



Accounts Payable Invoice Report

Invoice Due Date Range 01/26/17 - 01/26/17
 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 1130 - CITY OF DAVENPORT									
1312278	MISC GRANT REV 10 YR RAIL COMMITMENT	Paid by Check #281414		01/01/2017	01/26/2017	01/01/2017		01/26/2017	60,000.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$60,000.00</u>
Vendor 1203 - DES MOINES REGISTER									
DM1178144 1/17	BOS Annual Subscription 2/1/17-1/31/18	Paid by Check #281421		01/26/2017	01/26/2017	02/01/2017		01/26/2017	276.02
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	<u>\$276.02</u>
Vendor 3805 - PRINTERS MARK									
20170134	Business Cards Knobbe and Beck	Paid by Check #281537		01/17/2017	01/26/2017	01/09/2017		01/26/2017	54.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$54.00</u>
Vendor 5073 - WELLS FARGO BANK									
1399032	Annual Trustee Admin Fee Acct #39099800 1/17-1/18	Paid by Check #281605		01/06/2017	01/26/2017	01/09/2017		01/26/2017	2,200.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,200.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$62,530.02</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2013509	Ia Public Official Bond Knobbe	Paid by Check #281367		01/04/2017	01/26/2017	01/04/2017		01/26/2017	355.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$355.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
MesickNov2016	Mesick Nov 2016	Paid by Check #281373		11/30/2016	01/26/2017	11/30/2016		01/26/2017	6,283.86
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$6,283.86</u>
Vendor 544 - BEVERLY K BLEIGH									
jvju000010	jvju238447, 238548	Paid by Check #281376		12/16/2016	01/26/2017	12/16/2016		01/26/2017	59.00
jvju000011	jvju238595	Paid by Check #281376		12/16/2016	01/26/2017	12/16/2016		01/26/2017	38.50
CRIM000017	st v Thornburg fecr377209	Paid by Check #281376		01/03/2017	01/26/2017	01/03/2017		01/26/2017	5.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	3	<u>\$103.00</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1286	st v Myers fecr377400	Paid by Check #281483		01/04/2017	01/26/2017	01/04/2017		01/26/2017	30.50
1290	fecr380104	Paid by Check #281483		01/04/2017	01/26/2017	01/04/2017		01/26/2017	50.50
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	2	<u>\$81.00</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT1300(a)	st v Marquis Moore fecr381783	Paid by Check #281494		01/11/2017	01/26/2017	01/11/2017		01/26/2017	21.00



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Vendor 2968 - LORI F MATTHAIDESS									
MATT1300(b)	st v Michael Fair fecr300808	Paid by Check #281494		01/11/2017	01/26/2017	01/11/2017		01/26/2017	3.50
MATT1300(c)	st v Carter fecr374256	Paid by Check #281494		01/11/2017	01/26/2017	01/11/2017		01/26/2017	365.00
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	3	\$389.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20695763	spce127090 Marriott	Paid by Check #281542		11/30/2016	01/26/2017	11/30/2016		01/26/2017	20.94
20695816	spce128053 Ross	Paid by Check #281542		11/30/2016	01/26/2017	11/30/2016		01/26/2017	21.43
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$42.37
Vendor 12227 - STATE OF NEVADA-OFFICE OF VITAL RECORDS AND STAT									
01132017Liggins	vital records	Paid by Check #281569		01/13/2017	01/26/2017	01/13/2017		01/26/2017	20.00
Vendor 12227 - STATE OF NEVADA-OFFICE OF VITAL RECORDS AND STAT Totals							Invoices	1	\$20.00
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
835356153	West info charges 12/1-31, 2016	Paid by Check #281580		01/01/2017	01/26/2017	01/01/2017		01/26/2017	1,173.99
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	\$1,173.99
Vendor 4660 - DEBRA THORNBURG									
41	st v Hernandez agcr369951	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	7.50
42	st v Turner fecr374841	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	18.50
43	st v Richardson Jr fecr 373083	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	12.50
44	st v Thomas fecr377794	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	10.50
45	st v Williams fecr376537	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	23.50
46	st v Akers fecr372778	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	21.50
47	st v Dormire fecr372502	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	6.50
48	Smith v st pcce125085	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	7.50
49	st v Shariff srcr375019	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	18.50
50	st v Roelandt fecr375933	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	85.00
51	st v Rodriquez agcr369952	Paid by Check #281581		12/29/2016	01/26/2017	12/29/2016		01/26/2017	8.50
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	11	\$220.00
Department 12 - County Attorney Totals							Invoices	25	\$8,668.72
12 County Attorney									
Department 13 - Auditor									
Vendor 12228 - ALEXIS CARLTON									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #281386		01/12/2017	01/26/2017	01/12/2017		01/26/2017	30.00
Vendor 12228 - ALEXIS CARLTON Totals							Invoices	1	\$30.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
201789THSPECIAL	RENTAL OF SPACE	Paid by Check #281392		01/13/2017	01/26/2017	01/13/2017		01/26/2017	100.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals							Invoices	1	\$100.00



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Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals			Invoices	1	\$100.00		
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 163093	VOTER ID CARD BLANKS	Paid by Check #281415	01/04/2017	01/26/2017	01/04/2017	01/26/2017	392.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1	\$392.00		
Vendor 11746 - DEMOCRACY LIVE - VOTER INFORMATION TECHNOLOGIES scott010517	2017 ANNUAL FEES	Paid by Check #281418	01/05/2017	01/26/2017	01/05/2017	01/26/2017	5,000.00
Vendor 11746 - DEMOCRACY LIVE - VOTER INFORMATION TECHNOLOGIES Totals			Invoices	1	\$5,000.00		
Vendor 2021 - HENRY M ADKINS AND SON INC 13328	45TH SPECIAL ELECTION CODING BALLOTS	Paid by Check #281453	01/11/2017	01/26/2017	01/11/2017	01/26/2017	8,912.37
Vendor 2021 - HENRY M ADKINS AND SON INC Totals			Invoices	1	\$8,912.37		
Vendor 12222 - JORDAN HOLMES REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #281458	01/03/2017	01/26/2017	01/03/2017	01/26/2017	60.00
Vendor 12222 - JORDAN HOLMES Totals			Invoices	1	\$60.00		
Vendor 2076 - HOLY FAMILY CHURCH 201789THSPECIAL	RENTAL OF SPACE	Paid by Check #281460	01/12/2017	01/26/2017	01/12/2017	01/26/2017	150.00
Vendor 2076 - HOLY FAMILY CHURCH Totals			Invoices	1	\$150.00		
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC NOTARY-VOELKERS	NOTARY RENEWAL, CATHY VOELKERS	Paid by Check #281472	01/06/2017	01/26/2017	01/06/2017	01/26/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals			Invoices	1	\$30.00		
Vendor 2420 - ISAC ISACEVMT002133	NEW COUNTY OFFICERS SCHOOL	Paid by Check #281474	01/06/2017	01/26/2017	01/06/2017	01/26/2017	175.00
Vendor 2420 - ISAC Totals			Invoices	1	\$175.00		
Vendor 3271 - ROXANNA MORITZ 12/15/16	REIMBERSE MORITZ, 12/15/2016	Paid by Check #281512	01/09/2017	01/26/2017	01/09/2017	01/26/2017	266.50
Vendor 3271 - ROXANNA MORITZ Totals			Invoices	1	\$266.50		
Vendor 11743 - NEW LIBERTY CEMETERY VETS GRAVES 2017	VETS GRAVES 2017, 12 GRAVES @ \$11 EACH	Paid by Check #281519	01/11/2017	01/26/2017	01/11/2017	01/26/2017	132.00
Vendor 11743 - NEW LIBERTY CEMETERY Totals			Invoices	1	\$132.00		
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20696836	JVJV238733, EDWARDS FATHER	Paid by Check #281542	12/21/2016	01/26/2017	12/21/2016	01/26/2017	40.08
20699200	MTG 12/15/16	Paid by Check #281542	12/22/2016	01/26/2017	12/22/2016	01/26/2017	351.61
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	2	\$391.69		
Vendor 4498 - ST AMBROSE UNIVERSITY							



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Vendor 4498 - ST AMBROSE UNIVERSITY										
201645THSPECIAL	STAFF FOR ELECTION DAY	Paid by Check #281566		01/11/2017	01/26/2017	01/11/2017		01/26/2017	1,470.00	
Vendor 4498 - ST AMBROSE UNIVERSITY Totals								Invoices	1	<u>\$1,470.00</u>
Vendor 12229 - ERIC STOKER										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #281571		01/13/2017	01/26/2017	01/13/2017		01/26/2017	40.00	
Vendor 12229 - ERIC STOKER Totals								Invoices	1	<u>\$40.00</u>
Vendor 4603 - TALLGRASS										
1115620-0	BOOKCASE, MORITZ	Paid by Check #281575		01/03/2017	01/26/2017	01/03/2017		01/26/2017	160.36	
1116423-0	MAIL LABELS	Paid by Check #281575		01/11/2017	01/26/2017	01/11/2017		01/26/2017	33.10	
Vendor 4603 - TALLGRASS Totals								Invoices	2	<u>\$193.46</u>
Department 13 - Auditor Totals								Invoices	17	<u>\$17,343.02</u>
13 Auditor										
Department 14 - IT										
Vendor 292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC										
LI0000212	CISCO SMARTNET RENEWAL	Paid by Check #281366		12/23/2016	01/26/2017	12/23/2016		01/26/2017	20,766.38	
LIR0000010	CISCO SMART NET	Paid by Check #281366		12/23/2016	01/26/2017	12/23/2016		01/26/2017	(19,908.01)	
Vendor 292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC Totals								Invoices	2	<u>\$858.37</u>
Vendor 698 - BURWOOD GROUP INC										
HL-2016-33817	TIME & MATERIAL SUPPORT FOR NET SCALER	Paid by Check #281384		12/31/2016	01/26/2017	12/31/2016		01/26/2017	1,462.50	
Vendor 698 - BURWOOD GROUP INC Totals								Invoices	1	<u>\$1,462.50</u>
Vendor 12191 - CCT TECHNOLOGIES										
246624	KEYBOARD AND MOUSE	Paid by Check #281389		12/30/2016	01/26/2017	12/30/2016		01/26/2017	185.00	
Vendor 12191 - CCT TECHNOLOGIES Totals								Invoices	1	<u>\$185.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0117	DATA LINE CHARGES	Paid by Check #281390		01/01/2017	01/26/2017	01/01/2017		01/26/2017	67.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$67.50</u>
Vendor 817 - CENTURYLINK										
D221682002 0117	DATA LINE SERVICES	Paid by Check #281391		01/01/2017	01/26/2017	01/01/2017		01/26/2017	57.06	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$57.06</u>
Vendor 944 - COLLECTIVE DATA										
14758	Upgrade to Shop Interface and v 6.2 Web	Paid by Check #281397		01/06/2017	01/26/2017	01/06/2017		01/26/2017	9,500.00	
Vendor 944 - COLLECTIVE DATA Totals								Invoices	1	<u>\$9,500.00</u>



