



# Accounts Payable Invoice Report

Invoice Due Date Range 11/17/16 - 11/17/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1031812	Services re 6/30/16 fin. state audit, progress billing #3	Paid by Check #280013		10/31/2016	11/17/2016	07/01/2016		11/17/2016	41,775.00
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$41,775.00</u>
Vendor <b>1060 - CREATIVE MARKETING</b>									
44097	PRIDE GIFTS 2016	Paid by Check #280047		09/30/2016	11/17/2016	11/09/2016		11/17/2016	6,327.25
Vendor <b>1060 - CREATIVE MARKETING</b> Totals							Invoices	1	<u>\$6,327.25</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1312070	Misc. Rev General Fund Debt Pymt Less bub	Paid by Check #280054		11/02/2016	11/17/2016	12/01/2016		11/17/2016	130,999.75
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$130,999.75</u>
Vendor <b>12128 - MULTIVISTA IOWA</b>									
#1	Initial proj. website develop, photographic docu. & website host	Paid by Check #280158		10/24/2016	11/17/2016	11/17/2016		11/17/2016	5,700.00
Vendor <b>12128 - MULTIVISTA IOWA</b> Totals							Invoices	1	<u>\$5,700.00</u>
Vendor <b>4030 - RIVER ACTION INC</b>									
580	Catalyst for Change Pledge 1 (2015) & 2 (2016) of 2 total	Paid by Check #280191		10/27/2016	11/17/2016	11/17/2016		11/17/2016	6,464.00
Vendor <b>4030 - RIVER ACTION INC</b> Totals							Invoices	1	<u>\$6,464.00</u>
Department <b>11 - Administration</b> Totals							Invoices	5	<u>\$191,266.00</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
crim000016	st v Frimpong smcr372925	Paid by Check #280024		11/01/2016	11/17/2016	11/01/2016		11/17/2016	12.50
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$12.50</u>
Vendor <b>876 - CITY DIRECTORIES</b>									
83508132	rock island moline alpha listing	Paid by Check #280040		10/18/2016	11/17/2016	10/18/2016		11/17/2016	64.20
Vendor <b>876 - CITY DIRECTORIES</b> Totals							Invoices	1	<u>\$64.20</u>
Vendor <b>12129 - GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT</b>									
90466	records	Paid by Check #280084		10/12/2016	11/17/2016	10/12/2016		11/17/2016	20.00
Vendor <b>12129 - GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>2968 - LORI F MATTHAIDESS</b>									
matt1100(a)	st v Bernick Brown fecr374864	Paid by Check #280137		10/31/2016	11/17/2016	10/31/2016		11/17/2016	28.00
matt1100(b)	st v Jemel Gilbert fecr357826	Paid by Check #280137		10/31/2016	11/17/2016	10/31/2016		11/17/2016	11.00



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Vendor <b>2968 - LORI F MATTHAIDESS</b>									
matt1100(c)	st v Montel Reed fecr376970	Paid by Check #280137		10/31/2016	11/17/2016	10/31/2016		11/17/2016	2.50
matt1100(d)	st v Davon Wright fecr357826	Paid by Check #280137		10/31/2016	11/17/2016	10/31/2016		11/17/2016	12.00
matt1100(e)	st v Clerone Reed fecr357321/376804	Paid by Check #280137		10/31/2016	11/17/2016	10/31/2016		11/17/2016	2.00
matt1100(f)	st v Dustin Thornburg fecr377209/374425	Paid by Check #280137		10/31/2016	11/17/2016	10/31/2016		11/17/2016	112.50
Vendor <b>2968 - LORI F MATTHAIDESS</b> Totals						Invoices	6		<u>\$168.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
Nov2016	special prosecution Nov 2016	Paid by Check #280168		10/31/2016	11/17/2016	10/31/2016		11/17/2016	833.33
Vendor <b>3561 - JAMES L OTTESEN</b> Totals						Invoices	1		<u>\$833.33</u>
Vendor <b>11700 - JESSICA PAULSEN</b>									
111-2	legal transcripts	Paid by Check #280171		11/02/2016	11/17/2016	11/02/2016		11/17/2016	12.50
Vendor <b>11700 - JESSICA PAULSEN</b> Totals						Invoices	1		<u>\$12.50</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20161050	DeVine Biz Cards	Paid by Check #280181		10/21/2016	11/17/2016	10/27/2016		11/17/2016	35.00
Vendor <b>3805 - PRINTERS MARK</b> Totals						Invoices	1		<u>\$35.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
16 KS 32	st v Robinson fecr378795	Paid by Check #280215		10/31/2016	11/17/2016	10/31/2016		11/17/2016	17.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals						Invoices	1		<u>\$17.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1111494-0	supplies	Paid by Check #280218		11/01/2016	11/17/2016	11/01/2016		11/17/2016	49.21
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	1		<u>\$49.21</u>
Department <b>12 - County Attorney</b> Totals						Invoices	14		<u>\$1,211.74</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>11844 - CROSS POINT CHURCH</b>									
2016GENERAL	RENTAL OF SPACE	Paid by Check #280049		10/12/2016	11/17/2016	10/12/2016		11/17/2016	130.00
Vendor <b>11844 - CROSS POINT CHURCH</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
162474	REMINDER POSTCARDS	Paid by Check #280057		10/26/2016	11/17/2016	10/26/2016		11/17/2016	540.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		<u>\$540.00</u>
Vendor <b>12132 - JANIECE M GOLDSBERRY</b>									
2016GENERAL	SIGN PLACEMENT BETTENDORF LIBRARY	Paid by Check #280091		11/05/2016	11/17/2016	11/05/2016		11/17/2016	346.61
						Invoices			<u></u>



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Vendor <b>12132 - JANIECE M GOLDSBERRY</b> Totals		Invoices	1	\$346.61
Vendor <b>1883 - KATHY HALL</b>				
2016GENERAL	WAREHOUSE MILEAGE	Paid by Check #280096	11/08/2016 11/17/2016	11/08/2016 11/17/2016
				3.72
Vendor <b>1883 - KATHY HALL</b> Totals		Invoices	1	\$3.72
Vendor <b>906 - IHEART MEDIA DAVENPORT</b>				
1018639187	ELECTION RADIO ADDS	Paid by Check #280103	10/30/2016 11/17/2016	10/30/2016 11/17/2016
				8,167.00
Vendor <b>906 - IHEART MEDIA DAVENPORT</b> Totals		Invoices	1	\$8,167.00
Vendor <b>2262 - INTAB LLC</b>				
147983A	BADGES AND FLEXI POCKETS	Paid by Check #280104	11/01/2016 11/17/2016	11/01/2016 11/17/2016
				210.73
Vendor <b>2262 - INTAB LLC</b> Totals		Invoices	1	\$210.73
Vendor <b>12133 - HALI J JAMES</b>				
2016GENERAL	VOTER REGISTRATION SITE MILEAGE	Paid by Check #280116	10/28/2016 11/17/2016	10/28/2016 11/17/2016
				16.75
Vendor <b>12133 - HALI J JAMES</b> Totals		Invoices	1	\$16.75
Vendor <b>2850 - LONG GROVE COMMUNITY CENTER</b>				
2016GENERAL	RENTAL OF SPACE	Paid by Check #280129	10/31/2016 11/17/2016	10/31/2016 11/17/2016
				130.00
Vendor <b>2850 - LONG GROVE COMMUNITY CENTER</b> Totals		Invoices	1	\$130.00
Vendor <b>12124 - MARK MCCOY</b>				
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #280139	10/31/2016 11/17/2016	10/31/2016 11/17/2016
				40.00
Vendor <b>12124 - MARK MCCOY</b> Totals		Invoices	1	\$40.00
Vendor <b>3271 - ROXANNA MORITZ</b>				
2016GENERAL	OFFICE MAX SUPPLIES	Paid by Check #280155	11/02/2016 11/17/2016	11/02/2016 11/17/2016
2016GENERAL-2	SUPPLIES	Paid by Check #280155	11/07/2016 11/17/2016	11/07/2016 11/17/2016
				95.35
				32.97
Vendor <b>3271 - ROXANNA MORITZ</b> Totals		Invoices	2	\$128.32
Vendor <b>11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI</b>				
S2988100130	TRAINING CATERING_MORNING	Paid by Check #280156	11/04/2016 11/17/2016	11/04/2016 11/17/2016
S2988100131	TRAINING CATERING_AFTERNOON	Paid by Check #280156	11/04/2016 11/17/2016	11/04/2016 11/17/2016
				369.96
				369.96
Vendor <b>11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI</b> Totals		Invoices	2	\$739.92
Vendor <b>3465 - NORTH SCOTT PRESS</b>				
2016GENERAL	SATELLITE LOCATIONS NOTICE_1	Paid by Check #280163	10/12/2016 11/17/2016	10/12/2016 11/17/2016
				400.00
2016GENERAL_2	SATELLITE LOCATIONS NOTICE_2	Paid by Check #280163	10/19/2016 11/17/2016	10/19/2016 11/17/2016
				400.00
2016GENERAL_3	SAMPLE BALLOT NOTICE	Paid by Check #280163	10/26/2016 11/17/2016	10/26/2016 11/17/2016
				2,328.00
SCAUD 10/12 107	MTG 10/4/16	Paid by Check #280163	10/31/2016 11/17/2016	10/31/2016 11/17/2016
				9.38
SCAUD 10/12 108	MTG 10/6/16	Paid by Check #280163	10/31/2016 11/17/2016	10/31/2016 11/17/2016
				621.09



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<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
SCAUD 10/26 109	MTG 10/20/16	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	426.79
SCAUD 10/26 110	MTG 10/18/16	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	9.38
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>							Invoices	7	\$4,194.64
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20689043	EARLY VOTING SITE NOTICE	Paid by Check #280184		10/12/2016	11/17/2016	10/12/2016		11/17/2016	1,783.00
20689139	MTG 10/6/16	Paid by Check #280184		10/14/2016	11/17/2016	10/14/2016		11/17/2016	552.74
20690572	MTG 10/18/16	Paid by Check #280184		10/24/2016	11/17/2016	10/24/2016		11/17/2016	6.33
20691234	MTG 10/20/16, NO A/P REPORT	Paid by Check #280184		10/28/2016	11/17/2016	10/28/2016		11/17/2016	157.30
20686444	SAMPLE BALLOT NOTICE	Paid by Check #280184		10/30/2016	11/17/2016	10/30/2016		11/17/2016	11,487.50
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>							Invoices	5	\$13,986.87
<b>Vendor 4603 - TALLGRASS</b>									
1111136-0	3 RING BINDERS	Paid by Check #280218		10/27/2016	11/17/2016	10/27/2016		11/17/2016	109.01
1111358-0	3 RING BINDERS	Paid by Check #280218		10/31/2016	11/17/2016	10/31/2016		11/17/2016	3.06
1111431-0	POST ITS, ADMIN, PLATROOM	Paid by Check #280218		10/31/2016	11/17/2016	10/31/2016		11/17/2016	19.56
1111554-0	PENCILS, CALENDAR REFILL	Paid by Check #280218		11/02/2016	11/17/2016	11/02/2016		11/17/2016	14.91
1111760-0	3 RING BINDERS	Paid by Check #280218		11/03/2016	11/17/2016	11/03/2016		11/17/2016	13.90
1111690-0	DYMO LABELS	Paid by Check #280218		11/04/2016	11/17/2016	11/04/2016		11/17/2016	1,397.00
<b>Vendor 4603 - TALLGRASS Totals</b>							Invoices	6	\$1,557.44
<b>Vendor 4966 - CATHY VOELKERS</b>									
2016GENERAL	SUPPLIES	Paid by Check #280242		11/06/2016	11/17/2016	11/06/2016		11/17/2016	33.02
<b>Vendor 4966 - CATHY VOELKERS Totals</b>							Invoices	1	\$33.02
<b>Department 13 - Auditor Totals</b>							Invoices	32	\$30,225.02
<b>13 Auditor</b>									
<b>Department 14 - IT</b>									
<b>Vendor 817 - CENTURYLINK</b>									
3260485775 1016	LANLINE CHARGES	Paid by Check #280035		10/13/2016	11/17/2016	10/13/2016		11/17/2016	447.76
3268611204 1016	LANDLINE CHARGES	Paid by Check #280035		10/13/2016	11/17/2016	10/13/2016		11/17/2016	907.49
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	2	\$1,355.25
<b>Vendor 1080 - CS TECHNOLOGIES INC</b>									
0000000191 1116	INTERNET LINE CHARGES	Paid by Check #280051		11/01/2016	11/17/2016	11/01/2016		11/17/2016	3,938.75
<b>Vendor 1080 - CS TECHNOLOGIES INC Totals</b>							Invoices	1	\$3,938.75
<b>Vendor 11692 - DATABANK IMX LLC</b>									
I45003258	TIME & MATERIAL SUPPORT	Paid by Check #280053		08/31/2016	11/17/2016	08/31/2016		11/17/2016	5,272.50
I45003399	TIME & MATERIAL SUPPORT	Paid by Check #280053		10/31/2016	11/17/2016	10/31/2016		11/17/2016	4,868.75
<b>Vendor 11692 - DATABANK IMX LLC Totals</b>							Invoices	2	\$10,141.25



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<b>Vendor 10517 - LOOP1 SYSTEMS, INC</b>									
SW20161654		SOLARWINDS MAINTENANCE RENEWAL	Paid by Check #280130	11/01/2016	11/17/2016	11/01/2016	11/17/2016	20,804.00	
SW20161655		DAMEWARE MAINTENANCE RENEWAL	Paid by Check #280130	11/01/2016	11/17/2016	11/01/2016	11/17/2016	850.00	
<b>Vendor 10517 - LOOP1 SYSTEMS, INC Totals</b>							Invoices	2	\$21,654.00
<b>Vendor 3487 - OBSERVEIT INC</b>									
1574		OBSERVEIT MAINTENANCE	Paid by Check #280164	10/28/2016	11/17/2016	10/28/2016	11/17/2016	6,600.00	
<b>Vendor 3487 - OBSERVEIT INC Totals</b>							Invoices	1	\$6,600.00
<b>Vendor 12095 - SDF PROFESSIONAL COMPUTER SERVICES INC - SAI COMPU</b>									
00160		HP MINI PC's	Paid by Check #280206	10/24/2016	11/17/2016	10/24/2016	11/17/2016	8,645.00	
<b>Vendor 12095 - SDF PROFESSIONAL COMPUTER SERVICES INC - SAI COMPU Totals</b>							Invoices	1	\$8,645.00
<b>Vendor 11118 - YIQING SHANG</b>									
EAST IA GIS 1016		EASTERN IOWA GIS CLASS	Paid by Check #280207	11/03/2016	11/17/2016	11/03/2016	11/17/2016	17.50	
<b>Vendor 11118 - YIQING SHANG Totals</b>							Invoices	1	\$17.50
<b>Department 14 - IT Totals</b>							Invoices	10	\$52,351.75

