ELEC 01/13 - 02/15 - BROPHY BARN	Paid by Check #274855		02/15/2016	03/10/2016	02/15/2016		03/10/2016	19.44
2180390000 0216	ELEC 01/13 - 02/15 - NATURE CENTER	Paid by Check #274855		02/15/2016	03/10/2016	02/15/2016		03/10/2016	139.14
5512141000 0216	ELEC 01/13 - 02/15 - PV OFFICE	Paid by Check #274855		02/15/2016	03/10/2016	02/15/2016		03/10/2016	372.64
6434111000 0216	ELEC 01/13 - 02/15 - GAMBRIL BOAT RAMP	Paid by Check #274855		02/15/2016	03/10/2016	02/15/2016		03/10/2016	22.09
6476701000 0216	ELEC 01/13 - 02/15 - PV BLACKSMITH	Paid by Check #274855		02/15/2016	03/10/2016	02/15/2016		03/10/2016	57.94
9158331000 0216	ELEC 01/13 - 02/15 - ST ANNS CHURCH	Paid by Check #274855		02/15/2016	03/10/2016	02/15/2016		03/10/2016	352.17
7875841000 0216	ELEC 01/13 - 02/15 - BROPHY RESIDENCE	Paid by Check #274855		02/17/2016	03/10/2016	02/17/2016		03/10/2016	537.20
						Vendor <b>2193 - ALLIANT ENERGY</b> Totals	Invoices	9	\$1,590.82



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
401448	CUST 5831 PROFESSIONAL SERVICES	Paid by Check #274860		02/13/2016	03/10/2016	02/13/2016		03/10/2016	90.42
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals							Invoices	1	<u>\$90.42</u>
Vendor <b>358 - AT &amp; T</b>									
381-1114 0216	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #274862		02/12/2016	03/10/2016	02/12/2016		03/10/2016	41.06
381-2900 0216	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #274862		02/12/2016	03/10/2016	02/12/2016		03/10/2016	41.05
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	2	<u>\$82.11</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
564795	ACCT 518244 - HDQTRS	Paid by Check #274867		02/18/2016	03/10/2016	02/18/2016		03/10/2016	190.98
564847	ACCT 518244 - SCP	Paid by Check #274867		02/25/2016	03/10/2016	02/25/2016		03/10/2016	146.09
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	2	<u>\$337.07</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER -03/01/16	CLEAN HDQTRS - MARCH 2016	Paid by Check #274882		02/17/2016	03/10/2016	02/17/2016		03/10/2016	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>817 - CENTURYLINK</b>									
381-2805 216	HDQTRS FAX	Paid by Check #274887		02/13/2016	03/10/2016	02/13/2016		03/10/2016	52.33
381-2928 216	BSP CAMP	Paid by Check #274887		02/13/2016	03/10/2016	02/13/2016		03/10/2016	50.03
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$102.36</u>
Vendor <b>846 - CHESTER POOL SYSTEMS INC</b>									
04643	1802306-200-100 - SCP POOL GENERAL	Paid by Check #274891		02/10/2016	03/10/2016	02/10/2016		03/10/2016	786.00
Vendor <b>846 - CHESTER POOL SYSTEMS INC</b> Totals							Invoices	1	<u>\$786.00</u>
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>									
31639	1802300-215400 - SCP PINE GROVE	Paid by Check #274908		02/17/2016	03/10/2016	02/17/2016		03/10/2016	24,983.71
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals							Invoices	1	<u>\$24,983.71</u>
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>									
221126056	1802300-216-200 & 1802300-216-400 - SCP SHELTERS	Paid by Check #274914		02/09/2016	03/10/2016	02/09/2016		03/10/2016	540.50
221126078	1802300-216-400 - SCP - RUNNING DEER SHELTER	Paid by Check #274914		02/12/2016	03/10/2016	02/12/2016		03/10/2016	334.20
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals							Invoices	2	<u>\$874.70</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
53392	ACCT 178701 - WLP GASOLINE	Paid by Check #274920		02/10/2016	03/10/2016	02/10/2016		03/10/2016	173.27
53399	ACCT 178701 - WLP GASOLINE	Paid by Check #274920		02/18/2016	03/10/2016	02/18/2016		03/10/2016	142.11
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	2	<u>\$315.38</u>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
819570	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #274921		02/11/2016	03/10/2016	02/11/2016		03/10/2016	203.53
819571	ACCT 918108 - WLP TRUCK WASH	Paid by Check #274921		02/11/2016	03/10/2016	02/11/2016		03/10/2016	133.59
819946	ACCT 918103 - CODY HOMESTEAD	Paid by Check #274921		02/11/2016	03/10/2016	02/11/2016		03/10/2016	329.30
821648	ACCT 918114 - WAPSI LODGE	Paid by Check #274921		02/15/2016	03/10/2016	02/15/2016		03/10/2016	611.50
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	4	<u>\$1,277.92</u>
<b>Vendor 1530 - FASTENAL CO</b>									
IADAV172686	CUST IADAV1051 - WLP	Paid by Check #274933		02/08/2016	03/10/2016	02/08/2016		03/10/2016	219.22
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$219.22</u>
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-697797	ACCT 16998-03 - SCP	Paid by Check #274946		02/18/2016	03/10/2016	02/18/2016		03/10/2016	1,549.05
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$1,549.05</u>
<b>Vendor 1956 - HARRIS GOLF CARS</b>									
01-120935	CUST GLYNNS CRE - GLYNNS CREEK	Paid by Check #274955		03/31/2015	03/10/2016	02/17/2016		03/10/2016	38.98
01-137943	CUST GLYNNS CRE - GLYNNS CREEK	Paid by Check #274955		11/06/2015	03/10/2016	11/06/2015		03/10/2016	336.93
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	2	<u>\$375.91</u>
<b>Vendor 2154 - HY-VEE INC</b>									
4340933903	ACCT 196487 - ADMIN	Paid by Check #274964		02/10/2016	03/10/2016	02/10/2016		03/10/2016	12.99
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$12.99</u>
<b>Vendor 2249 - INSULTAB INC</b>									
1165215	S000192641 - GLYNNS CREEK MAINTENANCE	Paid by Check #274967		01/26/2016	03/10/2016	01/26/2016		03/10/2016	362.00
Vendor 2249 - INSULTAB INC Totals							Invoices	1	<u>\$362.00</u>
<b>Vendor 2340 - IOWA DEPT OF NATURAL RESOURCES - IOWATER</b>									
HORTON-4/29/16	IOWATER WORKSHOP - WEC	Paid by Check #274969		02/17/2016	03/10/2016	02/17/2016		03/10/2016	10.00
MOELLER-4/29/16	IOWATER WORKSHOP - WEC	Paid by Check #274969		02/17/2016	03/10/2016	02/17/2016		03/10/2016	10.00
MURCIA-4/29/16	IOWATER WORKSHOP - WEC	Paid by Check #274969		02/17/2016	03/10/2016	02/17/2016		03/10/2016	10.00
Vendor 2340 - IOWA DEPT OF NATURAL RESOURCES - IOWATER Totals							Invoices	3	<u>\$30.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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	
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b>										
82-0897-024-2016	POOL REGISTRATION - RENEWAL	Paid by Check #274970		02/01/2016	03/10/2016	02/01/2016		03/10/2016	175.00	
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b> Totals								Invoices	1	<u>\$175.00</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>										
7281654	ACCT 37281 - CODY HOMESTEAD	Paid by Check #274978		02/17/2016	03/10/2016	02/17/2016		03/10/2016	12.50	
7281698	ACCT 37153 - BSP RESIDENCE	Paid by Check #274978		02/17/2016	03/10/2016	02/17/2016		03/10/2016	12.50	
7281741	ACCT 37155 - SCP MAINTENANCE	Paid by Check #274978		02/17/2016	03/10/2016	02/17/2016		03/10/2016	31.25	
7281772	ACCT 37152 - WLP MAINTENANCE	Paid by Check #274978		02/17/2016	03/10/2016	02/17/2016		03/10/2016	18.75	
7281773	ACCT 37150 - WLP HDQRTS	Paid by Check #274978		02/17/2016	03/10/2016	02/17/2016		03/10/2016	12.50	
7281742	ACCT 37142 - GLYNNS CREEK GOLF MAINTENANCE	Paid by Check #274978		02/23/2016	03/10/2016	02/23/2016		03/10/2016	12.50	
7281774	ACCT 37089 - WLP MANAGER	Paid by Check #274978		02/25/2016	03/10/2016	02/25/2016		03/10/2016	18.75	
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals								Invoices	7	<u>\$118.75</u>
Vendor <b>11659 - TROY LEHMAN</b>										
GRAHAM 02/16/16	SCP - EQUIPMENT PARTS	Paid by Check #274986		02/16/2016	03/10/2016	02/16/2016		03/10/2016	1,140.00	
Vendor <b>11659 - TROY LEHMAN</b> Totals								Invoices	1	<u>\$1,140.00</u>
Vendor <b>3057 - MENARDS</b>										
78189	ACCT 33150252 - WEC	Paid by Check #274997		02/02/2016	03/10/2016	02/02/2016		03/10/2016	33.90	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	1	<u>\$33.90</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
650160216	GAS 1/22/16 - 2/23/16 - WLP MAINTANCE SHOP	Paid by Check #274999		02/23/2016	03/10/2016	02/23/2016		03/10/2016	249.92	
650170216	GAS 1/22/16 - 2/23/16 - WLP CAMP OFFICE	Paid by Check #274999		02/23/2016	03/10/2016	02/23/2016		03/10/2016	81.07	
920040216	GAS 1/22/16 - 2/23/16 - WLP GATE 5 RR	Paid by Check #274999		02/23/2016	03/10/2016	02/23/2016		03/10/2016	176.60	
930070216	GAS 1/22/16 - 2/23/16 - WLP HDQTRS	Paid by Check #274999		02/23/2016	03/10/2016	02/23/2016		03/10/2016	49.74	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	<u>\$557.33</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
992088	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #275009		02/09/2016	03/10/2016	02/09/2016		03/10/2016	220.62	
992089	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #275009		02/09/2016	03/10/2016	02/09/2016		03/10/2016	99.42	
