



Accounts Payable Invoice Report

Invoice Due Date Range 12/29/16 - 12/29/16
 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 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010033	IA Intergov Mtg 11/2/16 Cafe 111 Sharma	Paid by Check #280859		12/09/2016	12/29/2016	11/02/2016		12/29/2016	14.55
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$14.55</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC010117-001	UCC Consulting January 2017	Paid by Check #280973		12/08/2016	12/29/2016	01/01/2017		12/29/2016	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.66</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
74004	Executives Club Mtg T. Sunderbruch	Paid by Check #281021		12/05/2016	12/29/2016	11/23/2016		12/29/2016	25.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$25.00</u>
Vendor 5073 - WELLS FARGO BANK									
1388085	PSA Act 39074100 Annual Trustee Admin Fee 12/27/16-12/26/17	Paid by Check #281087		12/05/2016	12/29/2016	12/27/2016		12/29/2016	2,200.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,200.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$3,906.21</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
1984790	IA Public Official bond	Paid by Check #280849		12/06/2016	12/29/2016	12/06/2016		12/29/2016	355.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$355.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
244868	fitness for return to work	Paid by Check #280913		11/15/2016	12/29/2016	11/15/2016		12/29/2016	95.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$95.00</u>
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS									
2017DuesWalton	2017 Dues Walton	Paid by Check #280941		12/15/2016	12/29/2016	12/15/2016		12/29/2016	400.00
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS Totals							Invoices	1	<u>\$400.00</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1276	st v Byers fecr379767	Paid by Check #280963		12/02/2016	12/29/2016	12/02/2016		12/29/2016	25.00
1287	st v Matthews fecr378883	Paid by Check #280963		12/02/2016	12/29/2016	12/02/2016		12/29/2016	27.50
1279	st v McGhee fecr016012	Paid by Check #280963		12/05/2016	12/29/2016	12/05/2016		12/29/2016	7.50
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	3	<u>\$60.00</u>



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Vendor 2685 - KRC REPORTING PC 01600104-B	st v Euring fecr379462	Paid by Check #280964		12/04/2016	12/29/2016	12/04/2016		12/29/2016	212.85
		Vendor 2685 - KRC REPORTING PC Totals				Invoices	1		<u>\$212.85</u>
Vendor 2793 - KARLA LESTER 3178	transcripts	Paid by Check #280971		12/15/2016	12/29/2016	12/15/2016		12/29/2016	25.50
		Vendor 2793 - KARLA LESTER Totals				Invoices	1		<u>\$25.50</u>
Vendor 3500 - OFFICE DEPOT 883415744001	supplies	Paid by Check #281006		11/30/2016	12/29/2016	11/30/2016		12/29/2016	50.06
		Vendor 3500 - OFFICE DEPOT Totals				Invoices	1		<u>\$50.06</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20692123	spce128075 OBrien	Paid by Check #281023		11/02/2016	12/29/2016	11/02/2016		12/29/2016	21.92
20692128	spce128044 Wallace	Paid by Check #281023		11/02/2016	12/29/2016	11/02/2016		12/29/2016	22.40
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	2		<u>\$44.32</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF 107251	fecr379359	Paid by Check #281030		11/29/2016	12/29/2016	11/29/2016		12/29/2016	47.69
		Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals				Invoices	1		<u>\$47.69</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 16 KS 33	jjv238206	Paid by Check #281050		12/09/2016	12/29/2016	12/09/2016		12/29/2016	34.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals				Invoices	1		<u>\$34.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 835170985	West info charges Nov 1-30, 2016	Paid by Check #281058		12/01/2016	12/29/2016	12/01/2016		12/29/2016	1,173.99
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals				Invoices	1		<u>\$1,173.99</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC 110119	vietnamese interpreting	Paid by Check #281066		12/13/2016	12/29/2016	12/13/2016		12/29/2016	60.00
		Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals				Invoices	1		<u>\$60.00</u>
Vendor 5007 - MICHAEL WALTON 12022016	ICAA Board Meeting	Paid by Check #281083		12/02/2016	12/29/2016	12/02/2016		12/29/2016	85.36
		Vendor 5007 - MICHAEL WALTON Totals				Invoices	1		<u>\$85.36</u>
Vendor 5095 - WESTON REPORTING 3369	st v Behan fecr378400	Paid by Check #281090		12/07/2016	12/29/2016	12/07/2016		12/29/2016	18.00
3370	st v Graham fecr380040	Paid by Check #281090		12/07/2016	12/29/2016	12/07/2016		12/29/2016	30.45
3372	st v Rodriquez fecr377143	Paid by Check #281090		12/08/2016	12/29/2016	12/08/2016		12/29/2016	72.00
		Vendor 5095 - WESTON REPORTING Totals				Invoices	3		<u>\$120.45</u>



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			Department 12 - County Attorney Totals				Invoices	19	<u>\$2,764.22</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 12188 - MARK MCGINN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #280982		12/08/2016	12/29/2016	12/08/2016		12/29/2016	40.00
			Vendor 12188 - MARK MCGINN Totals				Invoices	1	<u>\$40.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20691897	J238674, HAMILTON	Paid by Check #281023		11/18/2016	12/29/2016	11/18/2016		12/29/2016	37.78
			Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	<u>\$37.78</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
2016SPECIAL	RENTAL OF SPACE	Paid by Check #281042		12/07/2016	12/29/2016	12/07/2016		12/29/2016	130.00
			Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals				Invoices	1	<u>\$130.00</u>
Vendor 4603 - TALLGRASS									
1114209-0	HEW TONER, VOELKERS	Paid by Check #281052		12/08/2016	12/29/2016	12/08/2016		12/29/2016	138.18
			Vendor 4603 - TALLGRASS Totals				Invoices	1	<u>\$138.18</u>
Vendor 12192 - MELINDA TEMPLE									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #281055		12/09/2016	12/29/2016	12/09/2016		12/29/2016	100.00
			Vendor 12192 - MELINDA TEMPLE Totals				Invoices	1	<u>\$100.00</u>
			Department 13 - Auditor Totals				Invoices	5	<u>\$445.96</u>
13 Auditor									
Department 14 - IT									
Vendor 698 - BURWOOD GROUP INC									
HL-2016-33780	TIME & MATERIAL SUPPORT MYHR	Paid by Check #280866		11/30/2016	12/29/2016	11/30/2016		12/29/2016	450.00
			Vendor 698 - BURWOOD GROUP INC Totals				Invoices	1	<u>\$450.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1216	DATA LINE SERVICE	Paid by Check #280867		12/01/2016	12/29/2016	11/30/2016		12/29/2016	67.50
			Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1	<u>\$67.50</u>
Vendor 817 - CENTURYLINK									
D221682002 1216	DATA LINE SERVICES	Paid by Check #280869		12/01/2016	12/29/2016	12/01/2016		12/29/2016	57.06
			Vendor 817 - CENTURYLINK Totals				Invoices	1	<u>\$57.06</u>



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Vendor 12088 - IMAGING SOLUTIONS AND SERVICE INC - ISSI									
M16-1665	EPSON SCANNERS - DS-530	Paid by Check #280936		12/09/2016	12/29/2016	12/09/2016		12/29/2016	7,450.00
Vendor 12088 - IMAGING SOLUTIONS AND SERVICE INC - ISSI Totals							Invoices	1	<u>\$7,450.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100508782	Microsoft Enterprise Maintenance	Paid by Check #280938		12/01/2016	12/29/2016	12/01/2016		12/29/2016	31,080.24
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$31,080.24</u>
Vendor 2420 - ISAC									
NAEVMT000601	2016 ISAC FALL SCHOOL OF INSTRUCTION (HEIM)	Paid by Check #280950		11/30/2016	12/29/2016	11/30/2016		12/29/2016	200.00
NAEVMT000787	ISAC FALL SCHOOL OF INSTRUCTION (HIRST)	Paid by Check #280950		11/30/2016	12/29/2016	11/30/2016		12/29/2016	200.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$400.00</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
73989	SERVICE PRINTER IN HEALTH	Paid by Check #280980		12/01/2016	12/29/2016	12/01/2016		12/29/2016	51.00
73991	SERVICE PRINTER IN COUNTY ATTORNEYS	Paid by Check #280980		12/01/2016	12/29/2016	12/01/2016		12/29/2016	90.48
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	2	<u>\$141.48</u>
Vendor 3579 - PAETEC									
68691845	LANDLINE PHONE SERVICE	Paid by Check #281014		12/08/2016	12/29/2016	12/08/2016		12/29/2016	4,809.52
68693369	LANDLINE PHONE SERVICES	Paid by Check #281014		12/08/2016	12/29/2016	12/08/2016		12/29/2016	53.97
Vendor 3579 - PAETEC Totals							Invoices	2	<u>\$4,863.49</u>
Vendor 12160 - STRICTLY TECHNOLOGY									
10974	RACK MOUNT, RAIL KIT, MANAGEMENT CARD	Paid by Check #281048		12/15/2016	12/29/2016	12/15/2016		12/29/2016	2,186.99
Vendor 12160 - STRICTLY TECHNOLOGY Totals							Invoices	1	<u>\$2,186.99</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
045-176018	LOGOS MAINTENANCE AND SUPPORT	Paid by Check #281070		12/01/2016	12/29/2016	12/01/2016		12/29/2016	89,250.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$89,250.00</u>
Vendor 11048 - VARIPHY INC									
i2016122016	SUPPORT AND MAINTENANCE	Paid by Check #281077		12/15/2016	12/29/2016	12/15/2016		12/29/2016	3,000.00
Vendor 11048 - VARIPHY INC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 5068 - RAY WEISER									
ISAC FALL 2016	ISAC FALL SCHOOL 2016	Paid by Check #281085		12/01/2016	12/29/2016	12/01/2016		12/29/2016	154.38
Vendor 5068 - RAY WEISER Totals							Invoices	1	<u>\$154.38</u>



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			Department	14 - IT Totals		Invoices		15	\$139,101.14	
14 IT										
Department 15 - FSS										
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC										
127389	Admin replacement of heat exchanger	Paid by Check #280853		12/12/2016	12/29/2016	12/05/2016		12/29/2016	1,485.00	
								Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals	Invoices 1	\$1,485.00
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS										
1620.1	PEDESTRIAN SAFE ADA WALKWAY- ARCHITECTURAL AND ENGINEERING SERV	Paid by Check #280863		12/01/2016	12/29/2016	12/01/2016		12/29/2016	13,243.00	
								Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals	Invoices 1	\$13,243.00
Vendor 11713 - CONLON CONSTRUCTION CO										
7	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #280877		12/12/2016	12/29/2016	11/28/2016		12/29/2016	640,474.00	
								Vendor 11713 - CONLON CONSTRUCTION CO Totals	Invoices 1	\$640,474.00
Vendor 1134 - CITY OF DAVENPORT										
1312186	Compost charges	Paid by Check #280884		12/01/2016	12/29/2016	11/30/2016		12/29/2016	18.00	
								Vendor 1134 - CITY OF DAVENPORT Totals	Invoices 1	\$18.00
Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING										
1079	SHERIFF PATROL HEADQUARTERS- COMMISSIONING SERVICES	Paid by Check #280905		11/21/2016	12/29/2016	11/21/2016		12/29/2016	1,608.00	
								Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING Totals	Invoices 1	\$1,608.00
Vendor 2374 - IOWA ONE CALL										
187236	Email notices	Paid by Check #280949		12/07/2016	12/29/2016	11/30/2016		12/29/2016	10.80	
								Vendor 2374 - IOWA ONE CALL Totals	Invoices 1	\$10.80
Vendor 3126 - MIDAMERICAN ENERGY										
620131216	SECC electric charges 11/03/16- 12/06/16	Paid by Check #280986		12/06/2016	12/29/2016	12/06/2016		12/29/2016	51.68	
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 1	\$51.68
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
37467	Ch reader change out	Paid by Check #281001		11/30/2016	12/29/2016	11/30/2016		12/29/2016	250.00	
37493	CH fire panel service	Paid by Check #281001		12/02/2016	12/29/2016	12/02/2016		12/29/2016	45.00	
								Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices 2	\$295.00