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Department	Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount
<b>Department 15 - FSS</b>									
<b>Vendor 11713 - CONLON CONSTRUCTION CO</b>									
5			SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #280044	11/07/2016	11/17/2016	09/26/2016	11/17/2016	501,909.00
<b>Vendor 11713 - CONLON CONSTRUCTION CO Totals</b>							Invoices	1	\$501,909.00
<b>Vendor 1132 - CITY OF DAVENPORT</b>									
1097208			DTC clean water charges 08/31/16-09/30/16	Paid by Check #280055	10/28/2016	11/17/2016	09/30/2016	11/17/2016	38.55
1097356			Admin clean water charges 08/31/16-09/30/16	Paid by Check #280055	10/28/2016	11/17/2016	09/30/2016	11/17/2016	79.67
1097430			CH clean water charges 08/31/16-09/30/16	Paid by Check #280055	10/28/2016	11/17/2016	09/30/2016	11/17/2016	187.61
1097955			DTC clean water charges 08/31/16-09/30/16	Paid by Check #280055	10/28/2016	11/17/2016	09/30/2016	11/17/2016	28.27
1098636			Jail sewer charges 08/24/16-09/23/16	Paid by Check #280055	10/28/2016	11/17/2016	09/23/2016	11/17/2016	5,103.71
1098637			CH sewer charges 08/24/16-09/23/16	Paid by Check #280055	10/28/2016	11/17/2016	09/23/2016	11/17/2016	680.39
1098941			Tremont sewer/clean water charges 08/24/16-09/26/16	Paid by Check #280055	10/28/2016	11/17/2016	09/26/2016	11/17/2016	106.45
1098942			Tremont sewer charges 08/24/16-09/26/16	Paid by Check #280055	10/28/2016	11/17/2016	09/26/2016	11/17/2016	19.07
1098950			Admin sewer charges 08/23/16-09/23/16	Paid by Check #280055	10/28/2016	11/17/2016	09/23/2016	11/17/2016	462.59



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Vendor <b>1132 - CITY OF DAVENPORT</b>										
1104683	Tremont sewer charges 08/24/16-09/26/16	Paid by Check #280055		10/28/2016	11/17/2016	09/26/2016		11/17/2016	23.03	
1105223	SECC sewer charges 08/24/16-09/26/16	Paid by Check #280055		10/28/2016	11/17/2016	09/26/2016		11/17/2016	62.63	
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals								Invoices	11	<u>\$6,791.97</u>
Vendor <b>1143 - DAVES FLOOR TRENDS INC</b>										
6005	Moisture testing	Paid by Check #280058		10/28/2016	11/17/2016	10/28/2016		11/17/2016	175.00	
Vendor <b>1143 - DAVES FLOOR TRENDS INC</b> Totals								Invoices	1	<u>\$175.00</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b>										
4833994-00	Jail fuel polish	Paid by Check #280072		10/21/2016	11/17/2016	10/21/2016		11/17/2016	2,125.00	
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b> Totals								Invoices	1	<u>\$2,125.00</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>										
6525	Uniforms	Paid by Check #280095		10/27/2016	11/17/2016	10/27/2016		11/17/2016	164.10	
6526	Uniforms	Paid by Check #280095		10/27/2016	11/17/2016	10/27/2016		11/17/2016	680.50	
6527	Uniforms	Paid by Check #280095		10/27/2016	11/17/2016	10/27/2016		11/17/2016	663.80	
6528	Uniforms	Paid by Check #280095		10/27/2016	11/17/2016	10/27/2016		11/17/2016	129.40	
Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals								Invoices	4	<u>\$1,637.80</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>										
2289261016	SECC water charges 09/27/16-10/24/16	Paid by Check #280106		10/25/2016	11/17/2016	10/24/2016		11/17/2016	149.79	
139571016	Tremont water charges 09/27/16-10/24/16	Paid by Check #280106		10/26/2016	11/17/2016	10/24/2016		11/17/2016	106.83	
16800151016	Tremont water charges 09/27/16-10/24/16	Paid by Check #280106		10/26/2016	11/17/2016	10/24/2016		11/17/2016	106.83	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	3	<u>\$363.45</u>
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>										
152745	Boiler inspections	Paid by Check #280112		10/31/2016	11/17/2016	10/25/2016		11/17/2016	400.00	
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b> Totals								Invoices	1	<u>\$400.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>										
1570674FSS	Postage	Paid by Check #280133		10/24/2016	11/17/2016	10/24/2016		11/17/2016	3,347.63	
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices	1	<u>\$3,347.63</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
280091016	503 Scott electric charges 09/21/16-10/20/16	Paid by Check #280144		10/21/2016	11/17/2016	10/20/2016		11/17/2016	58.71	
330021016	DTC electric charges 09/21/16-10/20/16	Paid by Check #280144		10/21/2016	11/17/2016	10/20/2016		11/17/2016	79.79	
630141016	Jail electric charges 09/21/16-10/20/16	Paid by Check #280144		10/21/2016	11/17/2016	10/20/2016		11/17/2016	16,196.11	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
630151016	DTC electric charges 09/21/16-10/20/16	Paid by Check #280144		10/21/2016	11/17/2016	10/20/2016		11/17/2016	55.79
630171016	CH electric charges 09/21/16-10/21/16	Paid by Check #280144		10/21/2016	11/17/2016	10/20/2016		11/17/2016	6,411.43
630181016	JDC electric charges 09/21/16-10/20/16	Paid by Check #280144		10/21/2016	11/17/2016	10/20/2016		11/17/2016	1,304.86
620131116	SECC electric charges 10/05/16-11/03/16	Paid by Check #280144		11/03/2016	11/17/2016	11/03/2016		11/17/2016	48.18
Vendor <b>3126 - MIDAMERICAN ENERGY Totals</b>						Invoices	7		<u>\$24,154.87</u>
Vendor <b>3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b>									
87715	Fire Sprinkler System-SECC	Paid by Check #280145		10/25/2016	11/17/2016	10/25/2016		11/17/2016	340.00
Vendor <b>3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals</b>						Invoices	1		<u>\$340.00</u>
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b>									
0251199	Admin elevator inspections	Paid by Check #280161		11/03/2016	11/17/2016	11/01/2016		11/17/2016	132.00
0251200	CH elevator inspections	Paid by Check #280161		11/03/2016	11/17/2016	11/01/2016		11/17/2016	300.00
0251201	Jail elevator inspection	Paid by Check #280161		11/03/2016	11/17/2016	11/01/2016		11/17/2016	66.00
0251202	Jail elevator inspections	Paid by Check #280161		11/03/2016	11/17/2016	11/01/2016		11/17/2016	198.00
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals</b>						Invoices	4		<u>\$696.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN99583	October meter read charges	Paid by Check #280165		11/01/2016	11/17/2016	10/31/2016		11/17/2016	10,457.81
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>						Invoices	1		<u>\$10,457.81</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
CE18011001	Admin elevator service	Paid by Check #280167		10/19/2016	11/17/2016	10/04/2016		11/17/2016	3,562.50
CE18012001	Admin elevator service	Paid by Check #280167		10/19/2016	11/17/2016	10/06/2016		11/17/2016	642.50
Vendor <b>3559 - OTIS ELEVATOR COMPANY Totals</b>						Invoices	2		<u>\$4,205.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
26686 / 89789	GIS/WEB ALLSTEEL FURNITURE PURCHASE	Paid by Check #280170		11/02/2016	11/17/2016	11/02/2016		11/17/2016	3,000.00
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC Totals</b>						Invoices	1		<u>\$3,000.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
146604S	Jail line clean	Paid by Check #280174		10/27/2016	11/17/2016	10/27/2016		11/17/2016	109.99
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO Totals</b>						Invoices	1		<u>\$109.99</u>
Vendor <b>3716 - PITNEY BOWES</b>									
232786331116	Postage meter	Paid by Check #280176		11/02/2016	11/17/2016	11/02/2016		11/17/2016	20,000.00
Vendor <b>3716 - PITNEY BOWES Totals</b>						Invoices	1		<u>\$20,000.00</u>



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<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20686955	Notice of Public Hearing	Paid by Check #280184		10/06/2016	11/17/2016	10/06/2016		11/17/2016	18.99
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>						Invoices	1		<u>\$18.99</u>
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN</b>									
72173	Exterior window cleaning	Paid by Check #280185		10/18/2016	11/17/2016	10/12/2016		11/17/2016	90.00
72174	Exterior window cleaning	Paid by Check #280185		10/18/2016	11/17/2016	10/11/2016		11/17/2016	1,225.00
72175	Exterior window cleaning	Paid by Check #280185		10/18/2016	11/17/2016	10/11/2016		11/17/2016	375.00
72176	Exterior window cleaning	Paid by Check #280185		10/18/2016	11/17/2016	10/12/2016		11/17/2016	2,700.00
72177	SECC window cleaning	Paid by Check #280185		10/18/2016	11/17/2016	10/13/2016		11/17/2016	750.00
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN Totals</b>						Invoices	5		<u>\$5,140.00</u>
<b>Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC</b>									
16-0826-275	CH PH 3 & 4 AIR / WATER TEST BALANCE	Paid by Check #280193		10/20/2016	11/17/2016	10/20/2016		11/17/2016	3,822.50
<b>Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals</b>						Invoices	1		<u>\$3,822.50</u>
<b>Vendor 4193 - SCHEBLER CO</b>									
0000162124	Tremont condenser service call	Paid by Check #280199		10/26/2016	11/17/2016	10/18/2016		11/17/2016	1,630.00
<b>Vendor 4193 - SCHEBLER CO Totals</b>						Invoices	1		<u>\$1,630.00</u>
<b>Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>									
904635807	ENTERPRISE CCTV PROJECT	Paid by Check #280209		10/19/2016	11/17/2016	10/19/2016		11/17/2016	55,000.00
<b>Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals</b>						Invoices	1		<u>\$55,000.00</u>
<b>Vendor 4505 - STERICYCLE INC</b>									
4006686552	Admin/Jail tub & box disposal	Paid by Check #280213		10/31/2016	11/17/2016	10/05/2016		11/17/2016	186.96
<b>Vendor 4505 - STERICYCLE INC Totals</b>						Invoices	1		<u>\$186.96</u>
<b>Vendor 11894 - SUMMIT COMPANIES</b>									
1152661	Fire Alarm Testing	Paid by Check #280216		10/21/2016	11/17/2016	10/21/2016		11/17/2016	1,370.00
1152663	Fire Alarm Testing	Paid by Check #280216		10/21/2016	11/17/2016	10/20/2016		11/17/2016	530.00
1152664	Fire Alarm Testing	Paid by Check #280216		10/21/2016	11/17/2016	10/20/2016		11/17/2016	1,365.00
1152665	Fire Alarm Testing	Paid by Check #280216		10/21/2016	11/17/2016	10/21/2016		11/17/2016	2,846.00
1152667	Fire Alarm Testing	Paid by Check #280216		10/21/2016	11/17/2016	10/20/2016		11/17/2016	240.00
<b>Vendor 11894 - SUMMIT COMPANIES Totals</b>						Invoices	5		<u>\$6,351.00</u>
<b>Vendor 4625 - TEAM SERVICES INC</b>									
1787586-0	SHERIFF PATROL- CONSTRUCTION TESTING SERVICES	Paid by Check #280219		10/10/2016	11/17/2016	09/30/2016		11/17/2016	2,477.00
<b>Vendor 4625 - TEAM SERVICES INC Totals</b>						Invoices	1		<u>\$2,477.00</u>





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Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b>									
55883937	DTC lawn service	Paid by Check #280229		10/15/2016	11/17/2016	10/15/2016		11/17/2016	108.00
Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b> Totals							Invoices	1	<u>\$108.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
50788	CH - UPDATE CAD DRAWINGS	Paid by Check #280256		10/31/2016	11/17/2016	10/31/2016		11/17/2016	707.25
50789	ADMIN CENTER- UPDATE ARCHITECTURAL PLANS	Paid by Check #280256		10/31/2016	11/17/2016	10/31/2016		11/17/2016	4,019.63
51583	design services	Paid by Check #280256		10/31/2016	11/17/2016	10/31/2016		11/17/2016	4,526.11
51586	Courts Renovation Phase 3&4 plus reimbursables	Paid by Check #280256		10/31/2016	11/17/2016	10/31/2016		11/17/2016	1,491.45
51594	P&D/JDC RELOCATION DESIGN	Paid by Check #280256		10/31/2016	11/17/2016	10/31/2016		11/17/2016	2,334.08
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	5	<u>\$13,078.52</u>
Department <b>15 - FSS</b> Totals							Invoices	63	<u>\$667,526.49</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>12123 - NICHOLAS BAKERIS - BAKERIS PROPERTY MGMT CO</b>									
387841	401 Kirkwood Blvd. Apt. 1 (DM)	Paid by Check #280014		10/20/2016	11/17/2016	10/20/2016		11/17/2016	500.00
Vendor <b>12123 - NICHOLAS BAKERIS - BAKERIS PROPERTY MGMT CO</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
TD 09/11-14/16	Commitment - Diagnostic Evaluations	Paid by Check #280034		10/26/2016	11/17/2016	09/14/2016		11/17/2016	525.00
BR 09/02-09/16	Commitment - Diagnostic Evaluations	Paid by Check #280034		10/27/2016	11/17/2016	09/09/2016		11/17/2016	1,025.00
JC 09/26-29/16	Commitment - Diagnostic Evaluations	Paid by Check #280034		10/27/2016	11/17/2016	09/29/2016		11/17/2016	525.00
JS 08/22-25/16	Commitment - Diagnostic Evaluations	Paid by Check #280034		10/27/2016	11/17/2016	08/25/2016		11/17/2016	525.00
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals							Invoices	4	<u>\$2,600.00</u>
Vendor <b>962 - COMPASSION COUNSELING</b>									
1673442 10/17/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #280043		10/17/2016	11/17/2016	10/17/2016		11/17/2016	120.00
6749428 10/17/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #280043		10/17/2016	11/17/2016	10/17/2016		11/17/2016	120.00
6749428 10/24/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #280043		10/24/2016	11/17/2016	10/24/2016		11/17/2016	120.00
Vendor <b>962 - COMPASSION COUNSELING</b> Totals							Invoices	3	<u>\$360.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b>									
RH 0916	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280060		10/05/2016	11/17/2016	10/05/2016		11/17/2016	1,758.30
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b> Totals							Invoices	1	<u>\$1,758.30</u>
Vendor <b>1345 - JACK E DUSTHIMER</b>									
MHMH016547	Commitment - Legal Representation	Paid by Check #280065		10/17/2016	11/17/2016	10/17/2016		11/17/2016	126.00
MHMH015021	Commitment - Legal Representation	Paid by Check #280065		10/18/2016	11/17/2016	10/18/2016		11/17/2016	108.00
MHMH016544	Commitment - Legal Representation	Paid by Check #280065		10/18/2016	11/17/2016	10/18/2016		11/17/2016	156.00
MHMH016569	Commitment - Legal Representation	Paid by Check #280065		10/31/2016	11/17/2016	10/31/2016		11/17/2016	114.00
Vendor <b>1345 - JACK E DUSTHIMER</b> Totals							Invoices	4	<u>\$504.00</u>
Vendor <b>1404 - LORI ELAM</b>									
NDBH 1016 ELAM	MEALS, CAB FARE	Paid by Check #280068		10/28/2016	11/17/2016	10/28/2016		11/17/2016	295.00
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	1	<u>\$295.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 0916	Psychotherapeutic Treatment - Other	Paid by Check #280080		10/17/2016	11/17/2016	09/30/2016		11/17/2016	12,627.37
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$12,627.37</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PSYCH 1016	Psychotherapeutic Treatment - Other	Paid by Check #280083		10/31/2016	11/17/2016	10/31/2016		11/17/2016	8,600.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$8,600.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C6A010EZ AMK 10/	Commitment - Diagnostic Evaluations	Paid by Check #280086		10/24/2016	11/17/2016	10/05/2016		11/17/2016	125.00
C6A010F0 KLR 10/	Commitment - Diagnostic Evaluations	Paid by Check #280086		10/24/2016	11/17/2016	10/05/2016		11/17/2016	125.00
C6A010F1 JCT 10/	Commitment - Diagnostic Evaluations	Paid by Check #280086		10/24/2016	11/17/2016	10/05/2016		11/17/2016	125.00
C6A019XV KF 10/1	Commitment - Diagnostic Evaluations	Paid by Check #280086		10/28/2016	11/17/2016	10/13/2016		11/17/2016	125.00
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	4	<u>\$500.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
389064	#16-159	Paid by Check #280097		11/02/2016	11/17/2016	11/02/2016		11/17/2016	329.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals							Invoices	1	<u>\$329.00</u>