992236	ACCT 8597 - SCP	Paid by Check #275009		02/10/2016	03/10/2016	02/10/2016		03/10/2016	11.96	
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals								Invoices	3	<u>\$332.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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	
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
PV-01/27/16	OLDE ST ANN'S TOP TILE-FEBRUARY	Paid by Check #275014		01/27/2016	03/10/2016	01/27/2016		03/10/2016	180.00	
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>								Invoices	1	\$180.00
<b>Vendor 3544 - O'REILLY AUTOMOTIVE INC</b>										
0708-307576	ACCT 633986 - WLP	Paid by Check #275015		02/02/2016	03/10/2016	02/02/2016		03/10/2016	12.97	
<b>Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals</b>								Invoices	1	\$12.97
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>										
1510107 - PV	DRINKING WATER GRAB - PV RESIDENCE	Paid by Check #275036		10/14/2015	03/10/2016	10/14/2015		03/10/2016	92.00	
1510108 - SCP	DRINKING WATER GRAB - SCP PARK MANAGER RESIDENCE	Paid by Check #275036		10/14/2015	03/10/2016	10/14/2015		03/10/2016	92.00	
1510109 - SCP	DRINKING WATER GRAB - BROPHY RESIDENCE	Paid by Check #275036		10/14/2015	03/10/2016	10/14/2015		03/10/2016	92.00	
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals</b>								Invoices	3	\$276.00
<b>Vendor 3921 - RACOM CORP</b>										
RI-160261	EDACS ACCESS	Paid by Check #275041		02/19/2016	03/10/2016	02/19/2016		03/10/2016	1,716.68	
<b>Vendor 3921 - RACOM CORP Totals</b>								Invoices	1	\$1,716.68
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
635033	CUST SCOBOA - SCP	Paid by Check #275047		02/16/2016	03/10/2016	02/10/2016		03/10/2016	47.87	
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>								Invoices	1	\$47.87
<b>Vendor 11686 - SABER TOOTH GOLF COMPANY</b>										
2015380	GLYNNS CREEK MAINTENANCE SUPPLIES	Paid by Check #275053		02/16/2016	03/10/2016	02/16/2016		03/10/2016	56.06	
<b>Vendor 11686 - SABER TOOTH GOLF COMPANY Totals</b>								Invoices	1	\$56.06
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>										
4077349796	ACCT 6908 - HDQTRS	Paid by Check #275055		02/04/2016	03/10/2016	02/04/2016		03/10/2016	72.50	
<b>Vendor 4161 - SAM'S CLUB DIRECT Totals</b>								Invoices	1	\$72.50
<b>Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>										
2016-0024	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #275059		02/16/2016	03/10/2016	02/16/2016		03/10/2016	100.50	
<b>Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals</b>								Invoices	1	\$100.50
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO</b>										
80022623	ACCT 08S13 - SCP	Paid by Check #275067		02/22/2016	03/10/2016	02/22/2016		03/10/2016	49.38	
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO Totals</b>								Invoices	1	\$49.38



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>4788 - TURFWERKS</b>									
J105782	GLYNNS CREEK MAINTENANCE	Paid by Check #275081		02/12/2016	03/10/2016	02/12/2016		03/10/2016	1,313.49
OI38374	GLYNNS CREEK	Paid by Check #275081		02/12/2016	03/10/2016	02/12/2016		03/10/2016	79.00
Vendor <b>4788 - TURFWERKS</b> Totals							Invoices	2	<u>\$1,392.49</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
88826	CUST SCOTTCOCON - SCP - NEW HIRE REQUIRED UNIFORMS	Paid by Check #275083		02/22/2016	03/10/2016	02/22/2016		03/10/2016	204.97
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$204.97</u>
Vendor <b>4984 - WACKER'S WINDOW WASHING</b>									
112015-1	YEARLY CONTRACT - MONTHLY WINDOW WASHING HDQTRS	Paid by Check #275096		11/20/2015	03/10/2016	11/20/2015		03/10/2016	40.00
022216-4	YEARLY CONTRACT - MONTHLY WINDOW WASHING - HDQTRS	Paid by Check #275096		02/17/2016	03/10/2016	02/17/2016		03/10/2016	40.00
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals							Invoices	2	<u>\$80.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	71	<u>\$41,271.95</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
MARCH 1, 2016	FY'16 MARCH PAYMENT	Paid by Check #274884		03/01/2016	03/10/2016	03/01/2016		03/10/2016	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals							Invoices	1	<u>\$54,028.25</u>
Vendor <b>4144 - CHEST &amp; VASCULAR SURGERY - RICHARD SADLER MD</b>									
02242016	MEDICAL EXAMINER FEES	Paid by Check #274890		02/19/2016	03/10/2016	12/29/2015		03/10/2016	520.00
Vendor <b>4144 - CHEST &amp; VASCULAR SURGERY - RICHARD SADLER MD</b> Totals							Invoices	1	<u>\$520.00</u>
Vendor <b>1424 - ELECTRONIC ENGINEERING</b>									
1562775	FY'16 MARCH PAGERS	Paid by Check #274926		02/25/2016	03/10/2016	02/25/2016		03/10/2016	13.00
Vendor <b>1424 - ELECTRONIC ENGINEERING</b> Totals							Invoices	1	<u>\$13.00</u>
Vendor <b>1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI</b>									
MAR'16 COURSE	STD Training- Taylor Moore Morehouse Bimm	Paid by Check #274931		03/01/2016	03/10/2016	03/01/2016		03/10/2016	60.00
Vendor <b>1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1626 - CAMILLA FREDERICK</b>									
02222016	MEDICAL EXAMINER FEES	Paid by Check #274937		02/22/2016	03/10/2016	02/17/2016		03/10/2016	2,340.00
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals							Invoices	1	<u>\$2,340.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Dec'15 CFY	Dec'15 CFY	Paid by Check #274944		12/31/2015	03/10/2016	12/31/2015		03/10/2016	7,092.64



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Dec'15 State	Dec'15 State LPHSA	Paid by Check #274944		12/31/2015	03/10/2016	12/31/2015		03/10/2016	34,242.67
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$41,335.31</u>
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
15-229me	HOLCOMB, MICHAEL 8/16	Paid by Check #274951		02/19/2016	03/10/2016	08/16/2015		03/10/2016	175.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	1	<u>\$175.00</u>
<b>Vendor 1925 - BARBARA HARRE MD</b>									
3132147741935450	IACME MEMBER DUES	Paid by Check #274954		02/18/2016	03/10/2016	01/07/2016		03/10/2016	100.00
739422	REIMBURSEMENT RISHAAN KALINDINDI LAB TESTS	Paid by Check #274954		02/18/2016	03/10/2016	01/15/2016		03/10/2016	80.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	2	<u>\$180.00</u>
<b>Vendor 2025 - HENRY SCHEIN INC</b>									
27804487	Cust# 2234521 Order# 38183954	Paid by Check #274960		02/12/2016	03/10/2016	02/12/2016		03/10/2016	199.34
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$199.34</u>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1189	Jan'15 Running at Large	Paid by Check #274963		02/11/2016	03/10/2016	02/11/2016		03/10/2016	160.00
FY'16 Mar Pymt	FY'16 Mar Pymt	Paid by Check #274963		03/01/2016	03/10/2016	03/01/2016		03/10/2016	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$2,935.00</u>
<b>Vendor 2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>									
INV21902	NORLAKE RIF Immunization	Paid by Check #274993		02/15/2016	03/10/2016	02/15/2016		03/10/2016	256.76
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals							Invoices	1	<u>\$256.76</u>
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
27263	WIEGEL, DOUGLAS 2/11	Paid by Check #274996		02/11/2016	03/10/2016	02/11/2016		03/10/2016	175.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$175.00</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
86358-2	BEACH, TROY 2/16	Paid by Check #275004		02/16/2016	03/10/2016	02/16/2016		03/10/2016	419.00
86566	MITCHELL, WILLIAM 2/16	Paid by Check #275004		02/16/2016	03/10/2016	02/16/2016		03/10/2016	643.00
18816-2	BELL, TIMOTHY 2/18	Paid by Check #275004		02/18/2016	03/10/2016	02/18/2016		03/10/2016	316.00
86593	TITUS. RICKEY 2/18	Paid by Check #275004		02/18/2016	03/10/2016	02/18/2016		03/10/2016	270.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$1,648.00</u>
<b>Vendor 11530 - NMS LABS</b>									
151897	GRIFFITH, JEFFREY 12/3	Paid by Check #275012		01/31/2016	03/10/2016	12/03/2015		03/10/2016	321.00
Vendor 11530 - NMS LABS Totals							Invoices	1	<u>\$321.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
Feb'16 I-Smile	I-Smile newspaper ad	Paid by Check #275014		02/29/2016	03/10/2016	02/29/2016		03/10/2016	187.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$187.00</u>
Vendor <b>3557 - OSTER OPTICS</b>									
1608	Sales order# 1697 Equipment Maintenance	Paid by Check #275019		02/25/2016	03/10/2016	02/25/2016		03/10/2016	140.00
Vendor <b>3557 - OSTER OPTICS</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>11693 - PEEL'S INC DBA DAIRY QUEEN OF WALCOTT #19204</b>									
2016-00001632	Refund- ServSafe Class	Paid by Check #275025		01/28/2016	03/10/2016	01/28/2016		03/10/2016	140.00
Vendor <b>11693 - PEEL'S INC DBA DAIRY QUEEN OF WALCOTT #19204</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