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Vendor	11692 - DATABANK IMX LLC							
i45003601	ECM PROJECT TIME AND MATERIALS - PHASE 1	Paid by Check #281412	12/31/2016	01/26/2017	12/31/2016	01/26/2017		4,732.50
		Vendor 11692 - DATABANK IMX LLC Totals				Invoices	1	<u>\$4,732.50</u>
Vendor	2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT							
WEISER ICIT 2016	MEMBERSHIP FOR RAY WEISER	Paid by Check #281468	01/06/2017	01/26/2017	01/06/2017	01/26/2017		50.00
		Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals				Invoices	1	<u>\$50.00</u>
Vendor	2553 - JUDICIAL DIALOG SYSTEMS							
IA16-1017-1	ANNUAL MAINT. & SUPPORT	Paid by Check #281478	10/17/2016	01/26/2017	10/17/2016	01/26/2017		25,754.72
		Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals				Invoices	1	<u>\$25,754.72</u>
Vendor	3579 - PAETEC							
68762639	LANDLINE PHONE CHARGES	Paid by Check #281526	01/08/2017	01/26/2017	01/08/2017	01/26/2017		53.61
68764206	LANDLINE PHONE CHARGES	Paid by Check #281526	01/08/2017	01/26/2017	01/08/2017	01/26/2017		4,775.32
		Vendor 3579 - PAETEC Totals				Invoices	2	<u>\$4,828.93</u>
Vendor	12095 - SDF PROFESSIONAL COMPUTER SERVICES INC - SAI COMPU							
00001	HP ELITEDESK MINI PC	Paid by Check #281562	01/04/2017	01/26/2017	01/04/2017	01/26/2017		720.00
		Vendor 12095 - SDF PROFESSIONAL COMPUTER SERVICES INC - SAI COMPU Totals				Invoices	1	<u>\$720.00</u>
Vendor	4340 - SIDWELL COMPANY							
105934	GIS HOSTING ANNUAL FEE	Paid by Check #281563	01/11/2017	01/26/2017	01/11/2017	01/26/2017		5,585.00
		Vendor 4340 - SIDWELL COMPANY Totals				Invoices	1	<u>\$5,585.00</u>
		Department 14 - IT Totals				Invoices	14	<u>\$53,801.58</u>
14 IT								
Department	15 - FSS							
Vendor	615 - BRACKE HAYES MILLER ARCHITECTS							
1620.2	PEDESTRIAN SAFE ADA WALKWAY- ARCHITECTURAL AND ENGINEERING SERV	Paid by Check #281378	01/03/2017	01/26/2017	01/03/2017	01/26/2017		4,271.50
		Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals				Invoices	1	<u>\$4,271.50</u>
Vendor	11713 - CONLON CONSTRUCTION CO							
8	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #281399	01/09/2017	01/26/2017	12/28/2016	01/26/2017		246,473.18
		Vendor 11713 - CONLON CONSTRUCTION CO Totals				Invoices	1	<u>\$246,473.18</u>
Vendor	1143 - DAVES FLOOR TRENDS INC							
25940	CH Flooring - Jury Rooms & Restrooms	Paid by Check #281416	12/29/2016	01/26/2017	12/29/2016	01/26/2017		4,615.40
		Vendor 1143 - DAVES FLOOR TRENDS INC Totals				Invoices	1	<u>\$4,615.40</u>



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
4920699-00	Generator Preventative Maintenance	Paid by Check #281433		12/29/2016	01/26/2017	12/29/2016		01/26/2017	160.00
4920705-00	Generator Preventative Maintenance	Paid by Check #281433		12/29/2016	01/26/2017	12/29/2016		01/26/2017	160.00
4920707-00	Generator Preventative Maintenance	Paid by Check #281433		12/29/2016	01/26/2017	12/29/2016		01/26/2017	160.00
4920727-00	Generator Preventative Maintenance	Paid by Check #281433		12/29/2016	01/26/2017	12/29/2016		01/26/2017	160.00
4920733-00	Generator Preventative Maintenance	Paid by Check #281433		12/29/2016	01/26/2017	12/29/2016		01/26/2017	160.00
4920736-00	Generator Preventative Maintenance	Paid by Check #281433		12/29/2016	01/26/2017	12/29/2016		01/26/2017	160.00
4920740-00	Generator Preventative Maintenance	Paid by Check #281433		12/29/2016	01/26/2017	12/29/2016		01/26/2017	160.00
4920742-00	Generator Preventative Maintenance-SECC	Paid by Check #281433		12/30/2016	01/26/2017	12/30/2016		01/26/2017	145.00
4920749-00	Generator Preventative Maintenance-SECC	Paid by Check #281433		12/30/2016	01/26/2017	12/30/2016		01/26/2017	180.00
4936759-00	Generator Preventative Maintenance-SECC	Paid by Check #281433		12/30/2016	01/26/2017	12/30/2016		01/26/2017	161.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	10	<u>\$1,606.00</u>
Vendor 2078 - HOLLINGSWORTH'S INC									
10122	Jail carpet tiles	Paid by Check #281457		12/12/2016	01/26/2017	12/12/2016		01/26/2017	9,599.96
Vendor 2078 - HOLLINGSWORTH'S INC Totals							Invoices	1	<u>\$9,599.96</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
26190470816	Jail water charges 07/22/16-08/24/16	Paid by Check #281466		08/25/2016	01/26/2017	08/24/2016		01/26/2017	3,893.91
645280816	Tremont water charges 07/23/16-08/24/16	Paid by Check #281466		08/31/2016	01/26/2017	08/24/2016		01/26/2017	21.95
26190470916	Jail water charges 08/25/16-09/23/16	Paid by Check #281466		09/26/2016	01/26/2017	09/23/2016		01/26/2017	3,620.27
645280916	Tremont water charges 08/25/16-09/26/16	Paid by Check #281466		09/27/2016	01/26/2017	09/26/2016		01/26/2017	21.95
26190471016	Jail water charges 09/24/16-10/20/16	Paid by Check #281466		10/21/2016	01/26/2017	10/20/2016		01/26/2017	2,803.91
645281016	Tremont water charges 09/27/16-10/24/16	Paid by Check #281466		10/25/2016	01/26/2017	10/24/2016		01/26/2017	34.84
26190471116	Jail water charges 10/21/16-11/22/16	Paid by Check #281466		11/23/2016	01/26/2017	11/22/2016		01/26/2017	2,851.79
645281116	Tremont water charges 10/25/16-11/23/16	Paid by Check #281466		11/29/2016	01/26/2017	11/23/2016		01/26/2017	21.95
26190471216	Jail water charges 11/23/16-12/22/16	Paid by Check #281466		12/23/2016	01/26/2017	12/22/2016		01/26/2017	2,468.69



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Vendor 2277 - IOWA AMERICAN WATER CO									
27008441216	CH water charges 11/23/16-12/22/16	Paid by Check #281466		12/23/2016	01/26/2017	12/22/2016		01/26/2017	441.80
32089211216	Admin water charges 11/23/16-12/22/16	Paid by Check #281466		12/23/2016	01/26/2017	12/22/2016		01/26/2017	356.05
2289261216	SECC water charges 11/24/16-12/27/16	Paid by Check #281466		12/28/2016	01/26/2017	12/27/2016		01/26/2017	145.49
645281216	Tremont water charges 11/24/16-12/27/16	Paid by Check #281466		12/28/2016	01/26/2017	12/27/2016		01/26/2017	21.95
139571216	Tremont water charges 11/24/16-12/27/16	Paid by Check #281466		12/29/2016	01/26/2017	12/27/2016		01/26/2017	106.83
16800151216	Tremont water charges 11/24/16-12/27/16	Paid by Check #281466		12/29/2016	01/26/2017	12/27/2016		01/26/2017	106.83
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	15		\$16,918.21
Vendor 2356 - IOWA-ILLINOIS TERMITE CO									
8213278	Renewal Warranty 2015	Paid by Check #281473		09/23/2016	01/26/2017	09/23/2016		01/26/2017	53.00
Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals						Invoices	1		\$53.00
Vendor 3126 - MIDAMERICAN ENERGY									
620130117	SECC electric charges 12/6/16-1/6/17	Paid by Check #281501		01/06/2017	01/26/2017	01/06/2017		01/26/2017	89.87
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1		\$89.87
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION									
Sheriff 10	SHERIFF PATROL HEADQUARTERS- PHOTO DOCUMENTATION	Paid by Check #281514		01/05/2017	01/26/2017	01/05/2017		01/26/2017	600.00
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals						Invoices	1		\$600.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN104621	December meter reads	Paid by Check #281523		12/30/2016	01/26/2017	12/30/2016		01/26/2017	4,219.13
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$4,219.13
Vendor 3784 - PRECISION BUILDERS INC									
12	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #281534		11/29/2016	01/26/2017	10/31/2016		01/26/2017	155,420.33
Vendor 3784 - PRECISION BUILDERS INC Totals						Invoices	1		\$155,420.33
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
534597	Jail grease trap	Paid by Check #281549		12/23/2016	01/26/2017	12/23/2016		01/26/2017	530.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	1		\$530.00



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Vendor 4505 - STERICYCLE INC									
4006812650	Jail/Admin large box & gal tub disposal	Paid by Check #281570		12/31/2016	01/26/2017	12/28/2016		01/26/2017	116.85
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$116.85</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
57552	Sheriff's office signage	Paid by Check #281574		01/04/2017	01/26/2017	01/04/2017		01/26/2017	4,765.22
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals							Invoices	1	<u>\$4,765.22</u>
Vendor 4625 - TEAM SERVICES INC									
1788473-0	SHERIFF PATROL- CONSTRUCTION TESTING SERVICES	Paid by Check #281576		12/20/2016	01/26/2017	11/30/2016		01/26/2017	1,852.00
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$1,852.00</u>
Vendor 4713 - TRANE US INC									
37531601	CONTROLS PROPOSAL FOR TRACER ENTERPRISE SERVICE- CO BUILDINGS	Paid by Check #281585		12/30/2016	01/26/2017	12/30/2016		01/26/2017	16,136.42
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$16,136.42</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
52077	design services	Paid by Check #281609		12/31/2016	01/26/2017	12/31/2016		01/26/2017	4,163.28
52111	Courts Renovation Phase 3 & 4 Reimbursables	Paid by Check #281609		12/31/2016	01/26/2017	12/31/2016		01/26/2017	1,134.35
52155	P&D/JDC RELOCATION DESIGN	Paid by Check #281609		12/31/2016	01/26/2017	12/31/2016		01/26/2017	1,329.20
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	3	<u>\$6,626.83</u>
Department 15 - FSS Totals							Invoices	42	<u>\$473,893.90</u>
15 FSS									
Department 17 - Community Services									
Vendor 962 - COMPASSION COUNSELING									
6749428 EL 12/29	Psychotherapeutic Treatment - Outpatient	Paid by Check #281398		12/29/2016	01/26/2017	12/29/2016		01/26/2017	120.00
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	1	<u>\$120.00</u>
Vendor 1045 - MARTHA COX									
MHM016611 B	Commitment - Legal Representation	Paid by Check #281403		01/03/2017	01/26/2017	01/03/2017		01/26/2017	240.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$240.00</u>



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Vendor 1100 - DAC INC									
7971	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #281410		12/14/2016	01/26/2017	12/14/2016		01/26/2017	2,495.48
8983	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #281410		01/06/2017	01/26/2017	01/06/2017		01/26/2017	2,625.48
Vendor 1100 - DAC INC Totals							Invoices	2	\$5,120.96
Vendor 1181 - DEL DUB JAC CO RTA									
JG 0916	Transportation - Bus	Paid by Check #281417		11/09/2016	01/26/2017	11/09/2016		01/26/2017	163.92
JG 1016	Transportation - Bus	Paid by Check #281417		12/05/2016	01/26/2017	12/05/2016		01/26/2017	177.58
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	2	\$341.50
Vendor 1202 - DES MOINES CO SHERIFF									
MHM016000-SCOTT	Commitment - Sheriff Transportation	Paid by Check #281420		12/28/2016	01/26/2017	12/28/2016		01/26/2017	40.30
Vendor 1202 - DES MOINES CO SHERIFF Totals							Invoices	1	\$40.30
Vendor 1569 - FIRST FINANCIAL GROUP L C									
395845	1727 W. 15th Street (CM)	Paid by Check #281438		12/01/2016	01/26/2017	12/01/2016		01/26/2017	500.00
Vendor 1569 - FIRST FINANCIAL GROUP L C Totals							Invoices	1	\$500.00
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 1116	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #281439		11/30/2016	01/26/2017	11/30/2016		01/26/2017	10,949.63
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	\$10,949.63
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1216	Psychotherapeutic Treatment - Outpatient	Paid by Check #281443		12/31/2016	01/26/2017	12/31/2016		01/26/2017	6,550.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	\$6,550.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
397271	#16-373	Paid by Check #281450		12/09/2016	01/26/2017	12/09/2016		01/26/2017	2,080.00
397184	#16-396	Paid by Check #281450		12/22/2016	01/26/2017	12/22/2016		01/26/2017	1,980.00
397182	#16-397	Paid by Check #281450		12/25/2016	01/26/2017	12/25/2016		01/26/2017	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	3	\$5,660.00
Vendor 1908 - HANDICAPPED DEVELOPMENT									
HDC 11/16	Voc/Day - Individual Supported Employment	Paid by Check #281451		12/20/2016	01/26/2017	12/20/2016		01/26/2017	2,477.52
HDC50360201611	Voc/Day - Sheltered Workshop Services	Paid by Check #281451		12/20/2016	01/26/2017	12/20/2016		01/26/2017	45,265.38
SCL 11/16	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #281451		12/20/2016	01/26/2017	12/20/2016		01/26/2017	19,548.85
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	3	\$67,291.75