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Vendor <b>2462 - JAY AMBE CORP</b>										
386726	Crisis Care Coordination - Coordination Services	Paid by Check #280117		10/13/2016	11/17/2016	10/03/2016		11/17/2016	49.00	
389235	Crisis Care Coordination - Coordination Services	Paid by Check #280117		11/03/2016	11/17/2016	11/03/2016		11/17/2016	49.00	
								Vendor <b>2462 - JAY AMBE CORP</b> Totals	Invoices 2	<u>\$98.00</u>
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>										
388279	MM	Paid by Check #280134		10/26/2016	11/17/2016	10/26/2016		11/17/2016	71.00	
								Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> Totals	Invoices 1	<u>\$71.00</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b>										
389383	DN	Paid by Check #280140		11/04/2016	11/17/2016	11/04/2016		11/17/2016	574.00	
								Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b> Totals	Invoices 1	<u>\$574.00</u>
Vendor <b>3202 - MISSISSIPPI HOUSING PARTNERS LP</b>										
387768	106 E. 3rd Street, Apt. 326 (LS)	Paid by Check #280150		10/21/2016	11/17/2016	10/21/2016		11/17/2016	250.00	
								Vendor <b>3202 - MISSISSIPPI HOUSING PARTNERS LP</b> Totals	Invoices 1	<u>\$250.00</u>
Vendor <b>3333 - NACVSO</b>										
20060148	Membership App for DW	Paid by Check #280160		11/04/2016	11/17/2016	11/04/2016		11/17/2016	30.00	
								Vendor <b>3333 - NACVSO</b> Totals	Invoices 1	<u>\$30.00</u>
Vendor <b>3805 - PRINTERS MARK</b>										
20161063	500 BUSINESS CARDS, B WILLIAMS	Paid by Check #280181		10/21/2016	11/17/2016	10/21/2016		11/17/2016	32.00	
								Vendor <b>3805 - PRINTERS MARK</b> Totals	Invoices 1	<u>\$32.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>										
10265	Psychotherapeutic Treatment - Other	Paid by Check #280195		10/24/2016	11/17/2016	10/24/2016		11/17/2016	78.64	
								Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals	Invoices 1	<u>\$78.64</u>
Vendor <b>4131 - JOHN RUSHTON</b>										
NDBH 1016 RUSHTO	MEALS, PARKING	Paid by Check #280196		10/31/2016	11/17/2016	10/31/2016		11/17/2016	281.00	
								Vendor <b>4131 - JOHN RUSHTON</b> Totals	Invoices 1	<u>\$281.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>										
90365 WOODS	Travel / Meals / Mileage	Paid by Check #280225		10/25/2016	11/17/2016	10/25/2016		11/17/2016	291.31	
								Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals	Invoices 1	<u>\$291.31</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>										
4020160301082 AP	State MHI Inpatient - Per diem charges	Paid by Check #280226		10/17/2016	11/17/2016	07/01/2016		11/17/2016	7,483.43	
4020160301082 TL	State MHI Inpatient - Per diem charges	Paid by Check #280226		10/17/2016	11/17/2016	07/01/2016		11/17/2016	7,293.53	



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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020160901082 EL	State MHI Inpatient - Per diem charges	Paid by Check #280226		10/17/2016	11/17/2016	09/30/2016		11/17/2016	6,482.14
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	3	<u>\$21,259.10</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME</b>									
388428	VP	Paid by Check #280228		10/10/2016	11/17/2016	10/10/2016		11/17/2016	2,080.00
Vendor <b>4747 - TRIMBLE FUNERAL HOME</b> Totals							Invoices	1	<u>\$2,080.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF OP 09-30-16	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #280238		09/30/2016	11/17/2016	09/30/2016		11/17/2016	5,091.80
A00000845698 PG	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/10/2016	11/17/2016	09/06/2016		11/17/2016	14.60
A00000853056 CW	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/10/2016	11/17/2016	09/20/2016		11/17/2016	17.18
A00000852862 CS	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/12/2016	11/17/2016	09/20/2016		11/17/2016	58.11
A00000857734 VM	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/19/2016	11/17/2016	09/28/2016		11/17/2016	17.18
A00000858464 AK	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/19/2016	11/17/2016	09/29/2016		11/17/2016	12.42
A00000850124 LFM	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/20/2016	11/17/2016	09/14/2016		11/17/2016	15.00
A00000853597 EW	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/20/2016	11/17/2016	09/21/2016		11/17/2016	10.00
A00000861617 CKK	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/20/2016	11/17/2016	10/05/2016		11/17/2016	84.15
A00000858598 NL	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/24/2016	11/17/2016	09/29/2016		11/17/2016	17.78
CSP 1016	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #280238		10/25/2016	11/17/2016	09/30/2016		11/17/2016	5,364.00
A00000860301 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		10/27/2016	11/17/2016	10/03/2016		11/17/2016	25.50
10-16 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #280238		10/31/2016	11/17/2016	10/31/2016		11/17/2016	1,666.67
A00000857449 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #280238		11/03/2016	11/17/2016	11/03/2016		11/17/2016	25.50
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	14	<u>\$12,419.89</u>
Vendor <b>4936 - VERA FRENCH HOUSING CORP</b>									
388209	2321 Hillandale Road (DW)	Paid by Check #280239		11/01/2016	11/17/2016	11/01/2016		11/17/2016	405.00
Vendor <b>4936 - VERA FRENCH HOUSING CORP</b> Totals							Invoices	1	<u>\$405.00</u>



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Invoice Due Date Range 11/17/16 - 11/17/16  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5167 - DAVID WOODS</b>									
93065	WOODS	Travel / Meals / Mileage	Paid by Check #280257	10/25/2016	11/17/2016	10/25/2016		11/17/2016	35.01
						Vendor <b>5167 - DAVID WOODS</b> Totals	Invoices	1	\$35.01
						Department <b>17 - Community Services</b> Totals	Invoices	51	\$65,978.62
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20690571		MHDS MTG 10/24/16	Paid by Check #280184	10/30/2016	11/17/2016	11/24/2016		11/17/2016	95.45
						Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals	Invoices	1	\$95.45
						Department <b>1750 - EIMH</b> Totals	Invoices	1	\$95.45
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
1930511000	1016	ELEC 9/15 - 10/17 - BROPHY BARN	Paid by Check #280010	10/17/2016	11/17/2016	10/17/2016		11/17/2016	18.73
2180390000	1016	ELEC 9/15 - 10/17 - NATURE CENTER	Paid by Check #280010	10/17/2016	11/17/2016	10/17/2016		11/17/2016	22.05
5512141000	1016	ELEC 9/15 - 10/17 - PV OFFICE	Paid by Check #280010	10/17/2016	11/17/2016	10/17/2016		11/17/2016	136.11
6476701000	1016	ELEC 9/15 - 10/17 - PV BLACKSMITH SHOP	Paid by Check #280010	10/17/2016	11/17/2016	10/17/2016		11/17/2016	102.21
7875841000	1016	ELEC 9/15 - 10/17 - BROPHY RESIDENCE	Paid by Check #280010	10/17/2016	11/17/2016	10/17/2016		11/17/2016	194.71
884621000	1016	ELEC 9/15 - 10/17 - PV RESIDENCE	Paid by Check #280010	10/17/2016	11/17/2016	10/17/2016		11/17/2016	31.45
9158331000	1016	ELEC 9/15 - 10/17 - ST ANNS CHURCH	Paid by Check #280010	10/17/2016	11/17/2016	10/17/2016		11/17/2016	187.85
						Vendor <b>2193 - ALLIANT ENERGY</b> Totals	Invoices	7	\$693.11
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
566918		ACCT 518244 - WLP	Paid by Check #280019	10/24/2016	11/17/2016	10/24/2016		11/17/2016	42.00
466924		ACCT 518244 - SCP	Paid by Check #280019	10/25/2016	11/17/2016	10/25/2016		11/17/2016	107.11
						Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals	Invoices	2	\$149.11
Vendor <b>753 - GINA CARTER</b>									
CARTER-11/1/16		CLEAN HDQTRS - NOVEMBER 2016	Paid by Check #280033	11/01/2016	11/17/2016	11/01/2016		11/17/2016	200.00
						Vendor <b>753 - GINA CARTER</b> Totals	Invoices	1	\$200.00



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<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>										
5006413059	CUST 10706424 - GLYNNS CREEK GC	Paid by Check #280039		10/27/2016	11/17/2016	10/27/2016		11/17/2016	46.00	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$46.00</u>
<b>Vendor 1234 - DIAMOND VOGEL PAINT CTR</b>										
221128638	ACCT 22100352 - PV CHURCH PAINT	Paid by Check #280061		10/26/2016	11/17/2016	10/26/2016		11/17/2016	25.29	
							Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals	Invoices	1	<u>\$25.29</u>
<b>Vendor 1292 - DOORS INC</b>										
231905	ACCT SCO350 - 1802400-214-100 - LAKEVIEW SHELTER	Paid by Check #280063		10/27/2016	11/17/2016	10/27/2016		11/17/2016	589.00	
231906	ACCT SCO350 - 1802400-217-200 - ARROWHEAD VAULT TOILETS	Paid by Check #280063		10/27/2016	11/17/2016	10/27/2016		11/17/2016	589.00	
231927	ACCT SCO350 - 1802300-217-200 - WILDERNESS VAULT TOILETS	Paid by Check #280063		10/27/2016	11/17/2016	10/27/2016		11/17/2016	520.00	
							Vendor 1292 - DOORS INC Totals	Invoices	3	<u>\$1,698.00</u>
<b>Vendor 1330 - DULTMEIER SALES INC</b>										
3267440	CUST 110934 - SCP	Paid by Check #280064		10/26/2016	11/17/2016	10/26/2016		11/17/2016	319.60	
3267441	CUST 110934 - SCP	Paid by Check #280064		10/26/2016	11/17/2016	10/26/2016		11/17/2016	63.95	
3267442	CUST 110934 - SCP	Paid by Check #280064		10/26/2016	11/17/2016	10/26/2016		11/17/2016	18.75	
							Vendor 1330 - DULTMEIER SALES INC Totals	Invoices	3	<u>\$402.30</u>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>										
58196	ACCT 178701 - WLP GASOLINE	Paid by Check #280067		10/20/2016	11/17/2016	10/20/2016		11/17/2016	373.52	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	1	<u>\$373.52</u>
<b>Vendor 12042 - ELLER CONSTRUCTION</b>										
24923	1800001-217-100 - WAPSI OFFICE	Paid by Check #280074		10/17/2016	11/17/2016	10/17/2016		11/17/2016	760.50	
24924	1802400-217-300 - WLP CABINS	Paid by Check #280074		10/18/2016	11/17/2016	10/18/2016		11/17/2016	852.25	
002698	1802400-217-300 - WLP CABIN	Paid by Check #280074		10/21/2016	11/17/2016	10/21/2016		11/17/2016	5,680.00	
002699	1802400-217-300 - WLP CABINS	Paid by Check #280074		10/21/2016	11/17/2016	10/21/2016		11/17/2016	5,680.00	
							Vendor 12042 - ELLER CONSTRUCTION Totals	Invoices	4	<u>\$12,972.75</u>
<b>Vendor 1434 - ELLIOTT EQUIPMENT CO</b>										
137278	SONO 81859 - 1802400-217-300 WLP CABINS & SCP SUPPLIES	Paid by Check #280075		10/26/2016	11/17/2016	10/26/2016		11/17/2016	3,720.00	
							Vendor 1434 - ELLIOTT EQUIPMENT CO Totals	Invoices	1	<u>\$3,720.00</u>