FEBRUARY 28,2016	FY'16 FEBRUARY JAIL COVERAGE	Paid by Check #275030		02/28/2016	03/10/2016	02/28/2016		03/10/2016	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,959.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-160271	FY'16 FEBRUARY ACCESS FEES	Paid by Check #275041		02/19/2016	03/10/2016	02/19/2016		03/10/2016	531.62
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$531.62</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
02042016	TRANSPORTATION	Paid by Check #275051		02/04/2016	03/10/2016	10/27/2015		03/10/2016	1,393.94
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,393.94</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9925	1/31/16 THRU 2/13/16	Paid by Check #275052		02/15/2016	03/10/2016	02/13/2016		03/10/2016	9.26
9944	2/14/16 THRU 2/27/16	Paid by Check #275052		02/29/2016	03/10/2016	02/29/2016		03/10/2016	4.77
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	2	<u>\$14.03</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'16 Mar Pymt	FY'16 Mar Pymt	Paid by Check #275058		03/01/2016	03/10/2016	03/01/2016		03/10/2016	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4659 - AMY THORESON</b>									
Feb'16 Mileage	Feb'16 Mileage	Paid by Check #275076		02/10/2016	03/10/2016	02/10/2016		03/10/2016	29.64
Vendor <b>4659 - AMY THORESON</b> Totals							Invoices	1	<u>\$29.64</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
560171	AUTOPSIES	Paid by Check #275086		01/31/2016	03/10/2016	12/23/2015		03/10/2016	18,132.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals							Invoices	1	<u>\$18,132.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>5227 - CECILIA A YUHR</b>									
MARCH 1, 2016	FY'16 MARCH COVERAGE	Paid by Check #275104		03/01/2016	03/10/2016	03/01/2016		03/10/2016	830.00
						Vendor <b>5227 - CECILIA A YUHR</b> Totals	Invoices	1	<u>\$830.00</u>
						Department <b>20 - Health</b> Totals	Invoices	32	<u>\$138,793.89</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
122645	milk	Paid by Check #274859		02/10/2016	03/10/2016	02/10/2016		03/10/2016	41.86
127106	milk	Paid by Check #274859		02/17/2016	03/10/2016	02/17/2016		03/10/2016	41.86
						Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals	Invoices	2	<u>\$83.72</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0383025	water	Paid by Check #274903		02/25/2016	03/10/2016	02/25/2016		03/10/2016	41.99
						Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals	Invoices	1	<u>\$41.99</u>
Vendor <b>1605 - FOUNDATION II INC</b>									
JAN2016CS.,BB.	Shelter care for C. sanders and B. Brammann Jan.2016	Paid by Check #274935		02/10/2016	03/10/2016	02/10/2016		03/10/2016	1,337.60
						Vendor <b>1605 - FOUNDATION II INC</b> Totals	Invoices	1	<u>\$1,337.60</u>
Vendor <b>1949 - NEIKA HARMS</b>									
IHD2/14/16MILEAG	In Home detention mileage2/14/16 for N. Harms	Paid by Check #274953		02/16/2016	03/10/2016	02/16/2016		03/10/2016	7.44
						Vendor <b>1949 - NEIKA HARMS</b> Totals	Invoices	1	<u>\$7.44</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
JAN2016 DD&CG	Shelter care for D. Draine 1/8-1/31 and C. Groenbeck 1/15-1/31/1	Paid by Check #274961		02/09/2016	03/10/2016	02/09/2016		03/10/2016	4,175.03
						Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals	Invoices	1	<u>\$4,175.03</u>
Vendor <b>4385 - CASEY SMITH</b>									
EIHD2/4,5,11,12.	EIHD2/4,2/5,2/11,2/12. MILEAGE FOR C.SMITH	Paid by Check #275065		02/12/2016	03/10/2016	02/12/2016		03/10/2016	26.04
						Vendor <b>4385 - CASEY SMITH</b> Totals	Invoices	1	<u>\$26.04</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
5400759	groceries	Paid by Check #275087		02/16/2016	03/10/2016	02/16/2016		03/10/2016	848.51
5531151	groceries	Paid by Check #275087		02/23/2016	03/10/2016	02/23/2016		03/10/2016	434.00
						Vendor <b>4868 - US FOODSERVICE INC</b> Totals	Invoices	2	<u>\$1,282.51</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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>22 - JDC</b> Totals		Invoices	9		\$6,954.33
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1221249	Feb 2016 Vision Insurance	Paid by Check #274863		02/01/2016	03/10/2016	02/01/2016		03/10/2016	6,037.16
						Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals	Invoices	1	\$6,037.16
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
553043	Feb 2016 Dental Insurance	Paid by Check #274911		02/01/2016	03/10/2016	02/01/2016		03/10/2016	1,601.79
553043 Buy Up	Feb 2016 Dental Insurance BUY UP Plan	Paid by Check #274911		02/01/2016	03/10/2016	02/01/2016		03/10/2016	828.34
						Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals	Invoices	2	\$2,430.13
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443 Feb 16 LTD	February 2016 LTD	Paid by Check #274989		02/01/2016	03/10/2016	02/01/2016		03/10/2016	4,913.57
						Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals	Invoices	1	\$4,913.57
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b>									
021716	Co-Facilitation of Leadership @ the Movies, Lincoln	Paid by Check #275000		02/17/2016	03/10/2016	02/17/2016		03/10/2016	1,250.00
						Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b> Totals	Invoices	1	\$1,250.00
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446 Feb16 Life	Feb 2016 Life Insurance	Paid by Check #275002		02/01/2016	03/10/2016	02/01/2016		03/10/2016	8,655.05
						Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals	Invoices	1	\$8,655.05
Vendor <b>4023 - RIFFLE INC</b>									
2086	Co-Facilitation of Movie Club "Lincoln" on 2/17/16	Paid by Check #275045		02/19/2016	03/10/2016	02/19/2016		03/10/2016	1,250.00
						Vendor <b>4023 - RIFFLE INC</b> Totals	Invoices	1	\$1,250.00
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
032016-SC	March 2016 SC Y @ Work	Paid by Check #275061		02/25/2016	03/10/2016	02/25/2016		03/10/2016	1,281.19
						Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals	Invoices	1	\$1,281.19
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
3836	Performance Management Session 3	Paid by Check #275069		02/04/2016	03/10/2016	02/04/2016		03/10/2016	1,000.00
						Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals	Invoices	1	\$1,000.00
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
0040040456	March 2016 Health Ins (Non-Wellness)	Paid by Check #275084		03/01/2016	03/10/2016	03/01/2016		03/10/2016	295.68
C0040038140	March 2016 Health Ins (Wellness)	Paid by Check #275084		03/01/2016	03/10/2016	03/01/2016		03/10/2016	17,736.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
C0040038140 Adj	March 2016 Health Ins (Adjustments)	Paid by Check #275084		03/01/2016	03/10/2016	03/01/2016		03/10/2016	258.65
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals						Invoices	3		\$18,290.33
Department <b>24 - HR</b> Totals						Invoices	12		\$45,107.43
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>4258 - SCOTT COUNTY HOUSING COUNCIL</b>									
022016GPRLFFP&D	GRANT POOL AND REV LOAN FUND FOR AFF HOUSIN FOR FY2016	Paid by Check #275062		03/02/2016	03/10/2016	03/02/2016		03/10/2016	5,000.00
Vendor <b>4258 - SCOTT COUNTY HOUSING COUNCIL</b> Totals						Invoices	1		\$5,000.00
Department <b>25 - Planning and Development</b> Totals						Invoices	1		\$5,000.00
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>882 - C J DUFFEY PAPER CO</b>									
180715-00	green envelopes for Vitals	Paid by Check #274880		02/26/2016	03/10/2016	02/26/2016	02/26/2016	03/10/2016	92.20
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals						Invoices	1		\$92.20
Vendor <b>987 - CONFIRMDelivery COM</b>									
2129	Parcel Packs for Passports	Paid by Check #274898		02/22/2016	03/10/2016	02/22/2016	02/22/2016	03/10/2016	121.41
Vendor <b>987 - CONFIRMDelivery COM</b> Totals						Invoices	1		\$121.41
Vendor <b>1024 - COTT SYSTEMS INC</b>									
108269	Web Host and Maintenance	Paid by Check #274900		03/01/2016	03/10/2016	03/01/2016	03/01/2016	03/10/2016	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals						Invoices	1		\$3,600.00
Vendor <b>3805 - PRINTERS MARK</b>									
20160223	Business cards for Williams	Paid by Check #275033		02/26/2016	03/10/2016	02/26/2016	02/26/2016	03/10/2016	25.00
Vendor <b>3805 - PRINTERS MARK</b> Totals						Invoices	1		\$25.00
Department <b>26 - Recorder</b> Totals						Invoices	4		\$3,838.61
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
23381410000216	ACCT # 2338141000	Paid by Check #274855		02/18/2016	03/10/2016	02/18/2016		03/10/2016	10.24
47484210000216	ACCT # 4748421000	Paid by Check #274855		02/18/2016	03/10/2016	02/18/2016		03/10/2016	30.12
39646010000216	ACCT # 3964601000	Paid by Check #274855		02/19/2016	03/10/2016	02/19/2016		03/10/2016	11.16