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Vendor 3559 - OTIS ELEVATOR COMPANY									
CE33749001	Ch elevator repairs	Paid by Check #281011		11/23/2016	12/29/2016	10/26/2016		12/29/2016	9,238.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$9,238.00</u>
Vendor 3716 - PITNEY BOWES									
232786331216	Postage	Paid by Check #281016		12/12/2016	12/29/2016	12/12/2016		12/29/2016	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4193 - SCHEBLER CO									
0000163365	Replacement of blower wheel, bearings, shaft & pulley	Paid by Check #281034		12/05/2016	12/29/2016	12/05/2016		12/29/2016	4,638.84
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$4,638.84</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-49065	Fluorescent tubes disposal	Paid by Check #281036		10/31/2016	12/29/2016	10/31/2016		12/29/2016	75.00
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$75.00</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
48934	CH elevator permit #3124	Paid by Check #281044		12/01/2016	12/29/2016	12/01/2016		12/29/2016	75.00
48935	CH elevator permit #3125	Paid by Check #281044		12/01/2016	12/29/2016	12/01/2016		12/29/2016	75.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals							Invoices	2	<u>\$150.00</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
57485	Service location signs	Paid by Check #281051		12/08/2016	12/29/2016	12/08/2016		12/29/2016	957.79
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals							Invoices	1	<u>\$957.79</u>
Vendor 4625 - TEAM SERVICES INC									
1788300-0	SHERIFF PATROL- CONSTRUCTION TESTING SERVICES	Paid by Check #281054		11/21/2016	12/29/2016	10/31/2016		12/29/2016	2,542.75
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$2,542.75</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
313384	Jail sink/faucet replacement	Paid by Check #281068		12/05/2016	12/29/2016	12/05/2016		12/29/2016	154.98
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$154.98</u>
Department 15 - FSS Totals							Invoices	18	<u>\$694,942.84</u>

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Department **17 - Community Services**



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Vendor 12185 - 908 BRIDGE COOPERATIVE									
392596	1110 E. 10th Street, Apt. 2 (DB)	Paid by Check #280841		11/01/2016	12/29/2016	11/01/2016		12/29/2016	450.00
Vendor 12185 - 908 BRIDGE COOPERATIVE Totals							Invoices	1	<u>\$450.00</u>
Vendor 328 - MARSHA ARNOLD									
MHMH016595	Commitment - Legal Representation	Paid by Check #280848		11/22/2016	12/29/2016	11/22/2016		12/29/2016	120.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	1	<u>\$120.00</u>
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 1116	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280871		12/05/2016	12/29/2016	12/05/2016		12/29/2016	6,843.72
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$6,843.72</u>
Vendor 962 - COMPASSION COUNSELING									
6749428 11/28/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #280876		11/29/2016	12/29/2016	11/29/2016		12/29/2016	120.00
6749428 12/05/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #280876		12/06/2016	12/29/2016	12/06/2016		12/29/2016	120.00
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	2	<u>\$240.00</u>
Vendor 1045 - MARTHA COX									
MHMH016611	Commitment - Legal Representation	Paid by Check #280879		12/09/2016	12/29/2016	12/09/2016		12/29/2016	150.00
MHMH016613	Commitment - Legal Representation	Paid by Check #280879		12/09/2016	12/29/2016	12/09/2016		12/29/2016	150.00
Vendor 1045 - MARTHA COX Totals							Invoices	2	<u>\$300.00</u>
Vendor 1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE									
393767	3722 Esplande Avenue, Apt. 5 (KF)	Paid by Check #280880		12/01/2016	12/29/2016	12/01/2016		12/29/2016	500.00
Vendor 1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
393722	KMH	Paid by Check #280881		10/06/2016	12/29/2016	10/06/2016		12/29/2016	2,080.00
394067	MG	Paid by Check #280881		11/11/2016	12/29/2016	11/11/2016		12/29/2016	265.22
394066	JA	Paid by Check #280881		11/22/2016	12/29/2016	11/22/2016		12/29/2016	2,080.00
393772	CS	Paid by Check #280881		12/12/2016	12/29/2016	12/12/2016		12/29/2016	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	4	<u>\$6,025.22</u>



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Vendor 1231 - DIAMOND LIFE HEALTH CARE INC										
RH 1116	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280887		12/01/2016	12/29/2016	12/01/2016		12/29/2016	1,758.30	
							Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals	Invoices	1	<u>\$1,758.30</u>
Vendor 1404 - LORI ELAM										
ELAM FALL SCH 16	MEALS/PARKING	Paid by Check #280900		12/06/2016	12/29/2016	12/06/2016		12/29/2016	66.00	
							Vendor 1404 - LORI ELAM Totals	Invoices	1	<u>\$66.00</u>
Vendor 1692 - GEARHEAD PROPERTIES LLC										
392735	679 W. 64th Street (RTP)	Paid by Check #280910		12/01/2016	12/29/2016	12/01/2016		12/29/2016	500.00	
							Vendor 1692 - GEARHEAD PROPERTIES LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 1116	Psychotherapeutic Treatment - Outpatient	Paid by Check #280911		11/30/2016	12/29/2016	11/30/2016		12/29/2016	7,400.00	
							Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals	Invoices	1	<u>\$7,400.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
D200266901 TD 11	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #280912		12/07/2016	12/29/2016	12/07/2016		12/29/2016	1,200.00	
							Vendor 1712 - GENESIS MEDICAL CENTER Totals	Invoices	1	<u>\$1,200.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C6B012XZ 11/10/1	Commitment - Diagnostic Evaluations	Paid by Check #280914		11/23/2016	12/29/2016	11/23/2016		12/29/2016	125.00	
C6B01B87 11/18/1	Commitment - Diagnostic Evaluations	Paid by Check #280914		11/30/2016	12/29/2016	11/30/2016		12/29/2016	125.00	
C6B01B88 11/17/1	Commitment - Diagnostic Evaluations	Paid by Check #280914		11/30/2016	12/29/2016	11/30/2016		12/29/2016	125.00	
C6C00CYW 11/22/1	Commitment - Diagnostic Evaluations	Paid by Check #280914		12/08/2016	12/29/2016	12/08/2016		12/29/2016	125.00	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	4	<u>\$500.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
0055425-IN	Voc/Day - Individual Supported Employment	Paid by Check #280920		12/13/2016	12/29/2016	12/13/2016		12/29/2016	505.45	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals	Invoices	1	<u>\$505.45</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME										
393697	RL	Paid by Check #280923		10/25/2016	12/29/2016	10/25/2016		12/29/2016	117.00	
392979	16-353	Paid by Check #280923		11/17/2016	12/29/2016	11/17/2016		12/29/2016	1,600.00	
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals	Invoices	2	<u>\$1,717.00</u>



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Vendor 1953 - SANDRA HART									
MHMH014816	Commitment - Legal Representation	Paid by Check #280926		10/25/2016	12/29/2016	10/25/2016		12/29/2016	336.00
Vendor 1953 - SANDRA HART Totals							Invoices	1	<u>\$336.00</u>
Vendor 12193 - LOIS HAYNES									
REFUND NOV/DEC16	REFUND PAYEE FEES CHARGED IN ERROR NOV/DEC 2016	Paid by Check #280927		12/13/2016	12/29/2016	12/13/2016		12/29/2016	76.00
Vendor 12193 - LOIS HAYNES Totals							Invoices	1	<u>\$76.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HILLCREST 1116	Comm Based Settings (6+ Beds) - RCF	Paid by Check #280930		12/12/2016	12/29/2016	12/12/2016		12/29/2016	8,953.50
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$8,953.50</u>
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION									
ICSA 12/5/16	FY17 MEMB DUES	Paid by Check #280943		12/05/2016	12/29/2016	12/05/2016		12/29/2016	50.00
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION Totals							Invoices	1	<u>\$50.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH016611	Commitment - Sheriff Transportation	Paid by Check #280952		12/02/2016	12/29/2016	12/02/2016		12/29/2016	35.32
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$35.32</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHMH016623	Commitment - Legal Representation	Paid by Check #280959		12/06/2016	12/29/2016	12/06/2016		12/29/2016	54.00
MHMH016627	Commitment - Legal Representation	Paid by Check #280959		12/06/2016	12/29/2016	12/06/2016		12/29/2016	30.00
MHMH016628	Commitment - Legal Representation	Paid by Check #280959		12/06/2016	12/29/2016	12/06/2016		12/29/2016	114.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	3	<u>\$198.00</u>
Vendor 2604 - ROBERT KENT									
391900	206 S. Howell Street, Apt. #3 (JC)	Paid by Check #280961		12/01/2016	12/29/2016	12/01/2016		12/29/2016	430.00
Vendor 2604 - ROBERT KENT Totals							Invoices	1	<u>\$430.00</u>
Vendor 10944 - CHERYL A LAMBRECHT									
392199	2523 Brady Street (PW)	Paid by Check #280967		12/01/2016	12/29/2016	12/01/2016		12/29/2016	500.00
Vendor 10944 - CHERYL A LAMBRECHT Totals							Invoices	1	<u>\$500.00</u>
Vendor 10432 - MAHALAXMI INN CORP									
393501	Crisis Care Coordination - Coordination Services	Paid by Check #280977		12/13/2016	12/29/2016	12/13/2016		12/29/2016	560.00



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Vendor 10432 - MAHALAXMI INN CORP										
393801	Crisis Care Coordination - Coordination Services	Paid by Check #280977		12/13/2016	12/29/2016	12/13/2016		12/29/2016	49.00	
Vendor 10432 - MAHALAXMI INN CORP Totals								Invoices	2	<u>\$609.00</u>
Vendor 3269 - KENNETH MORELAND										
391719	410 1/2 E. 12th Street (LO)	Paid by Check #280997		11/24/2016	12/29/2016	11/24/2016		12/29/2016	475.00	
Vendor 3269 - KENNETH MORELAND Totals								Invoices	1	<u>\$475.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
392945	SJ	Paid by Check #281004		12/01/2016	12/29/2016	12/01/2016		12/29/2016	600.00	
393701	BW	Paid by Check #281004		12/06/2016	12/29/2016	12/06/2016		12/29/2016	650.00	
393498	MV	Paid by Check #281004		12/09/2016	12/29/2016	12/09/2016		12/29/2016	650.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals								Invoices	3	<u>\$1,900.00</u>
Vendor 12190 - JOANNE OBERBRECKLING										
392809	9939 - 254th Street (JN)	Paid by Check #281005		12/01/2016	12/29/2016	12/01/2016		12/29/2016	500.00	
Vendor 12190 - JOANNE OBERBRECKLING Totals								Invoices	1	<u>\$500.00</u>
Vendor 3639 - PENN CENTER										
PENN CTR 1116	SL and JS NOV 2016	Paid by Check #281015		12/09/2016	12/29/2016	12/09/2016		12/29/2016	4,166.21	
Vendor 3639 - PENN CENTER Totals								Invoices	1	<u>\$4,166.21</u>
Vendor 4032 - RIVER BEND TRANSIT										
394015	2131 Dixwell Street (WG)	Paid by Check #281028		11/04/2016	12/29/2016	11/04/2016		12/29/2016	20.00	
Vendor 4032 - RIVER BEND TRANSIT Totals								Invoices	1	<u>\$20.00</u>
Vendor 4127 - RUNGE MORTUARY										
393989	SJ	Paid by Check #281031		12/01/2016	12/29/2016	12/01/2016		12/29/2016	1,825.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,825.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10320	Psychotherapeutic Treatment - Other	Paid by Check #281032		12/05/2016	12/29/2016	12/05/2016		12/29/2016	213.80	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals								Invoices	1	<u>\$213.80</u>
Vendor 4313 - CHERI SEXTON										
CSN3.0 12/12/16	MILEAGE/MEAL	Paid by Check #281039		12/14/2016	12/29/2016	12/14/2016		12/29/2016	185.89	
Vendor 4313 - CHERI SEXTON Totals								Invoices	1	<u>\$185.89</u>
Vendor 4513 - STERLING SOLUTIONS INC										
00466-048	VIMS MANINTENCE	Paid by Check #281045		12/04/2016	12/29/2016	12/04/2016		12/29/2016	500.00	
Vendor 4513 - STERLING SOLUTIONS INC Totals								Invoices	1	<u>\$500.00</u>