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<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
L1-710878	ACCT 16998-03 - SCP	Paid by Check #280088		10/14/2016	11/17/2016	10/14/2016		11/17/2016	305.20
							<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals</b>		
							Invoices	1	<u>\$305.20</u>
<b>Vendor 1733 - GIERKE-ROBINSON CO</b>									
1111697-000	CUST 1387255 - WLP	Paid by Check #280089		10/24/2016	11/17/2016	10/24/2016		11/17/2016	153.45
							<b>Vendor 1733 - GIERKE-ROBINSON CO Totals</b>		
							Invoices	1	<u>\$153.45</u>
<b>Vendor 2131 - HUFFCUTT CONCRETE INC</b>									
1575	1802400-217-200 - WLP / 1802300-217-200 - SCP	Paid by Check #280102		10/25/2016	11/17/2016	10/25/2016		11/17/2016	58,825.00
							<b>Vendor 2131 - HUFFCUTT CONCRETE INC Totals</b>		
							Invoices	1	<u>\$58,825.00</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
19665/1	CUST 1017 - GLYNNS CREEK GOLF COURSE	Paid by Check #280118		09/28/2016	11/17/2016	09/28/2016		11/17/2016	21.98
19769/1	ACCT 1017 - PV	Paid by Check #280118		10/06/2016	11/17/2016	10/06/2016		11/17/2016	44.69
19781/1	ACCT 1017 - CODY	Paid by Check #280118		10/06/2016	11/17/2016	10/06/2016		11/17/2016	5.99
19810/1	ACCT 1017 - PV	Paid by Check #280118		10/10/2016	11/17/2016	10/10/2016		11/17/2016	16.56
19876/1	ACCT 1017 - SCP	Paid by Check #280118		10/14/2016	11/17/2016	10/14/2016		11/17/2016	15.98
19934/1	ACCT 1017 - SCP	Paid by Check #280118		10/19/2016	11/17/2016	10/19/2016		11/17/2016	69.98
19935/1	ACCT 1017 - PV	Paid by Check #280118		10/19/2016	11/17/2016	10/19/2016		11/17/2016	10.48
							<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>		
							Invoices	7	<u>\$185.66</u>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7284862	ACCT 37281 - CODY HOMESTEAD	Paid by Check #280120		10/25/2016	11/17/2016	10/25/2016		11/17/2016	18.75
7284902	ACCT 37153 - BSP RESIDENCE	Paid by Check #280120		10/28/2016	11/17/2016	10/28/2016		11/17/2016	6.25
7284973	ACCT 37089 - WLP MANAGER	Paid by Check #280120		11/03/2016	11/17/2016	11/03/2016		11/17/2016	12.50
7284974	ACCT 37152 - WLP MAINTANCE	Paid by Check #280120		11/03/2016	11/17/2016	11/03/2016		11/17/2016	12.50
7284975	ACCT 37150 - HDQTRS	Paid by Check #280120		11/03/2016	11/17/2016	11/03/2016		11/17/2016	12.50
							<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>		
							Invoices	5	<u>\$62.50</u>
<b>Vendor 2964 - MATURE FOCUS</b>									
15498	STANDARD AD 2016 CHRISTMAS WALK 3.25X3	Paid by Check #280138		11/01/2016	11/17/2016	11/01/2016		11/17/2016	185.00
							<b>Vendor 2964 - MATURE FOCUS Totals</b>		
							Invoices	1	<u>\$185.00</u>
<b>Vendor 3057 - MENARDS</b>									
4116	ACCT 33150252 - WLP	Paid by Check #280141		10/19/2016	11/17/2016	10/19/2016		11/17/2016	13.99
4323	ACCT 33150252 - WLP	Paid by Check #280141		10/21/2016	11/17/2016	10/21/2016		11/17/2016	40.98
4346	ACCT 33150252 - 1802300-215- 300 - SCP WASH BAY	Paid by Check #280141		10/21/2016	11/17/2016	10/21/2016		11/17/2016	12.50



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Invoice Due Date Range 11/17/16 - 11/17/16  
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Vendor <b>3057 - MENARDS</b>										
4849	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #280141		10/26/2016	11/17/2016	10/26/2016		11/17/2016	997.11	
							Vendor <b>3057 - MENARDS</b> Totals	Invoices	4	<u>\$1,064.58</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
65016 1016	GAS 9/20 - 10/19 - WLP MAINTENANCE	Paid by Check #280144		10/19/2016	11/17/2016	10/19/2016		11/17/2016	19.77	
65017 1016	GAS 9/20 - 10/19 - WLP CAMPGROUND	Paid by Check #280144		10/19/2016	11/17/2016	10/19/2016		11/17/2016	12.05	
74013 1116	ELEC & GAS 10/3 - 11/1 - BSP CAMPGROUND	Paid by Check #280144		10/25/2016	11/17/2016	10/25/2016		11/17/2016	569.57	
74014 1116	ELEC & GAS 10/3 - 11/1 - HDQTRS	Paid by Check #280144		11/01/2016	11/17/2016	11/01/2016		11/17/2016	117.73	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals	Invoices	4	<u>\$719.12</u>
Vendor <b>3324 - MYERS-COX CO</b>										
312837	CUST 283284 - GLYNNS CREEK GC	Paid by Check #280159		10/21/2016	11/17/2016	10/21/2016		11/17/2016	375.93	
							Vendor <b>3324 - MYERS-COX CO</b> Totals	Invoices	1	<u>\$375.93</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
435440	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #280173		10/21/2016	11/17/2016	10/21/2016		11/17/2016	127.10	
435441	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #280173		10/21/2016	11/17/2016	10/21/2016		11/17/2016	24.00	
							Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals	Invoices	2	<u>\$151.10</u>
Vendor <b>11282 - PRECISION AIR</b>										
32283	PROJECT 32283 - SCP CONDENSER UNHOOKED	Paid by Check #280179		10/07/2016	11/17/2016	10/07/2016		11/17/2016	90.00	
							Vendor <b>11282 - PRECISION AIR</b> Totals	Invoices	1	<u>\$90.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
80185	JOB SITE 4303 - GATE 1 BOAT RAMP TOILET RENTAL - WLP	Paid by Check #280182		11/01/2016	11/17/2016	10/03/2016		11/17/2016	56.00	
80186	JOB SITE 5802 - BSP TOILET RENTAL	Paid by Check #280182		11/01/2016	11/17/2016	10/31/2016		11/17/2016	112.00	
80187	JOB SITE 5852 - 2016 SEPTIC & VAULT TOILET PUMPINGS - WLP	Paid by Check #280182		11/01/2016	11/17/2016	10/18/2016		11/17/2016	375.00	
							Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals	Invoices	3	<u>\$543.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
TICKET 86259	ACCT 6581300 - 1802400-217-100 - LAKEVIEW SHELTER	Paid by Check #280192		10/14/2016	11/17/2016	10/14/2016		11/17/2016	1,737.00	
							Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals	Invoices	1	<u>\$1,737.00</u>





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<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
693566	CUST SCOBOA- 1802300-215-300 / 1802300-217-200	Paid by Check #280194		10/25/2016	11/17/2016	10/25/2016		11/17/2016	64.11	
695420	CUST SCOBOA - 1802300-217-200 SCP WILDERNESS VT	Paid by Check #280194		10/31/2016	11/17/2016	10/31/2016		11/17/2016	12.60	
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>								Invoices	2	\$76.71
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>										
1796	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #280197		10/07/2016	11/17/2016	10/07/2016		11/17/2016	60.96	
3419	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #280197		10/18/2016	11/17/2016	10/18/2016		11/17/2016	71.70	
0411	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #280197		10/23/2016	11/17/2016	10/23/2016		11/17/2016	79.37	
1054	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #280197		10/27/2016	11/17/2016	10/27/2016		11/17/2016	78.86	
<b>Vendor 4161 - SAM'S CLUB DIRECT Totals</b>								Invoices	4	\$290.89
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>										
08-49136	ACCT 288 - SCP	Paid by Check #280203		10/26/2016	11/17/2016	10/26/2016		11/17/2016	39.75	
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals</b>								Invoices	1	\$39.75
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-781620	ACCT 9001 - SCP RCC	Paid by Check #280204		10/24/2016	11/17/2016	10/24/2016		11/17/2016	44.34	
01-782751	ACCT 9001 - SCP RCC	Paid by Check #280204		10/31/2016	11/17/2016	10/31/2016		11/17/2016	31.55	
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>								Invoices	2	\$75.89
<b>Vendor 4575 - SUNBURY SOD INC</b>										
6012	300 SQFT SOD TO SCP	Paid by Check #280217		10/17/2016	11/17/2016	10/17/2016		11/17/2016	540.00	
<b>Vendor 4575 - SUNBURY SOD INC Totals</b>								Invoices	1	\$540.00
<b>Vendor 4684 - TITAN MACHINERY - RENTALS INC</b>										
1104451-0001	CUST 959941 - 1802400-217-100 - LAKEVIEW SHELTER	Paid by Check #280223		10/26/2016	11/17/2016	10/26/2016		11/17/2016	198.90	
<b>Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals</b>								Invoices	1	\$198.90
<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>										
0008736-IN	CUST 0040396 - SCP	Paid by Check #280230		10/24/2016	11/17/2016	10/24/2016		11/17/2016	662.25	
<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals</b>								Invoices	1	\$662.25
<b>Vendor 4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b>										
S11102	ACCT SCOTT015 - WLP EQUIPMENT REPAIRS	Paid by Check #280240		10/24/2016	11/17/2016	10/24/2016		11/17/2016	994.10	
<b>Vendor 4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC Totals</b>								Invoices	1	\$994.10
<b>Vendor 5201 - W W GRAINGER INC</b>										
9205262851	ACCT 802676007 - SCP SUPPLIES	Paid by Check #280244		08/23/2016	11/17/2016	08/23/2016		11/17/2016	147.12	
9205262869	ACCT 802676007 - SCP SUPPLIES	Paid by Check #280244		08/23/2016	11/17/2016	08/23/2016		11/17/2016	10.14	



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Vendor <b>5201 - W W GRAINGER INC</b>									
9206355977	ACCT 802676007 - 1802300-215-300 - SCP WASH BAY - CREDIT	Paid by Check #280244		08/24/2016	11/17/2016	08/24/2016		11/17/2016	(1,072.70)
9206760325	ACCT 802676007 - SCP SUPPLIES	Paid by Check #280244		08/24/2016	11/17/2016	08/24/2016		11/17/2016	5.07
9208032715	ACCT 802676007 - 1802300-215-300 - SCP WASH BAY	Paid by Check #280244		08/25/2016	11/17/2016	08/25/2016		11/17/2016	708.48
9249503567	ACCT 802676007 - SCP	Paid by Check #280244		10/11/2016	11/17/2016	10/11/2016		11/17/2016	47.59
9263062896	ACT 802676007 - WLP	Paid by Check #280244		10/26/2016	11/17/2016	10/26/2016		11/17/2016	252.84
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	7	<u>\$98.54</u>
Vendor <b>4984 - WACKER'S WINDOW WASHING</b>									
102816-9	MONTHLY WINDOW WASHING HEADQUARTERS	Paid by Check #280245		10/28/2016	11/17/2016	10/28/2016		11/17/2016	40.00
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals							Invoices	1	<u>\$40.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	77	<u>\$87,694.65</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>11976 - ANGI ALLEN</b>									
11/4/2016	OCTOBER 2016 SERVICES	Paid by Check #280009		11/04/2016	11/17/2016	10/31/2016		11/17/2016	846.67
Vendor <b>11976 - ANGI ALLEN</b> Totals							Invoices	1	<u>\$846.67</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175103116	X-RAYS	Paid by Check #280023		10/31/2016	11/17/2016	10/31/2016		11/17/2016	2,336.50
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals							Invoices	1	<u>\$2,336.50</u>
Vendor <b>614 - ERIC BRADLEY</b>									
Oct'16 Travel	IEHA Fall Conference	Paid by Check #280028		10/19/2016	11/17/2016	10/19/2016		11/17/2016	50.00
Vendor <b>614 - ERIC BRADLEY</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
July'16 CFY	July'16 CFY	Paid by Check #280087		07/31/2016	11/17/2016	07/31/2016		11/17/2016	2,878.09
Aug'16 State	Aug'16 State LPHSA	Paid by Check #280087		08/31/2016	11/17/2016	08/31/2016		11/17/2016	38,475.22
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	2	<u>\$41,353.31</u>
Vendor <b>1825 - DELORES GREEN</b>									
Oct-Nov'16 Miles	Oct'16-Nov'16 Mileage	Paid by Check #280093		11/03/2016	11/17/2016	11/03/2016		11/17/2016	138.34
Vendor <b>1825 - DELORES GREEN</b> Totals							Invoices	1	<u>\$138.34</u>
Vendor <b>12135 - IOWA ASSOC FOR THE EDUCATION OF YOUNG CHILDREN</b>									
'16 IHSA Reg	Leah Kroeger- Registration for Healthy Smiles Training	Paid by Check #280108		11/15/2016	11/17/2016	11/15/2016		11/17/2016	50.00
Vendor <b>12135 - IOWA ASSOC FOR THE EDUCATION OF YOUNG CHILDREN</b> Totals							Invoices	1	<u>\$50.00</u>



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Vendor <b>11750 - JS PALUCH COMPANY INC</b>									
Nov'16	BulletinAd	Acct# 1314880 Nov'16 I-Smile Silver Church Bulletin Ads	Paid by Check #280121	10/31/2016	11/17/2016	10/31/2016	11/17/2016	92.00	
Vendor <b>11750 - JS PALUCH COMPANY INC</b> Totals							Invoices	1	<u>\$92.00</u>
Vendor <b>12125 - DAVE LAFRENZ</b>									
Oct'16	WellClose	28298 220th Ave Long Grove well closure	Paid by Check #280125	10/21/2016	11/17/2016	10/21/2016	11/17/2016	500.00	
Vendor <b>12125 - DAVE LAFRENZ</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>11484 - LITURGICAL PUBLICATIONS INC</b>									
'17	Advertising	I-Smile Silver CASI and parish bulletin advertising	Paid by Check #280128	11/03/2016	11/17/2016	11/03/2016	11/17/2016	5,055.00	
Vendor <b>11484 - LITURGICAL PUBLICATIONS INC</b> Totals							Invoices	1	<u>\$5,055.00</u>
Vendor <b>3174 - JOANNE MILLER</b>									
OCT 31, 2016		FY'17 OCTOBER JAIL COVERAGE	Paid by Check #280147	10/31/2016	11/17/2016	10/31/2016	11/17/2016	256.74	
Vendor <b>3174 - JOANNE MILLER</b> Totals							Invoices	1	<u>\$256.74</u>
Vendor <b>3176 - KIM MILLS</b>									
Oct'16	Mileage	Oct'16 Mileage	Paid by Check #280148	10/20/2016	11/17/2016	10/20/2016	11/17/2016	8.84	
Vendor <b>3176 - KIM MILLS</b> Totals							Invoices	1	<u>\$8.84</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
89440		WEDRA, VICKIE 10/25	Paid by Check #280151	10/25/2016	11/17/2016	10/25/2016	11/17/2016	586.00	
89527		MITCHELL, ROBERT 11/1	Paid by Check #280151	11/01/2016	11/17/2016	11/01/2016	11/17/2016	293.00	
89528		CHAMBERS, GERRY 11/1	Paid by Check #280151	11/01/2016	11/17/2016	11/01/2016	11/17/2016	463.00	
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	3	<u>\$1,342.00</u>
Vendor <b>3257 - LASHON MOORE</b>									
Oct'16	Travel	Statewide STD Meeting	Paid by Check #280154	10/26/2016	11/17/2016	10/26/2016	11/17/2016	37.00	
Vendor <b>3257 - LASHON MOORE</b> Totals							Invoices	1	<u>\$37.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
OCT 31, 2016		FY'17 OCTOBER JAIL COVERAGE	Paid by Check #280177	10/31/2016	11/17/2016	10/31/2016	11/17/2016	7,702.26	
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,702.26</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
Dec'16-Oct'17	SV	Dec'16-Oct'17 I-Smile Silver-Senior Voice 1/4 page ad	Paid by Check #280184	11/08/2016	11/17/2016	11/08/2016	11/17/2016	5,500.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$5,500.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10283		TRANSCRIPTION	Paid by Check #280195	11/07/2016	11/17/2016	11/05/2016	11/17/2016	10.31	
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	1	<u>\$10.31</u>
Vendor <b>4274 - STUART SCOTT</b>									