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

41265410000216	ACCT # 4126541000	Paid by Check #274855	02/19/2016	03/10/2016	02/19/2016	03/10/2016	22.09	
71872900000216	ACCT # 7187290000	Paid by Check #274855	02/19/2016	03/10/2016	02/19/2016	03/10/2016	21.49	
72192310000216	ACCT # 7219231000	Paid by Check #274855	02/22/2016	03/10/2016	02/22/2016	03/10/2016	22.09	
79130900000216	ACCT # 7913090000	Paid by Check #274855	02/22/2016	03/10/2016	02/22/2016	03/10/2016	12.11	
85131310000216	ACCT # 8513131000	Paid by Check #274855	02/23/2016	03/10/2016	02/23/2016	03/10/2016	60.97	
64575510000216	ACCT # 6457551000	Paid by Check #274855	02/24/2016	03/10/2016	02/24/2016	03/10/2016	13.53	
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	9	\$203.80
Vendor <b>237 - ALTORFER MACHINERY CO</b>								
PC110188619	CUST # 620909	Paid by Check #274856	02/12/2016	03/10/2016	02/12/2016	03/10/2016	22.30	
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1	\$22.30
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b>								
659480/2016	DEAN GLUNZ RENEWAL	Paid by Check #274857	02/09/2016	03/10/2016	02/09/2016	03/10/2016	184.00	
769767/2016	WAYNE RYCKAERT RENEWAL	Paid by Check #274857	02/09/2016	03/10/2016	02/09/2016	03/10/2016	184.00	
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b> Totals						Invoices	2	\$368.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b>								
230060116	CUST # 978658	Paid by Check #274865	02/15/2016	03/10/2016	02/15/2016	03/10/2016	142.92	
230060205	CUST # 978658	Paid by Check #274865	02/18/2016	03/10/2016	02/18/2016	03/10/2016	285.84	
230060245	CUST # 978658	Paid by Check #274865	02/22/2016	03/10/2016	02/22/2016	03/10/2016	14.00	
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	3	\$442.76
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>								
564740	ACCT # 518225	Paid by Check #274867	02/12/2016	03/10/2016	02/12/2016	03/10/2016	41.82	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1	\$41.82
Vendor <b>699 - JON BURGSTRUM</b>								
ER NACO16 JB	NACO CONF REIMB	Paid by Check #274876	02/19/2016	03/10/2016	02/19/2016	03/10/2016	151.51	
Vendor <b>699 - JON BURGSTRUM</b> Totals						Invoices	1	\$151.51
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>								
2014273.00-12	SCOTT CO ENGINEER	Paid by Check #274881	02/19/2016	03/10/2016	02/19/2016	03/10/2016	356.50	
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals						Invoices	1	\$356.50
Vendor <b>871 - CINTAS CORPORATION 342</b>								
342551861	ACCT # 04032	Paid by Check #274892	02/18/2016	03/10/2016	02/18/2016	03/10/2016	194.35	
342553567	ACCT # 04032	Paid by Check #274892	02/25/2016	03/10/2016	02/25/2016	03/10/2016	66.77	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	2	\$261.12
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>								
5004543412	CUST # 0010110907	Paid by Check #274893	02/17/2016	03/10/2016	02/17/2016	03/10/2016	48.97	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals						Invoices	1	\$48.97
Vendor <b>10810 - CLINTON COUNTY ENGINEER</b>								
022516	SCOTT CO ENGINEER	Paid by Check #274895	02/25/2016	03/10/2016	02/25/2016	03/10/2016	61,264.21	





# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
		Vendor <b>10810 - CLINTON COUNTY ENGINEER</b> Totals					Invoices	1	\$61,264.21
Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b>									
15006-1A	SCOTT CO ROADS	Paid by Check #274909		02/29/2016	03/10/2016	02/29/2016		03/10/2016	4,201.60
		Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b> Totals					Invoices	1	\$4,201.60
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1063937	CUST # 7802859	Paid by Check #274912		02/16/2016	03/10/2016	02/16/2016		03/10/2016	28.30
		Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals					Invoices	1	\$28.30
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3172465	CUST ID 109272	Paid by Check #274917		02/17/2016	03/10/2016	02/17/2016		03/10/2016	3.06
		Vendor <b>1330 - DULTMEIER SALES INC</b> Totals					Invoices	1	\$3.06
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
822524	ACCT # 00918203 / DONAHUE	Paid by Check #274921		02/23/2016	03/10/2016	02/23/2016		03/10/2016	56.40
		Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals					Invoices	1	\$56.40
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
FIREPROT2016	SCOTT CO SECONDARY ROADS	Paid by Check #274925		02/18/2016	03/10/2016	02/18/2016		03/10/2016	580.00
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals					Invoices	1	\$580.00
Vendor <b>1530 - FASTENAL CO</b>									
IADAV172617	CUST # IADAV0198	Paid by Check #274933		02/12/2016	03/10/2016	02/12/2016		03/10/2016	34.26
		Vendor <b>1530 - FASTENAL CO</b> Totals					Invoices	1	\$34.26
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15468	CUST ID 56	Paid by Check #274940		02/22/2016	03/10/2016	02/22/2016		03/10/2016	92.00
15470	CUST ID 56	Paid by Check #274940		02/23/2016	03/10/2016	02/23/2016		03/10/2016	80.50
		Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals					Invoices	2	\$172.50
Vendor <b>10209 - BRIAN GOODWIN</b>									
SHOES16 BG	PURCHASED AT ROGAN'S SHOES	Paid by Check #274948		12/28/2015	03/10/2016	12/28/2015		03/10/2016	150.00
		Vendor <b>10209 - BRIAN GOODWIN</b> Totals					Invoices	1	\$150.00
Vendor <b>1879 - HAHN READY MIX INC</b>									
267737	CUST # 909	Paid by Check #274950		02/24/2016	03/10/2016	02/24/2016		03/10/2016	585.00
		Vendor <b>1879 - HAHN READY MIX INC</b> Totals					Invoices	1	\$585.00
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
016620/1	CUST # 1026	Paid by Check #274975		02/15/2016	03/10/2016	02/15/2016		03/10/2016	29.85
016674/1	CUST # 1026	Paid by Check #274975		02/18/2016	03/10/2016	02/18/2016		03/10/2016	24.96
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals					Invoices	2	\$54.81



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
281956	SCOENG	Paid by Check #274988		02/11/2016	03/10/2016	02/11/2016		03/10/2016	1,602.84
281957	SCOENG	Paid by Check #274988		02/11/2016	03/10/2016	02/11/2016		03/10/2016	409.96
281993	SCOENG	Paid by Check #274988		02/12/2016	03/10/2016	02/12/2016		03/10/2016	276.76
282286	SCOENG	Paid by Check #274988		02/17/2016	03/10/2016	02/17/2016		03/10/2016	948.77
282287	SCOENG	Paid by Check #274988		02/17/2016	03/10/2016	02/17/2016		03/10/2016	411.63
282349	SCOENG	Paid by Check #274988		02/22/2016	03/10/2016	02/22/2016		03/10/2016	2,000.78
282350	SCOENG	Paid by Check #274988		02/22/2016	03/10/2016	02/22/2016		03/10/2016	541.96
282372	SCOENG	Paid by Check #274988		02/23/2016	03/10/2016	02/23/2016		03/10/2016	1,461.50
282373	SCOENG	Paid by Check #274988		02/23/2016	03/10/2016	02/23/2016		03/10/2016	1,246.53
282402	SCOENG	Paid by Check #274988		02/24/2016	03/10/2016	02/24/2016		03/10/2016	1,609.41
282403	SCOENG	Paid by Check #274988		02/24/2016	03/10/2016	02/24/2016		03/10/2016	1,062.27
282606	SCOENG	Paid by Check #274988		02/25/2016	03/10/2016	02/25/2016		03/10/2016	132.46
282607	SCOENG	Paid by Check #274988		02/25/2016	03/10/2016	02/25/2016		03/10/2016	2,516.74
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b>							Invoices	13	\$14,221.61
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
670120216	ACCT # 53280-67012	Paid by Check #274999		02/10/2016	03/10/2016	02/10/2016		03/10/2016	29.54
750130216	ACCT # 65010-75013	Paid by Check #274999		02/12/2016	03/10/2016	02/12/2016		03/10/2016	3,452.33
770160216	ACCT # 51610-77016	Paid by Check #274999		02/15/2016	03/10/2016	02/15/2016		03/10/2016	10.70
670130216	ACCT # 53490-67013	Paid by Check #274999		02/22/2016	03/10/2016	02/22/2016		03/10/2016	10.27
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	4	\$3,502.84
<b>Vendor 11433 - MILLS CHEVROLET</b>									
201062	2016 HEAVY 1/2 TON PICKUP	Paid by Check #275001		03/01/2016	03/10/2016	03/01/2016		03/10/2016	22,260.00
<b>Vendor 11433 - MILLS CHEVROLET Totals</b>							Invoices	1	\$22,260.00
<b>Vendor 3322 - MUTUAL WHEEL CO</b>									
070590	CUST # 681900	Paid by Check #275008		02/12/2016	03/10/2016	02/12/2016		03/10/2016	(9.99)
0205083	CUST # 681900	Paid by Check #275008		02/24/2016	03/10/2016	02/24/2016		03/10/2016	575.06
<b>Vendor 3322 - MUTUAL WHEEL CO Totals</b>							Invoices	2	\$565.07
<b>Vendor 11687 - TIMOTHY NAWA</b>									
SHOES16 TN	PURCHASED AT THEISEN'S	Paid by Check #275010		01/23/2016	03/10/2016	01/23/2016		03/10/2016	106.99
<b>Vendor 11687 - TIMOTHY NAWA Totals</b>							Invoices	1	\$106.99
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>									
74276	SCOTT CO ROADS 1460	Paid by Check #275035		03/01/2016	03/10/2016	03/01/2016		03/10/2016	40.00
74277	SCOTT CO ROADS 1460	Paid by Check #275035		03/01/2016	03/10/2016	03/01/2016		03/10/2016	40.00