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Vendor 4519 - WADE STIERWALT									
FALL SCHOOL 2016	MILEAGE/MEALS	Paid by Check #281046		12/07/2016	12/29/2016	12/07/2016		12/29/2016	215.45
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	<u>\$215.45</u>
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK									
392719	317 W. 3rd Street, Apt. #23 (ES)	Paid by Check #281063		12/01/2016	12/29/2016	12/01/2016		12/29/2016	305.00
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK Totals							Invoices	1	<u>\$305.00</u>
Vendor 4709 - WILLIE TOWNSEND									
MHM014837	Commitment - Legal Representation	Paid by Check #281064		10/29/2016	12/29/2016	10/29/2016		12/29/2016	180.00
Vendor 4709 - WILLIE TOWNSEND Totals							Invoices	1	<u>\$180.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000881899 GRW	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		11/29/2016	12/29/2016	11/29/2016		12/29/2016	25.00
A00000876933 NL	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		11/30/2016	12/29/2016	11/30/2016		12/29/2016	17.78
CSP 1116	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #281078		11/30/2016	12/29/2016	11/30/2016		12/29/2016	5,811.00
OP Trans 1116	Transportation - General	Paid by Check #281078		11/30/2016	12/29/2016	11/30/2016		12/29/2016	1,960.00
VF Apps 1116	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		11/30/2016	12/29/2016	11/30/2016		12/29/2016	556.00
A00000883874 CKK	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/01/2016	12/29/2016	12/01/2016		12/29/2016	84.15
A00000882979 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/02/2016	12/29/2016	12/02/2016		12/29/2016	3.96
A00000878944 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/05/2016	12/29/2016	12/05/2016		12/29/2016	22.00
A00000883407 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/05/2016	12/29/2016	12/05/2016		12/29/2016	13.67
A00000884798 VM	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/06/2016	12/29/2016	12/06/2016		12/29/2016	23.16
CSP 1216	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #281078		12/07/2016	12/29/2016	12/07/2016		12/29/2016	5,364.00
A00000883183 EW	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/08/2016	12/29/2016	12/08/2016		12/29/2016	10.00
A00000882064 11/	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/12/2016	12/29/2016	12/12/2016		12/29/2016	22.00
A00000883541 11/	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/12/2016	12/29/2016	12/12/2016		12/29/2016	22.00
A00000890355 12/	Psychotherapeutic Treatment - Outpatient	Paid by Check #281078		12/12/2016	12/29/2016	12/12/2016		12/29/2016	55.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 11-30-16	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #281078		12/30/2016	12/29/2016	12/30/2016		12/29/2016	6,075.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	16		\$20,064.72
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 1116	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #281079		11/30/2016	12/29/2016	11/30/2016		12/29/2016	87,064.58
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	1		\$87,064.58
Vendor 5076 - WELLS FARGO BANKS									
16110000987	BANK FEES 12/10/16	Paid by Check #281088		12/10/2016	12/29/2016	12/10/2016		12/29/2016	957.70
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		\$957.70
Department 17 - Community Services Totals						Invoices	68		\$157,886.86
17 Community Services									
Department 18 - Conservation									
Vendor 161 - ADVANCED DRAINAGE SYSTEMS INC - ADS									
17627860	CUST 146898 - GLYNNS CREEK MAINTENANCE	Paid by Check #280842		11/23/2016	12/29/2016	11/23/2016		12/29/2016	330.05
Vendor 161 - ADVANCED DRAINAGE SYSTEMS INC - ADS Totals						Invoices	1		\$330.05
Vendor 2193 - ALLIANT ENERGY									
4229151000 1216	ELEC 11/7 - 12/7 - HWY 61 SIGN	Paid by Check #280844		12/05/2016	12/29/2016	12/05/2016		12/29/2016	18.63
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	1		\$18.63
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
567278	ACCT 506590 - GLYNNS CREEK MAINTENANCE	Paid by Check #280857		12/05/2016	12/29/2016	12/05/2016		12/29/2016	19.28
567302	ACCT 506590 - GLYNNS CREEK MAINTENANCE	Paid by Check #280857		12/07/2016	12/29/2016	12/07/2016		12/29/2016	224.52
567307	ACCT 506590 - GLYNNS CREEK MAINTENANCE	Paid by Check #280857		12/07/2016	12/29/2016	12/07/2016		12/29/2016	64.85
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	3		\$308.65
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 1216	CODY HOMESTEAD DSL	Paid by Check #280867		12/01/2016	12/29/2016	12/01/2016		12/29/2016	89.82
11766 1216	DSL BEC & PG CABINS	Paid by Check #280867		12/01/2016	12/29/2016	12/01/2016		12/29/2016	115.50
4269 1216	SCP MAINTENANCE	Paid by Check #280867		12/01/2016	12/29/2016	12/01/2016		12/29/2016	34.32
4525 1216	GLYNNS CREEK FAX	Paid by Check #280867		12/01/2016	12/29/2016	12/01/2016		12/29/2016	34.32
4646 1216	GLYNNS CREEK DSL	Paid by Check #280867		12/01/2016	12/29/2016	12/01/2016		12/29/2016	67.75
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	5		\$341.71
Vendor 1104 - DAHL FORD									



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21075	VEHICLE REPAIR - WLP	Paid by Check #280882	12/02/2016	12/29/2016	12/02/2016	12/29/2016	654.45
		Vendor 1104 - DAHL FORD Totals			Invoices	1	<u>\$654.45</u>
Vendor 1134 - CITY OF DAVENPORT							
1312185	1802400-217-300 - WLP CABINS	Paid by Check #280884	12/01/2016	12/29/2016	12/01/2016	12/29/2016	405.00
		Vendor 1134 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$405.00</u>
Vendor 12183 - DH SALES COMPANY INC							
10568IA-6JS4	1802 400-217-300 - WLP CABIN 2	Paid by Check #280886	12/05/2016	12/29/2016	12/05/2016	12/29/2016	114,389.00
10566IA-6JS6	1800 001-217-100 - WAPSI OFFICE	Paid by Check #280886	12/07/2016	12/29/2016	12/07/2016	12/29/2016	133,171.00
10567IA-6JS4	1802 400-217-300 - WLP CABIN 1	Paid by Check #280886	12/07/2016	12/29/2016	12/07/2016	12/29/2016	114,389.00
		Vendor 12183 - DH SALES COMPANY INC Totals			Invoices	3	<u>\$361,949.00</u>
Vendor 1292 - DOORS INC							
234006	ACCT SCO350 - 1802400-217-300 WLP CABINS	Paid by Check #280891	11/30/2016	12/29/2016	11/30/2016	12/29/2016	3,447.00
		Vendor 1292 - DOORS INC Totals			Invoices	1	<u>\$3,447.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP							
21076001 1216	ELEC 10/26 - 11/30 - WLP	Paid by Check #280896	11/26/2016	12/29/2016	11/26/2016	12/29/2016	1,824.50
11303401 1216	ELEC 10/30 - 11/30 - PV	Paid by Check #280896	11/30/2016	12/29/2016	11/30/2016	12/29/2016	212.40
11323501 1216	ELEC 10/30 - 11/30 - GLYNNS CREEK GC	Paid by Check #280896	11/30/2016	12/29/2016	11/30/2016	12/29/2016	595.31
11329601 1216	ELEC 10/31 - 11/30 - CODY HOMESTEAD	Paid by Check #280896	11/30/2016	12/29/2016	11/30/2016	12/29/2016	239.47
12006903 1216	ELEC 10/31 - 11/30 - WAPSI	Paid by Check #280896	11/30/2016	12/29/2016	11/30/2016	12/29/2016	460.84
16000508 1216	ELEC 10/30 - 11/30 - HDQTRS	Paid by Check #280896	11/30/2016	12/29/2016	11/30/2016	12/29/2016	161.69
21056601 1216	ELEC 10/30 - 11/30 - SCP	Paid by Check #280896	11/30/2016	12/29/2016	11/30/2016	12/29/2016	3,045.16
21219101 1216	ELEC 10/30 - 11/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #280896	11/30/2016	12/29/2016	11/30/2016	12/29/2016	711.51
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals			Invoices	8	<u>\$7,250.88</u>
Vendor 1365 - EASTERN IOWA PETRO INC							
58789	ACCT 178701 - WLP GASONLINE	Paid by Check #280897	11/30/2016	12/29/2016	11/30/2016	12/29/2016	370.90
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	1	<u>\$370.90</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD							
829565	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #280898	11/28/2016	12/29/2016	11/28/2016	12/29/2016	129.35
829570	ACCT 829570 - WAPSI RESIDENCE	Paid by Check #280898	11/28/2016	12/29/2016	11/28/2016	12/29/2016	88.45
829572	ACCT 918107 - WAPSI DORMS	Paid by Check #280898	11/28/2016	12/29/2016	11/28/2016	12/29/2016	165.51
829573	ACCT 918114 - WAPSI LODGE	Paid by Check #280898	11/28/2016	12/29/2016	11/28/2016	12/29/2016	169.68
380181	ACCT 918112 - PINE GROVE CABINS	Paid by Check #280898	12/02/2016	12/29/2016	12/02/2016	12/29/2016	192.08



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
830179	ACCT 918111 - SCP MAINTENANCE	Paid by Check #280898		12/02/2016	12/29/2016	12/02/2016		12/29/2016	381.31
830180	ACCT 918117 - GC MAINTENANCE	Paid by Check #280898		12/02/2016	12/29/2016	12/02/2016		12/29/2016	105.81
830182	ACCT 918113 - BALD EAGLE CG	Paid by Check #280898		12/02/2016	12/29/2016	12/02/2016		12/29/2016	104.01
829571	ACCT 918105 - WAPSI GARAGE	Paid by Check #280898		12/05/2016	12/29/2016	12/05/2016		12/29/2016	193.41
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	9	<u>\$1,529.61</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
8691	WLP CABINS SEPTIC - 1802400-217-300	Paid by Check #280903		11/30/2016	12/29/2016	11/30/2016		12/29/2016	15,289.35
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	1	<u>\$15,289.35</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1112685-000	CUST 1387255 - WLP	Paid by Check #280917		12/13/2016	12/29/2016	12/13/2016		12/29/2016	80.03
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$80.03</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
10006249010	ORDER 22849514 - SCOTT COUNTY CONSERVATION - WLP	Paid by Check #280928		12/07/2016	12/29/2016	12/07/2016		12/29/2016	629.63
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$629.63</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
2163	CUST 1646 - CREDIT WLP	Paid by Check #280929		07/01/2016	12/29/2016	07/01/2016		12/29/2016	(1,627.92)
401338-RE	CUST 1646 - WLP	Paid by Check #280929		09/07/2016	12/29/2016	09/07/2016		12/29/2016	667.05
402116	CUST 1646 - 1802300-215-300 - SCP WASH BAY	Paid by Check #280929		10/07/2016	12/29/2016	10/07/2016		12/29/2016	465.59
403556	CUST 1646 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #280929		12/01/2016	12/29/2016	12/01/2016		12/29/2016	325.84
403557	CUST 1646 - 1802400-217-300 - WLP CABINS	Paid by Check #280929		12/01/2016	12/29/2016	12/01/2016		12/29/2016	743.80
403555	CUST 1646 - WLP SUPPLIES	Paid by Check #280929		12/05/2016	12/29/2016	12/05/2016		12/29/2016	1,315.94
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	6	<u>\$1,890.30</u>
Vendor 2420 - ISAC									
NAEVMT000547	ISAC FALL 2016 CONFERENCE REGISTRATION - ROGER KEAN	Paid by Check #280950		08/17/2016	12/29/2016	08/17/2016		12/29/2016	200.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$200.00</u>
Vendor 2586 - ROGER KEAN									
12022016	ISAC FALL 2016 - TRAVEL & MEAL REIMBURSEMENT	Paid by Check #280957		12/02/2016	12/29/2016	12/02/2016		12/29/2016	86.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$86.00</u>



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Vendor 2829 - LINWOOD MINING & MINERALS CORP										
298840	CUST SCOCON - 1802400-217-300 WLP CABINS	Paid by Check #280974		12/09/2016	12/29/2016	12/09/2016		12/29/2016	717.75	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	1	\$717.75
Vendor 3057 - MENARDS										
8695	ACCT 33150252 - WLP	Paid by Check #280985		12/01/2016	12/29/2016	12/01/2016		12/29/2016	60.45	
8750	ACCT 33150252 - WLP	Paid by Check #280985		12/01/2016	12/29/2016	12/01/2016		12/29/2016	132.07	
9300	ACCT 33150252 - SCP	Paid by Check #280985		12/06/2016	12/29/2016	12/06/2016		12/29/2016	265.30	
9393	ACCT 33150252 - WLP	Paid by Check #280985		12/07/2016	12/29/2016	12/07/2016		12/29/2016	149.21	
9428	ACCT 33150252 - SCP	Paid by Check #280985		12/07/2016	12/29/2016	12/07/2016		12/29/2016	77.60	
9497	ACCT 33150252 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #280985		12/08/2016	12/29/2016	12/08/2016		12/29/2016	569.43	
9527	ACCT 33150252 - PV	Paid by Check #280985		12/08/2016	12/29/2016	12/08/2016		12/29/2016	218.94	
9535	ACCT 33150252 - GC MAINTENANCE	Paid by Check #280985		12/08/2016	12/29/2016	12/08/2016		12/29/2016	88.76	
9567	ACCT 33150252 - SCP	Paid by Check #280985		12/08/2016	12/29/2016	12/08/2016		12/29/2016	55.04	
Vendor 3057 - MENARDS Totals								Invoices	9	\$1,616.80
Vendor 3126 - MIDAMERICAN ENERGY										
74013 1216	ELEC 11/1 - 12/2 - BSP CAMPGROUND	Paid by Check #280986		12/05/2016	12/29/2016	12/05/2016		12/29/2016	91.98	
74014 1216	GAS & ELEC 11/1 - 12/2 - HDQTRS	Paid by Check #280986		12/05/2016	12/29/2016	12/05/2016		12/29/2016	166.45	
64016 1216	ELEC 11/3 - 12/6 - WWT LAGOON	Paid by Check #280986		12/06/2016	12/29/2016	12/06/2016		12/29/2016	226.99	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$485.42
Vendor 3291 - MTI DISTRIBUTING INC										
1098403-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #280998		12/06/2016	12/29/2016	12/06/2016		12/29/2016	1,140.59	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	1	\$1,140.59
Vendor 3467 - NORTH SCOTT FOODS										
5247	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #281002		11/05/2016	12/29/2016	11/05/2016		12/29/2016	11.40	
9921	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #281002		11/07/2016	12/29/2016	11/07/2016		12/29/2016	7.78	
8940	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #281002		11/26/2016	12/29/2016	12/05/2016		12/29/2016	7.46	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	3	\$26.64
Vendor 3465 - NORTH SCOTT PRESS										
11162016-BB	BIZZY BEE DISPLAY AD - 2016 CHRISTMAS WALK - PV	Paid by Check #281003		11/16/2016	12/29/2016	11/16/2016		12/29/2016	154.28	
11232016-DA	DISPLAY ADVERTISING - 2016 CHRISTMAS WALK - PV	Paid by Check #281003		11/30/2016	12/29/2016	11/30/2016		12/29/2016	130.90	