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Vendor <b>4274 - STUART SCOTT</b>										
Oct'16 Travel	Statewide STD Meeting	Paid by Check #280202		10/26/2016	11/17/2016	10/26/2016		11/17/2016	37.00	
						Vendor <b>4274 - STUART SCOTT</b> Totals		Invoices	1	<u>\$37.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>										
97013	Client# 367 Water Samples	Paid by Check #280212		10/31/2016	11/17/2016	10/31/2016		11/17/2016	299.00	
						Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals		Invoices	1	<u>\$299.00</u>
Vendor <b>12126 - MATTHEW WILSON</b>										
Oct'16 Wellclose	30002 Scott Park Rd well closure	Paid by Check #280252		10/21/2016	11/17/2016	10/21/2016		11/17/2016	495.00	
						Vendor <b>12126 - MATTHEW WILSON</b> Totals		Invoices	1	<u>\$495.00</u>
Vendor <b>5138 - WINDMILLER DESIGN &amp; DEVELOP</b>										
July'16Wellclose	4726 Crow Creek Rd Bettendorf well closure	Paid by Check #280253		07/13/2016	11/17/2016	07/13/2016		11/17/2016	500.00	
						Vendor <b>5138 - WINDMILLER DESIGN &amp; DEVELOP</b> Totals		Invoices	1	<u>\$500.00</u>
Vendor <b>5152 - WISCONSIN STATE LABORATORY OF HYGIENE</b>										
478395	Acct# 98115 SL 8115 Application for Proficiencies	Paid by Check #280255		10/31/2016	11/17/2016	10/31/2016		11/17/2016	243.00	
						Vendor <b>5152 - WISCONSIN STATE LABORATORY OF HYGIENE</b> Totals		Invoices	1	<u>\$243.00</u>
						Department <b>20 - Health</b> Totals		Invoices	24	<u>\$66,852.97</u>
<b>20 Health</b>										
Department <b>22 - JDC</b>										
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>										
244922	milk	Paid by Check #280011		10/19/2016	11/17/2016	10/19/2016		11/17/2016	36.43	
248595	milk	Paid by Check #280011		10/26/2016	11/17/2016	10/26/2016		11/17/2016	33.31	
						Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals		Invoices	2	<u>\$69.74</u>
Vendor <b>1051 - CRAWFORD COMPANY</b>										
0203961-IN	Freezer repair	Paid by Check #280046		10/27/2016	11/17/2016	10/27/2016		11/17/2016	687.08	
						Vendor <b>1051 - CRAWFORD COMPANY</b> Totals		Invoices	1	<u>\$687.08</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>										
0387034	water	Paid by Check #280052		10/25/2016	11/17/2016	10/25/2016		11/17/2016	41.99	
						Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals		Invoices	1	<u>\$41.99</u>
Vendor <b>2587 - KECK INC</b>										
COMMODITY17B	commodities	Paid by Check #280122		11/04/2016	11/17/2016	11/04/2016		11/17/2016	675.26	
						Vendor <b>2587 - KECK INC</b> Totals		Invoices	1	<u>\$675.26</u>
Vendor <b>5225 - LINN COUNTY YOUTH SERVICES</b>										
0000137381	detention services for D.Williams	Paid by Check #280126		09/30/2016	11/17/2016	11/04/2016		11/17/2016	600.00	



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Vendor <b>4868 - US FOODSERVICE INC</b>		Vendor <b>5225 - LINN COUNTY YOUTH SERVICES</b> Totals		Invoices	1	<u>\$600.00</u>	
4251198	groceries	Paid by Check #280236	10/25/2016	11/17/2016	10/25/2016	11/17/2016	332.54
4388393	groceries	Paid by Check #280236	11/01/2016	11/17/2016	11/01/2016	11/17/2016	143.46
Vendor <b>4868 - US FOODSERVICE INC</b> Totals		Vendor <b>5225 - LINN COUNTY YOUTH SERVICES</b> Totals		Invoices	2	<u>\$476.00</u>	
Department <b>22 - JDC</b> Totals		Department <b>22 - JDC</b> Totals		Invoices	8	<u>\$2,550.07</u>	
<b>22 JDC</b>							
Department <b>24 - HR</b>							
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>							
588476	October 2016 Dental Insurance	Paid by Check #280059	10/01/2016	11/17/2016	10/01/2016	11/17/2016	1,581.83
588476 Buy Up	October 2016 Dental Insurance BUY UP Plan	Paid by Check #280059	10/01/2016	11/17/2016	10/01/2016	11/17/2016	843.31
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals		Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals		Invoices	2	<u>\$2,425.14</u>	
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>							
243363	Pre Employment Testing/Physical- M. Passno	Paid by Check #280085	10/18/2016	11/17/2016	10/07/2016	11/17/2016	65.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals		Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals		Invoices	1	<u>\$65.00</u>	
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>							
29443 Nov16LTD	November 2016 LTD	Paid by Check #280132	11/01/2016	11/17/2016	11/01/2016	11/17/2016	4,819.12
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals		Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals		Invoices	1	<u>\$4,819.12</u>	
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>							
112016-SC	November 2016 SC Y @ Work	Paid by Check #280205	10/28/2016	11/17/2016	11/01/2016	11/17/2016	1,496.13
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals		Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals		Invoices	1	<u>\$1,496.13</u>	
Vendor <b>11318 - TWO RIVERS YMCA</b>							
TRY-2016-11	November 2016 Two Rivers Y @ Work	Paid by Check #280232	10/31/2016	11/17/2016	11/01/2016	11/17/2016	60.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals		Vendor <b>11318 - TWO RIVERS YMCA</b> Totals		Invoices	1	<u>\$60.00</u>	
Department <b>24 - HR</b> Totals		Department <b>24 - HR</b> Totals		Invoices	6	<u>\$8,865.39</u>	
<b>24 HR</b>							
Department <b>25 - Planning and Development</b>							
Vendor <b>1462 - ENRIGHT ENTERPRISES</b>							
LC-1016	100 TOKENS AT 3.50 EACH FOR SUPERWASH	Paid by Check #280077	10/30/2016	11/17/2016	10/30/2016	11/17/2016	350.00
Vendor <b>1462 - ENRIGHT ENTERPRISES</b> Totals		Vendor <b>1462 - ENRIGHT ENTERPRISES</b> Totals		Invoices	1	<u>\$350.00</u>	



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
10122016ANDERSON	NOTICE OF COMMISSION PUB HEARING FOR REZONING ANDERSON	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	23.45
10122016COFFMAN	NOTICE OF COMMISSION PUBLIC HEARING FOR REZONING COFFMANN	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	23.45
10192016TAYLOR	NOTICE OF PUBLIC HEARING ROBERT TAYLOR	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	26.13
10262016ANDERSON	LEGAL NOTICE OF PUBLIC HEARING PAUL AND MARIJO ANDERSON	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	28.14
10262016COFFMAN	LEGAL NOTICE OF PUBLIC HEARING MIKE COFFMAN	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	28.81
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	5		\$129.98
Department <b>25 - Planning and Development</b> Totals						Invoices	6		\$479.98

## 25 Planning and Development

### Department **27 - Secondary Roads**

Vendor <b>181 - AGVANTAGE FS INC</b>									
B0007509130	ACCT 8381581 / FUEL	Paid by Check #280007		11/01/2016	11/17/2016	11/01/2016		11/17/2016	502.95
B0007509133	ACCT 8381581 / FUEL	Paid by Check #280007		11/01/2016	11/17/2016	11/01/2016		11/17/2016	988.98
B0007509140	ACCT 8381581 / FUEL	Paid by Check #280007		11/02/2016	11/17/2016	11/02/2016		11/17/2016	414.72
B0007509141	ACCT 8381581 / FUEL	Paid by Check #280007		11/02/2016	11/17/2016	11/02/2016		11/17/2016	919.77
B0007509142	ACCT 8381581 / FUEL	Paid by Check #280007		11/02/2016	11/17/2016	11/02/2016		11/17/2016	949.53
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	5		\$3,775.95

Vendor <b>2193 - ALLIANT ENERGY</b>									
23381410001116	ACCT 2338141000 / STREET LIGHT	Paid by Check #280010		10/20/2016	11/17/2016	10/20/2016		11/17/2016	10.31
47484210001116	ACCT 7478421000 / STREET LIGHT	Paid by Check #280010		10/20/2016	11/17/2016	10/20/2016		11/17/2016	30.61
39646010001116	ACCT 3964601000 / STREET LIGHT	Paid by Check #280010		10/21/2016	11/17/2016	10/21/2016		11/17/2016	11.28
41265410001116	ACCT 4126541000 / STREET LIGHT	Paid by Check #280010		10/21/2016	11/17/2016	10/21/2016		11/17/2016	22.37
71872900001116	ACCT 7187290000 / STREET LIGHT	Paid by Check #280010		10/21/2016	11/17/2016	10/21/2016		11/17/2016	21.77
72192310001116	ACCT 7218231000 / STREET LIGHT	Paid by Check #280010		10/24/2016	11/17/2016	10/24/2016		11/17/2016	22.34
79130900001116	ACCT 7913090000 / STREET LIGHT	Paid by Check #280010		10/24/2016	11/17/2016	10/24/2016		11/17/2016	12.21
85131310001116	ACCT 8513131000 / UTILITIES	Paid by Check #280010		10/25/2016	11/17/2016	10/25/2016		11/17/2016	23.11



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Vendor <b>2193 - ALLIANT ENERGY</b>									
64575510001116	ACCT 6457551000 / STREET LIGHT	Paid by Check #280010		10/26/2016	11/17/2016	10/26/2016		11/17/2016	13.65
16020110001116	ACCT 1602011000 / UTILITIES	Paid by Check #280010		10/28/2016	11/17/2016	10/28/2016		11/17/2016	47.96
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	10		<u>\$215.61</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230066459	CUST 978658 / EQUIP MAINT	Paid by Check #280017		10/25/2016	11/17/2016	10/25/2016		11/17/2016	285.84
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$285.84</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
566945	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #280019		10/26/2016	11/17/2016	10/26/2016		11/17/2016	34.23
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		<u>\$34.23</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>									
41906	ACCT 190405 / FUEL	Paid by Check #280025		10/28/2016	11/17/2016	10/28/2016		11/17/2016	11,680.31
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals						Invoices	1		<u>\$11,680.31</u>
Vendor <b>574 - THE BODY WORKS</b>									
12446	SCOTT CO / EQUIP MAINT	Paid by Check #280027		11/02/2016	11/17/2016	11/02/2016		11/17/2016	681.20
Vendor <b>574 - THE BODY WORKS</b> Totals						Invoices	1		<u>\$681.20</u>
Vendor <b>613 - BRANDT CONSTRUCTION</b>									
L-617--73-82	SCOTT CO / HMA RESURFACING	Paid by Check #280030		11/03/2016	11/17/2016	11/03/2016		11/17/2016	9,383.15
Vendor <b>613 - BRANDT CONSTRUCTION</b> Totals						Invoices	1		<u>\$9,383.15</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342613433	ACCT 04032 / MATS/UNIFORMS	Paid by Check #280038		10/27/2016	11/17/2016	10/27/2016		11/17/2016	226.92
342615216	ACCT 04032 / UNIFORMS	Paid by Check #280038		11/03/2016	11/17/2016	11/03/2016		11/17/2016	62.86
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	2		<u>\$289.78</u>
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b>									
79878	RICHARD HAMILTON / 5457	Paid by Check #280041		10/27/2016	11/17/2016	10/27/2016		11/17/2016	207.00
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b> Totals						Invoices	1		<u>\$207.00</u>
Vendor <b>11428 - COMMUNICATION INNOVATORS</b>									
82455	SCOTT CO / CAMERA CABLES	Paid by Check #280042		10/27/2016	11/17/2016	10/27/2016		11/17/2016	801.35
Vendor <b>11428 - COMMUNICATION INNOVATORS</b> Totals						Invoices	1		<u>\$801.35</u>
Vendor <b>12051 - CORTEZ TRUCK SALES &amp; EQUIPMENT</b>									
3330A	SCOTT CO / EQUIP MAINT	Paid by Check #280045		10/28/2016	11/17/2016	10/28/2016		11/17/2016	1,460.00
Vendor <b>12051 - CORTEZ TRUCK SALES &amp; EQUIPMENT</b> Totals						Invoices	1		<u>\$1,460.00</u>