74278	SCOTT CO ROADS 1460	Paid by Check #275035		03/01/2016	03/10/2016	03/01/2016		03/10/2016	40.00
74279	SCOTT CO ROADS 1460	Paid by Check #275035		03/01/2016	03/10/2016	03/01/2016		03/10/2016	40.00
74280	SCOTT CO ROADS 1460	Paid by Check #275035		03/01/2016	03/10/2016	03/01/2016		03/10/2016	40.00
<b>Vendor 3833 - PS3 ENTERPRISES INC Totals</b>							Invoices	5	\$200.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
690933	SCOTT CO ROADS 3201	Paid by Check #275037		02/22/2016	03/10/2016	02/22/2016		03/10/2016	125.00
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-160258	CUST # 7541	Paid by Check #275041		02/19/2016	03/10/2016	02/19/2016		03/10/2016	1,539.65
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,539.65</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
635034	SCOSEC	Paid by Check #275047		02/16/2016	03/10/2016	02/16/2016		03/10/2016	1,392.75
635912	SCOSEC	Paid by Check #275047		02/23/2016	03/10/2016	02/23/2016		03/10/2016	963.41
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	2	<u>\$2,356.16</u>
Vendor <b>4145 - SADLER POWER TRAIN</b>									
22174109	CUST # 71585	Paid by Check #275054		02/17/2016	03/10/2016	02/17/2016		03/10/2016	192.46
Vendor <b>4145 - SADLER POWER TRAIN</b> Totals							Invoices	1	<u>\$192.46</u>
Vendor <b>4289 - SEFAC INC</b>									
71840	CUST ID SCO014	Paid by Check #275064		02/03/2016	03/10/2016	02/03/2016		03/10/2016	1,063.80
Vendor <b>4289 - SEFAC INC</b> Totals							Invoices	1	<u>\$1,063.80</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103054973:01	SCOTT CO ENGINEER 11269	Paid by Check #275074		02/18/2016	03/10/2016	02/18/2016		03/10/2016	644.82
X103055131:01	SCOTT CO ENGINEER 11269	Paid by Check #275074		02/18/2016	03/10/2016	02/18/2016		03/10/2016	65.31
R103014364:01	SCOTT CO ENGINEER 11269	Paid by Check #275074		02/19/2016	03/10/2016	02/19/2016		03/10/2016	175.00
X103054973:02	SCOTT CO ENGINEER 11269	Paid by Check #275074		02/22/2016	03/10/2016	02/22/2016		03/10/2016	79.27
X103055223:01	SCOTT CO ENGINEER 11269	Paid by Check #275074		02/22/2016	03/10/2016	02/22/2016		03/10/2016	(390.70)
X103055223:02	SCOTT CO ENGINEER 11269	Paid by Check #275074		02/23/2016	03/10/2016	02/23/2016		03/10/2016	26.43
X103055423:01	SCOTT CO ENGINEER 11269	Paid by Check #275074		02/25/2016	03/10/2016	02/25/2016		03/10/2016	(79.27)
X103055439:01	SCOTT CO ENGINEER 11269	Paid by Check #275074		02/26/2016	03/10/2016	02/26/2016		03/10/2016	240.59
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	8	<u>\$761.45</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	74	<u>\$115,921.95</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>569 - BOB BARKER CO</b>									
WEB000413534	bra,panty,toothbrush-paste,soap,razor,washcloth,towel, sheet,pant	Paid by Check #274872		02/15/2016	03/10/2016	02/15/2016		03/10/2016	3,821.81
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$3,821.81</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>11477 - VINCENT BRODERSEN</b>									
02182016	PREA class 1 hr	Paid by Check #274874		02/18/2016	03/10/2016	02/18/2016		03/10/2016	25.00
Vendor <b>11477 - VINCENT BRODERSEN</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>695 - BURKE CLEANERS</b>									
510349	dry cleaning	Paid by Check #274877		12/31/2015	03/10/2016	12/31/2015		03/10/2016	272.09
511858	dry cleaning	Paid by Check #274877		01/14/2016	03/10/2016	01/14/2016		03/10/2016	169.00
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	2	<u>\$441.09</u>
Vendor <b>703 - PAUL BURMEISTER</b>									
02222016	Cedar Rapids, Tipton, IMCC 0845-1355	Paid by Check #274879		02/22/2016	03/10/2016	02/22/2016		03/10/2016	40.00
02222016MEAL	reimb meal on transport	Paid by Check #274879		02/22/2016	03/10/2016	02/22/2016		03/10/2016	2.29
Vendor <b>703 - PAUL BURMEISTER</b> Totals							Invoices	2	<u>\$42.29</u>
Vendor <b>882 - C J DUFFEY PAPER CO</b>									
180559-00	maintainer drain, hand soap	Paid by Check #274880		02/16/2016	03/10/2016	02/16/2016		03/10/2016	128.78
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals							Invoices	1	<u>\$128.78</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b>									
28-010229	#3 washer maint	Paid by Check #274886		02/10/2016	03/10/2016	02/10/2016		03/10/2016	125.00
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0115948-IN	socks	Paid by Check #274889		02/04/2016	03/10/2016	02/04/2016		03/10/2016	322.50
0116171-IN	shirts	Paid by Check #274889		02/09/2016	03/10/2016	02/09/2016		03/10/2016	1,281.60
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	<u>\$1,604.10</u>
Vendor <b>986 - DENNIS CONARD</b>									
02242016	reimb meals State Health Facilities Council, Ankeny, 2/23-24	Paid by Check #274897		02/24/2016	03/10/2016	02/24/2016		03/10/2016	62.00
Vendor <b>986 - DENNIS CONARD</b> Totals							Invoices	1	<u>\$62.00</u>
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>									
31606	inst power for commercial drier	Paid by Check #274908		02/12/2016	03/10/2016	02/12/2016		03/10/2016	122.25
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals							Invoices	1	<u>\$122.25</u>
Vendor <b>1212 - DESIGN SPECIALTIES INC</b>									
42382	duralux clr, duralux spork	Paid by Check #274913		02/17/2016	03/10/2016	02/17/2016		03/10/2016	268.00
Vendor <b>1212 - DESIGN SPECIALTIES INC</b> Totals							Invoices	1	<u>\$268.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
<b>Vendor 1267 - LAVERLE DIXON</b>									
02182016	IMCC 1230-1530	Paid by Check #274916		02/18/2016	03/10/2016	02/18/2016		03/10/2016	25.00
							<b>Vendor 1267 - LAVERLE DIXON Totals</b>		
							Invoices	1	<u>\$25.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259108710	groc	Paid by Check #274919		02/12/2016	03/10/2016	02/12/2016		03/10/2016	153.72
52259108751	groc	Paid by Check #274919		02/16/2016	03/10/2016	02/16/2016		03/10/2016	345.68
52259108788	groc	Paid by Check #274919		02/19/2016	03/10/2016	02/19/2016		03/10/2016	153.72
52259108831	groc	Paid by Check #274919		02/23/2016	03/10/2016	02/23/2016		03/10/2016	191.92
52259108872	groc	Paid by Check #274919		02/26/2016	03/10/2016	02/26/2016		03/10/2016	153.72
							<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>		
							Invoices	5	<u>\$998.76</u>
<b>Vendor 1389 - ED ROEHR SAFETY PRODUCTS</b>									
433987	taser battery to fit extra cartridge	Paid by Check #274922		07/28/2015	03/10/2016	07/28/2015		03/10/2016	209.75
434752	cr taser digital power mag battery	Paid by Check #274922		08/11/2015	03/10/2016	08/11/2015		03/10/2016	(184.00)
							<b>Vendor 1389 - ED ROEHR SAFETY PRODUCTS Totals</b>		
							Invoices	2	<u>\$25.75</u>
<b>Vendor 1436 - TIMOTHY ELLS</b>									
ISCIA0216	IA Sex Crimes conf 2/15-17/15 Altoona IA meals	Paid by Check #274927		02/17/2016	03/10/2016	02/17/2016		03/10/2016	127.00
							<b>Vendor 1436 - TIMOTHY ELLS Totals</b>		
							Invoices	1	<u>\$127.00</u>
<b>Vendor 1475 - MIKE ERWIN</b>									
SIGSAUER0216	reimb meals Sig Sauer 2/18	Paid by Check #274928		02/18/2016	03/10/2016	02/18/2016		03/10/2016	70.00
							<b>Vendor 1475 - MIKE ERWIN Totals</b>		
							Invoices	1	<u>\$70.00</u>
<b>Vendor 1524 - FAMILY RESOURCES INC</b>									
PIOP0116	Parenting inside out program Jan 16	Paid by Check #274932		01/31/2016	03/10/2016	01/31/2016		03/10/2016	7,086.84
							<b>Vendor 1524 - FAMILY RESOURCES INC Totals</b>		
							Invoices	1	<u>\$7,086.84</u>
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>									
VEHSL50216	veh sale 02/18/16	Paid by Check #274936		02/24/2016	03/10/2016	02/18/2016		03/10/2016	670.00
							<b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>		
							Invoices	1	<u>\$670.00</u>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>									
02242016	Council Bluffs 0500-1430	Paid by Check #274938		02/24/2016	03/10/2016	02/24/2016		03/10/2016	60.00
							<b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>		
							Invoices	1	<u>\$60.00</u>
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS</b>									
SI0380412	groc	Paid by Check #274947		02/23/2016	03/10/2016	02/23/2016		03/10/2016	1,219.60
							<b>Vendor 1791 - GOOD SOURCE SOLUTIONS Totals</b>		
							Invoices	1	<u>\$1,219.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>2016 - CINDY HENNING</b>									
02242016	reimb meals State Health Facilities Council, Ankeny, 2/23-24	Paid by Check #274958		02/24/2016	03/10/2016	02/24/2016		03/10/2016	62.00
Vendor <b>2016 - CINDY HENNING</b> Totals							Invoices	1	<u>\$62.00</u>
Vendor <b>2304 - IOWA CORRECTIONS ASSOCIATION - ICA</b>									
02232016	donation to 2016 ICA Spring Conference	Paid by Check #274968		02/23/2016	03/10/2016	02/23/2016		03/10/2016	100.00