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Vendor 2059 - HIS PROPERTIES											
396784	530 Ripley Street, Apt. 8 (JS)	Paid by Check #281455		01/01/2017	01/26/2017	01/01/2017		01/26/2017	450.00		
								Vendor 2059 - HIS PROPERTIES Totals	Invoices	1	<u>\$450.00</u>
Vendor 2420 - ISAC											
ISACEVMT002542	2017 Legislative Conf - G. Burnett	Paid by Check #281474		01/11/2017	01/26/2017	01/11/2017		01/26/2017	170.00		
ISACEVMT002625	2017 Legislative Conf - W. Stierwalt	Paid by Check #281474		01/13/2017	01/26/2017	01/13/2017		01/26/2017	170.00		
								Vendor 2420 - ISAC Totals	Invoices	2	<u>\$340.00</u>
Vendor 11907 - KIRBY WAYNE KELLEY											
MHMH016653	Commitment - Legal Representation	Paid by Check #281480		12/30/2016	01/26/2017	12/30/2016		01/26/2017	132.00		
								Vendor 11907 - KIRBY WAYNE KELLEY Totals	Invoices	1	<u>\$132.00</u>
Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC											
395923	3705 W. Locust Street, Lot 16 (AD)	Paid by Check #281482		01/01/2017	01/26/2017	01/01/2017		01/26/2017	375.00		
								Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC Totals	Invoices	1	<u>\$375.00</u>
Vendor 12224 - DAVID KULL											
393190	16 Birchwood Ct. (DB)	Paid by Check #281484		11/01/2016	01/26/2017	11/01/2016		01/26/2017	500.00		
								Vendor 12224 - DAVID KULL Totals	Invoices	1	<u>\$500.00</u>
Vendor 12221 - MARY LARSON											
396020	2928 1/2 N. Gaines Street (RB)	Paid by Check #281486		01/01/2017	01/26/2017	01/01/2017		01/26/2017	500.00		
								Vendor 12221 - MARY LARSON Totals	Invoices	1	<u>\$500.00</u>
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP											
396001	1212 College Avenue (BP)	Paid by Check #281496		01/01/2017	01/26/2017	01/01/2017		01/26/2017	500.00		
								Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals	Invoices	1	<u>\$500.00</u>
Vendor 3269 - KENNETH MORELAND											
395823	410 1/2 E. 12th Street (LO)	Paid by Check #281511		12/24/2016	01/26/2017	12/24/2016		01/26/2017	475.00		
								Vendor 3269 - KENNETH MORELAND Totals	Invoices	1	<u>\$475.00</u>
Vendor 3333 - NACVSO											
2017 MEM AP (AB)	Membership App 2017	Paid by Check #281515		01/11/2017	01/26/2017	01/11/2017		01/26/2017	30.00		
2017 MEM AP (CG)	2017 Membership App 2017	Paid by Check #281515		01/11/2017	01/26/2017	01/11/2017		01/26/2017	30.00		
2017 MEM AP (DW)	Membership Application 2017	Paid by Check #281515		01/11/2017	01/26/2017	01/11/2017		01/26/2017	30.00		
2017 MEM AP (JS)	Membership App 2017	Paid by Check #281515		01/11/2017	01/26/2017	01/11/2017		01/26/2017	30.00		
2017 MEM AP (MK)	Membership App 2017	Paid by Check #281515		01/11/2017	01/26/2017	01/11/2017		01/26/2017	30.00		



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Vendor 3333 - NACVSO										
2017 MEM AP (TO)	Membership App 2017	Paid by Check #281515		01/11/2017	01/26/2017	01/11/2017		01/26/2017	30.00	
							Vendor 3333 - NACVSO Totals	Invoices	6	<u>\$180.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
395927	JC	Paid by Check #281522		12/26/2016	01/26/2017	12/26/2016		01/26/2017	650.00	
395924	WM	Paid by Check #281522		12/28/2016	01/26/2017	12/28/2016		01/26/2017	650.00	
397175	CS	Paid by Check #281522		01/09/2017	01/26/2017	01/09/2017		01/26/2017	650.00	
							Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals	Invoices	3	<u>\$1,950.00</u>
Vendor 3526 - OMNI INC										
395797	Crisis Care Coordination - Coordination Services	Paid by Check #281524		12/29/2016	01/26/2017	12/29/2016		01/26/2017	101.58	
							Vendor 3526 - OMNI INC Totals	Invoices	1	<u>\$101.58</u>
Vendor 3926 - RAFFERTY FUNERAL HOME										
397243	DG	Paid by Check #281545		12/26/2016	01/26/2017	12/26/2016		01/26/2017	1,422.47	
							Vendor 3926 - RAFFERTY FUNERAL HOME Totals	Invoices	1	<u>\$1,422.47</u>
Vendor 4127 - RUNGE MORTUARY										
397384	LB	Paid by Check #281551		12/22/2016	01/26/2017	12/22/2016		01/26/2017	1,294.61	
397300	DS	Paid by Check #281551		12/23/2016	01/26/2017	12/23/2016		01/26/2017	1,589.60	
397016	MR	Paid by Check #281551		12/27/2016	01/26/2017	12/27/2016		01/26/2017	1,598.18	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	3	<u>\$4,482.39</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10356	Psychotherapeutic Treatment - Other	Paid by Check #281552		01/02/2017	01/26/2017	01/02/2017		01/26/2017	184.99	
							Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices	1	<u>\$184.99</u>
Vendor 4383 - SMALL POND LLC										
395972	3304 Heatherton Drive, Apt. 2 (TS)	Paid by Check #281564		12/30/2016	01/26/2017	12/30/2016		01/26/2017	450.00	
							Vendor 4383 - SMALL POND LLC Totals	Invoices	1	<u>\$450.00</u>
Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE										
396168	1215 E. 11th Street, #5 (DK)	Paid by Check #281565		01/01/2017	01/26/2017	01/01/2017		01/26/2017	500.00	
							Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE Totals	Invoices	1	<u>\$500.00</u>
Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK										
396854	401 Shannon Trail, Lot 125 (JR)	Paid by Check #281577		01/01/2017	01/26/2017	01/01/2017		01/26/2017	280.00	
							Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK Totals	Invoices	1	<u>\$280.00</u>



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Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC											
395611	2360 E. Pleasant Street (JG)	Paid by Check #281590		12/27/2016	01/26/2017	12/27/2016		01/26/2017	200.00		
							Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC Totals		Invoices	1	<u>\$200.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY											
A00000874566 AQ	Psychotherapeutic Treatment - Outpatient	Paid by Check #281595		12/21/2016	01/26/2017	12/21/2016		01/26/2017	45.00		
A00000885720 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #281595		12/22/2016	01/26/2017	12/22/2016		01/26/2017	25.50		
A00000895126 GW	Psychotherapeutic Treatment - Outpatient	Paid by Check #281595		12/22/2016	01/26/2017	12/22/2016		01/26/2017	25.00		
A00000895270 KB	Psychotherapeutic Treatment - Outpatient	Paid by Check #281595		12/22/2016	01/26/2017	12/22/2016		01/26/2017	155.00		
A00000886299 EG	Psychotherapeutic Treatment - Outpatient	Paid by Check #281595		12/27/2016	01/26/2017	12/27/2016		01/26/2017	40.00		
12-16 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #281595		12/31/2016	01/26/2017	12/31/2016		01/26/2017	1,666.67		
OP Trans 1216	Transportation - General	Paid by Check #281595		12/31/2016	01/26/2017	12/31/2016		01/26/2017	1,560.00		
VF Apps 1216	Psychotherapeutic Treatment - Outpatient	Paid by Check #281595		12/31/2016	01/26/2017	12/31/2016		01/26/2017	140.00		
							Vendor 4935 - VERA FRENCH COMMUNITY Totals		Invoices	8	<u>\$3,657.17</u>
Vendor 4936 - VERA FRENCH HOUSING CORP											
395935	2304 E. Locust Street (RB)	Paid by Check #281596		12/29/2016	01/26/2017	12/29/2016		01/26/2017	405.00		
							Vendor 4936 - VERA FRENCH HOUSING CORP Totals		Invoices	1	<u>\$405.00</u>
Vendor 4937 - VERA FRENCH PINE KNOLL											
RESIDENTIAL 1216	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #281597		12/31/2016	01/26/2017	12/31/2016		01/26/2017	87,696.38		
							Vendor 4937 - VERA FRENCH PINE KNOLL Totals		Invoices	1	<u>\$87,696.38</u>
Vendor 5059 - WEERTS FUNERAL HOME											
396338	BW	Paid by Check #281604		12/06/2016	01/26/2017	12/06/2016		01/26/2017	1,833.00		
396266	DJ	Paid by Check #281604		12/15/2016	01/26/2017	12/15/2016		01/26/2017	1,812.00		
397301	WM	Paid by Check #281604		12/28/2016	01/26/2017	12/28/2016		01/26/2017	1,603.67		
							Vendor 5059 - WEERTS FUNERAL HOME Totals		Invoices	3	<u>\$5,248.67</u>
							Department 17 - Community Services Totals		Invoices	57	<u>\$206,844.79</u>

17 Community Services

Department 1750 - EIMH



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Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC									
2017-04	HIPAA SELECT PROJECT	Paid by Check #281387		01/05/2017	01/26/2017	01/05/2017		01/26/2017	11,100.00
Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC Totals						Invoices	1		\$11,100.00
Department 1750 - EIMH Totals						Invoices	1		\$11,100.00
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1866582	ORDER 2038239 - 1802400-217-300 - WLP CABINS	Paid by Check #281360		01/04/2017	01/26/2017	01/04/2017		01/26/2017	516.60
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	1		\$516.60
Vendor 12144 - BUILDERS FIRST CHOICE									
70328/3	CUST 20248 - 1802 400-217-300 - WLP CABINS	Paid by Check #281381		12/28/2016	01/26/2017	12/28/2016		01/26/2017	6,316.80
Vendor 12144 - BUILDERS FIRST CHOICE Totals						Invoices	1		\$6,316.80
Vendor 12223 - C AND L CONTRACTING INC									
12222016	1802 200-217-100 - CHURCH STEEPLE RENOVATION	Paid by Check #281385		12/22/2016	01/26/2017	12/22/2016		01/26/2017	6,312.50
Vendor 12223 - C AND L CONTRACTING INC Totals						Invoices	1		\$6,312.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0117	CODY HOMESTEAD DSL	Paid by Check #281390		01/03/2017	01/26/2017	01/03/2017		01/26/2017	141.65
11766 0117	DSL BEC & PG CABINS	Paid by Check #281390		01/03/2017	01/26/2017	01/03/2017		01/26/2017	115.28
4269 0117	SCP MAINTENANCE	Paid by Check #281390		01/03/2017	01/26/2017	01/03/2017		01/26/2017	34.24
4525 0117	GLYNNS CREEK FAX	Paid by Check #281390		01/03/2017	01/26/2017	01/03/2017		01/26/2017	34.44
4646 0117	GLYNNS CREEK DSL	Paid by Check #281390		01/03/2017	01/26/2017	01/03/2017		01/26/2017	67.64
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	5		\$393.25
Vendor 873 - CINTAS FIRST AID & SAFETY									
5006980234	CUST 10712412 - WLP & HDQTRS SUPPLIES	Paid by Check #281395		01/11/2017	01/26/2017	01/11/2017		01/26/2017	838.21
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		\$838.21
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S502983313.001	ACCT 86978 - WLP	Paid by Check #281405		12/20/2016	01/26/2017	12/20/2016		01/26/2017	46.15
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals						Invoices	1		\$46.15