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<b>Vendor 1330 - DULTMEIER SALES INC</b>									
3266303	CUST 109272 / EQUIP MAINT	Paid by Check #280064		10/21/2016	11/17/2016	10/21/2016		11/17/2016	13.90
							<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>		
							Invoices	1	<u>\$13.90</u>
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420001116	ACCT 01-5420-00 / UTILITIES	Paid by Check #280070		10/19/2016	11/17/2016	10/19/2016		11/17/2016	89.77
							<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER Totals</b>		
							Invoices	1	<u>\$89.77</u>
<b>Vendor 1411 - ELDRIDGE LUMBERYARD INC</b>									
102952	CUST 6856 / ASPHALT	Paid by Check #280071		10/25/2016	11/17/2016	10/25/2016		11/17/2016	7.11
							<b>Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals</b>		
							Invoices	1	<u>\$7.11</u>
<b>Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>									
8606	SCOTT CO / TILING	Paid by Check #280076		10/28/2016	11/17/2016	10/28/2016		11/17/2016	20.04
							<b>Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals</b>		
							Invoices	1	<u>\$20.04</u>
<b>Vendor 1530 - FASTENAL CO</b>									
IADAV180802	CUST IADAV0198 / EQUIP MAINT	Paid by Check #280079		10/17/2016	11/17/2016	10/17/2016		11/17/2016	69.59
IADAV180949	CUST IADAV0198 / EQUIP MAINT	Paid by Check #280079		10/20/2016	11/17/2016	10/20/2016		11/17/2016	58.21
IADAV180981	CUST IADAV0198 / EQUIP MAINT	Paid by Check #280079		10/21/2016	11/17/2016	10/21/2016		11/17/2016	44.12
IADAV181028	CUST IADAV0198 / EQUIP MAINT	Paid by Check #280079		10/24/2016	11/17/2016	10/24/2016		11/17/2016	581.70
IADAV181038	CUST IADAV0198 / BOLTS	Paid by Check #280079		10/24/2016	11/17/2016	10/24/2016		11/17/2016	23.35
IADAV181085	CUST IADAV0198 / EQUIP MAINT	Paid by Check #280079		10/25/2016	11/17/2016	10/25/2016		11/17/2016	13.00
							<b>Vendor 1530 - FASTENAL CO Totals</b>		
							Invoices	6	<u>\$789.97</u>
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
16010	CONTRACT PS56 / ASPHALT	Paid by Check #280082		10/25/2016	11/17/2016	10/25/2016		11/17/2016	625.98
							<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals</b>		
							Invoices	1	<u>\$625.98</u>
<b>Vendor 1947 - HARSCO METALS AMERICAS</b>									
UG052-017605	CUST 052 00157 / SHOULDERING	Paid by Check #280098		10/13/2016	11/17/2016	10/13/2016		11/17/2016	36.38
UG052-017596	CUST 052 00157 / SHOULDERS	Paid by Check #280098		10/21/2016	11/17/2016	10/21/2016		11/17/2016	289.51
							<b>Vendor 1947 - HARSCO METALS AMERICAS Totals</b>		
							Invoices	2	<u>\$325.89</u>
<b>Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
10006025145	ACCT 188901 / HAND TOOL	Paid by Check #280099		10/20/2016	11/17/2016	10/20/2016		11/17/2016	179.99
							<b>Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals</b>		
							Invoices	1	<u>\$179.99</u>
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24131800	CUST 1040 / BATTERIES	Paid by Check #280105		10/31/2016	11/17/2016	10/31/2016		11/17/2016	299.85
							<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals</b>		
							Invoices	1	<u>\$299.85</u>





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Vendor <b>2383 - IOWA PATCH - MIDWEST PATCH</b>									
42	SCOTT CO / SIGNS	Paid by Check #280114		10/24/2016	11/17/2016	10/24/2016		11/17/2016	1,900.00
		Vendor <b>2383 - IOWA PATCH - MIDWEST PATCH</b> Totals					Invoices	1	<u>\$1,900.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
941925	CUST SCO201 / SIGNS	Paid by Check #280115		10/26/2016	11/17/2016	10/26/2016		11/17/2016	2,455.45
		Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals					Invoices	1	<u>\$2,455.45</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
020021/1	CUST 1026 / BUILDINGS	Paid by Check #280118		10/26/2016	11/17/2016	10/26/2016		11/17/2016	22.99
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals					Invoices	1	<u>\$22.99</u>
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L-318--73-82	SCOTT CO / BRIDGE REPLACEMENT	Paid by Check #280119		11/03/2016	11/17/2016	11/03/2016		11/17/2016	84,785.41
		Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals					Invoices	1	<u>\$84,785.41</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
296352	CUST SCOENG / SHOULDERS	Paid by Check #280127		10/24/2016	11/17/2016	10/24/2016		11/17/2016	142.41
296658	CUST SCOENG / ASPHALT	Paid by Check #280127		10/27/2016	11/17/2016	10/27/2016		11/17/2016	163.40
296659	CUST SCOENG / ASPHALT	Paid by Check #280127		10/27/2016	11/17/2016	10/27/2016		11/17/2016	568.01
296905	CUST SCOENG / ROAD ROCK	Paid by Check #280127		11/01/2016	11/17/2016	11/01/2016		11/17/2016	1,485.42
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals					Invoices	4	<u>\$2,359.24</u>
Vendor <b>3883 - MHC KENWORTH - QUAD CITIES</b>									
T01135600051234	CUST 215647 / EQUIP MAINT	Paid by Check #280142		10/26/2016	11/17/2016	10/26/2016		11/17/2016	427.15
		Vendor <b>3883 - MHC KENWORTH - QUAD CITIES</b> Totals					Invoices	1	<u>\$427.15</u>
Vendor <b>10239 - MID COUNTRY MACHINERY INC</b>									
P19054	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #280143		10/26/2016	11/17/2016	10/26/2016		11/17/2016	34.97
		Vendor <b>10239 - MID COUNTRY MACHINERY INC</b> Totals					Invoices	1	<u>\$34.97</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
670131016	ACCT 53490-67013 / STREET LIGHT	Paid by Check #280144		10/19/2016	11/17/2016	10/19/2016		11/17/2016	10.28
780191116	ACCT 68700-78019 / STREET LIGHT	Paid by Check #280144		11/01/2016	11/17/2016	11/01/2016		11/17/2016	24.28
800151116	ACCT 96630-80015 / UTILITIES	Paid by Check #280144		11/01/2016	11/17/2016	11/01/2016		11/17/2016	16.27
800161016	ACCT 96840-80016 / STREET LIGHT	Paid by Check #280144		11/01/2016	11/17/2016	11/01/2016		11/17/2016	400.74
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	4	<u>\$451.57</u>



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Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
580494-00	CUST 74724 / EQUIP MAINT	Paid by Check #280146		10/24/2016	11/17/2016	10/24/2016		11/17/2016	70.90
581865-00	CUST 74724 / EQUIP MAINT	Paid by Check #280146		10/25/2016	11/17/2016	10/25/2016		11/17/2016	341.14
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	2	<u>\$412.04</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
172004	CUST 32480 / OIL	Paid by Check #280153		10/25/2016	11/17/2016	10/25/2016		11/17/2016	(50.00)
172027	CUST 32480 / OIL	Paid by Check #280153		10/27/2016	11/17/2016	10/27/2016		11/17/2016	276.00
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	2	<u>\$226.00</u>
Vendor <b>11504 - LINDA MOYNA - MOYSON RESOURCES</b>									
2460	SCOTT CO / TRAINING	Paid by Check #280157		10/20/2016	11/17/2016	10/20/2016		11/17/2016	412.50
Vendor <b>11504 - LINDA MOYNA - MOYSON RESOURCES</b> Totals							Invoices	1	<u>\$412.50</u>
Vendor <b>4007 - RHOMAR INDUSTRIES INC</b>									
86970	ACCT 25542 / ASPHALT	Paid by Check #280189		10/18/2016	11/17/2016	10/18/2016		11/17/2016	450.44
Vendor <b>4007 - RHOMAR INDUSTRIES INC</b> Totals							Invoices	1	<u>\$450.44</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
693567	CUST SCOSEC / ROAD ROCK	Paid by Check #280194		10/25/2016	11/17/2016	10/25/2016		11/17/2016	7,744.89
693568	CUST SCOSEC / ROAD ROCK	Paid by Check #280194		10/25/2016	11/17/2016	10/25/2016		11/17/2016	5,424.07
695421	CUST SCOSEC / ROAD ROCK	Paid by Check #280194		10/31/2016	11/17/2016	10/31/2016		11/17/2016	1,919.31
695422	CUST SCOSEC / SHOULDERS	Paid by Check #280194		10/31/2016	11/17/2016	10/31/2016		11/17/2016	7,333.37
695423	CUST SCOSEC / ROAD ROCK	Paid by Check #280194		10/31/2016	11/17/2016	10/31/2016		11/17/2016	8,459.63
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	5	<u>\$30,881.27</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103063932:01	CUST 11269 / EQUIP MAINT	Paid by Check #280220		10/27/2016	11/17/2016	10/27/2016		11/17/2016	2,824.75
X103064056:01	CUST 11269 / EQUIP MAINT	Paid by Check #280220		11/01/2016	11/17/2016	11/01/2016		11/17/2016	258.03
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	2	<u>\$3,082.78</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC</b>									
27419	CUST SC0600 / ASPHALT	Paid by Check #280227		10/24/2016	11/17/2016	10/24/2016		11/17/2016	510.60
27442	CUST SC0600 / ASPHALT	Paid by Check #280227		10/26/2016	11/17/2016	10/26/2016		11/17/2016	600.00
27446	CUST SC0600 / ASPHALT	Paid by Check #280227		10/26/2016	11/17/2016	10/26/2016		11/17/2016	136.80
27459	CUST SC0600 / ASPHALT	Paid by Check #280227		10/31/2016	11/17/2016	10/31/2016		11/17/2016	285.00
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> Totals							Invoices	4	<u>\$1,532.40</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
469844	ACCT 400483 / FILTERS	Paid by Check #280231		10/25/2016	11/17/2016	10/25/2016		11/17/2016	25.47
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$25.47</u>



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Vendor <b>4800 - ULINE</b>									
81385607	CUST 8333770 / SHOP SUPPLIES	Paid by Check #280233		10/26/2016	11/17/2016	10/26/2016		11/17/2016	1,074.14
									\$1,074.14
Vendor <b>4800 - ULINE</b> Totals							Invoices	1	
Vendor <b>4967 - VOGEL TRAFFIC SERVICES</b>									
060926	CUST 101481 / PAVEMENT MARKING	Paid by Check #280243		10/21/2016	11/17/2016	10/21/2016		11/17/2016	90,721.07
Vendor <b>4967 - VOGEL TRAFFIC SERVICES</b> Totals							Invoices	1	\$90,721.07
Vendor <b>5201 - W W GRAINGER INC</b>									
9257978891	ACCT 813267259 / SAFETY	Paid by Check #280244		10/20/2016	11/17/2016	10/20/2016		11/17/2016	397.68
9264073686	ACCT 813267259 / SUNDRY	Paid by Check #280244		10/26/2016	11/17/2016	10/26/2016		11/17/2016	11.22
9264246563	ACCT 813267259 / SAFETY	Paid by Check #280244		10/27/2016	11/17/2016	10/27/2016		11/17/2016	41.62
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	3	\$450.52
Department <b>27 - Secondary Roads</b> Totals							Invoices	77	\$252,872.33
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>212 - RICH ALEKSIEJCZYK</b>									
CRISIS1016	reimb meals Crisis Intervention 10/26-27 Des Moines	Paid by Check #280008		10/27/2016	11/17/2016	10/27/2016		11/17/2016	90.00
Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals							Invoices	1	\$90.00
Vendor <b>410 - DON BARTON</b>									
102716	reimb meals attendant on transport	Paid by Check #280015		10/27/2016	11/17/2016	10/27/2016		11/17/2016	8.12
10282016	reimb meals attendant, inmate on transport	Paid by Check #280015		10/28/2016	11/17/2016	10/28/2016		11/17/2016	12.81
Vendor <b>410 - DON BARTON</b> Totals							Invoices	2	\$20.93
Vendor <b>420 - NANCY BARTON</b>									
102816	Council Bluffs 0500-1455	Paid by Check #280016		10/28/2016	11/17/2016	10/28/2016		11/17/2016	80.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	1	\$80.00
Vendor <b>569 - BOB BARKER CO</b>									
WEB000451798	trousers, pens	Paid by Check #280026		10/31/2016	11/17/2016	10/31/2016		11/17/2016	334.16
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	\$334.16
Vendor <b>841 - CHARM-TEX INC</b>									
0129016-IN	socks, washcloths, towels	Paid by Check #280037		10/05/2016	11/17/2016	10/05/2016		11/17/2016	1,174.10



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Vendor <b>841 - CHARM-TEX INC</b>									
0129503-IN	smocks, blankets	Paid by Check #280037		10/14/2016	11/17/2016	10/14/2016		11/17/2016	450.43
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	<u>\$1,624.53</u>
Vendor <b>1065 - CHAD CRIBB</b>									
CRISIS1016	reimb meals Crisis Intervention 10/26-27 Des Moines	Paid by Check #280048		10/27/2016	11/17/2016	10/27/2016		11/17/2016	90.00
Vendor <b>1065 - CHAD CRIBB</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259111313	groc	Paid by Check #280066		10/21/2016	11/17/2016	10/21/2016		11/17/2016	153.72
52259111346	groc	Paid by Check #280066		10/25/2016	11/17/2016	10/25/2016		11/17/2016	287.90
52259111376	groc	Paid by Check #280066		10/28/2016	11/17/2016	10/28/2016		11/17/2016	153.72
52259111413	groc	Paid by Check #280066		11/01/2016	11/17/2016	11/01/2016		11/17/2016	191.92
52259111447	groc	Paid by Check #280066		11/04/2016	11/17/2016	11/04/2016		11/17/2016	153.72
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	5	<u>\$940.98</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>									
102516	Eldora 0800-1500	Paid by Check #280081		10/25/2016	11/17/2016	10/25/2016		11/17/2016	40.00
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>12130 - DANIEL GRAFTON</b>									
93062GRAFTON	reimb went over travel advance due to tolls	Paid by Check #280092		10/14/2016	11/17/2016	10/14/2016		11/17/2016	76.70
Vendor <b>12130 - DANIEL GRAFTON</b> Totals							Invoices	1	<u>\$76.70</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
427091-000	fight-bac, stix 20% push bacteria	Paid by Check #280094		10/24/2016	11/17/2016	10/24/2016		11/17/2016	256.64
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$256.64</u>
Vendor <b>2016 - CINDY HENNING</b>									
DIALOGUE1016	reimb hotel, taxi, meals: Dialogue Behaviorial Health 10/23-26	Paid by Check #280100		10/26/2016	11/17/2016	10/26/2016		11/17/2016	1,632.05
Vendor <b>2016 - CINDY HENNING</b> Totals							Invoices	1	<u>\$1,632.05</u>
Vendor <b>11848 - ROGER HOFFMANN</b>									
110316	CADS, Carthage 0800-1300	Paid by Check #280101		11/03/2016	11/17/2016	11/03/2016		11/17/2016	40.00
Vendor <b>11848 - ROGER HOFFMANN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b>									
20286	16wp005 (ingersoll)	Paid by Check #280109		10/17/2016	11/17/2016	10/17/2016		11/17/2016	51.88
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b> Totals							Invoices	1	<u>\$51.88</u>