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Vendor 3465 - NORTH SCOTT PRESS									
11232016-FC	FULL COLOR - PV	Paid by Check #281003		11/30/2016	12/29/2016	11/30/2016		12/29/2016	33.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$318.18</u>
Vendor 3815 - PROPUMP & CONTROLS									
21083-IN	ORDER 112205 - GLYNNS CREEK MAINTENANCE	Paid by Check #281019		11/21/2016	12/29/2016	11/21/2016		12/29/2016	4,073.58
Vendor 3815 - PROPUMP & CONTROLS Totals							Invoices	1	<u>\$4,073.58</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1611279-SCC	CONSERVATION RES. WATER SAMPLES	Paid by Check #281020		11/29/2016	12/29/2016	11/29/2016		12/29/2016	460.00
1612064-WLP	WWT LAGOON TESTING - WLP	Paid by Check #281020		12/09/2016	12/29/2016	12/09/2016		12/29/2016	488.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$948.75</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
11416-20691313	ACCT 128-60007588 - THRIFTY NICKEL SENIOR VOICE - PV	Paid by Check #281023		11/04/2016	12/29/2016	11/04/2016		12/29/2016	81.90
20691378-QCTOL	ACCT 128-60007588 - QCT ONLINE FESTIVAL OF TREES 2X4 - PV	Paid by Check #281023		11/13/2016	12/29/2016	11/13/2016		12/29/2016	50.00
20691378-QCTS	ACCT 128-60007588 - QCT SPECIAL S FESTIVAL OF TREES 2X4 - PV	Paid by Check #281023		11/13/2016	12/29/2016	11/13/2016		12/29/2016	195.00
20694365	ACCT 128-60007588 - THRIFTY NICKEL HOLIDAY PREVIEW - PV	Paid by Check #281023		11/17/2016	12/29/2016	11/17/2016		12/29/2016	102.00
11212016-PROFILE	ACCT 218-60007588 - PROFILE AMPLIFIED DIGITAL SEARCH BOOST - PV	Paid by Check #281023		11/21/2016	12/29/2016	11/21/2016		12/29/2016	39.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$467.90</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
3500738-00	CUST 9886 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #281026		12/07/2016	12/29/2016	12/07/2016		12/29/2016	504.95
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$504.95</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
384073	ACCT 100588 - ARGON MIX - SCP	Paid by Check #281033		11/30/2016	12/29/2016	11/30/2016		12/29/2016	37.80
384074	ACCT 100588 - ACETYLENE - WLP	Paid by Check #281033		11/30/2016	12/29/2016	11/30/2016		12/29/2016	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>



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Vendor 4240 - SCOTT AREA LANDFILL									
01-788005	ACCT 9001 - SCP RCC	Paid by Check #281037		12/05/2016	12/29/2016	12/05/2016		12/29/2016	37.26
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1		<u>\$37.26</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2017-0018	SAND/SALT MIX - 15TON - WLP	Paid by Check #281038		12/06/2016	12/29/2016	12/06/2016		12/29/2016	603.00
		Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals				Invoices	1		<u>\$603.00</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80033261	ACCT 08S13 - SCP	Paid by Check #281040		11/29/2016	12/29/2016	11/29/2016		12/29/2016	84.98
80033414	ACCT 08S13 - 1802300-215-300 - SCP WASHBAY	Paid by Check #281040		12/02/2016	12/29/2016	11/30/2016		12/29/2016	264.75
80033415	ACCT 08S13 - 1802300-215-300 - SCP WASHBAY	Paid by Check #281040		12/02/2016	12/29/2016	11/30/2016		12/29/2016	467.30
80033445	ACCT 08S13 - SCP	Paid by Check #281040		12/02/2016	12/29/2016	12/02/2016		12/29/2016	25.90
80033647	ACCT 8S13 - 1802300-215-300 - WASH BAY SCP	Paid by Check #281040		12/08/2016	12/29/2016	12/08/2016		12/29/2016	222.60
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals				Invoices	5		<u>\$1,065.53</u>
Vendor 4682 - TIRES N MORE									
C71843	ACCT 800551 - SCP	Paid by Check #281061		12/06/2016	12/29/2016	12/06/2016		12/29/2016	1,222.90
		Vendor 4682 - TIRES N MORE Totals				Invoices	1		<u>\$1,222.90</u>
Vendor 4848 - UNITED STATES GOLF ASSOC - USGA									
43744853 2016	2017 ANNUAL CULB MEMBERSHIP - GCGC	Paid by Check #281072		12/05/2016	12/29/2016	12/05/2016		12/29/2016	110.00
		Vendor 4848 - UNITED STATES GOLF ASSOC - USGA Totals				Invoices	1		<u>\$110.00</u>
Vendor 5201 - W W GRAINGER INC									
9301605136	ACCT 802676007 - GLYNNS CREEK MAINTENANCE	Paid by Check #281082		12/08/2016	12/29/2016	12/08/2016		12/29/2016	52.05
		Vendor 5201 - W W GRAINGER INC Totals				Invoices	1		<u>\$52.05</u>
Vendor 10815 - TRACY WELCH									
11302016	BASKETS FOR PV	Paid by Check #281086		11/30/2016	12/29/2016	11/30/2016		12/29/2016	65.00
		Vendor 10815 - TRACY WELCH Totals				Invoices	1		<u>\$65.00</u>
		Department 18 - Conservation Totals				Invoices	87		<u>\$408,284.29</u>

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Department 20 - Health



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Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175113016	X-RAYS	Paid by Check #280860		11/30/2016	12/29/2016	11/30/2016		12/29/2016	1,725.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals						Invoices	1		<u>\$1,725.00</u>
Vendor 954 - COMMUNICATION BRIEFINGS									
RSQ1R03	'17 Subscription Renewal	Paid by Check #280874		11/22/2016	12/29/2016	11/22/2016		12/29/2016	127.00
Vendor 954 - COMMUNICATION BRIEFINGS Totals						Invoices	1		<u>\$127.00</u>
Vendor 965 - COMMUNITY HEALTH CARE									
Aug'16LeadSample	Aug'16 Lead Samples	Paid by Check #280875		08/31/2016	12/29/2016	08/31/2016		12/29/2016	54.00
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices	1		<u>\$54.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Sept'16 State	Sept'16 State LPHSA	Paid by Check #280915		09/30/2016	12/29/2016	09/30/2016		12/29/2016	38,634.68
Oct'16 CFY	Oct'16 CFY	Paid by Check #280915		10/31/2016	12/29/2016	10/31/2016		12/29/2016	1,444.10
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	2		<u>\$40,078.78</u>
Vendor 11750 - JS PALUCH COMPANY INC									
Dec'16BulletinAd	Acct# 1314880 Dec'16 Parish Ad	Paid by Check #280955		11/30/2016	12/29/2016	11/30/2016		12/29/2016	170.00
Vendor 11750 - JS PALUCH COMPANY INC Totals						Invoices	1		<u>\$170.00</u>
Vendor 2728 - THE LAMAR COMPANIES									
107649811	Cust# 146958 Billboards	Paid by Check #280966		12/05/2016	12/29/2016	12/05/2016		12/29/2016	2,800.00
Vendor 2728 - THE LAMAR COMPANIES Totals						Invoices	1		<u>\$2,800.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
7862	NOV '16 PHP RESPONSE GRANT	Paid by Check #280984		11/30/2016	12/29/2016	11/30/2016		12/29/2016	17,945.80
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals						Invoices	1		<u>\$17,945.80</u>
Vendor 3166 - MILESTONES AREA AGENCY ON AGING									
Mar'17 Conf	I-Smile Silver Caregiver Conf Registration	Paid by Check #280990		12/19/2016	12/29/2016	12/19/2016		12/29/2016	35.00
Vendor 3166 - MILESTONES AREA AGENCY ON AGING Totals						Invoices	1		<u>\$35.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
52666	LACY, KORRIE 12/6	Paid by Check #280993		12/06/2016	12/29/2016	12/06/2016		12/29/2016	463.00
89918	PHELPS, DONALETTE 12/6	Paid by Check #280993		12/06/2016	12/29/2016	12/06/2016		12/29/2016	633.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	2		<u>\$1,096.00</u>
Vendor 3257 - LASHON MOORE									
Nov-Dec'16 Miles	Nov-Dec'16 Mileage	Paid by Check #280996		12/08/2016	12/29/2016	12/08/2016		12/29/2016	12.56
Vendor 3257 - LASHON MOORE Totals						Invoices	1		<u>\$12.56</u>



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Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC										
P337393	Cust# 2544 Interp Services Nov 2016	Paid by Check #281008		12/02/2016	12/29/2016	12/02/2016		12/29/2016	10.22	
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals								Invoices	1	<u>\$10.22</u>
Vendor 3557 - OSTER OPTICS										
1647	Sales# 1482 STD Supplies	Paid by Check #281010		12/09/2016	12/29/2016	12/09/2016		12/29/2016	1,063.89	
Vendor 3557 - OSTER OPTICS Totals								Invoices	1	<u>\$1,063.89</u>
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM										
'17 Membership	'17 Annual Dues	Paid by Check #281022		12/14/2016	12/29/2016	12/14/2016		12/29/2016	10.00	
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM Totals								Invoices	1	<u>\$10.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA										
98823	Client# 367 Water Samples	Paid by Check #281043		11/30/2016	12/29/2016	11/30/2016		12/29/2016	161.00	
99237	Client# 367 Hep B titers for employees	Paid by Check #281043		11/30/2016	12/29/2016	11/30/2016		12/29/2016	55.50	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	2	<u>\$216.50</u>
Vendor 4606 - TAMARAC MEDICAL										
84055	Sept'16 Blood Lead Analysis	Paid by Check #281053		11/30/2016	12/29/2016	11/30/2016		12/29/2016	50.00	
Vendor 4606 - TAMARAC MEDICAL Totals								Invoices	1	<u>\$50.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL										
618957	AUTOPSIES	Paid by Check #281073		11/30/2016	12/29/2016	09/20/2016		12/29/2016	6,864.00	
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals								Invoices	1	<u>\$6,864.00</u>
Vendor 12195 - SHIRLEY WOOLISON										
Dec'16 Wellclose	6530 W 60th St Well closure	Paid by Check #281092		12/06/2016	12/29/2016	12/06/2016		12/29/2016	500.00	
Vendor 12195 - SHIRLEY WOOLISON Totals								Invoices	1	<u>\$500.00</u>
Department 20 - Health Totals								Invoices	20	<u>\$72,758.75</u>
20 Health										
Department 21 - DHS										
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN102019	Maintenance of Buildings / Equipment	Paid by Check #281007		12/01/2016	12/29/2016	12/01/2016		12/29/2016	38.51	
IN102533	Maintenance of Buildings / Equipment	Paid by Check #281007		12/07/2016	12/29/2016	12/07/2016		12/29/2016	66.32	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$104.83</u>