Vendor <b>2304 - IOWA CORRECTIONS ASSOCIATION - ICA</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHLS0216	veh sale 02/18/16	Paid by Check #274971		02/24/2016	03/10/2016	02/18/2016		03/10/2016	471.78
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$471.78</u>
Vendor <b>2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA</b>									
ELLS0216	T.Ells 2016 annl sex crimes invest conf 2/15-17, Altoona, IA	Paid by Check #274973		02/18/2016	03/10/2016	02/18/2016		03/10/2016	150.00
Vendor <b>2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>2711 - L3 COMMUNICATIONS MOBILE VISION INC</b>									
0221542-IN	adv repl 2 mvd-camh-d	Paid by Check #274984		07/01/2015	03/10/2016	07/01/2015		03/10/2016	1,410.00
0222452-CM	cr adv repl 2 mvd-camh-d	Paid by Check #274984		07/01/2015	03/10/2016	07/01/2015		03/10/2016	(1,410.00)
0236727-IN	maint agrmnt 4/19/16-4/18/17	Paid by Check #274984		02/17/2016	03/10/2016	02/17/2016		03/10/2016	3,749.00
Vendor <b>2711 - L3 COMMUNICATIONS MOBILE VISION INC</b> Totals							Invoices	3	<u>\$3,749.00</u>
Vendor <b>11656 - PAUL MALONE</b>									
02162016	Eldora, Marshall 0900-1600	Paid by Check #274992		02/16/2016	03/10/2016	02/16/2016		03/10/2016	40.00
02262016	IMCC, RICO 1200-1540	Paid by Check #274992		02/26/2016	03/10/2016	02/26/2016		03/10/2016	25.00
Vendor <b>11656 - PAUL MALONE</b> Totals							Invoices	2	<u>\$65.00</u>
Vendor <b>3101 - MGIA - IOWA CHAPTER</b>									
PEARCE0516	R.Pearce 2016 MGIA Natl Gang Conf 5/15-18/16 Dubuque	Paid by Check #274998		02/23/2016	03/10/2016	02/23/2016		03/10/2016	300.00
Vendor <b>3101 - MGIA - IOWA CHAPTER</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>11328 - GREGORY A MIRFIELD</b>									
02192016	IMCC 1200-1500	Paid by Check #275003		02/19/2016	03/10/2016	02/19/2016		03/10/2016	25.00
Vendor <b>11328 - GREGORY A MIRFIELD</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
JAN2016	car washes	Paid by Check #275006		02/01/2016	03/10/2016	01/31/2016		03/10/2016	147.00
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$147.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHSL0216	veh sale 02/18/16 notice 02/17/16	Paid by Check #275014		02/24/2016	03/10/2016	02/17/2016		03/10/2016	63.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$63.00</u>
Vendor <b>3571 - RON OWEN</b>									
02242016	Independence, Waterloo 1130- 1700	Paid by Check #275023		02/24/2016	03/10/2016	02/24/2016		03/10/2016	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3700 - PHOTOFROG</b>									
129	E.Kohlenberg employee pic	Paid by Check #275027		02/25/2016	03/10/2016	02/25/2016		03/10/2016	16.00
Vendor <b>3700 - PHOTOFROG</b> Totals							Invoices	1	<u>\$16.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
5254	groc	Paid by Check #275031		02/09/2016	03/10/2016	02/09/2016		03/10/2016	241.29
5305	groc	Paid by Check #275031		02/12/2016	03/10/2016	02/12/2016		03/10/2016	348.53
12044	groc	Paid by Check #275031		02/16/2016	03/10/2016	02/16/2016		03/10/2016	268.10
12095	groc	Paid by Check #275031		02/19/2016	03/10/2016	02/19/2016		03/10/2016	348.53
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,206.45</u>
Vendor <b>3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA</b>									
106596	G.Sandoval Morgan Cor Complex, Wartburg, TN	Paid by Check #275034		02/14/2016	03/10/2016	02/14/2016		03/10/2016	1,180.90
Vendor <b>3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA</b> Totals							Invoices	1	<u>\$1,180.90</u>
Vendor <b>3921 - RACOM CORP</b>									
16INV0115	s1 - mini-siren, mnts, connector, hole mnt	Paid by Check #275041		02/05/2016	03/10/2016	02/05/2016		03/10/2016	786.05
16INV0156	siren, ltbar	Paid by Check #275041		02/18/2016	03/10/2016	02/18/2016		03/10/2016	2,317.00
RI-160260	edacs access	Paid by Check #275041		02/19/2016	03/10/2016	02/19/2016		03/10/2016	1,705.78
RI-160308	edacs access	Paid by Check #275041		02/19/2016	03/10/2016	02/19/2016		03/10/2016	83.94
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	4	<u>\$4,892.77</u>
Vendor <b>4018 - JEANETTE A RIDGLEY</b>									
02172016	PREA class 1 hr	Paid by Check #275044		02/17/2016	03/10/2016	02/17/2016		03/10/2016	25.00
02182016	Mitchellville 0800-1330	Paid by Check #275044		02/18/2016	03/10/2016	02/18/2016		03/10/2016	40.00
Vendor <b>4018 - JEANETTE A RIDGLEY</b> Totals							Invoices	2	<u>\$65.00</u>
Vendor <b>4205 - GREGORY SCHAAB</b>									
02182016	dental	Paid by Check #275057		02/18/2016	03/10/2016	02/18/2016		03/10/2016	25.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>4205 - GREGORY SCHAAB</b>									
02232016	dental	Paid by Check #275057		02/23/2016	03/10/2016	02/23/2016		03/10/2016	25.00
		Vendor <b>4205 - GREGORY SCHAAB</b> Totals					Invoices	2	<u>\$50.00</u>
Vendor <b>4424 - CHERYL SOSNOWSKI</b>									
02222016	St Charles IL 0800-1400	Paid by Check #275066		02/22/2016	03/10/2016	02/22/2016		03/10/2016	40.00
		Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals					Invoices	1	<u>\$40.00</u>
Vendor <b>4536 - STOP STICK LTD</b>									
0006129-IN	Cord reel, suv deployment bag	Paid by Check #275071		02/19/2016	03/10/2016	02/19/2016		03/10/2016	380.00
		Vendor <b>4536 - STOP STICK LTD</b> Totals					Invoices	1	<u>\$380.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
4773460	cr groc inv 4773068	Paid by Check #275075		01/05/2016	03/10/2016	01/05/2016		03/10/2016	(51.26)
4777584	cr groc 4776331	Paid by Check #275075		01/08/2016	03/10/2016	01/08/2016		03/10/2016	(51.26)
4784639	cr groc inv 4783396	Paid by Check #275075		01/15/2016	03/10/2016	01/15/2016		03/10/2016	(16.19)
4799113	cr groc 4794735	Paid by Check #275075		01/29/2016	03/10/2016	01/29/2016		03/10/2016	(14.80)
4799122	cr groc inv 4780294	Paid by Check #275075		01/29/2016	03/10/2016	01/29/2016		03/10/2016	(47.11)
4799127	cr groc inv 4787472	Paid by Check #275075		01/29/2016	03/10/2016	01/29/2016		03/10/2016	(39.58)
4813085	groc	Paid by Check #275075		02/12/2016	03/10/2016	02/12/2016		03/10/2016	2,576.73
4817320	groc	Paid by Check #275075		02/16/2016	03/10/2016	02/16/2016		03/10/2016	2,657.35
4817321	chem & clng	Paid by Check #275075		02/16/2016	03/10/2016	02/16/2016		03/10/2016	70.35
4820460	groc	Paid by Check #275075		02/19/2016	03/10/2016	02/19/2016		03/10/2016	2,496.73
4820461	groc	Paid by Check #275075		02/19/2016	03/10/2016	02/19/2016		03/10/2016	293.50
4824592	groc	Paid by Check #275075		02/23/2016	03/10/2016	02/23/2016		03/10/2016	2,751.45
4824593	chem & clng	Paid by Check #275075		02/23/2016	03/10/2016	02/23/2016		03/10/2016	94.31
4824594	chem & clng	Paid by Check #275075		02/23/2016	03/10/2016	02/23/2016		03/10/2016	1,901.60
4827808	groc	Paid by Check #275075		02/26/2016	03/10/2016	02/26/2016		03/10/2016	2,252.80
		Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals					Invoices	15	<u>\$14,874.62</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
304225	E.Poirier Basic level 1 trng school, 1/11 - 4/15/16	Paid by Check #275080		02/11/2016	03/10/2016	02/11/2016		03/10/2016	6,125.00
		Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals					Invoices	1	<u>\$6,125.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
88106LANE	helix vest	Paid by Check #275083		02/24/2016	03/10/2016	02/24/2016		03/10/2016	399.00
88842DEPT	collar insignia	Paid by Check #275083		02/24/2016	03/10/2016	02/24/2016		03/10/2016	934.60
87995-05WILSON	J.Wilson new hire	Paid by Check #275083		02/25/2016	03/10/2016	02/25/2016		03/10/2016	399.00
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals					Invoices	3	<u>\$1,732.60</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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	
Vendor <b>4947 - VERIZON WIRELESS</b> 9760431655	cell phone	Paid by Check #275091		02/12/2016	03/10/2016	02/12/2016		03/10/2016	40.01	
Vendor <b>4947 - VERIZON WIRELESS</b> Totals								Invoices	1	<u>\$40.01</u>
Vendor <b>5202 - W W GRAINGER INC</b> 9025223786	fluorescent lamps, u-shaped lamps	Paid by Check #275095		02/12/2016	03/10/2016	02/12/2016		03/10/2016	455.40	
Vendor <b>5202 - W W GRAINGER INC</b> Totals								Invoices	1	<u>\$455.40</u>
Vendor <b>5093 - JUANITA WEST</b> 02162016	Dental, Mitchellville 0630-1358	Paid by Check #275099		02/16/2016	03/10/2016	02/16/2016		03/10/2016	40.00	
02172016	IA City 1200-1424	Paid by Check #275099		02/17/2016	03/10/2016	02/17/2016		03/10/2016	25.00	
Vendor <b>5093 - JUANITA WEST</b> Totals								Invoices	2	<u>\$65.00</u>
Vendor <b>5113 - THOMAS WHITE</b> 02252016	Marshall, Polk, Muscatine 0800-1545	Paid by Check #275100		02/25/2016	03/10/2016	02/25/2016		03/10/2016	40.00	
Vendor <b>5113 - THOMAS WHITE</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b> 02232016	Marshall Co 0600-1100	Paid by Check #275103		02/23/2016	03/10/2016	02/23/2016		03/10/2016	40.00	