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Vendor 10003 - CUSTOM ART & SIGNS									
5692	DOOR DECALS - SCP & WLP	Paid by Check #281409		12/23/2016	01/26/2017	12/23/2016		01/26/2017	544.00
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	<u>\$544.00</u>
Vendor 1292 - DOORS INC									
235175	ACCT SCO350 - SCP	Paid by Check #281424		12/29/2016	01/26/2017	12/29/2016		01/26/2017	66.00
235647	ACCT SCO350 - SCP	Paid by Check #281424		12/30/2016	01/26/2017	12/30/2016		01/26/2017	18.48
Vendor 1292 - DOORS INC Totals							Invoices	2	<u>\$84.48</u>
Vendor 1330 - DULTMEIER SALES INC									
3284657	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #281425		01/05/2017	01/26/2017	01/05/2017		01/26/2017	243.20
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$243.20</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
100670900 0117	ELEC 12/13 - 12/30 - WAPSI	Paid by Check #281428		12/30/2016	01/26/2017	12/30/2016		01/26/2017	40.92
11303401 0117	ELEC 11/30 - 12/30 - PV	Paid by Check #281428		12/30/2016	01/26/2017	12/30/2016		01/26/2017	117.89
16000508 0117	ELEC 11/30 - 12/30 - HDQTRS	Paid by Check #281428		12/30/2016	01/26/2017	12/30/2016		01/26/2017	170.82
7473 0117	ELEC 11/30 - 12/30 - GC GOLF	Paid by Check #281428		12/30/2016	01/26/2017	12/30/2016		01/26/2017	985.83
7478 0117	ELEC 11/30 - 12/30 - CODY HOMESTEAD	Paid by Check #281428		12/30/2016	01/26/2017	12/30/2016		01/26/2017	328.09
7480 0117	ELEC 11/30 - 12/29 - GC MAINTENANCE	Paid by Check #281428		12/30/2016	01/26/2017	12/30/2016		01/26/2017	824.55
7482 0117	ELEC 11/30 - 12/30 - WLP	Paid by Check #281428		12/30/2016	01/26/2017	12/30/2016		01/26/2017	1,978.45
7483 0117	ELEC 11/30 - 12/30 - SCP	Paid by Check #281428		12/30/2016	01/26/2017	12/30/2016		01/26/2017	3,519.62
7481 0117	ELEC 11/30 - 12/31- WAPSI	Paid by Check #281428		12/31/2016	01/26/2017	12/31/2016		01/26/2017	655.31
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	9	<u>\$8,621.48</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
59556	ACCT 178701 - WLP GASOLINE	Paid by Check #281429		12/02/2016	01/26/2017	12/27/2016		01/26/2017	218.60
59524	ACCT 178701 - WLP GASOLINE	Paid by Check #281429		12/22/2016	01/26/2017	12/22/2016		01/26/2017	170.51
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	2	<u>\$389.11</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
834650	ACCT 918117 - GC MAINTENANCE	Paid by Check #281430		01/03/2017	01/26/2017	01/03/2017		01/26/2017	247.45
834651	ACCT 918112 - PINE GROVE - SCP	Paid by Check #281430		01/03/2017	01/26/2017	01/03/2017		01/26/2017	245.45
834652	ACCT 918101 - SCP POOL	Paid by Check #281430		01/03/2017	01/26/2017	01/03/2017		01/26/2017	1,035.26
834654	ACCT 918102 - SCP MANAGER RESDIENCE	Paid by Check #281430		01/03/2017	01/26/2017	01/03/2017		01/26/2017	309.29
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	4	<u>\$1,837.45</u>



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Vendor 1546 - CAROL FENNELLY									
MILEAGE-2016	MILEAGE REIMBURSEMENT 2016	Paid by Check #281436		01/03/2017	01/26/2017	01/03/2017		01/26/2017	95.79
Vendor 1546 - CAROL FENNELLY Totals							Invoices	1	<u>\$95.79</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
L1-714423	ACCT 16998-01 - WLP	Paid by Check #281445		12/20/2016	01/26/2017	12/20/2016		01/26/2017	106.50
L1-714424	ACCT 16998-01 - WLP	Paid by Check #281445		12/20/2016	01/26/2017	12/20/2016		01/26/2017	368.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	2	<u>\$474.50</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
989168403	ACCT 124947 - 1800 001-217-100 - WAPSI OFFICE	Paid by Check #281446		01/04/2017	01/26/2017	01/04/2017		01/26/2017	985.16
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	1	<u>\$985.16</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
103378	CUST 147500 - SCP	Paid by Check #281447		12/22/2016	01/26/2017	12/21/2016		01/26/2017	189.18
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$189.18</u>
Vendor 12226 - DOUGLAS GRENIER									
MILEAGE-2016	MILEAGE REIMBURSEMENT 2016	Paid by Check #281448		01/03/2017	01/26/2017	01/03/2017		01/26/2017	206.46
Vendor 12226 - DOUGLAS GRENIER Totals							Invoices	1	<u>\$206.46</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
20710	WLP SERVICE CALL	Paid by Check #281461		12/30/2016	01/26/2017	12/30/2016		01/26/2017	358.80
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	<u>\$358.80</u>
Vendor 2163 - IACCBE									
WINTERFEST-2017	REGISTRATION FOR CONFERENCE JANUARY 24-26	Paid by Check #281463		01/03/2017	01/26/2017	01/03/2017		01/26/2017	380.00
Vendor 2163 - IACCBE Totals							Invoices	1	<u>\$380.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285521	ACCT 37281 - CODY HOMESTEAD	Paid by Check #281476		12/20/2016	01/26/2017	12/20/2016		01/26/2017	25.00
448192	ACT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #281476		12/29/2016	01/26/2017	12/29/2016		01/26/2017	21.00
448195	ACCT 37150 - WLP HDQTRS	Paid by Check #281476		12/29/2016	01/26/2017	12/29/2016		01/26/2017	21.00
448196	ACCT 37151 - WLP CAMPGROUND	Paid by Check #281476		12/29/2016	01/26/2017	12/29/2016		01/26/2017	21.00
448197	ACCT 37152 - WLP MAINTENANCE	Paid by Check #281476		12/29/2016	01/26/2017	12/29/2016		01/26/2017	21.00
448198	ACCT 37155 - SCP MAINTENANCE	Paid by Check #281476		12/29/2016	01/26/2017	12/29/2016		01/26/2017	21.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	<u>\$130.00</u>



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Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
310093	ACCT 117345 - WAPSI	Paid by Check #281479		12/19/2016	01/26/2017	12/19/2016		01/26/2017	148.00
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals							Invoices	1	<u>\$148.00</u>
Vendor 2979 - BETH MCALEER									
MILEAGE-2016	MILEAGE REIMBURSEMENT 2016	Paid by Check #281495		01/03/2017	01/26/2017	01/03/2017		01/26/2017	166.47
Vendor 2979 - BETH MCALEER Totals							Invoices	1	<u>\$166.47</u>
Vendor 3057 - MENARDS									
11619	ACCT 33150252 - SCP	Paid by Check #281500		12/27/2016	01/26/2017	12/27/2016		01/26/2017	9.97
11688	ACCT 33150252 - SCP	Paid by Check #281500		12/28/2016	01/26/2017	12/28/2016		01/26/2017	23.56
11779	ACCT 33150252 - 1800001-217-100 WAPSI OFFICE	Paid by Check #281500		12/29/2016	01/26/2017	12/29/2016		01/26/2017	257.43
11821	ACCT 33150252 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #281500		12/29/2016	01/26/2017	12/29/2016		01/26/2017	139.36
11922	ACCT 33150252 - WLP	Paid by Check #281500		12/30/2016	01/26/2017	12/30/2016		01/26/2017	118.00
11999	ACCT 33150252 - WLP	Paid by Check #281500		12/31/2016	01/26/2017	12/31/2016		01/26/2017	35.98
12270	ACCT 33150252 - WLP	Paid by Check #281500		01/03/2017	01/26/2017	01/03/2017		01/26/2017	138.08
12351	ACCT 33150252 - WLP	Paid by Check #281500		01/04/2017	01/26/2017	01/04/2017		01/26/2017	5.08
12403	ACCT 33150252 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #281500		01/04/2017	01/26/2017	01/04/2017		01/26/2017	282.27
12489	ACCT 33150252 - SCP	Paid by Check #281500		01/05/2017	01/26/2017	01/05/2017		01/26/2017	153.65
12585	ACCT 33150252 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #281500		01/06/2017	01/26/2017	01/06/2017		01/26/2017	160.03
12876	ACCT 33150252 - 1800 001-217-100 - WAPSI OFFICE	Paid by Check #281500		01/09/2017	01/26/2017	01/09/2017		01/26/2017	625.71
12895	ACCT 33150252 - 1802300-215-300 - SCP WASH BAY	Paid by Check #281500		01/09/2017	01/26/2017	01/09/2017		01/26/2017	2,500.86
Vendor 3057 - MENARDS Totals							Invoices	13	<u>\$4,449.98</u>
Vendor 3126 - MIDAMERICAN ENERGY									
74014 0117	ACCT 740140117 - ELEC & GAS 12/2 - 1/4 - HDQTRS	Paid by Check #281501		01/03/2017	01/26/2017	01/03/2017		01/26/2017	282.56
74013 0117	ACCT 740130117 - ELEC 12/2 - 1/4 - BSP CAMPGROUND	Paid by Check #281501		01/04/2017	01/26/2017	01/04/2017		01/26/2017	91.84
64016 0117	ELEC 12/6 - 1/6 - WWT LAGOON	Paid by Check #281501		01/06/2017	01/26/2017	01/06/2017		01/26/2017	224.82
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$599.22</u>
Vendor 3234 - RICH MOHR									
MILEAGE-2016	MILEAGE REIMBURSEMENT 2016	Paid by Check #281508		01/03/2017	01/26/2017	01/03/2017		01/26/2017	174.38
Vendor 3234 - RICH MOHR Totals							Invoices	1	<u>\$174.38</u>



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Vendor 3236 - MOLINE DISPATCH PUBLISHING CO										
1020702-123116	CUST 5787 - SPECIAL PUBLICATION QC CONVENTION VISITOR BUR - COLO	Paid by Check #281509		12/31/2016	01/26/2017	12/31/2016		01/26/2017	614.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals								Invoices	1	\$614.00
Vendor 3291 - MTI DISTRIBUTING INC										
1099647-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #281513		12/27/2016	01/26/2017	12/27/2016		01/26/2017	581.70	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	1	\$581.70
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
23093	ACCT 8597 - SCP	Paid by Check #281516		12/19/2016	01/26/2017	12/19/2016		01/26/2017	35.98	
24486	ACCT 8597 - SCP	Paid by Check #281516		01/04/2017	01/26/2017	01/04/2017		01/26/2017	8.49	
24680	ACCT 8597 - SCP	Paid by Check #281516		01/06/2017	01/26/2017	01/06/2017		01/26/2017	98.10	
24870	ACCT 8597 - SCP	Paid by Check #281516		01/09/2017	01/26/2017	01/09/2017		01/26/2017	10.99	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	4	\$153.56
Vendor 3465 - NORTH SCOTT PRESS										
12282016	12-28-2016 - BUSINESS IN REVIEW - GCGC	Paid by Check #281520		12/28/2016	01/26/2017	12/28/2016		01/26/2017	47.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	\$47.00
Vendor 3544 - O'REILLY AUTOMOTIVE INC										
708-366465	ACCT 633986 - WLP	Paid by Check #281521		01/09/2017	01/26/2017	01/09/2017		01/26/2017	49.96	
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals								Invoices	1	\$49.96
Vendor 3734 - PLUMB SUPPLY COMPANY										
4302617	CUST 209150 - 1800 001-217-100 - WAPSI OFFICE	Paid by Check #281530		01/09/2017	01/26/2017	01/09/2017		01/26/2017	88.60	
4310685	CUST 209150 - SCP	Paid by Check #281530		01/11/2017	01/26/2017	01/11/2017		01/26/2017	16.91	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	2	\$105.51
Vendor 11282 - PRECISION AIR										
32482	1800 001-217-100 - WAPSI OFFICE	Paid by Check #281533		12/13/2016	01/26/2017	12/13/2016		01/26/2017	90.00	
32494	1800 001-217-100 - WAPSI OFFICE	Paid by Check #281533		12/15/2016	01/26/2017	12/15/2016		01/26/2017	45.00	
Vendor 11282 - PRECISION AIR Totals								Invoices	2	\$135.00