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Vendor 11770 - RICOH USA INC									
5045840299	Maintenance of Buildings / Equipment	Paid by Check #281027		12/01/2016	12/29/2016	12/01/2016		12/29/2016	354.20
		Vendor 11770 - RICOH USA INC Totals				Invoices	1		<u>\$354.20</u>
		Department 21 - DHS Totals				Invoices	3		<u>\$459.03</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
266766	milk	Paid by Check #280846		11/30/2016	12/29/2016	11/30/2016		12/29/2016	45.11
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	1		<u>\$45.11</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
993867	EIHD equipment rental and minutes	Paid by Check #280858		11/30/2016	12/29/2016	11/30/2016		12/29/2016	605.90
		Vendor 11214 - BI INC - GEO GROUP COMPANY Totals				Invoices	1		<u>\$605.90</u>
Vendor 1606 - FOUR OAKS INC									
11/10/16DHOLT21U	21 units sheltercare for D.Holt 11/16	Paid by Check #280907		12/06/2016	12/29/2016	12/06/2016		12/29/2016	979.65
		Vendor 1606 - FOUR OAKS INC Totals				Invoices	1		<u>\$979.65</u>
Vendor 1866 - GT SPORTS UNLIMITED									
6631	shirts	Paid by Check #280921		12/08/2016	12/29/2016	12/08/2016		12/29/2016	116.50
		Vendor 1866 - GT SPORTS UNLIMITED Totals				Invoices	1		<u>\$116.50</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
11/1-11/4-Z.SIMS	Sheltercare Z.Sims 11/1-11/4/16	Paid by Check #280930		12/02/2016	12/29/2016	12/02/2016		12/29/2016	139.95
		Vendor 2050 - HILLCREST FAMILY SERVICES Totals				Invoices	1		<u>\$139.95</u>
Vendor 2562 - JEREMY KAISER									
JKAISER12/5-7MEA	Meal allowance 12/5-12/7/16 J. Kaiser	Paid by Check #280956		12/12/2016	12/29/2016	12/12/2016		12/29/2016	86.00
		Vendor 2562 - JEREMY KAISER Totals				Invoices	1		<u>\$86.00</u>
Vendor 2587 - KECK INC									
COMMODITY17C	commodities order	Paid by Check #280958		12/15/2016	12/29/2016	12/15/2016		12/29/2016	808.87
		Vendor 2587 - KECK INC Totals				Invoices	1		<u>\$808.87</u>
Vendor 4868 - US FOODSERVICE INC									
5022542	groceries	Paid by Check #281075		12/06/2016	12/29/2016	12/06/2016		12/29/2016	816.04



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Vendor 4868 - US FOODSERVICE INC 5156556	groceries	Paid by Check #281075		12/13/2016	12/29/2016	12/13/2016		12/29/2016	792.19
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2		\$1,608.23
Department 22 - JDC Totals						Invoices	9		\$4,390.21
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE 1510648	Dec 2016 Vision Insurance	Paid by Check #280851		12/01/2016	12/29/2016	12/01/2016		12/29/2016	6,027.84
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals						Invoices	1		\$6,027.84
Vendor 834 - LISA CHARNITZ 2024	Sheriffs Office Alternative Sentencing Coordinator Study	Paid by Check #280870		12/12/2016	12/29/2016	12/12/2016		12/29/2016	783.75
Vendor 834 - LISA CHARNITZ Totals						Invoices	1		\$783.75
Vendor 1351 - CAROLINE J EAKINS WW120816	Reimburse-Weight Watchers	Paid by Check #280893		12/08/2016	12/29/2016	12/08/2016		12/29/2016	55.90
Vendor 1351 - CAROLINE J EAKINS Totals						Invoices	1		\$55.90
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST 53005	Trade and Industry- Customer Service Training Part II	Paid by Check #280895		12/12/2016	12/29/2016	11/30/2016		12/29/2016	510.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals						Invoices	1		\$510.00
Vendor 1527 - DAVID FARMER Farmer_Fall 2016	Tuition Reimbursement PSPA699B, PSPA630	Paid by Check #280906		12/13/2016	12/29/2016	12/13/2016		12/29/2016	1,200.00
Vendor 1527 - DAVID FARMER Totals						Invoices	1		\$1,200.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 246079	Pre Employment Testing/Physical- J.Dunlap & D.Ptak	Paid by Check #280913		12/12/2016	12/29/2016	12/06/2016		12/29/2016	265.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	1		\$265.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC 390983	January 2017 Consulting Fees	Paid by Check #280933		12/05/2016	12/29/2016	01/01/2017		12/29/2016	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals						Invoices	1		\$1,500.00
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY 34446 Dec16Life	December 2016 Life Insurance	Paid by Check #280991		12/01/2016	12/29/2016	12/01/2016		12/29/2016	9,326.59
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals						Invoices	1		\$9,326.59
Vendor 4498 - ST AMBROSE UNIVERSITY									



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3927	Team Building- Nov 9, 2016	Paid by Check #281041	12/16/2016	12/29/2016	11/09/2016	12/29/2016	2,250.00
		Vendor 4498 - ST AMBROSE UNIVERSITY Totals			Invoices	1	<u>\$2,250.00</u>
		Department 24 - HR Totals			Invoices	9	<u>\$21,919.08</u>

24 HR

Department 25 - Planning and Development							
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS							
OE-1060838-1	WIPES, CALENDAR REFILLS	Paid by Check #280947	12/14/2016	12/29/2016	12/14/2016	12/29/2016	18.00
		Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals			Invoices	1	<u>\$18.00</u>
Vendor 12194 - NED SCHRODER							
17CTY(13-14)	COVER CROP 72 ACRES	Paid by Check #281035	12/07/2016	12/29/2016	12/07/2016	12/29/2016	1,080.00
		Vendor 12194 - NED SCHRODER Totals			Invoices	1	<u>\$1,080.00</u>
		Department 25 - Planning and Development Totals			Invoices	2	<u>\$1,098.00</u>

25 Planning and Development

Department 27 - Secondary Roads							
Vendor 191 - AIRGAS USA LLC							
9938484498	ACCT 2085628 / WELDING	Paid by Check #280843	08/31/2016	12/29/2016	08/31/2016	12/29/2016	333.61
9940666775	ACCT 2085628 / WELDING	Paid by Check #280843	11/30/2016	12/29/2016	11/30/2016	12/29/2016	324.80
		Vendor 191 - AIRGAS USA LLC Totals			Invoices	2	<u>\$658.41</u>
Vendor 2193 - ALLIANT ENERGY							
42279900001216	ACCT 4227990000 / STREET LIGHT	Paid by Check #280844	12/07/2016	12/29/2016	12/07/2016	12/29/2016	36.40
49730510001216	ACCT 4973051000 / UTILITIES	Paid by Check #280844	12/07/2016	12/29/2016	12/07/2016	12/29/2016	28.63
80559410001216	ACCT 8055941000 / STREET LIGHT	Paid by Check #280844	12/07/2016	12/29/2016	12/07/2016	12/29/2016	7.45
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	3	<u>\$72.48</u>
Vendor 237 - ALTORFER MACHINERY CO							
W0110043042	CUST 602909 / EQUIP MAINT	Paid by Check #280845	12/02/2016	12/29/2016	12/02/2016	12/29/2016	5,788.53
		Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	1	<u>\$5,788.53</u>
Vendor 347 - ASPHALT RECYCLING & RECLAIMING ASSOC - ARRA							
2017-112	SCOTT CO / MEMBERSHIP	Paid by Check #280850	12/01/2016	12/29/2016	12/01/2016	12/29/2016	350.00
		Vendor 347 - ASPHALT RECYCLING & RECLAIMING ASSOC - ARRA Totals			Invoices	1	<u>\$350.00</u>
Vendor 699 - JON BURGSTRUM							
ER ICEC16 JB	BURGSTRUM / ICEC 2016	Paid by Check #280865	12/08/2016	12/29/2016	12/08/2016	12/29/2016	78.00
		Vendor 699 - JON BURGSTRUM Totals			Invoices	1	<u>\$78.00</u>



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
56356381216	ACCT 2386 / UTILITIES	Paid by Check #280867		12/01/2016	12/29/2016	12/01/2016		12/29/2016	71.64	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$71.64</u>
Vendor 813 - CENTRAL SERVICE & SUPPLY INC										
0136243	CUST 0001227 / CHAINS	Paid by Check #280868		12/12/2016	12/29/2016	12/12/2016		12/29/2016	2,504.63	
							Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals	Invoices	1	<u>\$2,504.63</u>
Vendor 871 - CINTAS CORPORATION 342										
342624232	ACCT 04032 / MATS/UNIFORMS	Paid by Check #280872		12/08/2016	12/29/2016	12/08/2016		12/29/2016	245.29	
342626052	ACCT 04032 / UNIFORMS	Paid by Check #280872		12/15/2016	12/29/2016	12/15/2016		12/29/2016	70.54	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$315.83</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5006786214	CUST 10110913 / FIRST AID	Paid by Check #280873		12/12/2016	12/29/2016	12/12/2016		12/29/2016	90.20	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$90.20</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
00770002011216	ACCT 0077000201 / UTILITIES	Paid by Check #280896		11/30/2016	12/29/2016	11/30/2016		12/29/2016	167.10	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	1	<u>\$167.10</u>
Vendor 1363 - EASTERN IOWA TIRE										
100021459	CUST 1177 / EQUIP MAINT	Paid by Check #280899		12/09/2016	12/29/2016	12/09/2016		12/29/2016	100.00	
							Vendor 1363 - EASTERN IOWA TIRE Totals	Invoices	1	<u>\$100.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON										
102587	SCOTT CO / EQUIP MAINT	Paid by Check #280901		12/07/2016	12/29/2016	12/07/2016		12/29/2016	30.00	
							Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals	Invoices	1	<u>\$30.00</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC										
8210	SCOTT CO / TILING	Paid by Check #280903		02/18/2016	12/29/2016	02/18/2016		12/29/2016	3,532.98	
8638	SCOTT CO / TILING	Paid by Check #280903		11/11/2016	12/29/2016	11/11/2016		12/29/2016	2,260.63	
8717	SCOTT CO / TILING	Paid by Check #280903		12/07/2016	12/29/2016	12/07/2016		12/29/2016	28.80	
8718	SCOTT CO / TILING	Paid by Check #280903		12/07/2016	12/29/2016	12/07/2016		12/29/2016	4.88	
							Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals	Invoices	4	<u>\$5,827.29</u>
Vendor 1765 - DEAN GLUNZ										
SAFETYBOOTS DG	GLUNZ, DEAN / REIMBURSEMENT	Paid by Check #280918		12/10/2016	12/29/2016	12/10/2016		12/29/2016	150.00	
							Vendor 1765 - DEAN GLUNZ Totals	Invoices	1	<u>\$150.00</u>



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Vendor 1888 - HALE PRINTING INC									
14302	SCOTT CO / EQUIP MAINT	Paid by Check #280922		12/12/2016	12/29/2016	12/12/2016		12/29/2016	62.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$62.00</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
548797	SCOTT CO / FLEET CLEANER	Paid by Check #280924		12/06/2016	12/29/2016	12/06/2016		12/29/2016	585.00
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$585.00</u>
Vendor 1947 - HARSCO METALS AMERICAS									
UG052-017729	CUST 052 00157 / SHOULDERING	Paid by Check #280925		11/30/2016	12/29/2016	11/30/2016		12/29/2016	1,281.37
UG052-017749	CUST 052 00157 / SHOULDERING	Paid by Check #280925		12/08/2016	12/29/2016	12/08/2016		12/29/2016	349.62
Vendor 1947 - HARSCO METALS AMERICAS Totals							Invoices	2	<u>\$1,630.99</u>
Vendor 11560 - KEATON HOLLENBACK									
ER ICEC16 KH	HOLLENBACK / ICEC 2016	Paid by Check #280932		12/08/2016	12/29/2016	12/08/2016		12/29/2016	45.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$45.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
30405	SCOTT CO / CULVERT	Paid by Check #280935		12/05/2016	12/29/2016	12/05/2016		12/29/2016	5,050.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$5,050.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10034743	ACCT 1040 / BATTERIES	Paid by Check #280940		12/06/2016	12/29/2016	12/06/2016		12/29/2016	94.95
24132542	ACCT 1040 / BATTERIES	Paid by Check #280940		12/12/2016	12/29/2016	12/12/2016		12/29/2016	223.90
24132543	ACCT 1040 / BATTERIES	Paid by Check #280940		12/12/2016	12/29/2016	12/12/2016		12/29/2016	(94.95)
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	3	<u>\$223.90</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
020534/1	CUST 1026 / SAFETY	Paid by Check #280951		12/06/2016	12/29/2016	12/06/2016		12/29/2016	52.95
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$52.95</u>
Vendor 2614 - ANGELA K KERSTEN									
ER ICEC16 AK	KERSTEN ICEC 2016	Paid by Check #280962		12/08/2016	12/29/2016	12/08/2016		12/29/2016	45.00
Vendor 2614 - ANGELA K KERSTEN Totals							Invoices	1	<u>\$45.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304576871	CUST 10143782 / EQUIP MAINT	Paid by Check #280969		12/13/2016	12/29/2016	12/13/2016		12/29/2016	400.05
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$400.05</u>