02262016	Marshall Co 1300-1800	Paid by Check #275103		02/26/2016	03/10/2016	02/26/2016		03/10/2016	40.00	
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals								Invoices	2	<u>\$80.00</u>
Vendor <b>11642 - ZEGLIN'S APPLIANCE SERVICE</b> 149074	inst hose & clamp	Paid by Check #275106		02/25/2016	03/10/2016	02/25/2016		03/10/2016	134.65	
Vendor <b>11642 - ZEGLIN'S APPLIANCE SERVICE</b> Totals								Invoices	1	<u>\$134.65</u>
Department <b>28 - Sheriff</b> Totals								Invoices	84	<u>\$53,474.45</u>
<b>28 Sheriff</b>										
Department <b>30 - Treasurer</b> Vendor <b>1984 - HEADSETS COM</b> 2693342	battery	Paid by Check #274957		02/26/2016	03/10/2016	03/01/2016		03/10/2016	29.95	
Vendor <b>1984 - HEADSETS COM</b> Totals								Invoices	1	<u>\$29.95</u>
Vendor <b>2920 - MAIL SERVICES LLC</b> 1540989	March	Paid by Check #274991		02/22/2016	03/10/2016	02/22/2016		03/10/2016	1,382.58	
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices	1	<u>\$1,382.58</u>
Department <b>30 - Treasurer</b> Totals								Invoices	2	<u>\$1,412.53</u>

**30 Treasurer**



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1311114	PAY & HEALTH 2-1 TO 2-12-16 - #97	Paid by Check #274907		02/12/2016	03/10/2016	02/12/2016		03/10/2016	42,757.69
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$42,757.69</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000165	2 CASES 8.5 X 11 PAPER - #98	Paid by Check #274929		02/29/2016	03/10/2016	02/29/2016		03/10/2016	59.80
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$59.80</u>
Department <b>65 - City Assessor</b> Totals							Invoices	2	<u>\$42,817.49</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1063903	SUBSURF 2X8 PLATE	Paid by Check #274912		02/16/2016	03/10/2016	02/16/2016		03/10/2016	21.00
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$21.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-160	ENVELOPES & LAMINATED MAPS	Paid by Check #274929		02/29/2016	03/10/2016	02/16/2016		03/10/2016	121.85
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$121.85</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
02/29/16NOTICE	LEGAL-NOTICE OF PUBLIC HEARING-PROPOSED BUDGET	Paid by Check #275014		02/29/2016	03/10/2016	02/24/2016		03/10/2016	99.85
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$99.85</u>
Vendor <b>11695 - BRIAN TIESMAN</b>									
02/26/16 TIESMAN	TRAVEL 15 MILES	Paid by Check #275078		02/26/2016	03/10/2016	02/26/2016		03/10/2016	6.98
Vendor <b>11695 - BRIAN TIESMAN</b> Totals							Invoices	1	<u>\$6.98</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
FEB 2016 A BECK	SPECIAL APPRAISAL SERVICES FOR COMM/IND ANNUAL SERVICE	Paid by Check #275089		02/13/2016	03/10/2016	02/13/2016		03/10/2016	5,635.00
FEB 2016 BECK 2	SPECIAL APPRAISAL SERVICES FOR RES ANNUAL SERVICE	Paid by Check #275089		02/29/2016	03/10/2016	02/16/2016		03/10/2016	9,540.00
FEBRUARY 2016	BETT RESIDENTIAL REAPPRAISAL CONTRACT BALANCE DUE	Paid by Check #275089		02/29/2016	03/10/2016	02/29/2016		03/10/2016	60,538.50
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	3	<u>\$75,713.50</u>
Vendor <b>4956 - EDWARD J VIETH</b>									
02/17/2016 ED	TRAVEL 97 MILES	Paid by Check #275092		02/29/2016	03/10/2016	02/16/2016		03/10/2016	45.11
Vendor <b>4956 - EDWARD J VIETH</b> Totals							Invoices	1	<u>\$45.11</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>5228 - LEW ZABEL</b>									
2/18/2016 ZABEL	TRAVEL 208 MILES	Paid by Check #275105		02/29/2016	03/10/2016	02/16/2016		03/10/2016	96.72
Vendor <b>5228 - LEW ZABEL</b> Totals						Invoices	1		\$96.72
Department <b>66 - County Assessor</b> Totals						Invoices	9		\$76,105.01
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031697509	BOOKS ADULT 5	Paid by Check #274864		02/09/2016	03/10/2016	02/09/2016		03/10/2016	57.23
2031697510	BOOK ADULT 1	Paid by Check #274864		02/09/2016	03/10/2016	02/09/2016		03/10/2016	14.00
2031697511	AUDIO VISUAL 2	Paid by Check #274864		02/09/2016	03/10/2016	02/09/2016		03/10/2016	38.88
2031697512	BOOKS ADULT LARGE PRINT 3	Paid by Check #274864		02/09/2016	03/10/2016	02/09/2016		03/10/2016	44.22
2031697513	BOOKS ADULT LARGE PRINT 3	Paid by Check #274864		02/09/2016	03/10/2016	02/09/2016		03/10/2016	33.81
2031697514	BOOKS JUVENILE 2	Paid by Check #274864		02/09/2016	03/10/2016	02/09/2016		03/10/2016	14.37
2031706752	BOOKS ADULT 3	Paid by Check #274864		02/10/2016	03/10/2016	02/10/2016		03/10/2016	39.36
2031706753	BOOKS ADULT 8	Paid by Check #274864		02/10/2016	03/10/2016	02/10/2016		03/10/2016	77.73
2031706754	AUDIO VISUAL 8	Paid by Check #274864		02/10/2016	03/10/2016	02/10/2016		03/10/2016	153.94
2031706755	BOOKS ADULT LARGE PRINT 5	Paid by Check #274864		02/10/2016	03/10/2016	02/10/2016		03/10/2016	73.36
2031706756	BOOK ADULT LARGE PRINT 1	Paid by Check #274864		02/10/2016	03/10/2016	02/10/2016		03/10/2016	14.24
2031706757	BOOKS ADULT LARGE PRINT 5	Paid by Check #274864		02/10/2016	03/10/2016	02/10/2016		03/10/2016	138.26
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	12		\$699.40
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
564741	2 ELECTRIC PENCIL SHARPENERS AND HEAVE DUTE ERASERS	Paid by Check #274867		02/12/2016	03/10/2016	02/12/2016		03/10/2016	75.34
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		\$75.34
Vendor <b>526 - BI-STATE MASONRY</b>									
3361	EXTERIOR WATER INFILTRATION REPAIRS AND LABOR	Paid by Check #274868		02/15/2016	03/10/2016	02/15/2016		03/10/2016	1,200.00
Vendor <b>526 - BI-STATE MASONRY</b> Totals						Invoices	1		\$1,200.00
Vendor <b>621 - TONI BRADLEY</b>									
BRADT 0223	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #274873		02/23/2016	03/10/2016	02/23/2016		03/10/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals						Invoices	1		\$442.40
Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 0516	SBU RENT FOR MAY L 2016	Paid by Check #274875		02/25/2016	03/10/2016	02/25/2016		03/10/2016	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$300.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>817 - CENTURYLINK</b>									
284-6612 0216	SWA TELEPHONE 02/07-03/06	Paid by Check #274887		02/07/2016	03/10/2016	02/07/2016		03/10/2016	74.03
381-1797 0216	SBU TELEPHONE 02/13-03/12	Paid by Check #274887		02/13/2016	03/10/2016	02/18/2016		03/10/2016	68.03
381-2868 02/16	SBG TELEPHONE CHARGES 0213-03/12	Paid by Check #274887		02/13/2016	03/10/2016	02/13/2016		03/10/2016	228.61
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$370.67</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342553171	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAY	Paid by Check #274892		02/24/2016	03/10/2016	03/24/2016		03/10/2016	114.80
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$114.80</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
ELDRIDGE 0516	SEL RENT FOR MAY 2016	Paid by Check #274924		02/25/2016	03/10/2016	02/25/2016		03/10/2016	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
415886-000	3 CASES 24X33 CAN LINERS	Paid by Check #274949		02/19/2016	03/10/2016	02/19/2016		03/10/2016	118.07
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$118.07</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INC0882	OVERDRIVE SUBSCRIPTION 03/16-02/17	Paid by Check #274966		02/15/2016	03/10/2016	02/15/2016		03/10/2016	4,250.00
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals							Invoices	1	<u>\$4,250.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
016648/1	AA BATTERIES 10	Paid by Check #274975		03/16/2016	03/10/2016	02/16/2016		03/10/2016	12.99
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	<u>\$12.99</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
660170216	SPR 01/11-02/10 UTILITIES	Paid by Check #274999		02/10/2016	03/10/2016	02/10/2016		03/10/2016	294.18
750230216	SEL 01/13-02/12 UTILITIES	Paid by Check #274999		02/12/2016	03/10/2016	02/12/2016		03/10/2016	457.91
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$752.09</u>
Vendor <b>3464 - NORTH SCOTT COMMUNITY SCHOOL DIST</b>									
2454	FACILITY RENTAL FOR "SCOTT READS" CUSTODIAL CHARGES	Paid by Check #275013		02/18/2016	03/10/2016	02/18/2016		03/10/2016	175.43
Vendor <b>3464 - NORTH SCOTT COMMUNITY SCHOOL DIST</b> Totals							Invoices	1	<u>\$175.43</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLIB 0216 WEB	WEB ADVERTISING MIDDLE BANNER FOR MARCH	Paid by Check #275014		02/29/2016	03/10/2016	02/29/2016		03/10/2016	150.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$150.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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		
Vendor <b>3569 - OVERDRIVE INC</b>											
5530-000155307	MORNING STAR ON LINE	Paid by Check #275022		02/13/2016	03/10/2016	02/13/2016		03/10/2016	27.00		