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Vendor 3833 - PS3 ENTERPRISES INC									
81489	JOB SITE 4303 - WLP GATE 1 BOAT RAMP	Paid by Check #281540		01/01/2017	01/26/2017	01/01/2017		01/26/2017	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$56.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1612293-WLP	LAGOON WWT SAMPLES - WLP	Paid by Check #281541		12/30/2016	01/26/2017	12/30/2016		01/26/2017	379.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$379.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
388218	ACCT 100588 - SCP	Paid by Check #281553		12/31/2016	01/26/2017	12/31/2016		01/26/2017	39.06
388219	ACCT 100588 - WLP	Paid by Check #281553		12/31/2016	01/26/2017	12/31/2016		01/26/2017	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
08-49343	ACCT 288 - GC MAINTENANCE	Paid by Check #281558		12/08/2016	01/26/2017	12/08/2016		01/26/2017	5.95
01-791108	ACCT 9001 - SCP RCC	Paid by Check #281558		01/03/2017	01/26/2017	01/03/2017		01/26/2017	30.19
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$36.14</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
700400866	PERMIT# 1-82-030934 - DECEMBER QUARTLY PERIOD END 12-31-2016	Paid by Check #281586		01/03/2017	01/26/2017	01/03/2017		01/26/2017	1,165.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$1,165.00</u>
Vendor 4984 - WACKER'S WINDOW WASHING									
010917-3	MONTHLY WINDOW WASHING HEADQUARTERS	Paid by Check #281601		01/09/2017	01/26/2017	01/09/2017		01/26/2017	40.00
Vendor 4984 - WACKER'S WINDOW WASHING Totals							Invoices	1	<u>\$40.00</u>
Vendor 5139 - DAN WINKLEMAN									
132017	STRAW BALES - 1802400-217- 100 - LAKEVIEW UPGRADES	Paid by Check #281607		01/03/2017	01/26/2017	01/03/2017		01/26/2017	200.00
Vendor 5139 - DAN WINKLEMAN Totals							Invoices	1	<u>\$200.00</u>
Department 18 - Conservation Totals							Invoices	83	<u>\$38,112.40</u>
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175123116	X-RAYS	Paid by Check #281375		12/31/2016	01/26/2017	12/31/2016		01/26/2017	1,200.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,200.00</u>



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Vendor 2154 - HY-VEE INC									
3131645	Acct# 81288 Delivery Genesis West	Paid by Check #281462		01/06/2017	01/26/2017	01/06/2017		01/26/2017	100.59
			Vendor 2154 - HY-VEE INC Totals				Invoices	1	<u>\$100.59</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28496	TRANSPORTATION	Paid by Check #281499		01/02/2017	01/26/2017	01/02/2017		01/26/2017	268.62
			Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals				Invoices	1	<u>\$268.62</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
88751-2	KEITH, JEREMY 1/5	Paid by Check #281507		01/05/2017	01/26/2017	01/05/2017		01/26/2017	445.00
89880-2	RATLIFF, DARRELL 1/5	Paid by Check #281507		01/05/2017	01/26/2017	01/05/2017		01/26/2017	170.00
90336	WHITAKER, AMBER 1/10	Paid by Check #281507		01/10/2017	01/26/2017	01/10/2017		01/26/2017	463.00
			Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals				Invoices	3	<u>\$1,078.00</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-110026	Cust# 133710 Movie Ad	Paid by Check #281517		01/10/2017	01/26/2017	01/10/2017		01/26/2017	866.67
			Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals				Invoices	1	<u>\$866.67</u>
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD									
INV-40370	Extra Trainee at AC Training	Paid by Check #281528		01/10/2017	01/26/2017	01/10/2017		01/26/2017	850.00
			Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD Totals				Invoices	1	<u>\$850.00</u>
Vendor 4127 - RUNGE MORTUARY									
01102017	TRANSPORTATION	Paid by Check #281551		01/02/2017	01/26/2017	12/08/2016		01/26/2017	1,393.94
			Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1	<u>\$1,393.94</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
101166	Client# 367 Water Samples	Paid by Check #281567		12/31/2016	01/26/2017	12/31/2016		01/26/2017	115.00
101569	Client# 367 HepB titers for employees	Paid by Check #281567		12/31/2016	01/26/2017	12/31/2016		01/26/2017	74.00
			Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals				Invoices	2	<u>\$189.00</u>
Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
569896F	Year '16 Returned Cooler Postage	Paid by Check #281568		01/17/2017	01/26/2017	01/17/2017		01/26/2017	351.14
			Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals				Invoices	1	<u>\$351.14</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
624522	AUTOPSIES	Paid by Check #281591		12/31/2016	01/26/2017	12/28/2016		01/26/2017	22,309.00
			Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1	<u>\$22,309.00</u>
			Department 20 - Health Totals				Invoices	13	<u>\$28,606.96</u>



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20 Health									
Department 21 - DHS									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN104622	Maintenance of Buildings / Equipment	Paid by Check #281523		01/04/2017	01/26/2017	01/04/2017		01/26/2017	104.55
IN105236	Maintenance of Buildings / Equipment	Paid by Check #281523		01/12/2017	01/26/2017	01/12/2017		01/26/2017	135.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		\$239.55
Department 21 - DHS Totals						Invoices	2		\$239.55
21 DHS									
Department 22 - JDC									
Vendor 246 - AMERICAN HOME FINDING ASSOCIATION									
7005	sheltercare 12/14-12/31/16D.Bookout	Paid by Check #281364		01/04/2017	01/26/2017	01/04/2017		01/26/2017	839.70
Vendor 246 - AMERICAN HOME FINDING ASSOCIATION Totals						Invoices	1		\$839.70
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
277503	milk	Paid by Check #281365		12/21/2016	01/26/2017	12/21/2016		01/26/2017	47.88
280981	milk	Paid by Check #281365		12/28/2016	01/26/2017	12/28/2016		01/26/2017	23.94
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2		\$71.82
Vendor 11214 - BI INC - GEO GROUP COMPANY									
984228	shipping charge for tracker	Paid by Check #281374		10/05/2016	01/26/2017	10/05/2016		01/26/2017	12.00
998821	EIHD equipment 12/1-12/31/16	Paid by Check #281374		12/31/2016	01/26/2017	12/31/2016		01/26/2017	570.90
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals						Invoices	2		\$582.90
Vendor 569 - BOB BARKER CO									
WEB000459250	supplies-clothing, toiletries,bedding,gloves	Paid by Check #281377		12/19/2016	01/26/2017	12/19/2016		01/26/2017	808.65
WEB000459321	mattress covers	Paid by Check #281377		12/19/2016	01/26/2017	12/19/2016		01/26/2017	61.58
WEB000459446	shower curtain	Paid by Check #281377		12/20/2016	01/26/2017	12/20/2016		01/26/2017	58.82
WEB000459738	medical gloves	Paid by Check #281377		12/21/2016	01/26/2017	12/21/2016		01/26/2017	69.73
WEB000459841	gloves	Paid by Check #281377		12/22/2016	01/26/2017	12/22/2016		01/26/2017	29.38
Vendor 569 - BOB BARKER CO Totals						Invoices	5		\$1,028.16
Vendor 10437 - CRITTENTON CENTER									
12/13-12/21/16CG	12/13-12/21/16C.McDonnell-Groenbeck Sheltercare	Paid by Check #281406		01/03/2017	01/26/2017	01/03/2017		01/26/2017	373.20
Vendor 10437 - CRITTENTON CENTER Totals						Invoices	1		\$373.20



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0388007	water	Paid by Check #281408		12/27/2016	01/26/2017	12/27/2016		01/26/2017	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>
Vendor 1606 - FOUR OAKS INC									
D.HOLT12/22/16SH	sheltercare12/22/16 D.Holt	Paid by Check #281440		01/05/2017	01/26/2017	01/05/2017		01/26/2017	979.65
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$979.65</u>
Vendor 1949 - NEIKA HARMS									
MEALSN>HARMS12/5	meal allowance 12/5-12/7/16Neika Harms	Paid by Check #281452		01/03/2017	01/26/2017	01/03/2017		01/26/2017	86.00
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$86.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
12/21-12/31/16C.	Sheltercare12/21-12/31/16McDonnell-Groenbeck	Paid by Check #281454		01/06/2017	01/26/2017	01/06/2017		01/26/2017	513.15
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$513.15</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
91997552	medical supplies	Paid by Check #281497		01/04/2017	01/26/2017	01/04/2017		01/26/2017	27.15
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$27.15</u>
Vendor 11416 - MOLLY RUMBURG									
MEALM.RUMBRG12/5	Meal reimbursement M.Rumburg 12/5-12/7/16	Paid by Check #281550		01/07/2017	01/26/2017	01/07/2017		01/26/2017	86.00
Vendor 11416 - MOLLY RUMBURG Totals							Invoices	1	<u>\$86.00</u>
Vendor 4868 - US FOODSERVICE INC									
5530041	groceries	Paid by Check #281593		01/04/2017	01/26/2017	01/04/2017		01/26/2017	417.02
5630566	groceries	Paid by Check #281593		01/10/2017	01/26/2017	01/10/2017		01/26/2017	223.34
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$640.36</u>
Department 22 - JDC Totals							Invoices	19	<u>\$5,270.08</u>
22 JDC									
Department 24 - HR									
Vendor 12230 - CHARLES A BARDEN									
WW123116	Reimburse-Weight Watchers	Paid by Check #281369		01/09/2017	01/26/2017	12/31/2016		01/26/2017	49.85
Vendor 12230 - CHARLES A BARDEN Totals							Invoices	1	<u>\$49.85</u>



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Vendor 12231 - KAREN L BURBRIDGE									
WW123016	Reimburse- Weight Watchers	Paid by Check #281382		01/08/2017	01/26/2017	12/30/2016		01/26/2017	19.95
		Vendor 12231 - KAREN L BURBRIDGE Totals					Invoices	1	<u>\$19.95</u>
Vendor 12232 - ROSLYNN M DERRICK									
WW010917	Reimburse- Weight Watchers	Paid by Check #281419		01/09/2017	01/26/2017	01/09/2017		01/26/2017	49.85
		Vendor 12232 - ROSLYNN M DERRICK Totals					Invoices	1	<u>\$49.85</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
247050	Healthy Lifestyles Screenings/Online Classes	Paid by Check #281444		12/30/2016	01/26/2017	10/01/2016		01/26/2017	21,116.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	1	<u>\$21,116.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
395710	February 2017 Consulting Fees	Paid by Check #281459		01/09/2017	01/26/2017	02/01/2017		01/26/2017	1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals					Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 Jan17LTD	January 2017 LTD	Paid by Check #281492		01/01/2017	01/26/2017	01/01/2017		01/26/2017	4,718.58
		Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals					Invoices	1	<u>\$4,718.58</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
012017-SC	January 2017 SC Y @ Work	Paid by Check #281560		12/30/2016	01/26/2017	01/01/2017		01/26/2017	1,476.13
		Vendor 4264 - SCOTT COUNTY FAMILY Y Totals					Invoices	1	<u>\$1,476.13</u>
Vendor 4685 - TIFFANY TJEPKES									
Tjepkes_Fall2016	Tuition Reimbursement PUBH 5231,6102,6780,7794	Paid by Check #281584		12/30/2016	01/26/2017	12/30/2016		01/26/2017	1,200.00
		Vendor 4685 - TIFFANY TJEPKES Totals					Invoices	1	<u>\$1,200.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2017-01	January 2017 Two Rivers Y @ Work	Paid by Check #281588		01/13/2017	01/26/2017	01/01/2017		01/26/2017	60.00
		Vendor 11318 - TWO RIVERS YMCA Totals					Invoices	1	<u>\$60.00</u>
		Department 24 - HR Totals					Invoices	9	<u>\$30,190.36</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA122016GRHRG	GRANDVIEW FARMS HEARING ON EXPANSION 12/7/16	Paid by Check #281520		12/28/2016	01/26/2017	12/28/2016		01/26/2017	36.85



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Vendor 3465 - NORTH SCOTT PRESS									
SCPLA122016GRREV	GRANDVIEW FARMS HEARING REVIEW AND COMMENT 12/07/16	Paid by Check #281520		12/28/2016	01/26/2017	12/28/2016		01/26/2017	36.85
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$73.70</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20696967	PUB NOT TO ALL REV AND COMM ON EXPAN OF EXIST CAFO	Paid by Check #281542		12/07/2016	01/26/2017	12/07/2016		01/26/2017	31.66
20696969	NOT OF PUB HRG ON APP FOR EXPAN OF EXIS CAFO	Paid by Check #281542		12/07/2016	01/26/2017	12/07/2016		01/26/2017	32.63
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$64.29</u>
Department 25 - Planning and Development Totals							Invoices	4	<u>\$137.99</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
113449	Computer Software Maintanence December 2016	Paid by Check #281401		01/26/2017	01/26/2017	01/26/2017	01/02/2017	01/26/2017	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 3143 - MIDLAND PAPER									
IN000540593	Vitals doc envelopes	Paid by Check #281503		01/17/2017	01/26/2017	01/26/2017		01/26/2017	188.05
Vendor 3143 - MIDLAND PAPER Totals							Invoices	1	<u>\$188.05</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$3,788.05</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9941418366	CUST 2085628 / WELDING SUPPLIES	Paid by Check #281361		12/31/2016	01/26/2017	12/31/2016		01/26/2017	333.61
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$333.61</u>
Vendor 2193 - ALLIANT ENERGY									
16020110000117	ACCT 1602011000 / UTILITIES	Paid by Check #281362		12/27/2016	01/26/2017	12/27/2016		01/26/2017	59.15
645755100000117	ACCT 6457551000 / UTILITIES	Paid by Check #281362		12/27/2016	01/26/2017	12/27/2016		01/26/2017	13.85
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	2	<u>\$73.00</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110208372	CUST 602909 / EQUIP MAINT	Paid by Check #281363		12/29/2016	01/26/2017	12/29/2016		01/26/2017	24.93
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$24.93</u>
Vendor 613 - BRANDT CONSTRUCTION									