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Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES										
12122016	SCOTT CO / ROADSIDE MANAGEMENT	Paid by Check #280970		12/12/2016	12/29/2016	12/12/2016		12/29/2016	2,588.70	
Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES Totals								Invoices	1	\$2,588.70
Vendor 3126 - MIDAMERICAN ENERGY										
780191216	ACCT 68700-78019 / STREET LIGHT	Paid by Check #280986		12/02/2016	12/29/2016	12/02/2016		12/29/2016	24.82	
800151216	ACCT 96630-80015 / UTILITIES	Paid by Check #280986		12/02/2016	12/29/2016	12/02/2016		12/29/2016	19.43	
800161116	ACCT 96840-80016 / STREET LIGHTS	Paid by Check #280986		12/02/2016	12/29/2016	12/02/2016		12/29/2016	400.01	
670121216	ACCT 53280-67012 / UTILITIES	Paid by Check #280986		12/08/2016	12/29/2016	12/08/2016		12/29/2016	17.86	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$462.12
Vendor 3160 - MIDWEST WHEEL COMPANIES										
625010-00	ACCT 74724 / EQUIP MAINT	Paid by Check #280989		12/06/2016	12/29/2016	12/06/2016		12/29/2016	41.56	
625010-01	ACCT 74724 / EQUIP MAINT	Paid by Check #280989		12/07/2016	12/29/2016	12/07/2016		12/29/2016	41.56	
627715-00	ACCT 74724 / EQUIP MAINT	Paid by Check #280989		12/08/2016	12/29/2016	12/08/2016		12/29/2016	11.95	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	3	\$95.07
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
172538	CUST 32480 / OIL	Paid by Check #280995		12/06/2016	12/29/2016	12/06/2016		12/29/2016	99.63	
344119	ACCT 3519 / DIESEL	Paid by Check #280995		12/06/2016	12/29/2016	12/06/2016		12/29/2016	13,123.25	
344120	ACCT 3519 / GASOLINE	Paid by Check #280995		12/06/2016	12/29/2016	12/06/2016		12/29/2016	13,866.88	
172593	CUST 32480 / OIL	Paid by Check #280995		12/12/2016	12/29/2016	12/12/2016		12/29/2016	105.44	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	4	\$27,195.20
Vendor 11226 - NETWORKFLEET INC - VERIZON										
OSV000000551397	CUST COUN069 / RADIO	Paid by Check #281000		12/01/2016	12/29/2016	12/01/2016		12/29/2016	797.30	
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals								Invoices	1	\$797.30
Vendor 4042 - RIVERSTONE GROUP INC										
703935	CUST SCOSEC / ROAD ROCK	Paid by Check #281029		12/13/2016	12/29/2016	12/13/2016		12/29/2016	2,964.98	
703936	CUST SCOSEC / ROAD ROCK	Paid by Check #281029		12/13/2016	12/29/2016	12/13/2016		12/29/2016	1,873.79	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	2	\$4,838.77
Vendor 4240 - SCOTT AREA LANDFILL										
01-788675	CUST 9002 / WASTE	Paid by Check #281037		12/09/2016	12/29/2016	12/09/2016		12/29/2016	25.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	\$25.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
R103017208:01	CUST 11269 / OUTSIDE SERVICE	Paid by Check #281056		11/08/2016	12/29/2016	11/08/2016		12/29/2016	(12,203.89)	
R103017209:02	CUST 11269 / EQUIP MAINT	Paid by Check #281056		11/08/2016	12/29/2016	11/08/2016		12/29/2016	8,775.16	



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103017164:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		11/28/2016	12/29/2016	11/28/2016		12/29/2016	671.82
X103065168:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/05/2016	12/29/2016	12/05/2016		12/29/2016	3,227.26
X103065170:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/06/2016	12/29/2016	12/06/2016		12/29/2016	717.77
X103065224:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/06/2016	12/29/2016	12/06/2016		12/29/2016	41.78
X103065233:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/06/2016	12/29/2016	12/06/2016		12/29/2016	(750.00)
X103065278:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/08/2016	12/29/2016	12/08/2016		12/29/2016	25.10
X103065301:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/08/2016	12/29/2016	12/08/2016		12/29/2016	1,596.38
X103065314:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/08/2016	12/29/2016	12/08/2016		12/29/2016	(345.30)
X103065278:02	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/13/2016	12/29/2016	12/13/2016		12/29/2016	12.55
X103065450:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/13/2016	12/29/2016	12/13/2016		12/29/2016	77.11
X103065452:01	CUST 11269 / EQUIP MAINT	Paid by Check #281056		12/13/2016	12/29/2016	12/13/2016		12/29/2016	15.90
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	13		<u>\$1,861.64</u>
Vendor 10573 - TIFCO INDUSTRIES INC									
71211346	ACCT 2043553 / EQUIP MAINT	Paid by Check #281060		12/02/2016	12/29/2016	12/02/2016		12/29/2016	119.90
Vendor 10573 - TIFCO INDUSTRIES INC Totals						Invoices	1		<u>\$119.90</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
8744046 GP	CUST 959932 / EQUIPMENT	Paid by Check #281062		12/13/2016	12/29/2016	12/13/2016		12/29/2016	7,340.00
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals						Invoices	1		<u>\$7,340.00</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
472291	ACCT 400483 / EQUIP MAINT	Paid by Check #281069		12/08/2016	12/29/2016	12/08/2016		12/29/2016	62.77
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	1		<u>\$62.77</u>
Vendor 4942 - VERMEER SALES & SERVICE									
01145025	ACCT 29257 / EQUIP MAINT	Paid by Check #281080		12/08/2016	12/29/2016	12/08/2016		12/29/2016	221.00
Vendor 4942 - VERMEER SALES & SERVICE Totals						Invoices	1		<u>\$221.00</u>
Vendor 5201 - W W GRAINGER INC									
9300716207	ACCT 813267259 / SUNDRY	Paid by Check #281082		12/08/2016	12/29/2016	12/08/2016		12/29/2016	49.98
9306399354	ACCT 813267259 / SAFETY	Paid by Check #281082		12/14/2016	12/29/2016	12/14/2016		12/29/2016	98.38
Vendor 5201 - W W GRAINGER INC Totals						Invoices	2		<u>\$148.36</u>
Department 27 - Secondary Roads Totals						Invoices	68		<u>\$70,054.83</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC									
84637	dog svcs 11/18, 11/20	Paid by Check #280847		12/05/2016	12/29/2016	11/18/2016		12/29/2016	473.41
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals						Invoices	1		<u>\$473.41</u>
Vendor 420 - NANCY BARTON									



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121316	Dental 0630-0805	Paid by Check #280854	12/13/2016	12/29/2016	12/13/2016	12/29/2016	25.00
		Vendor 420 - NANCY BARTON Totals			Invoices	1	<u>\$25.00</u>
	Vendor 476 - PAMELA BENNETT						
1213-142016	reimb craft sticks, soda	Paid by Check #280856	12/14/2016	12/29/2016	12/13/2016	12/29/2016	7.89
		Vendor 476 - PAMELA BENNETT Totals			Invoices	1	<u>\$7.89</u>
	Vendor 569 - BOB BARKER CO						
UT1000401263	shirts	Paid by Check #280861	12/08/2016	12/29/2016	12/08/2016	12/29/2016	890.11
		Vendor 569 - BOB BARKER CO Totals			Invoices	1	<u>\$890.11</u>
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO						
28240501216	donahue substation phone	Paid by Check #280867	12/01/2016	12/29/2016	12/01/2016	12/29/2016	30.57
28599261216	parkview substation phone	Paid by Check #280867	12/01/2016	12/29/2016	12/01/2016	12/29/2016	33.07
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	<u>\$63.64</u>
	Vendor 1152 - DAVENPORT PRINTING CO INC - DPC						
162869	abandoned veh sticker	Paid by Check #280885	12/06/2016	12/29/2016	12/06/2016	12/29/2016	76.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1	<u>\$76.00</u>
	Vendor 11847 - SANDRA DOERING						
121216	Newton, Mitchellville 0730-1440	Paid by Check #280890	12/12/2016	12/29/2016	12/12/2016	12/29/2016	40.00
		Vendor 11847 - SANDRA DOERING Totals			Invoices	1	<u>\$40.00</u>
	Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC						
27380B	groc	Paid by Check #280892	12/12/2016	12/29/2016	12/12/2016	12/29/2016	4,438.74
		Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals			Invoices	1	<u>\$4,438.74</u>
	Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC						
52259111688	groc	Paid by Check #280894	12/02/2016	12/29/2016	12/02/2016	12/29/2016	170.80
52259111723	groc	Paid by Check #280894	12/06/2016	12/29/2016	12/06/2016	12/29/2016	316.71
52259111752	groc	Paid by Check #280894	12/09/2016	12/29/2016	12/09/2016	12/29/2016	153.72
52259111785	groc	Paid by Check #280894	12/13/2016	12/29/2016	12/13/2016	12/29/2016	346.00
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	4	<u>\$987.23</u>
	Vendor 1662 - MICHAEL GALLAGHER						
121316	Ft Madison, Muscatine 0900-1400	Paid by Check #280909	12/13/2016	12/29/2016	12/13/2016	12/29/2016	40.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	1	<u>\$40.00</u>
	Vendor 1732 - THOMAS GIBBS						
AR151206-0816	reimb meals, tolls AR-15 Armorers Course, Allen TX 12/5-9	Paid by Check #280916	12/09/2016	12/29/2016	12/09/2016	12/29/2016	221.00
		Vendor 1732 - THOMAS GIBBS Totals			Invoices	1	<u>\$221.00</u>
	Vendor 1791 - GOOD SOURCE SOLUTIONS						
SI0402101	groc	Paid by Check #280919	12/05/2016	12/29/2016	12/05/2016	12/29/2016	3,874.36



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Vendor 1791 - GOOD SOURCE SOLUTIONS										
SI0402111	groc	Paid by Check #280919		12/05/2016	12/29/2016	12/05/2016		12/29/2016	2,326.38	
									\$6,200.74	
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals										
								Invoices	2	
Vendor 11848 - ROGER HOFFMANN										
120616	Newton, Linn Co 0830-1404	Paid by Check #280931		12/06/2016	12/29/2016	12/06/2016		12/29/2016	40.00	
121216	IA City 1200-1445	Paid by Check #280931		12/12/2016	12/29/2016	12/12/2016		12/29/2016	25.00	
121516	Dental 0630-0830	Paid by Check #280931		12/15/2016	12/29/2016	12/15/2016		12/29/2016	25.00	
									\$90.00	
Vendor 11848 - ROGER HOFFMANN Totals										
								Invoices	3	
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION										
CAFFERY2017	J.Caffery membership thru 12/31/16	Paid by Check #280948		12/15/2016	12/29/2016	12/15/2016		12/29/2016	25.00	
FURLONG2017	D.Furlong membership thru 12/31/17	Paid by Check #280948		12/15/2016	12/29/2016	12/15/2016		12/29/2016	25.00	
									\$50.00	
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION Totals										
								Invoices	2	
Vendor 2545 - JP GASWAY										
876686-000	spray bottles	Paid by Check #280954		12/01/2016	12/29/2016	12/01/2016		12/29/2016	34.35	
876704-000	sanitary napkins	Paid by Check #280954		12/01/2016	12/29/2016	12/01/2016		12/29/2016	693.10	
876706-000	mop handles	Paid by Check #280954		12/01/2016	12/29/2016	12/01/2016		12/29/2016	285.60	
876990-00	mold master	Paid by Check #280954		12/01/2016	12/29/2016	12/01/2016		12/29/2016	72.95	
877254-000	toilet tissue	Paid by Check #280954		12/01/2016	12/29/2016	12/01/2016		12/29/2016	4,470.00	
877424-000	nitrile gloves	Paid by Check #280954		12/01/2016	12/29/2016	12/01/2016		12/29/2016	5,051.12	
877427-000	snap disinf, snap washrm clnr	Paid by Check #280954		12/01/2016	12/29/2016	12/01/2016		12/29/2016	2,590.68	
									\$13,197.80	
Vendor 2545 - JP GASWAY Totals										
								Invoices	7	
Vendor 2705 - RACHELLE KUNDE										
HONORGUARD110616	reimb meals honor guard 11/16/16 des moines	Paid by Check #280965		11/06/2016	12/29/2016	11/06/2016		12/29/2016	70.00	
									\$70.00	
Vendor 2705 - RACHELLE KUNDE Totals										
								Invoices	1	
Vendor 11849 - ROBERT MACDOUGALL										
120716	Anamosa, Jones Co 0800-1230	Paid by Check #280976		12/07/2016	12/29/2016	12/07/2016		12/29/2016	25.00	
121416	Jones Co 0600-0900	Paid by Check #280976		12/14/2016	12/29/2016	12/14/2016		12/29/2016	25.00	
									\$50.00	
Vendor 11849 - ROBERT MACDOUGALL Totals										
								Invoices	2	
Vendor 11328 - GREGORY A MIRFIELD										
120716	Jones Co, 1330-1700	Paid by Check #280992		12/07/2016	12/29/2016	12/07/2016		12/29/2016	25.00	
121516	Independence hosp 0800-1515	Paid by Check #280992		12/15/2016	12/29/2016	12/15/2016		12/29/2016	40.00	
									\$65.00	
Vendor 11328 - GREGORY A MIRFIELD Totals										
								Invoices	2	