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Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS1016	gun permits 10/16	Paid by Check #280110		10/31/2016	11/17/2016	10/31/2016		11/17/2016	2,665.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$2,665.00</u>
Vendor <b>2703 - H LEROY KUNDE</b>									
110216	reimb pizza for mtg	Paid by Check #280124		11/02/2016	11/17/2016	11/02/2016		11/17/2016	25.66
Vendor <b>2703 - H LEROY KUNDE</b> Totals							Invoices	1	<u>\$25.66</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
102616	VanBuren Co, Muscatine Co 0830-1400	Paid by Check #280131		10/26/2016	11/17/2016	10/26/2016		11/17/2016	40.00
110516	IA City 1200-1530	Paid by Check #280131		11/05/2016	11/17/2016	11/05/2016		11/17/2016	25.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	2	<u>\$65.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING1016	inmate housing 10/16	Paid by Check #280136		11/04/2016	11/17/2016	10/31/2016		11/17/2016	200.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>11328 - GREGORY A MIRFIELD</b>									
110116	Medical 0630-0830	Paid by Check #280149		11/01/2016	11/17/2016	11/01/2016		11/17/2016	25.00
Vendor <b>11328 - GREGORY A MIRFIELD</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN1016	dietician 10/26/16	Paid by Check #280152		10/26/2016	11/17/2016	10/26/2016		11/17/2016	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3701 - PHYSIO-CONTROL INC</b>									
416171383	assembly electrode-a	Paid by Check #280175		10/07/2016	11/17/2016	10/07/2016		11/17/2016	67.54
Vendor <b>3701 - PHYSIO-CONTROL INC</b> Totals							Invoices	1	<u>\$67.54</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7081285	groc	Paid by Check #280178		10/21/2016	11/17/2016	10/21/2016		11/17/2016	369.85
7081316	groc	Paid by Check #280178		10/25/2016	11/17/2016	10/25/2016		11/17/2016	284.50
7081360	groc	Paid by Check #280178		10/28/2016	11/17/2016	10/28/2016		11/17/2016	398.30
7081395	groc	Paid by Check #280178		11/01/2016	11/17/2016	11/01/2016		11/17/2016	248.94
7081448	groc	Paid by Check #280178		11/04/2016	11/17/2016	11/04/2016		11/17/2016	359.58
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	5	<u>\$1,661.17</u>
Vendor <b>3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS</b>									
GIBBS101916	membership badge T.Gibbs	Paid by Check #280183		10/19/2016	11/17/2016	10/19/2016		11/17/2016	40.00
Vendor <b>3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS</b> Totals							Invoices	1	<u>\$40.00</u>



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Vendor <b>3921 - RACOM CORP</b>											
FB121755	s32 wilson	Paid by Check #280187		10/28/2016	11/17/2016	10/28/2016		11/17/2016	675.00		
							Vendor <b>3921 - RACOM CORP</b> Totals		Invoices	1	<u>\$675.00</u>
Vendor <b>4018 - JEANETTE A RIDGLEY</b>											
102616	Dekalb IL 0730-1130	Paid by Check #280190		10/26/2016	11/17/2016	10/26/2016		11/17/2016	25.00		
							Vendor <b>4018 - JEANETTE A RIDGLEY</b> Totals		Invoices	1	<u>\$25.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>											
STPINV00031875	electronic monitoring	Paid by Check #280198		10/31/2016	11/17/2016	10/31/2016		11/17/2016	640.00		
							Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals		Invoices	1	<u>\$640.00</u>
Vendor <b>4190 - BRYCE SCHMIDT</b>											
CRISIS1016	reimb meals Crisis Intervention 10/26-27 Des Moines	Paid by Check #280200		10/27/2016	11/17/2016	10/27/2016		11/17/2016	90.00		
							Vendor <b>4190 - BRYCE SCHMIDT</b> Totals		Invoices	1	<u>\$90.00</u>
Vendor <b>12131 - STATE ASSOC FOR PRESERVATION OF IOWA CEMETERIES</b>											
102716	SCSO membership	Paid by Check #280211		10/27/2016	11/17/2016	10/27/2016		11/17/2016	20.00		
							Vendor <b>12131 - STATE ASSOC FOR PRESERVATION OF IOWA CEMETERIES</b> Totals		Invoices	1	<u>\$20.00</u>
Vendor <b>4536 - STOP STICK LTD</b>											
0007627-IN	cord rell, sleeve 9'	Paid by Check #280214		10/12/2016	11/17/2016	10/12/2016		11/17/2016	274.00		
							Vendor <b>4536 - STOP STICK LTD</b> Totals		Invoices	1	<u>\$274.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>											
5094684	groc	Paid by Check #280221		10/28/2016	11/17/2016	10/28/2016		11/17/2016	1,956.26		
5096080	cr groc inv 5086403	Paid by Check #280221		10/28/2016	11/17/2016	10/28/2016		11/17/2016	(37.51)		
5096082	cr groc inv 5063018	Paid by Check #280221		10/28/2016	11/17/2016	10/28/2016		11/17/2016	(11.09)		
5096084	cr groc inv 5091140	Paid by Check #280221		10/28/2016	11/17/2016	10/28/2016		11/17/2016	(5.43)		
5099263	groc	Paid by Check #280221		11/01/2016	11/17/2016	11/01/2016		11/17/2016	1,895.78		
5099264	disposables	Paid by Check #280221		11/01/2016	11/17/2016	11/01/2016		11/17/2016	90.05		
5099265	chem & clng	Paid by Check #280221		11/01/2016	11/17/2016	11/01/2016		11/17/2016	189.78		
5099266	snack program	Paid by Check #280221		11/01/2016	11/17/2016	11/01/2016		11/17/2016	13.69		
5102756	groc	Paid by Check #280221		11/04/2016	11/17/2016	11/04/2016		11/17/2016	2,404.53		
5102757	snack program	Paid by Check #280221		11/04/2016	11/17/2016	11/04/2016		11/17/2016	95.67		
5102758	disposables	Paid by Check #280221		11/04/2016	11/17/2016	11/04/2016		11/17/2016	122.62		
							Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals		Invoices	11	<u>\$6,714.35</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>											
93062GRAFTON	D.Grafton Accident Investigation 9/11-10/14 meals and tolls	Paid by Check #280225		10/14/2016	11/17/2016	10/14/2016		11/17/2016	1,250.00		



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Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93064STROM	R.Strom bomb squad trng 10/10-14 Tulsa OK	Paid by Check #280225		10/14/2016	11/17/2016	10/14/2016		11/17/2016	189.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	2	<u>\$1,439.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
90625BRODERSEN	V.Brodersen new hire	Paid by Check #280234		10/28/2016	11/17/2016	10/28/2016		11/17/2016	1,006.20
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$1,006.20</u>
Vendor <b>5045 - WATCHGUARD VIDEO</b>									
BCMINV0002459	Body Cameras	Paid by Check #280246		10/14/2016	11/17/2016	10/14/2016		11/17/2016	53,455.00
Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals							Invoices	1	<u>\$53,455.00</u>
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b>									
41150866689	s10 - dinneweth	Paid by Check #280247		10/20/2016	11/17/2016	10/20/2016		11/17/2016	17.50
81249105153	078cpn - schmidt	Paid by Check #280247		10/25/2016	11/17/2016	10/25/2016		11/17/2016	17.50
CREDMEM4-183	cr carwash Oct 16	Paid by Check #280247		10/31/2016	11/17/2016	10/31/2016		11/17/2016	(24.00)
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> Totals							Invoices	3	<u>\$11.00</u>
Vendor <b>5063 - CHAD WEIPERT</b>									
crisi	reimb meals Crisis Intervention 10/26-27 Des Moines	Paid by Check #280248		10/27/2016	11/17/2016	10/27/2016		11/17/2016	90.00
Vendor <b>5063 - CHAD WEIPERT</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>5093 - JUANITA WEST</b>									
102716	Mitchellville 0830-1328	Paid by Check #280249		10/27/2016	11/17/2016	10/27/2016		11/17/2016	40.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>5113 - THOMAS WHITE</b>									
102816	IMCC 1200-1500	Paid by Check #280251		10/28/2016	11/17/2016	10/28/2016		11/17/2016	25.00
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
102716	Montrose Juv fac 0930-1400	Paid by Check #280258		10/27/2016	11/17/2016	10/27/2016		11/17/2016	25.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	1	<u>\$25.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	61	<u>\$74,606.79</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b>									
0436595-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #280021		11/03/2016	11/17/2016	11/03/2016		11/17/2016	146.65
0436707-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #280021		11/04/2016	11/17/2016	11/04/2016		11/17/2016	9.99



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Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> Totals		Invoices	2				<u>\$156.64</u>
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>							
13135	Currency/Coin	Paid by Check #280090	11/01/2016	11/17/2016	11/03/2016	11/17/2016	384.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals		Invoices	1				<u>\$384.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>							
36967	Utilities	Paid by Check #280111	10/31/2016	11/17/2016	11/03/2016	11/17/2016	1,822.55
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals		Invoices	1				<u>\$1,822.55</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>							
1570674	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #280133	10/24/2016	11/17/2016	10/05/2016	11/17/2016	1,312.27
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals		Invoices	1				<u>\$1,312.27</u>
Vendor <b>3580 - PAIGE COMPANY CONTAINERS</b>							
244210	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #280169	10/31/2016	11/17/2016	11/01/2016	11/17/2016	483.20
Vendor <b>3580 - PAIGE COMPANY CONTAINERS</b> Totals		Invoices	1				<u>\$483.20</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
206684199-9/28/1	Public Notices/Media/Advertising	Paid by Check #280184	10/31/2016	11/17/2016	09/28/2016	11/17/2016	219.34
20684199-9/26/16	Public Notices/Media/Advertising	Paid by Check #280184	10/31/2016	11/17/2016	09/26/2016	11/17/2016	100.00
20684199-9/29/16	Public Notices/Media/Advertising	Paid by Check #280184	10/31/2016	11/17/2016	09/29/2016	11/17/2016	125.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices	3				<u>\$444.34</u>
Department <b>30 - Treasurer</b> Totals		Invoices	9				<u>\$4,603.00</u>
<b>30 Treasurer</b>							
Department <b>65 - City Assessor</b>							
Vendor <b>1130 - CITY OF DAVENPORT</b>							
1311986	VEHICLE EXPENSES SEPT 2016 - #62	Paid by Check #280054	09/30/2016	11/17/2016	09/30/2016	11/17/2016	335.75
1311990	PAY 9-26 TO 10-7-16 - #63	Paid by Check #280054	10/07/2016	11/17/2016	10/07/2016	11/17/2016	33,744.55
1312073	PAY & HEALTH 10-10 TO 10-21-16 - #64	Paid by Check #280054	10/21/2016	11/17/2016	10/21/2016	11/17/2016	49,372.32
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals		Invoices	3				<u>\$83,452.62</u>
Vendor <b>1236 - DICKINSON LAW</b>							
1101862	SEARS HOLDINGS PAAB 2016-103-00234C - #65	Paid by Check #280062	11/03/2016	11/17/2016	11/03/2016	11/17/2016	5,000.00
1101863	SEARS HOLDING PAAB 2015-103-00166C - #66	Paid by Check #280062	11/03/2016	11/17/2016	11/03/2016	11/17/2016	5,000.00
Vendor <b>1236 - DICKINSON LAW</b> Totals		Invoices	2				<u>\$10,000.00</u>





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Vendor <b>4898 - VANGUARD APPRAISALS INC</b> 13302	YRLY SERVICE FEES EXC SKETCH - #67	Paid by Check #280237		10/24/2016	11/17/2016	10/24/2016		11/17/2016	10,766.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals						Invoices	1		<u>\$10,766.00</u>
Department <b>65 - City Assessor</b> Totals						Invoices	6		<u>\$104,218.62</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>12038 - FLYNN KELLY</b> FIELD 11/7/16	TRAVEL 287 MILES	Paid by Check #280123		11/07/2016	11/17/2016	11/07/2016		11/17/2016	133.46
Vendor <b>12038 - FLYNN KELLY</b> Totals						Invoices	1		<u>\$133.46</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN99627	TOSHIBA/T233 #A6094 10/2/16- 11/1/2016	Paid by Check #280165		11/02/2016	11/17/2016	11/02/2016		11/17/2016	16.30
IN99630	TOSHIBA/2830 #A6183 10/2/2016 - 11/1/2016	Paid by Check #280165		11/02/2016	11/17/2016	11/02/2016		11/17/2016	57.77
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	2		<u>\$74.07</u>
Vendor <b>11554 - BRIAN TIESMAN</b> FIELD 11/7/16	TRAVEL 283 MILIES	Paid by Check #280222		11/07/2016	11/17/2016	11/07/2016		11/17/2016	131.60
Vendor <b>11554 - BRIAN TIESMAN</b> Totals						Invoices	1		<u>\$131.60</u>
Vendor <b>4956 - EDWARD J VIETH</b> FIELD 11/4/16	TRAVEL 107 MILES	Paid by Check #280241		11/04/2016	11/17/2016	11/04/2016		11/17/2016	49.76
Vendor <b>4956 - EDWARD J VIETH</b> Totals						Invoices	1		<u>\$49.76</u>
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> NOJ0922962	RENEWAL BOND #0922962	Paid by Check #280250		10/28/2016	11/17/2016	12/02/2016		11/17/2016	100.00
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> Totals						Invoices	1		<u>\$100.00</u>
Department <b>66 - County Assessor</b> Totals						Invoices	6		<u>\$488.89</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY</b> 9167611000 1016	SWA 9167611000 0927-01027	Paid by Check #280010		10/30/2016	11/17/2016	10/30/2016		11/17/2016	376.53
3435551000 1016	SWA 3435551000 0927-1026	Paid by Check #280010		10/31/2016	11/17/2016	10/31/2016		11/17/2016	17.61
8323831000 1016	SWA 008067332 0927-1027	Paid by Check #280010		10/31/2016	11/17/2016	10/31/2016		11/17/2016	99.32
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	3		<u>\$493.46</u>