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2702-366-617	SCCO / HMA RESURFACING	Paid by Check #281380	01/06/2017	01/26/2017	01/06/2017	01/26/2017	90,616.81
		Vendor 613 - BRANDT CONSTRUCTION Totals			Invoices	1	<u>\$90,616.81</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28556380117	ACCT 2386 / PHONE SERVICE	Paid by Check #281390	12/31/2016	01/26/2017	12/31/2016	01/26/2017	71.48
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$71.48</u>
Vendor 871 - CINTAS CORPORATION 342							
342631433	CUST 04032 / UNIFORMS/MATS	Paid by Check #281394	01/05/2017	01/26/2017	01/05/2017	01/26/2017	245.29
342633222	ACCT 04032 / UNIFORMS	Paid by Check #281394	01/12/2017	01/26/2017	01/12/2017	01/26/2017	70.54
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$315.83</u>
Vendor 873 - CINTAS FIRST AID & SAFETY							
5006980235	CUST 0010110913 / FIRST AID	Paid by Check #281395	01/12/2017	01/26/2017	01/12/2017	01/26/2017	125.18
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$125.18</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE							
80751 / MCMAHON	SCOTT CO RDS / SAFETY	Paid by Check #281396	01/05/2017	01/26/2017	01/05/2017	01/26/2017	295.00
		Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals			Invoices	1	<u>\$295.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP							
4560117	ACCT 77000201 / STREET LIGHTS	Paid by Check #281428	12/30/2016	01/26/2017	12/30/2016	01/26/2017	184.40
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals			Invoices	1	<u>\$184.40</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER							
01-5420-000117	ACCT 01-5420-00 / UTILITIES	Paid by Check #281432	01/01/2017	01/26/2017	01/01/2017	01/26/2017	421.43
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$421.43</u>
Vendor 1530 - FASTENAL CO							
IADAV183120	CUST IADAV0198 / EQUIP MAINT	Paid by Check #281435	12/29/2016	01/26/2017	12/29/2016	01/26/2017	20.00
		Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$20.00</u>
Vendor 1888 - HALE PRINTING INC							
14339	SCOTT CO / EQUIP MAINT	Paid by Check #281449	01/03/2017	01/26/2017	01/03/2017	01/26/2017	89.13
		Vendor 1888 - HALE PRINTING INC Totals			Invoices	1	<u>\$89.13</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI							
942602	CUST SCO201 / SIGNS	Paid by Check #281471	12/31/2016	01/26/2017	12/31/2016	01/26/2017	2,763.90
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals			Invoices	1	<u>\$2,763.90</u>
Vendor 2757 - LAWSON PRODUCTS INC							
9304602528	CUST 10143782 / EQUIP MAINT	Paid by Check #281487	12/22/2016	01/26/2017	12/22/2016	01/26/2017	381.04
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$381.04</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP							
299728	CUST SCOENG / ROCK	Paid by Check #281489	12/29/2016	01/26/2017	12/29/2016	01/26/2017	184.78



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
299729	CUST SCOENG / ROCK	Paid by Check #281489		12/29/2016	01/26/2017	12/29/2016		01/26/2017	101.84
299747	CUST SCOENG / ROCK	Paid by Check #281489		12/30/2016	01/26/2017	12/30/2016		01/26/2017	564.78
299748	CUST SCOENG / ROCK	Paid by Check #281489		12/30/2016	01/26/2017	12/30/2016		01/26/2017	1,685.11
299764	CUST SCOENG / ROCK	Paid by Check #281489		01/03/2017	01/26/2017	01/03/2017		01/26/2017	3,350.56
299783	CUST SCOENG / ROCK	Paid by Check #281489		01/04/2017	01/26/2017	01/04/2017		01/26/2017	2,769.82
299887	CUST SCOENG / ROCK	Paid by Check #281489		01/05/2017	01/26/2017	01/05/2017		01/26/2017	293.46
299888	CUST SCOENG / ROCK	Paid by Check #281489		01/05/2017	01/26/2017	01/05/2017		01/26/2017	3,021.57
299962	CUST SCOENG / ROCK	Paid by Check #281489		01/06/2017	01/26/2017	01/06/2017		01/26/2017	138.13
299963	CUST SCOENG / ROCK	Paid by Check #281489		01/06/2017	01/26/2017	01/06/2017		01/26/2017	3,191.62
300023	CUST SCOENG / ROCK	Paid by Check #281489		01/09/2017	01/26/2017	01/09/2017		01/26/2017	1,082.05
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	11	\$16,383.72
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
247532	ACCT 402038 / EQUIP MAINT	Paid by Check #281493		01/06/2017	01/26/2017	01/06/2017		01/26/2017	1,060.00
247533	ACCT 402038 / EQUIP MAINT	Paid by Check #281493		01/06/2017	01/26/2017	01/06/2017		01/26/2017	216.69
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	2	\$1,276.69
Vendor 3126 - MIDAMERICAN ENERGY									
780190117	ACCT 68700-78019 / UTILITIES	Paid by Check #281501		01/04/2017	01/26/2017	01/04/2017		01/26/2017	25.83
800150117	ACCT 96630-80015 / UTILITIES	Paid by Check #281501		01/04/2017	01/26/2017	01/04/2017		01/26/2017	23.55
800161216	ACCT 96840-80016 / UTILITIES	Paid by Check #281501		01/04/2017	01/26/2017	01/04/2017		01/26/2017	399.51
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$448.89
Vendor 3160 - MIDWEST WHEEL COMPANIES									
663732-00	CUST 74724 / EQUIP MAINT	Paid by Check #281505		01/11/2017	01/26/2017	01/11/2017		01/26/2017	176.39
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$176.39
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
96444	CUST 75829 / DIESEL FUEL	Paid by Check #281510		01/04/2017	01/26/2017	01/04/2017		01/26/2017	1,661.19
96445	CUST 75829 / DIESEL FUEL	Paid by Check #281510		01/04/2017	01/26/2017	01/04/2017		01/26/2017	1,253.18
96447	CUST 75829 / DIESEL	Paid by Check #281510		01/05/2017	01/26/2017	01/05/2017		01/26/2017	971.45
96448	CUST 75829 / DIESEL	Paid by Check #281510		01/05/2017	01/26/2017	01/05/2017		01/26/2017	757.73
96449	CUST 75829 / DIESEL	Paid by Check #281510		01/05/2017	01/26/2017	01/05/2017		01/26/2017	777.16
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	\$5,420.71
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV0000005777780	CUST COUN069 / RADIO	Paid by Check #281518		01/01/2017	01/26/2017	01/01/2017		01/26/2017	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	\$797.30
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN104465	ACCT RI8411 / OFFICE MACHINE	Paid by Check #281523		01/02/2017	01/26/2017	01/02/2017		01/26/2017	5.51
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$5.51



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20699248	CUST 60058189 / PUBLICATION	Paid by Check #281542		12/25/2016	01/26/2017	12/25/2016		01/26/2017	12.66
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1		<u>\$12.66</u>
Vendor 3945 - RAPIDS REPRODUCTIONS INC									
156701-0	ACCT 16791 / ENG SUPPLIES	Paid by Check #281546		12/29/2016	01/26/2017	12/29/2016		01/26/2017	88.77
	Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals					Invoices	1		<u>\$88.77</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P12995	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #281547		12/27/2016	01/26/2017	12/27/2016		01/26/2017	196.20
P13131	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #281547		01/09/2017	01/26/2017	01/09/2017		01/26/2017	90.97
	Vendor 3998 - REXCO EQUIPMENT INC Totals					Invoices	2		<u>\$287.17</u>
Vendor 4042 - RIVERSTONE GROUP INC									
706043	CUST SCOSEC / ROAD ROCK/SALT CONTROL	Paid by Check #281548		12/31/2016	01/26/2017	12/31/2016		01/26/2017	2,923.01
	Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	1		<u>\$2,923.01</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
5587808	CUST 100590 / WELDING SUPPLIES	Paid by Check #281553		12/08/2016	01/26/2017	12/08/2016		01/26/2017	222.80
	Vendor 4370 - S J SMITH WELDING SUPPLIES Totals					Invoices	1		<u>\$222.80</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103066089:01	ACCT 11269 / EQUIP MAINT	Paid by Check #281578		01/03/2017	01/26/2017	01/03/2017		01/26/2017	31.72
	Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	1		<u>\$31.72</u>
Vendor 4672 - THREADED PRODUCTS INC									
1036812	CUST 100437 / EQUIP MAINT	Paid by Check #281582		01/03/2017	01/26/2017	01/03/2017		01/26/2017	76.16
	Vendor 4672 - THREADED PRODUCTS INC Totals					Invoices	1		<u>\$76.16</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
474052	ACCT 400483 / EQUIP MAINT	Paid by Check #281587		01/06/2017	01/26/2017	01/06/2017		01/26/2017	10.05
	Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals					Invoices	1		<u>\$10.05</u>
Vendor 5140 - WINTER EQUIPMENT COMPANY INC									
IV31773	CUST CNTYSCOTTIA / EQUIP MAINT	Paid by Check #281608		12/21/2016	01/26/2017	12/21/2016		01/26/2017	2,908.01
	Vendor 5140 - WINTER EQUIPMENT COMPANY INC Totals					Invoices	1		<u>\$2,908.01</u>
	Department 27 - Secondary Roads Totals					Invoices	50		<u>\$126,785.30</u>