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Vendor 3228 - BONNIE MOELLER									
DIETICIAN1216	dietician 12/01/16	Paid by Check #280994		12/01/2016	12/29/2016	12/01/2016		12/29/2016	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN102952	prebook maint agreement	Paid by Check #281007		12/13/2016	12/29/2016	12/13/2016		12/29/2016	9.83
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$9.83</u>
Vendor 3571 - RON OWEN									
120616	Jones Co, Cedar Co 0930-1330	Paid by Check #281013		12/06/2016	12/29/2016	12/06/2016		12/29/2016	25.00
120816	Dubuque 0930-1245	Paid by Check #281013		12/08/2016	12/29/2016	12/08/2016		12/29/2016	25.00
Vendor 3571 - RON OWEN Totals							Invoices	2	<u>\$50.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081781	groc	Paid by Check #281017		12/02/2016	12/29/2016	12/02/2016		12/29/2016	345.48
7081818	groc	Paid by Check #281017		12/06/2016	12/29/2016	12/06/2016		12/29/2016	287.90
7081879	groc	Paid by Check #281017		12/09/2016	12/29/2016	12/09/2016		12/29/2016	345.48
7081920	groc	Paid by Check #281017		12/13/2016	12/29/2016	12/13/2016		12/29/2016	287.90
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,266.76</u>
Vendor 3921 - RACOM CORP									
16INV1247	new build?	Paid by Check #281024		12/14/2016	12/29/2016	12/14/2016		12/29/2016	4,891.95
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$4,891.95</u>
Vendor 4541 - STREICHERS									
I1238051	sig-p.8500171r	Paid by Check #281047		12/02/2016	12/29/2016	12/02/2016		12/29/2016	153.00
Vendor 4541 - STREICHERS Totals							Invoices	1	<u>\$153.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5139582	cr groc inv 5139582	Paid by Check #281057		12/06/2016	12/29/2016	12/06/2016		12/29/2016	(35.77)
5142664	disposables	Paid by Check #281057		12/09/2016	12/29/2016	12/09/2016		12/29/2016	5.66
5142666	groc	Paid by Check #281057		12/09/2016	12/29/2016	12/09/2016		12/29/2016	3,038.00
5147191	chem & clog	Paid by Check #281057		12/13/2016	12/29/2016	12/13/2016		12/29/2016	208.62
5147192	groc	Paid by Check #281057		12/13/2016	12/29/2016	12/13/2016		12/29/2016	2,834.54
5147194	disposables	Paid by Check #281057		12/13/2016	12/29/2016	12/13/2016		12/29/2016	5.66
5147195	groc	Paid by Check #281057		12/13/2016	12/29/2016	12/13/2016		12/29/2016	14.74
5147602	cr groc inv 5142666	Paid by Check #281057		12/13/2016	12/29/2016	12/13/2016		12/29/2016	(12.64)
5147603	cr groc inv 5134230	Paid by Check #281057		12/13/2016	12/29/2016	12/13/2016		12/29/2016	(61.90)
5150640	disposables	Paid by Check #281057		12/16/2016	12/29/2016	12/16/2016		12/29/2016	45.62
5150641	groc	Paid by Check #281057		12/16/2016	12/29/2016	12/16/2016		12/29/2016	2,895.76
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	11	<u>\$8,938.29</u>



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Vendor 4802 - ULTRAMAX										
161971	12 ga slugs	Paid by Check #281071		11/22/2016	12/29/2016	11/22/2016		12/29/2016	403.20	
							Vendor 4802 - ULTRAMAX Totals		Invoices 1	<u>\$403.20</u>
Vendor 5045 - WATCHGUARD VIDEO										
4REINV0005188	4re,hddvr,gen2,200gb; frt camera, evidence library, s/h	Paid by Check #281084		11/14/2016	12/29/2016	11/14/2016		12/29/2016	4,875.00	
BCMINV0002666	Body Cameras	Paid by Check #281084		11/14/2016	12/29/2016	11/14/2016		12/29/2016	2,600.00	
BCMINV0002671	Body Cameras	Paid by Check #281084		11/14/2016	12/29/2016	11/14/2016		12/29/2016	949.78	
BCMINV0002671A	Body Cameras	Paid by Check #281084		11/14/2016	12/29/2016	11/14/2016		12/29/2016	565.22	
							Vendor 5045 - WATCHGUARD VIDEO Totals		Invoices 4	<u>\$8,990.00</u>
Vendor 5113 - THOMAS WHITE										
120816	IA City medical appt - 0600-1430	Paid by Check #281091		12/08/2016	12/29/2016	12/08/2016		12/29/2016	60.00	
							Vendor 5113 - THOMAS WHITE Totals		Invoices 1	<u>\$60.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
120916	IMCC 1200-1500	Paid by Check #281093		12/09/2016	12/29/2016	12/09/2016		12/29/2016	25.00	
121416	IA City 0830-1200	Paid by Check #281093		12/14/2016	12/29/2016	12/14/2016		12/29/2016	25.00	
							Vendor 5192 - JOHNNY W WRIGHT Totals		Invoices 2	<u>\$50.00</u>
							Department 28 - Sheriff Totals		Invoices 63	<u>\$51,849.59</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION										
Oct 2016 monies	Treasurer - Other Expense	Paid by Check #280944		10/01/2016	12/29/2016	12/19/2016		12/29/2016	26,997.50	
							Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals		Invoices 1	<u>\$26,997.50</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
12/15/16	Treasurer - Other Expense	Paid by Check #280945		12/19/2016	12/29/2016	12/19/2016		12/29/2016	14,497.48	
							Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals		Invoices 1	<u>\$14,497.48</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
37640	Treasurer - Other Expense	Paid by Check #280946		12/06/2016	12/29/2016	12/01/2016		12/29/2016	1,985.63	
37701	Treasurer - Other Expense	Paid by Check #280946		12/08/2016	12/29/2016	11/30/2016		12/29/2016	185.11	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		Invoices 2	<u>\$2,170.74</u>
Vendor 2920 - MAIL SERVICES LLC										
1577498	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #280978		12/14/2016	12/29/2016	12/02/2016		12/29/2016	1,361.37	
							Vendor 2920 - MAIL SERVICES LLC Totals		Invoices 1	<u>\$1,361.37</u>



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			Department 30 - Treasurer Totals			Invoices	5		\$45,027.09
30 Treasurer									
Department 65 - City Assessor									
Vendor 1236 - DICKINSON LAW									
1102645	PAAB 2016-103-00260M - #80	Paid by Check #280888		12/14/2016	12/29/2016	12/14/2016		12/29/2016	5,000.00
			Vendor 1236 - DICKINSON LAW Totals			Invoices	1		\$5,000.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000086	POSTAGE NOVEMBER 2016 - #81	Paid by Check #280904		11/30/2016	12/29/2016	11/30/2016		12/29/2016	59.79
2017-00000092	PAPER NOV 2017 - #82	Paid by Check #280904		11/30/2016	12/29/2016	11/30/2016		12/29/2016	59.80
2017-00000096	ACCESS BADGE KELLY/JOHN - #83	Paid by Check #280904		11/30/2016	12/29/2016	11/30/2016		12/29/2016	10.00
			Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	3		\$129.59
			Department 65 - City Assessor Totals			Invoices	4		\$5,129.59
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-88	NOV 2016 POSTAGE	Paid by Check #280904		11/30/2016	12/29/2016	11/30/2016		12/29/2016	184.86
2017-94	NOV 2016 PRINT SHOP	Paid by Check #280904		11/30/2016	12/29/2016	11/30/2016		12/29/2016	253.30
			Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2		\$438.16
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
IAAO TOM 2017	TOM MCMANUS IAAO MEMBERSHIP DUES 2017	Paid by Check #280934		12/19/2016	12/29/2016	12/19/2016		12/29/2016	190.00
IAAO VIETH 2017	ED VIETH IAAO MEMBERSHIP DUES 2017	Paid by Check #280934		12/19/2016	12/29/2016	12/19/2016		12/29/2016	190.00
			Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals			Invoices	2		\$380.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
IICA TIESMAN	IICA BRIAN TIESMAN DUES 2017	Paid by Check #280939		12/10/2016	12/29/2016	12/19/2016		12/29/2016	25.00
			Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals			Invoices	1		\$25.00
Vendor 12038 - FLYNN KELLY									
FIELD 12/08/2016	TRAVEL 95 MILES & GAS FOR CO VEHICLE	Paid by Check #280960		12/07/2016	12/29/2016	12/08/2016		12/29/2016	56.00
			Vendor 12038 - FLYNN KELLY Totals			Invoices	1		\$56.00



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Vendor 2957 - MARSHALL & SWIFT									
105732	CORELOGIS MARSHALL VALUATION SERVICE BOOK 1 YEAR	Paid by Check #280981		12/19/2016	12/29/2016	12/19/2016		12/29/2016	634.20
Vendor 2957 - MARSHALL & SWIFT Totals							Invoices	1	<u>\$634.20</u>
Vendor 11554 - BRIAN TIESMAN									
FIELD 12/14/2016	TRAVEL 186 MILES	Paid by Check #281059		12/08/2016	12/29/2016	12/14/2016		12/29/2016	86.49
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$86.49</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
DEC 2016	BETT REAPPRAISAL CONTRACT BALANCE DUE	Paid by Check #281076		12/19/2016	12/29/2016	12/30/2016		12/29/2016	2,656.80
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$2,656.80</u>
Vendor 4956 - EDWARD J VIETH									
FIELD 12/15/2016	TRAVEL 114 MILES	Paid by Check #281081		12/08/2016	12/29/2016	12/15/2016		12/29/2016	53.02
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$53.02</u>
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO									
011304519400	RENEWAL POLICY #0425110	Paid by Check #281089		12/11/2016	12/29/2016	12/30/2016		12/29/2016	100.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals							Invoices	1	<u>\$100.00</u>
Department 66 - County Assessor Totals							Invoices	11	<u>\$4,429.67</u>

66 County Assessor

Department **67 - County Library**

Vendor 398 - BAKER & TAYLOR BOOKS									
2032488880	BOOKS ADULT 3	Paid by Check #280852		12/02/2016	12/29/2016	12/02/2016		12/29/2016	23.02
2032488881	BOOK ADULT LARGE PRINT 1	Paid by Check #280852		12/02/2016	12/29/2016	12/02/2016		12/29/2016	15.67
2032488882	BOOKS JUVENILE 15	Paid by Check #280852		12/02/2016	12/29/2016	12/02/2016		12/29/2016	43.35
2032488883	BOOKS ADULT WISH LIST 5	Paid by Check #280852		12/02/2016	12/29/2016	12/02/2016		12/29/2016	48.21
2032499973	BOOK ADULT 1	Paid by Check #280852		12/07/2016	12/29/2016	12/07/2016		12/29/2016	4.79
2032499974	BOOK ADULT LARGE PRINT 1	Paid by Check #280852		12/07/2016	12/29/2016	12/07/2016		12/29/2016	12.87
2032499975	BOOKS JUVENILE 44	Paid by Check #280852		12/07/2016	12/29/2016	12/07/2016		12/29/2016	360.07
2032505842	BOOKS JUVENILE 2	Paid by Check #280852		12/09/2016	12/29/2016	12/09/2016		12/29/2016	20.79
2032505843	BOOKS ADULT WISH LIST 4	Paid by Check #280852		12/09/2016	12/29/2016	12/09/2016		12/29/2016	65.46
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	9	<u>\$594.23</u>