							Vendor <b>3569 - OVERDRIVE INC</b> Totals		Invoices	1	<u>\$27.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>											
1387505	TOILET OVERFLOWING AND TRIP CHARGE	Paid by Check #275026		02/26/2016	03/10/2016	02/26/2016		03/10/2016	240.00		
							Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals		Invoices	1	<u>\$240.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>											
128-0014396 SWA	SWA QUAD CITY TIMES RENEWAL 02016	Paid by Check #275038		02/02/2016	03/10/2016	02/02/2016		03/10/2016	292.50		
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices	1	<u>\$292.50</u>
Vendor <b>3909 - QUILL CORPORATION</b>											
88764967	WIRE HANDLED BASKETS	Paid by Check #275039		02/03/2016	03/10/2016	02/03/2016		03/10/2016	83.99		
3228527	TONERS HP M201 AND HP 83 A	Paid by Check #275039		02/11/2016	03/10/2016	02/11/2016		03/10/2016	206.30		
3268808	COPY PAPER 5 CASES	Paid by Check #275039		02/12/2016	03/10/2016	02/12/2016		03/10/2016	149.50		
3499350	HP 80X 1	Paid by Check #275039		02/22/2016	03/10/2016	02/22/2016		03/10/2016	127.59		
							Vendor <b>3909 - QUILL CORPORATION</b> Totals		Invoices	4	<u>\$567.38</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>											
75289158	AUDIO VISUAL 1	Paid by Check #275042		02/23/2016	03/10/2016	02/23/2016		03/10/2016	14.99		
							Vendor <b>3955 - RECORDED BOOKS INC</b> Totals		Invoices	1	<u>\$14.99</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>											
3-0400-001623609	SEL WASTE MANAGEMENT FOR MARCH 2016	Paid by Check #275043		02/20/2016	03/10/2016	02/20/2016		03/10/2016	213.52		
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices	1	<u>\$213.52</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>											
WALCOTT 0516	SWA RENT FOR MAY 2016	Paid by Check #275068		02/25/2016	03/10/2016	02/25/2016		03/10/2016	516.00		
							Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals		Invoices	1	<u>\$516.00</u>
Vendor <b>4874 - US POSTAL SERVICE - NEOPOST</b>											
04239621 0316	FUNDS FOR NEOPOST MACHINE	Paid by Check #275088		02/26/2016	03/10/2016	02/26/2016		03/10/2016	2,000.00		
							Vendor <b>4874 - US POSTAL SERVICE - NEOPOST</b> Totals		Invoices	1	<u>\$2,000.00</u>
Vendor <b>5235 - CATHY ZIMMERMAN</b>											
ZIMMC01 0216	MILEAGE TO CONFERENCE	Paid by Check #275107		02/20/2016	03/10/2016	02/20/2016		03/10/2016	52.08		
							Vendor <b>5235 - CATHY ZIMMERMAN</b> Totals		Invoices	1	<u>\$52.08</u>
							Department <b>67 - County Library</b> Totals		Invoices	40	<u>\$12,984.66</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092 0216	EMA MONTHLY SERVICE FEES FEB 16-MAR 16	Paid by Check #274887		02/16/2016	03/10/2016	02/16/2016		03/10/2016	98.32
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$98.32</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1311074	EMA VEHICLE MAINTENANCE AND FUEL EXPENSE JANUARY 2016	Paid by Check #274906		02/05/2016	03/10/2016	02/05/2016		03/10/2016	85.99
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$85.99</u>
Vendor <b>2192 - IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI</b>									
2016CONF	EMA ANNUAL UNIV OF OKOBOJI EMER MGMT CONF	Paid by Check #274965		02/29/2016	03/10/2016	02/29/2016		03/10/2016	125.00
Vendor <b>2192 - IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI</b> Totals							Invoices	1	<u>\$125.00</u>
Department <b>6801 - EMA</b> Totals							Invoices	3	<u>\$309.31</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>507 - BIDDLE CONSULTING GROUP</b>									
50498	Critical Elite maint renewal expires 4/29/17	Paid by Check #274870		02/23/2016	03/10/2016	02/23/2016		03/10/2016	1,969.00
Vendor <b>507 - BIDDLE CONSULTING GROUP</b> Totals							Invoices	1	<u>\$1,969.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015182 0216	account 0000015182 February 2016	Paid by Check #274885		02/01/2016	03/10/2016	02/01/2016		03/10/2016	176.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$176.00</u>
Vendor <b>817 - CENTURYLINK</b>									
3269906 0216	February 13 thru March 12	Paid by Check #274887		02/13/2016	03/10/2016	02/13/2016		03/10/2016	2,654.21
3269926 0216	February 13 thru March 12	Paid by Check #274887		02/13/2016	03/10/2016	02/13/2016		03/10/2016	209.59
3883661 0216	February 16 thru March 15	Paid by Check #274887		02/16/2016	03/10/2016	02/16/2016		03/10/2016	1,159.42
3883682 0216	February 16 thru March 15	Paid by Check #274887		02/16/2016	03/10/2016	02/16/2016		03/10/2016	439.47
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	4	<u>\$4,462.69</u>
Vendor <b>818 - CENTURYLINK</b>									
1366408958	account 83045170 January 12 thru February 11	Paid by Check #274888		02/11/2016	03/10/2016	02/11/2016		03/10/2016	5.22
Vendor <b>818 - CENTURYLINK</b> Totals							Invoices	1	<u>\$5.22</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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	
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>										
1063640	notary stamp	Paid by Check #274912		02/12/2016	03/10/2016	02/12/2016		03/10/2016	28.70	
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals								Invoices	1	<u>\$28.70</u>
Vendor <b>10052 - DIRECT TV</b>										
27807550541	account 082032763 February 10 thru March 9	Paid by Check #274915		02/11/2016	03/10/2016	03/09/2016		03/10/2016	264.98	
Vendor <b>10052 - DIRECT TV</b> Totals								Invoices	1	<u>\$264.98</u>
Vendor <b>1722 - GEOCOMM INC</b>										
1884	GeoLynx GIS & MSAG support and maintenance	Paid by Check #274945		02/16/2016	03/10/2016	02/16/2016		03/10/2016	1,900.00	
Vendor <b>1722 - GEOCOMM INC</b> Totals								Invoices	1	<u>\$1,900.00</u>
Vendor <b>11689 - ANIKA HONAKER</b>										
EPD EFD 0216	meal & fuel reimb for EPD EFD class in Dubuque	Paid by Check #274962		02/19/2016	03/10/2016	02/19/2016		03/10/2016	197.00	
Vendor <b>11689 - ANIKA HONAKER</b> Totals								Invoices	1	<u>\$197.00</u>
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b>										
C100266-20151130	Scott County DORS 11/1/15 to 10/31/16	Paid by Check #274987		11/30/2015	03/10/2016	11/01/2015		03/10/2016	5,788.65	
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b> Totals								Invoices	1	<u>\$5,788.65</u>
Vendor <b>11690 - LAUREN MITTMAN</b>										
EPD EFD 0216	meal reimb for EPD EFD class in Dubuque	Paid by Check #275005		02/19/2016	03/10/2016	02/19/2016		03/10/2016	192.00	
Vendor <b>11690 - LAUREN MITTMAN</b> Totals								Invoices	1	<u>\$192.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
SCEMER 0216B	proof of pub for E911 Board budget	Paid by Check #275014		02/29/2016	03/10/2016	02/24/2016		03/10/2016	78.43	
SCEMER 0216M	NSP Secc mtg 2/18/16	Paid by Check #275014		02/29/2016	03/10/2016	02/18/2016		03/10/2016	16.58	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	2	<u>\$95.01</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20638601	November SECC mtg 11/19/15	Paid by Check #275038		02/22/2016	03/10/2016	11/19/2015		03/10/2016	16.87	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$16.87</u>
Vendor <b>3921 - RACOM CORP</b>										
16INV0143	12 task LED lights	Paid by Check #275041		02/16/2016	03/10/2016	02/16/2016		03/10/2016	2,893.48	



# Accounts Payable Invoice Report

Invoice Due Date Range 03/10/16 - 03/10/16  
 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
Vendor <b>3921 - RACOM CORP</b>									
16INV0176	200 batteries P7100/7200 LI-ION polymer 3600mAh	Paid by Check #275041		02/24/2016	03/10/2016	02/24/2016		03/10/2016	19,576.00
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$22,469.48</u>
Vendor <b>11688 - AMY SAUCEDO</b>									
EPD EFD 0216	meal reimb for EPD EFD class in Dubuque	Paid by Check #275056		02/19/2016	03/10/2016	02/19/2016		03/10/2016	192.00
Vendor <b>11688 - AMY SAUCEDO</b> Totals							Invoices	1	<u>\$192.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
047864	travel for Corey Cmajdalka Jan 25 -29	Paid by Check #275082		01/30/2016	03/10/2016	01/29/2016		03/10/2016	1,397.07
0408083	travel Tarricone for February 8-13	Paid by Check #275082		02/19/2016	03/10/2016	02/13/2016		03/10/2016	1,716.75
048026	SSMA maintenance agreement 4/1/16 - 12/31/16	Paid by Check #275082		03/15/2016	03/10/2016	03/15/2016		03/10/2016	290,208.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	3	<u>\$293,321.82</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
091136447 0216	account 091136447 January 22 thru February 21	Paid by Check #275101		02/24/2016	03/10/2016	02/24/2016		03/10/2016	120.28
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals							Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals							Invoices	23	<u>\$331,199.70</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	529	<u><u>\$1,931,860.22</u></u>	