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Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
010417	Joliet 1100-1610	Paid by Check #281370		01/04/2017	01/26/2017	01/04/2017		01/26/2017	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	1	<u>\$40.00</u>
Vendor 569 - BOB BARKER CO									
UT1000405228	pens	Paid by Check #281377		12/28/2016	01/26/2017	12/28/2016		01/26/2017	381.90
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$381.90</u>
Vendor 695 - BURKE CLEANERS									
693668	dry cleaning	Paid by Check #281383		12/15/2016	01/26/2017	12/15/2016		01/26/2017	177.66
716906	dry cleaning	Paid by Check #281383		01/13/2017	01/26/2017	01/13/2017		01/26/2017	147.42
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	<u>\$325.08</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500117	donahue substation phone	Paid by Check #281390		01/01/2017	01/26/2017	01/01/2017		01/26/2017	30.51
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$30.51</u>
Vendor 12137 - LYLE CHRISTEN									
010617	IA City 1200-1520	Paid by Check #281393		01/06/2017	01/26/2017	01/06/2017		01/26/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE									
100545	200 just resist tees	Paid by Check #281404		01/16/2017	01/26/2017	01/16/2017		01/26/2017	1,404.00
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE Totals							Invoices	1	<u>\$1,404.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170002	notary stamp a.grunewald	Paid by Check #281415		01/04/2017	01/26/2017	01/04/2017		01/26/2017	23.95
163062	idento tags property decals	Paid by Check #281415		01/06/2017	01/26/2017	01/06/2017		01/26/2017	310.00
170028	signature stamps, true copy stamp	Paid by Check #281415		01/09/2017	01/26/2017	01/09/2017		01/26/2017	173.65
170021	important matter cards	Paid by Check #281415		01/11/2017	01/26/2017	01/11/2017		01/26/2017	253.47
163073	business cards: lane, lightle, brown	Paid by Check #281415		01/17/2017	01/26/2017	01/17/2017		01/26/2017	187.20
170102	signature stamps	Paid by Check #281415		01/17/2017	01/26/2017	01/17/2017		01/26/2017	107.77
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	6	<u>\$1,056.04</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259111812	groc	Paid by Check #281426		12/16/2016	01/26/2017	12/16/2016		01/26/2017	153.72
52259111844	groc	Paid by Check #281426		12/20/2016	01/26/2017	12/20/2016		01/26/2017	345.68
52259111924	groc	Paid by Check #281426		12/30/2016	01/26/2017	12/30/2016		01/26/2017	170.80
52259111956	groc	Paid by Check #281426		01/04/2017	01/26/2017	01/04/2017		01/26/2017	343.44
52259111972	groc	Paid by Check #281426		01/06/2017	01/26/2017	01/06/2017		01/26/2017	153.72
52259112006	groc	Paid by Check #281426		01/10/2017	01/26/2017	01/10/2017		01/26/2017	222.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259112034	groc	Paid by Check #281426		01/13/2017	01/26/2017	01/13/2017		01/26/2017	153.72
52259112067	groc	Paid by Check #281426		01/17/2017	01/26/2017	01/17/2017		01/26/2017	345.68
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	8	<u>\$1,889.16</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
53233	t.jones 1st aid/cpr/aed	Paid by Check #281427		01/03/2017	01/26/2017	01/03/2017		01/26/2017	5.00
53234	e.roling 1st aid/cpr/aed	Paid by Check #281427		01/03/2017	01/26/2017	01/03/2017		01/26/2017	5.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	2	<u>\$10.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
010417	IMCC 1200-1500	Paid by Check #281442		01/04/2017	01/26/2017	01/04/2017		01/26/2017	25.00
010917	IMCC, Muscatine 0730-1130	Paid by Check #281442		01/09/2017	01/26/2017	01/09/2017		01/26/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$50.00</u>
Vendor 11848 - ROGER HOFFMANN									
010417	IA City, Ft Madison 0600-1146	Paid by Check #281456		01/04/2017	01/26/2017	01/04/2017		01/26/2017	40.00
011717	Mt Sterling IL 0800-1355	Paid by Check #281456		01/17/2017	01/26/2017	01/17/2017		01/26/2017	40.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	2	<u>\$80.00</u>
Vendor 2285 - IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS									
WEIPERT0317	C.Weipert school law update 3/10/17	Paid by Check #281464		01/13/2017	01/26/2017	01/13/2017		01/26/2017	75.00
Vendor 2285 - IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS Totals							Invoices	1	<u>\$75.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS1216	gun permits 12/16	Paid by Check #281469		12/31/2016	01/26/2017	12/31/2016		01/26/2017	2,480.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$2,480.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
733673BROWN	Pam Bennett to Pam Brown	Paid by Check #281472		01/05/2017	01/26/2017	01/05/2017		01/26/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2420 - ISAC									
LANE0117	T.Lane 1/18-19 registration	Paid by Check #281474		01/13/2017	01/26/2017	01/13/2017		01/26/2017	175.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$175.00</u>
Vendor 2545 - JP GASWAY									
880200-000	snap clnr, disinfectant	Paid by Check #281477		01/06/2017	01/26/2017	01/06/2017		01/26/2017	2,590.68
880216-000	handles	Paid by Check #281477		01/06/2017	01/26/2017	01/06/2017		01/26/2017	55.10
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$2,645.78</u>



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Vendor 11849 - ROBERT MACDOUGALL										
010617	Page Co 0600-1600	Paid by Check #281491		01/06/2017	01/26/2017	01/06/2017		01/26/2017	80.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	1	<u>\$80.00</u>
Vendor 11328 - GREGORY A MIRFIELD										
010517	dental 0630-0800	Paid by Check #281506		01/05/2017	01/26/2017	01/05/2017		01/26/2017	25.00	
011117	Ft Madison 1200-1600	Paid by Check #281506		01/11/2017	01/26/2017	01/11/2017		01/26/2017	25.00	
011717	IA City, Muscatine 0700-1400	Paid by Check #281506		01/17/2017	01/26/2017	01/17/2017		01/26/2017	40.00	
							Vendor 11328 - GREGORY A MIRFIELD Totals	Invoices	3	<u>\$90.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
NOV-16	car washes	Paid by Check #281510		11/30/2016	01/26/2017	11/30/2016		01/26/2017	161.00	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$161.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN105642	prebook maint agreement	Paid by Check #281523		01/17/2017	01/26/2017	01/17/2017		01/26/2017	11.36	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$11.36</u>
Vendor 3571 - RON OWEN										
011217	Dubuque 1200-1500	Paid by Check #281525		01/12/2017	01/26/2017	01/12/2017		01/26/2017	25.00	
							Vendor 3571 - RON OWEN Totals	Invoices	1	<u>\$25.00</u>
Vendor 11846 - AJ PETERSEN										
011317	IMCC, Johnson Co 1200-1420	Paid by Check #281527		01/13/2017	01/26/2017	01/13/2017		01/26/2017	25.00	
							Vendor 11846 - AJ PETERSEN Totals	Invoices	1	<u>\$25.00</u>
Vendor 3700 - PHOTOFROG										
188	employee photos	Paid by Check #281529		01/16/2017	01/26/2017	01/16/2017		01/26/2017	432.00	
							Vendor 3700 - PHOTOFROG Totals	Invoices	1	<u>\$432.00</u>
Vendor 3757 - PORTER LEE CORPORATION										
18399	BEAST annl softward support 2/17 - 1/18	Paid by Check #281531		01/01/2017	01/26/2017	01/01/2017		01/26/2017	1,519.00	
							Vendor 3757 - PORTER LEE CORPORATION Totals	Invoices	1	<u>\$1,519.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7081970	groc	Paid by Check #281532		12/16/2016	01/26/2017	12/16/2016		01/26/2017	345.48	
7082004	groc	Paid by Check #281532		12/20/2016	01/26/2017	12/20/2016		01/26/2017	230.32	
7082121	groc	Paid by Check #281532		12/30/2016	01/26/2017	12/30/2016		01/26/2017	359.88	
7082166	groc	Paid by Check #281532		01/03/2017	01/26/2017	01/03/2017		01/26/2017	173.46	
7082211	groc	Paid by Check #281532		01/06/2017	01/26/2017	01/06/2017		01/26/2017	433.65	
7082250	groc	Paid by Check #281532		01/10/2017	01/26/2017	01/10/2017		01/26/2017	260.19	
7082294	groc	Paid by Check #281532		01/13/2017	01/26/2017	01/13/2017		01/26/2017	346.92	



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7082329	groc	Paid by Check #281532		01/17/2017	01/26/2017	01/17/2017		01/26/2017	231.28
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		
							Invoices	8	<u>\$2,381.18</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
123280	E.Ponce -Coastal State Prison- Garden City, GA	Paid by Check #281538		12/12/2016	01/26/2017	12/12/2016		01/26/2017	1,640.00
							Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals		
							Invoices	1	<u>\$1,640.00</u>
Vendor 3921 - RACOM CORP									
FB123075	s19 antenna	Paid by Check #281544		12/15/2016	01/26/2017	12/15/2016		01/26/2017	40.00
							Vendor 3921 - RACOM CORP Totals		
							Invoices	1	<u>\$40.00</u>
Vendor 4169 - SANDRY FIRE SUPPLY LLC									
52361	acr strobe light	Paid by Check #281554		01/02/2017	01/26/2017	01/02/2017		01/26/2017	162.01
							Vendor 4169 - SANDRY FIRE SUPPLY LLC Totals		
							Invoices	1	<u>\$162.01</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00034055	electronic monitoring	Paid by Check #281555		12/31/2016	01/26/2017	12/31/2016		01/26/2017	650.00
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals		
							Invoices	1	<u>\$650.00</u>
Vendor 4205 - GREGORY SCHAAB									
011717	dental 0630	Paid by Check #281556		01/17/2017	01/26/2017	01/17/2017		01/26/2017	25.00
							Vendor 4205 - GREGORY SCHAAB Totals		
							Invoices	1	<u>\$25.00</u>
Vendor 4536 - STOP STICK LTD									
0007896-IN	6 stop stick red, cord reel, sleeve, suv deployment bag	Paid by Check #281572		11/29/2016	01/26/2017	11/29/2016		01/26/2017	919.00
							Vendor 4536 - STOP STICK LTD Totals		
							Invoices	1	<u>\$919.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5170279	cr groc inv 5150641	Paid by Check #281579		01/04/2017	01/26/2017	01/04/2017		01/26/2017	(214.62)
5170283	cr groc inv 5142666	Paid by Check #281579		01/04/2017	01/26/2017	01/04/2017		01/26/2017	(107.31)
5170288	cr groc inv 5139169	Paid by Check #281579		01/04/2017	01/26/2017	01/04/2017		01/26/2017	(29.81)
5170293	cr groc 5119219	Paid by Check #281579		01/04/2017	01/26/2017	01/04/2017		01/26/2017	(60.18)
5172958	chem & clng	Paid by Check #281579		01/06/2017	01/26/2017	01/06/2017		01/26/2017	166.71
5172959	groc	Paid by Check #281579		01/06/2017	01/26/2017	01/06/2017		01/26/2017	2,031.23
5177220	groc	Paid by Check #281579		01/10/2017	01/26/2017	01/10/2017		01/26/2017	1,962.33
5177221	disposables	Paid by Check #281579		01/10/2017	01/26/2017	01/10/2017		01/26/2017	56.60
5180276	groc	Paid by Check #281579		01/13/2017	01/26/2017	01/13/2017		01/26/2017	3,488.98
5180277	disposables	Paid by Check #281579		01/13/2017	01/26/2017	01/13/2017		01/26/2017	37.87
5184566	chem & clng	Paid by Check #281579		01/17/2017	01/26/2017	01/17/2017		01/26/2017	117.38
5184567	groc	Paid by Check #281579		01/17/2017	01/26/2017	01/17/2017		01/26/2017	2,930.72



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5184568	groc	Paid by Check #281579		01/17/2017	01/26/2017	01/17/2017		01/26/2017	221.40
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	13	<u>\$10,601.30</u>
Vendor 4808 - UNIFORM DEN INC									
91626GEORGE	E.George new hire deputy	Paid by Check #281589		01/04/2017	01/26/2017	01/04/2017		01/26/2017	1,532.49
91688PTAK	D.Ptak new hire	Paid by Check #281589		01/10/2017	01/26/2017	01/10/2017		01/26/2017	428.85
91671RAYMIE	D.Raymie new hire	Paid by Check #281589		01/12/2017	01/26/2017	01/12/2017		01/26/2017	335.04
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$2,296.38</u>
Vendor 11177 - VERIZON WIRELESS - VSAT NORTH									
170003720	search warrant 12/30/16-1/5/17 targets ending 3226	Paid by Check #281598		01/09/2017	01/26/2017	01/09/2017		01/26/2017	100.00
Vendor 11177 - VERIZON WIRELESS - VSAT NORTH Totals							Invoices	1	<u>\$100.00</u>
Vendor 5201 - W W GRAINGER INC									
9278564746	storage bags	Paid by Check #281600		11/11/2016	01/26/2017	11/11/2016		01/26/2017	112.00
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$112.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
31815794945	carwash s16	Paid by Check #281603		12/07/2016	01/26/2017	12/07/2016		01/26/2017	17.50
91887098113	carwash s50	Paid by Check #281603		12/13/2016	01/26/2017	12/13/2016		01/26/2017	17.50
52136528129	carwash s16	Paid by Check #281603		12/27/2016	01/26/2017	12/27/2016		01/26/2017	19.50
CREDMEM4-238	december credits	Paid by Check #281603		12/31/2016	01/26/2017	12/31/2016		01/26/2017	(38.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	4	<u>\$16.50</u>
Vendor 5093 - JUANITA WEST									
010317	Mitchellville 0800-1421	Paid by Check #281606		01/03/2017	01/26/2017	01/03/2017		01/26/2017	40.00
010417	Cherokee 0600-1702	Paid by Check #281606		01/04/2017	01/26/2017	01/04/2017		01/26/2017	80.00
011017	MIitchellville, Newton 0800-1430	Paid by Check #281606		01/10/2017	01/26/2017	01/10/2017		01/26/2017	40.00
011217	Mitchellville 0800-1326	Paid by Check #281606		01/12/2017	01/26/2017	01/12/2017		01/26/2017	40.00
011317	Danville IL, Pontiac IL 0600-1445	Paid by Check #281606		01/13/2017	01/26/2017	01/13/2017		01/26/2017	60.00
Vendor 5093 - JUANITA WEST Totals							Invoices	5	<u>\$260.00</u>
Department 28 - Sheriff Totals							Invoices	84	<u>\$32,244.20</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
37054	JANUARY RENT	Paid by Check #281470		11/02/2016	01/26/2017	01/03/2017		01/26/2017	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
Ramey-Lopez ntry	Insurance Premiums / Workers	Paid by Check #281472		01/17/2017	01/26/2017	01/17/2017		01/26/2017	30.00