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
567350	MAGIC AND TRANS TAPE 2 SLEEVES 10 PACKS STICKY NOTES	Paid by Check #280857		12/13/2016	12/29/2016	12/13/2016		12/29/2016	129.74	
								Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices 1	<u>\$129.74</u>
Vendor 584 - THE BOOK FARM INC										
REB7094-1	BOOKS JUVENILE 2	Paid by Check #280862		12/09/2016	12/29/2016	12/09/2016		12/29/2016	15.95	
								Vendor 584 - THE BOOK FARM INC Totals	Invoices 1	<u>\$15.95</u>
Vendor 621 - TONI BRADLEY										
BRADT01 1213	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #280864		12/13/2016	12/29/2016	12/13/2016		12/29/2016	442.40	
								Vendor 621 - TONI BRADLEY Totals	Invoices 1	<u>\$442.40</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
285-4794 1216	SEL TELEPHONE AND WEB 12/01-12/31	Paid by Check #280867		12/01/2016	12/29/2016	12/01/2016		12/29/2016	202.60	
								Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices 1	<u>\$202.60</u>
Vendor 817 - CENTURYLINK										
381-2868 1113	BLUE GRASS TELEPHONE FOR 1113	Paid by Check #280869		11/13/2016	12/29/2016	11/13/2016		12/29/2016	70.41	
381-2868 1116	BUFFALO TELEPHONE 1113-1212	Paid by Check #280869		11/13/2016	12/29/2016	11/13/2016		12/29/2016	68.65	
285-4794 1201	SEL TELEPHONE 1201 QUARTERLY	Paid by Check #280869		12/01/2016	12/29/2016	12/01/2016		12/29/2016	144.00	
284-6612 1207	WALCOT TELEPHONE 1207-0106	Paid by Check #280869		12/07/2016	12/29/2016	12/07/2016		12/29/2016	74.65	
								Vendor 817 - CENTURYLINK Totals	Invoices 4	<u>\$357.71</u>
Vendor 871 - CINTAS CORPORATION 342										
342625637	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #280872		12/14/2016	12/29/2016	12/14/2016		12/29/2016	227.65	
								Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices 1	<u>\$227.65</u>
Vendor 1127 - LINDA DAUFELDT										
DAUFL01 1206	RT FROM SBG TO SEL STAFF MEETING	Paid by Check #280883		12/06/2016	12/29/2016	12/06/2016		12/29/2016	21.39	
								Vendor 1127 - LINDA DAUFELDT Totals	Invoices 1	<u>\$21.39</u>
Vendor 11117 - INNOVATIVE INTERFACES INC										
INV-INC12547	POLARIS OVERDRIVE SUBSCRIPTION 0317-0218	Paid by Check #280937		12/02/2016	12/29/2016	12/02/2016		12/29/2016	4,250.00	
								Vendor 11117 - INNOVATIVE INTERFACES INC Totals	Invoices 1	<u>\$4,250.00</u>



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Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
490890	SEL TELEPHONE AND WEB 11/01-11/30	Paid by Check #280942		12/02/2016	12/29/2016	12/02/2016		12/29/2016	33.29	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals								Invoices	1	\$33.29
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS										
00013598	#10 REGS ENVELOPES 2 COLOR 3000	Paid by Check #280953		11/30/2016	12/29/2016	11/30/2016		12/29/2016	191.60	
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals								Invoices	1	\$191.60
Vendor 3027 - DAWN MCMEEN										
MCMED01 1206	RT FROM SPR TO SEL STAFF MEETING	Paid by Check #280983		12/06/2016	12/29/2016	12/06/2016		12/29/2016	17.67	
Vendor 3027 - DAWN MCMEEN Totals								Invoices	1	\$17.67
Vendor 3126 - MIDAMERICAN ENERGY										
200191216	SBG UTILITIES 32311-20019 1101-1202	Paid by Check #280986		12/02/2016	12/29/2016	12/02/2016		12/29/2016	48.29	
350701216	SBG UTILITIES 54750-35070 1101-1202	Paid by Check #280986		12/02/2016	12/29/2016	12/02/2016		12/29/2016	41.16	
760101216	SDU 81670-79010 1101-1202	Paid by Check #280986		12/02/2016	12/29/2016	12/02/2016		12/29/2016	14.38	
760141216	SWA 88390-76014 1101-1202	Paid by Check #280986		12/02/2016	12/29/2016	12/02/2016		12/29/2016	64.51	
660171216	SPR UTILITIES 93600-66017 1107-1208	Paid by Check #280986		12/08/2016	12/29/2016	12/08/2016		12/29/2016	250.00	
750231216	SEL UTILITIES 22380-75023 1109-1212	Paid by Check #280986		12/12/2016	12/29/2016	12/12/2016		12/29/2016	318.03	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	6	\$736.37
Vendor 3124 - MIDLAND DAVIS CORPORATION										
271498	SEL RECYCLING SERVICES FOR 1116	Paid by Check #280987		11/30/2016	12/29/2016	11/30/2016		12/29/2016	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	\$110.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
BLUE GRASS 0317	SBG RENT FOR MARCH 2017	Paid by Check #280988		12/15/2016	12/29/2016	12/15/2016		12/29/2016	1,350.00	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals								Invoices	1	\$1,350.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
INI02378	CONTRACT 1106-1205	Paid by Check #281007		12/06/2016	12/29/2016	12/06/2016		12/29/2016	191.96	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	\$191.96



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Vendor 3547 - ORKIN PEST CONTROL 151249768	SEL PEST MANAGEMENT FOR DECEMBER 2016	Paid by Check #281009		11/23/2016	12/29/2016	11/23/2016		12/29/2016	43.04
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$43.04</u>
Vendor 3569 - OVERDRIVE INC H-0039083	RIVERSHARE ACADEMIC OVERDRIVE SUBSCRIPTION	Paid by Check #281012		12/15/2016	12/29/2016	12/15/2016		12/29/2016	2,500.00
H-0039085	RIVERSHARE PUBLIC LIBRARIES OVERDRIVE SUBSCRIPTION 0616 -0517	Paid by Check #281012		12/15/2016	12/29/2016	12/15/2016		12/29/2016	12,500.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	2	<u>\$15,000.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES 31638	SPR PEST MANAGEMENT FOR DECEMBER 2016	Paid by Check #281018		12/08/2016	12/29/2016	12/08/2016		12/29/2016	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3955 - RECORDED BOOKS INC 1721	RB DIGITAL PART OF RECORDED BOOKS ANNUAL SUBSCRIPTION	Paid by Check #281025		12/05/2016	12/29/2016	12/05/2016		12/29/2016	2,166.67
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices	1	<u>\$2,166.67</u>
Vendor 4863 - US CELLULAR 0166358649	SBK CELL AND WIRELESS FOR 1224-1123	Paid by Check #281074		11/24/2016	12/29/2016	11/24/2016		12/29/2016	174.39
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$174.39</u>
Department 67 - County Library Totals							Invoices	38	<u>\$26,301.66</u>
67 County Library									
Department 6801 - EMA									
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E 4859726-00	Trailer Mounted Genset Maintenance Agreement	Paid by Check #280902		10/17/2016	12/29/2016	10/17/2016		12/29/2016	590.00
4859746-00	Trailer Mounted Genset Maintenance Agreement	Paid by Check #280902		10/17/2016	12/29/2016	10/17/2016		12/29/2016	590.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	2	<u>\$1,180.00</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$1,180.00</u>
6801 EMA									
Department 6802 - SECC									



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Vendor 431 - BROOK BATES									
NENA Sup cl 1116	meal reimb for NENA Supe class in Arlington Heights IL	Paid by Check #280855		12/02/2016	12/29/2016	12/02/2016		12/29/2016	136.00
Vendor 431 - BROOK BATES Totals							Invoices	1	<u>\$136.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 12/16	December 2016	Paid by Check #280867		12/01/2016	12/29/2016	12/01/2016		12/29/2016	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 1216	December 2016	Paid by Check #280869		12/01/2016	12/29/2016	12/01/2016		12/29/2016	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC334	December 2016 2 users	Paid by Check #280878		12/09/2016	12/29/2016	12/01/2016		12/29/2016	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 10052 - DIRECT TV									
30166810881	December 10 - January 9 account 082032763	Paid by Check #280889		12/11/2016	12/29/2016	12/10/2016		12/29/2016	264.98
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$264.98</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201700000083	Mayer replacement ID badge	Paid by Check #280904		11/30/2016	12/29/2016	11/30/2016		12/29/2016	10.00
201700000085	IPASS use Bates & Malone for NENA supe class in Arlington Height	Paid by Check #280904		11/30/2016	12/29/2016	11/29/2016		12/29/2016	5.30
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$15.30</u>
Vendor 11968 - AMY FREEMAN									
40 HR Basic 1116	meal & fuel reimb for 40 HR Basic Telecom class in DM	Paid by Check #280908		12/02/2016	12/29/2016	12/02/2016		12/29/2016	170.00
Vendor 11968 - AMY FREEMAN Totals							Invoices	1	<u>\$170.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
3967256	11 m Spanish 25 m Russian account 9020949031	Paid by Check #280968		11/30/2016	12/29/2016	11/30/2016		12/29/2016	76.20
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$76.20</u>
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC									
C10026420161130	DORS annual license & support for Bett 11/1/16 -10/31/17	Paid by Check #280972		11/30/2016	12/29/2016	11/30/2016		12/29/2016	5,788.65



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Vendor 1009 - LEXIS NEXIS - COPLOGIC INC									
C10026620161130	DORS annual license & support for Scott Co 11/1/16 - 10/31/17	Paid by Check #280972		11/30/2016	12/29/2016	11/30/2016		12/29/2016	5,788.65
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals							Invoices	2	<u>\$11,577.30</u>
Vendor 2924 - TODD MALONE									
NENA Sup Cl 1116	meal reimb for NENA Supe class in Arlington Heights IL	Paid by Check #280979		12/02/2016	12/29/2016	12/02/2016		12/29/2016	136.00
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$136.00</u>
Vendor 4713 - TRANE US INC									
37427429	HVAC building automation software interface	Paid by Check #281065		11/29/2016	12/29/2016	11/30/2016		12/29/2016	2,731.25
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$2,731.25</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306256	Mayer Law Enforcement Instructor School in DM	Paid by Check #281067		12/12/2016	12/29/2016	11/14/2016		12/29/2016	50.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$50.00</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$15,909.03</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1104 - DAHL FORD									
43371	BLADE ASSY, HOSE, RADIATOR	Paid by Check #280882		12/29/2016	12/29/2016	12/29/2016		12/29/2016	120.08
Vendor 1104 - DAHL FORD Totals							Invoices	1	<u>\$120.08</u>
Vendor 2887 - LUJACK AUTO PLAZA									
2023233	CAP, WHEEL CENTER	Paid by Check #280975		12/29/2016	12/29/2016	12/29/2016		12/29/2016	91.10
CM2023233	CREDIT FOR CAP, WHEEL CENTER	Paid by Check #280975		12/29/2016	12/29/2016	12/29/2016		12/29/2016	(45.55)
Vendor 2887 - LUJACK AUTO PLAZA Totals							Invoices	2	<u>\$45.55</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
019770	Bleeder Tool	Paid by Check #280999		12/29/2016	12/29/2016	12/29/2016	11/15/2016	12/29/2016	69.99
021607	Accufit Beam	Paid by Check #280999		12/29/2016	12/29/2016	12/29/2016	12/06/2016	12/29/2016	118.38
021820	Oil Filter, Wiper Cross-PIN	Paid by Check #280999		12/29/2016	12/29/2016	12/29/2016	12/07/2016	12/29/2016	16.33
021996	Bulb	Paid by Check #280999		12/29/2016	12/29/2016	12/29/2016	12/09/2016	12/29/2016	20.40
022383	OIL FILTER	Paid by Check #280999		12/29/2016	12/29/2016	12/29/2016		12/29/2016	6.68
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$231.78</u>
Vendor 4544 - STRIETER MOTOR CO									
115936	REPAIR TIRE	Paid by Check #281049		12/29/2016	12/29/2016	12/29/2016		12/29/2016	27.60
115971	4 TIRE MOUNT, BALANCE AND	Paid by Check #281049		12/29/2016	12/29/2016	12/29/2016		12/29/2016	182.20



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116035	ALGNMENT 4 TIRE MOUNT, BALANCE AND ALIGNMENT	Paid by Check #281049	12/29/2016	12/29/2016	12/29/2016	12/29/2016	145.00	
116160	REPLACE BULB	Paid by Check #281049	12/29/2016	12/29/2016	12/29/2016	12/29/2016	1.93	
					Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	4	<u>\$356.73</u>
					Department 85 - Fleet Services Totals	Invoices	12	<u>\$754.14</u>
85 Fleet Services					Grand Totals	Invoices	476	<u>\$1,728,592.19</u>