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
COA102342944	CREDIT REFUND ADULT BOOK	Paid by Check #280012		07/01/2016	11/17/2016	07/01/2016		11/17/2016	(.92)
0002874086	BOOK ADULT CREDIT REFUND	Paid by Check #280012		10/17/2016	11/17/2016	10/17/2016		11/17/2016	(14.24)
2032388131	BOOK ADULT LARGE PRINT 1	Paid by Check #280012		10/19/2016	11/17/2016	10/19/2016		11/17/2016	14.56
2032388132	BOOK ADULT LARGE PRINT 3	Paid by Check #280012		10/19/2016	11/17/2016	10/19/2016		11/17/2016	34.72
2032388133	BOOKS JUVENILE 39	Paid by Check #280012		10/19/2016	11/17/2016	10/19/2016		11/17/2016	344.83
2032388134	AUDIO VISUAL 2	Paid by Check #280012		10/19/2016	11/17/2016	10/19/2016		11/17/2016	16.48
2031402260	BOOKS LARGE PRINT 10	Paid by Check #280012		10/25/2016	11/17/2016	10/25/2016		11/17/2016	154.90
2032402258	BOOK ADULT 1	Paid by Check #280012		10/25/2016	11/17/2016	10/25/2016		11/17/2016	36.09
2032402259	AUDIO VISUAL 1	Paid by Check #280012		10/25/2016	11/17/2016	10/25/2016		11/17/2016	24.75
2032402261	BOOK ADULT LARGE PRINT 2	Paid by Check #280012		10/25/2016	11/17/2016	10/25/2016		11/17/2016	34.52
2032402262	BOOKS JUVENILE 5	Paid by Check #280012		10/25/2016	11/17/2016	10/25/2016		11/17/2016	60.28
2032402263	AUDIO VISUAL 1	Paid by Check #280012		10/25/2016	11/17/2016	10/25/2016		11/17/2016	19.22
2032402264	BOOKS JUVENILE 2	Paid by Check #280012		10/25/2016	11/17/2016	10/25/2016		11/17/2016	15.13
2032403624	BOOKS ADULT 24	Paid by Check #280012		10/26/2016	11/17/2016	10/19/2016		11/17/2016	243.78
2032403625	BOOKS ADULT LARGE PRINT 4	Paid by Check #280012		10/26/2016	11/17/2016	10/26/2016		11/17/2016	19.00
2032403626	BOOKS JUVENILE 4	Paid by Check #280012		10/26/2016	11/17/2016	10/26/2016		11/17/2016	11.88
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	16		\$1,014.98
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 1101	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #280029		11/01/2016	11/17/2016	11/01/2016		11/17/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals						Invoices	1		\$442.40
Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 01	SBU RENT FOR JANUARY 2017	Paid by Check #280031		11/03/2016	11/17/2016	11/03/2016		11/17/2016	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$300.00
Vendor <b>817 - CENTURYLINK</b>									
284-6612 1016	WALCOTT TELEPHONE FOR OCTOBER 2016	Paid by Check #280035		10/07/2016	11/17/2016	10/07/2016		11/17/2016	74.65
381-1797 1016	SBU TELEPHONE FOR 1016	Paid by Check #280035		10/13/2016	11/17/2016	10/13/2016		11/17/2016	68.65
381-2868 1016	BLUE GRASS TELEPHONE FOR 1016	Paid by Check #280035		10/13/2016	11/17/2016	10/13/2016		11/17/2016	70.41
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	3		\$213.71
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342611267	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #280038		10/19/2016	11/17/2016	10/19/2016		11/17/2016	227.65
342614792	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #280038		11/02/2016	11/17/2016	11/02/2016		11/17/2016	123.92
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	2		\$351.57



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<b>Vendor 1078 - CRYSTALSTIL INC</b>										
103900	EQUIPMENT RENTAL FOR NOVEMBER 2016	Paid by Check #280050		11/01/2016	11/17/2016	11/01/2016		11/17/2016	29.95	
							Vendor 1078 - CRYSTALSTIL INC Totals	Invoices	1	<u>\$29.95</u>
<b>Vendor 1406 - CITY OF ELDRIDGE</b>										
ELDRIDGE 0117	SEL RENT FOR JANUARY 2017	Paid by Check #280069		11/04/2016	11/17/2016	11/04/2016		11/17/2016	400.00	
							Vendor 1406 - CITY OF ELDRIDGE Totals	Invoices	1	<u>\$400.00</u>
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
01-3830-00 1116	SEL UTILITIES 0919-1019	Paid by Check #280070		11/01/2016	11/17/2016	11/01/2016		11/17/2016	1,179.17	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$1,179.17</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
427328	2 PLY KITCHEN TOWELS 3 CASES	Paid by Check #280094		10/28/2016	11/17/2016	10/28/2016		11/17/2016	88.19	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$88.19</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
200191116	BLUE GRASS 32311-20019 10/03-11/01	Paid by Check #280144		11/01/2016	11/17/2016	11/01/2016		11/17/2016	46.28	
350701116	BLUE GRASS 54750-35070 10/03-11/01	Paid by Check #280144		11/01/2016	11/17/2016	11/01/2016		11/17/2016	14.87	
760101116	SDU 81670-79010 1003-1101	Paid by Check #280144		11/01/2016	11/17/2016	11/01/2016		11/17/2016	10.39	
760141116	SWA 88390-76014 1003-1101	Paid by Check #280144		11/01/2016	11/17/2016	11/01/2016		11/17/2016	33.93	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$105.47</u>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>										
5053 1026	LITTLE EXPLORERS	Paid by Check #280162		10/26/2016	11/17/2016	10/26/2016		11/17/2016	23.91	
							Vendor 3467 - NORTH SCOTT FOODS Totals	Invoices	1	<u>\$23.91</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
SCLS FTBALL 1005	FOOTBALL CONTEST	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	45.00	
SCLS FTBALL 1012	FOOTBALL CONTEST	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	45.00	
SCLS FTBALL 1019	FOOTBALL CONTEST	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	45.00	
SCLS FTBALL 1026	FOOTBALL CONTEST	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	45.00	
SCLS WEB AD 1026	WEB AD MIDDLE BANNER CENTER TO 1026	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	150.00	
SCLS WEB ADV 10	WEB ADV ADVOCATE NEW SOCTOBER 1016	Paid by Check #280163		10/31/2016	11/17/2016	10/31/2016		11/17/2016	75.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	6	<u>\$405.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3547 - ORKIN PEST CONTROL</b>										
144743770	SEL PEST MANAGEMENT FOR NOVEMBER 2016	Paid by Check #280166		10/25/2016	11/17/2016	10/25/2016		11/17/2016	43.04	
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals								Invoices	1	<u>\$43.04</u>
Vendor <b>3798 - CITY OF PRINCETON</b>										
601001 1116	SPR UTILITIES 0920-1020	Paid by Check #280180		11/01/2016	11/17/2016	11/01/2016		11/17/2016	64.54	
Vendor <b>3798 - CITY OF PRINCETON</b> Totals								Invoices	1	<u>\$64.54</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
1049059	SAMSUNG BLK 105L HIGHYIELD 1	Paid by Check #280186		10/17/2016	11/17/2016	10/10/2016		11/17/2016	72.15	
1407030	HP COLOR LASERJET CB540A & PKG OF WHITEOUT	Paid by Check #280186		10/28/2016	11/17/2016	10/28/2016		11/17/2016	84.70	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	2	<u>\$156.85</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
0400-001685656	SEL WASTE PICK UP FOR NOVEMBER 2016	Paid by Check #280188		10/20/2016	11/17/2016	10/20/2016		11/17/2016	219.12	
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals								Invoices	1	<u>\$219.12</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>										
SCHP01 1016	SEL MOWED AND TRIMMED 4XS IN OCTOBER 2016	Paid by Check #280201		10/28/2016	11/17/2016	10/28/2016		11/17/2016	352.00	
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals								Invoices	1	<u>\$352.00</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>										
WALCOTT 0117	SWA RENT FOR JANUARY 2017	Paid by Check #280208		11/04/2016	11/17/2016	11/04/2016		11/17/2016	516.00	
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals								Invoices	1	<u>\$516.00</u>
Vendor <b>4863 - US CELLULAR</b>										
0161741459	SBK CELL AND WIRELESS FOR 1024-1123	Paid by Check #280235		10/24/2016	11/17/2016	10/24/2016		11/17/2016	421.49	
Vendor <b>4863 - US CELLULAR</b> Totals								Invoices	1	<u>\$421.49</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>										
289-4282 10/16	SPR TELEPHONE 10/19-11/18	Paid by Check #280254		10/21/2016	11/17/2016	10/21/2016		11/17/2016	81.22	
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals								Invoices	1	<u>\$81.22</u>
Department <b>67 - County Library</b> Totals								Invoices	50	<u>\$6,902.07</u>

67 County Library

Department 6801 - EMA



# Accounts Payable Invoice Report

Invoice Due Date Range 11/17/16 - 11/17/16  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
SCHAZMIT447-00	SC Hazard Mitigation Plan costs	Paid by Check #280022		10/19/2016	11/17/2016	09/30/2016		11/17/2016	5,021.37
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$5,021.37</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2017-00000072	Oct 2016 Print Shop charges	Paid by Check #280078		10/31/2016	11/17/2016	10/31/2016		11/17/2016	8.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$8.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20161058	business cards-Donovan	Paid by Check #280181		10/21/2016	11/17/2016	10/21/2016		11/17/2016	35.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8041502848	Office supplies	Paid by Check #280210		10/22/2016	11/17/2016	10/22/2016		11/17/2016	89.46
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals							Invoices	1	<u>\$89.46</u>
Department <b>6801 - EMA</b> Totals							Invoices	4	<u>\$5,153.83</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>450 - MIKE BECKER</b>									
NENA APCO 1016	meal and fuel reimb for Fall NENA/APCO Conf in DM	Paid by Check #280018		10/26/2016	11/17/2016	10/26/2016		11/17/2016	213.31
Vendor <b>450 - MIKE BECKER</b> Totals							Invoices	1	<u>\$213.31</u>
Vendor <b>817 - CENTURYLINK</b>									
3269906 1016	October 13 thru November 12	Paid by Check #280035		10/13/2016	11/17/2016	10/13/2016		11/17/2016	2,034.74
3269926 1016	October 13 thru November 12	Paid by Check #280035		10/13/2016	11/17/2016	10/13/2016		11/17/2016	217.07
3883661 1016	October 16 thru November 15	Paid by Check #280035		10/16/2016	11/17/2016	10/16/2016		11/17/2016	1,185.34
3883682 1016	October 16 thru November 15	Paid by Check #280035		10/16/2016	11/17/2016	10/16/2016		11/17/2016	457.17
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	4	<u>\$3,894.32</u>
Vendor <b>818 - CENTURYLINK</b>									
1390154974	September 12 thru October 11 account 83045170	Paid by Check #280036		10/11/2016	11/17/2016	10/11/2016		11/17/2016	7.35
Vendor <b>818 - CENTURYLINK</b> Totals							Invoices	1	<u>\$7.35</u>
Vendor <b>12127 - ELERT &amp; ASSOCIATES NETWORKING DIVISION INC</b>									
6318	radio system assessment	Paid by Check #280073		10/28/2016	11/17/2016	09/30/2016		11/17/2016	16,226.08
Vendor <b>12127 - ELERT &amp; ASSOCIATES NETWORKING DIVISION INC</b> Totals							Invoices	1	<u>\$16,226.08</u>



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<b>Vendor 2282 - IOWA APCO</b>									
2016 Fall APCO	registration for Fall APCO Conf Becker & Malone	Paid by Check #280107		11/01/2016	11/17/2016	11/01/2016		11/17/2016	170.00
Vendor 2282 - IOWA APCO Totals							Invoices	1	\$170.00
<b>Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b>									
INV64478	2015-2016 audit premium adjustment	Paid by Check #280113		10/15/2016	11/17/2016	10/15/2016		11/17/2016	140.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	\$140.00
<b>Vendor 2924 - TODD MALONE</b>									
NENA APCO 1016	meal reimb for Fall NENA/APCO Conf in DM	Paid by Check #280135		10/26/2016	11/17/2016	10/26/2016		11/17/2016	58.00
Vendor 2924 - TODD MALONE Totals							Invoices	1	\$58.00
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN99625	Admin B2132 October 2 thru November 1	Paid by Check #280165		11/02/2016	11/17/2016	11/01/2016		11/17/2016	217.01
IN99632	Warrants B0689 October 2 thru November 1	Paid by Check #280165		11/02/2016	11/17/2016	11/01/2016		11/17/2016	86.39
IN99633	Pod 1 B0609 October 2 thru November 1	Paid by Check #280165		11/02/2016	11/17/2016	11/01/2016		11/17/2016	33.87
IN99634	Pod 2 B0615 October 2 thru November 1	Paid by Check #280165		11/02/2016	11/17/2016	11/01/2016		11/17/2016	73.88
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$411.15
<b>Vendor 10230 - DENISE PAVLIK</b>									
NENA Fall 1016	mileage reimb for NENA Fall Conf in Des Moines	Paid by Check #280172		10/25/2016	11/17/2016	10/25/2016		11/17/2016	155.31
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	\$155.31
<b>Vendor 3921 - RACOM CORP</b>									
RI161695	October edacs access 1537 units	Paid by Check #280187		10/19/2016	11/17/2016	10/19/2016		11/17/2016	45,187.80
A15101506	November maint 1537 units	Paid by Check #280187		11/01/2016	11/17/2016	11/01/2016		11/17/2016	12,673.91
Vendor 3921 - RACOM CORP Totals							Invoices	2	\$57,861.71
<b>Vendor 4713 - TRANE US INC</b>									
37240045 AP01	HVAC building automation software interface	Paid by Check #280224		09/30/2016	11/17/2016	09/30/2016		11/17/2016	1,940.70
Vendor 4713 - TRANE US INC Totals							Invoices	1	\$1,940.70



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<b>Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
09136447 1016	September 22 thru October 21 account 091136447	Paid by Check #280254		10/25/2016	11/17/2016	10/25/2016		11/17/2016	120.28
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals						Invoices	1		\$120.28
Department <b>6802 - SECC</b> Totals						Invoices	19		\$81,198.21
<b>6802 SECC</b>									
<b>Department 85 - Fleet Services</b>									
<b>Vendor 490 - CITY OF BETTENDORF</b>									
2457	Scott County Fuel Charges October 2016	Paid by Check #280020		11/03/2016	11/17/2016	11/03/2016	11/03/2016	11/17/2016	662.59
Vendor <b>490 - CITY OF BETTENDORF</b> Totals						Invoices	1		\$662.59
<b>Vendor 744 - CARQUEST AUTO PARTS</b>									
1963-333055	Starter	Paid by Check #280032		10/04/2016	11/17/2016	10/04/2016	10/04/2016	11/17/2016	298.00
1963-333331	CORE CREDIT	Paid by Check #280032		10/06/2016	11/17/2016	10/06/2016	10/06/2016	11/17/2016	(50.00)
Vendor <b>744 - CARQUEST AUTO PARTS</b> Totals						Invoices	2		\$248.00
<b>Vendor 1134 - CITY OF DAVENPORT</b>									
1311988	Scott County Fuel Charges September 2016	Paid by Check #280056		10/21/2016	11/17/2016	10/21/2016	11/01/2016	11/17/2016	8,773.20
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals						Invoices	1		\$8,773.20
Department <b>85 - Fleet Services</b> Totals						Invoices	4		\$9,683.79
<b>85 Fleet Services</b>									
Grand Totals						Invoices	533		\$1,714,825.66