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Compensation

Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices	1	\$30.00
Vendor 2420 - ISAC				
ISACEVMT002170	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #281474	01/11/2017 01/26/2017 03/09/2017	01/26/2017 170.00
ISACEVMT002403	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #281474	01/11/2017 01/26/2017 03/09/2017	01/26/2017 170.00
ISACEVMT002227	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #281474	01/12/2017 01/26/2017 03/09/2017	01/26/2017 170.00
Vendor 2420 - ISAC Totals		Invoices	3	\$510.00
Department 30 - Treasurer Totals		Invoices	5	\$2,525.63

30 Treasurer

Department **65 - City Assessor**

Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS				
567526	SUPPLIES - #92	Paid by Check #281371	01/05/2017 01/26/2017 01/05/2017	01/26/2017 52.70
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals		Invoices	1	\$52.70
Vendor 1236 - DICKINSON LAW				
1102832	DC CVCV296007 F0064-20A - #93	Paid by Check #281423	11/03/2016 01/26/2017 11/03/2016	01/26/2017 2,500.00
1102833	DC CVCV296009 G0056-07A - #94	Paid by Check #281423	11/03/2016 01/26/2017 11/03/2016	01/26/2017 5,000.00
Vendor 1236 - DICKINSON LAW Totals		Invoices	2	\$7,500.00
Vendor 1501 - FACILITY & SUPPORT SERVICES				
2017-00000101	POSTAGE DEC 2016 - #95	Paid by Check #281434	12/31/2016 01/26/2017 12/31/2016	01/26/2017 56.73
2017-00000111	PAPER DEC 2016 - #96	Paid by Check #281434	12/31/2016 01/26/2017 12/31/2016	01/26/2017 58.40
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals		Invoices	2	\$115.13
Vendor 3909 - QUILL CORPORATION				
3191026	SUPPLIES - #97	Paid by Check #281543	01/05/2017 01/26/2017 01/05/2017	01/26/2017 50.22
Vendor 3909 - QUILL CORPORATION Totals		Invoices	1	\$50.22
Department 65 - City Assessor Totals		Invoices	6	\$7,718.05

65 City Assessor

Department **66 - County Assessor**

Vendor 1204 - DES MOINES STAMP MFG CO				
1085897	NAME PLATE WITH DESK FRAME	Paid by Check #281422	01/05/2017 01/26/2017 01/05/2017	01/26/2017 32.50
Vendor 1204 - DES MOINES STAMP MFG CO Totals		Invoices	1	\$32.50



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Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-103	DEC 2016 POSTAGE	Paid by Check #281434		12/31/2016	01/26/2017	12/31/2016		01/26/2017	89.62
2017-112	NEW ACCESS CARD	Paid by Check #281434		01/10/2017	01/26/2017	01/10/2017		01/26/2017	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$99.62</u>
Vendor 12038 - FLYNN KELLY									
FIELD 1/18/2017	TRAVEL 401 MILES	Paid by Check #281481		01/04/2017	01/26/2017	01/18/2017		01/26/2017	186.47
Vendor 12038 - FLYNN KELLY Totals							Invoices	1	<u>\$186.47</u>
Vendor 3029 - TOM MCMANUS									
FIELD 1/12/2017	TRAVEL 26 MILES	Paid by Check #281498		01/12/2017	01/26/2017	01/12/2017		01/26/2017	12.03
Vendor 3029 - TOM MCMANUS Totals							Invoices	1	<u>\$12.03</u>
Vendor 3816 - PROFORMA XTREME LLC									
OC81015141	HOMESTEAD POSTCARDS	Paid by Check #281539		01/11/2016	01/26/2017	01/11/2016		01/26/2017	155.88
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$155.88</u>
Vendor 11554 - BRIAN TIESMAN									
FIELD 01/13/2017	TRAVEL 158 MILES	Paid by Check #281583		01/11/2017	01/26/2017	01/13/2017		01/26/2017	73.47
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$73.47</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
A BECK JAN 2017	SPECIAL APPRAISAL SERVICES FOR COMM/IND ANNUAL SERVICE	Paid by Check #281594		12/04/2016	01/26/2017	12/31/2016		01/26/2017	460.00
JAN 2017	CITY OF BETTENDORF RES REAPPRAISAL JANUARY 2017 BILLING	Paid by Check #281594		01/01/2017	01/26/2017	01/31/2017		01/26/2017	2,929.50
13544	ADD'L LICENSE AND FIRST YR SERVICE FEES	Paid by Check #281594		01/09/2017	01/26/2017	01/09/2017		01/26/2017	675.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	3	<u>\$4,064.50</u>
Vendor 4956 - EDWARD J VIETH									
FIELD 1/13/2017	TRAVEL 117 MILES	Paid by Check #281599		01/05/2017	01/26/2017	01/13/2017		01/26/2017	54.37
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$54.37</u>
Department 66 - County Assessor Totals							Invoices	11	<u>\$4,678.84</u>
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2032554176	BOOKS ADULT 14	Paid by Check #281368		12/30/2016	01/26/2017	12/30/2016		01/26/2017	138.73
2032554177	BOOKS ADULT 7	Paid by Check #281368		12/30/2016	01/26/2017	12/30/2016		01/26/2017	109.72
2032554178	AUDIO VISUAL 3	Paid by Check #281368		12/30/2016	01/26/2017	12/30/2016		01/26/2017	47.68



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032554179	BOOKS LARGE PRINT 7	Paid by Check #281368		12/30/2016	01/26/2017	12/30/2016		01/26/2017	108.78
2032554180	BOOK ADULT LARGE PRINT 1	Paid by Check #281368		12/30/2016	01/26/2017	12/30/2016		01/26/2017	12.87
2032554181	BOOK ADULT LARGE PRINT 2	Paid by Check #281368		12/30/2016	01/26/2017	12/30/2016		01/26/2017	33.60
2032554182	BOOKS JUVENILE 2	Paid by Check #281368		12/30/2016	01/26/2017	12/30/2016		01/26/2017	25.56
2032554183	BOOK ADULT 1	Paid by Check #281368		12/30/2016	01/26/2017	12/30/2016		01/26/2017	12.78
2032565101	BOOKS ADULT 2	Paid by Check #281368		01/06/2017	01/26/2017	01/06/2017		01/26/2017	31.33
2032565102	BOOK ADULT LARGE PRINT 1	Paid by Check #281368		01/06/2017	01/26/2017	01/06/2017		01/26/2017	14.55
2032565103	BOOK ADULT LARGE PRINT 2	Paid by Check #281368		01/06/2017	01/26/2017	01/06/2017		01/26/2017	23.58
2032565104	BOOKS JUVENILE 33	Paid by Check #281368		01/06/2017	01/26/2017	01/06/2017		01/26/2017	317.97
2032565105	BOOK JUVENILE 1	Paid by Check #281368		01/06/2017	01/26/2017	01/06/2017		01/26/2017	6.38
2032571213	BOOK ADULT 1	Paid by Check #281368		01/09/2017	01/26/2017	01/09/2017		01/26/2017	28.72
2032571214	BOOK ADULT LARGE PRINT 1	Paid by Check #281368		01/09/2017	01/26/2017	01/09/2017		01/26/2017	16.79
2032571215	AUDIO VISUAL 6	Paid by Check #281368		01/09/2017	01/26/2017	01/09/2017		01/26/2017	86.33
2032571216	BOOK JUVENILE 1	Paid by Check #281368		01/09/2017	01/26/2017	01/09/2017		01/26/2017	17.99
2032571217	BOOKS ADULT 10	Paid by Check #281368		01/09/2017	01/26/2017	01/09/2017		01/26/2017	116.40
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	18		\$1,149.76
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
567521	DUCK PACKING TAPE 17	Paid by Check #281371		01/05/2017	01/26/2017	01/05/2017		01/26/2017	63.07
567522	DUCK PACKING TAPE 17	Paid by Check #281371		01/05/2017	01/26/2017	01/05/2017		01/26/2017	25.97
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2		\$89.04
Vendor 621 - TONI BRADLEY									
BRADT01 0117	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #281379		01/10/2017	01/26/2017	01/10/2017		01/26/2017	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 10025 - CCI SOLUTIONS									
30402266	BCD CASES 500	Paid by Check #281388		11/17/2016	01/26/2017	11/17/2016		01/26/2017	1,167.47
Vendor 10025 - CCI SOLUTIONS Totals						Invoices	1		\$1,167.47
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0117	SEL TELEPHONE AND WEB 01/01-01/31	Paid by Check #281390		01/01/2017	01/26/2017	01/01/2017		01/26/2017	202.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$202.20
Vendor 871 - CINTAS CORPORATION 342									
342632805	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #281394		01/11/2017	01/26/2017	01/04/2017		01/26/2017	267.73
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1		\$267.73



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Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY											
14100	6-1 GALLON DISTILLED WATER	Paid by Check #281402		01/04/2017	01/26/2017	01/04/2017		01/26/2017	23.45		
							Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals		Invoices	1	<u>\$23.45</u>
Vendor 1078 - CRYSTALSTIL INC											
104459	EQUIPMENT RENTAL FOR JANUARY 2017	Paid by Check #281407		01/01/2017	01/26/2017	01/01/2017		01/26/2017	29.95		
							Vendor 1078 - CRYSTALSTIL INC Totals		Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER											
01-3830-00 0117	SEL 11/18-12/20 UTILITIES	Paid by Check #281432		01/01/2017	01/26/2017	01/01/2017		01/26/2017	1,014.45		
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		Invoices	1	<u>\$1,014.45</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK											
493006	SEL TELEPHONE AND WEB 12/01-12/31	Paid by Check #281467		01/06/2017	01/26/2017	01/06/2017		01/26/2017	32.60		
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		Invoices	1	<u>\$32.60</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR											
2161	SERVICE WHITE VAN LABOR COST	Paid by Check #281475		10/14/2016	01/26/2017	10/14/2016		01/26/2017	52.50		
							Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals		Invoices	1	<u>\$52.50</u>
Vendor 2813 - LIGHTING MAINTENANCE INC											
55394	SUPPLY OF LAMPS	Paid by Check #281488		01/06/2017	01/26/2017	01/06/2017		01/26/2017	77.40		
							Vendor 2813 - LIGHTING MAINTENANCE INC Totals		Invoices	1	<u>\$77.40</u>
Vendor 3126 - MIDAMERICAN ENERGY											
200190117	SBG UTILITIES 32311-20019 1202-01/04	Paid by Check #281501		01/04/2017	01/26/2017	01/04/2017		01/26/2017	52.78		
350700117	SBG UTILITIES 54750-35070 1202-01/04	Paid by Check #281501		01/04/2017	01/26/2017	01/04/2017		01/26/2017	87.09		
760100117	SWA 81670-76010 1202-01/04	Paid by Check #281501		01/04/2017	01/26/2017	01/04/2017		01/26/2017	110.87		
760140117	SWA 88390-76014 1202-01/04	Paid by Check #281501		01/04/2017	01/26/2017	01/04/2017		01/26/2017	113.84		
660170117	SPR UTILITIES 93600-66017 1208-01/10	Paid by Check #281501		01/10/2017	01/26/2017	01/10/2017		01/26/2017	381.48		
							Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	5	<u>\$746.06</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION											
273520	SEL RECYCLING SERVICES FOR 1216	Paid by Check #281502		12/31/2016	01/26/2017	12/31/2016		01/26/2017	110.00		
							Vendor 3124 - MIDLAND DAVIS CORPORATION Totals		Invoices	1	<u>\$110.00</u>



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Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 0417	SBG RENT FOR APRIL 2017	Paid by Check #281504		01/10/2017	01/26/2017	01/10/2017		01/26/2017	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLS SNAPPY 1214	SNAPPY MISTLETOES BIG ADVENTURE	Paid by Check #281520		12/14/2016	01/26/2017	12/14/2016		01/26/2017	100.00
SCLS 1221	HOLIDAY GREETINGS AD 1221	Paid by Check #281520		12/21/2016	01/26/2017	12/21/2016		01/26/2017	112.00
SCLS 1228	HOLIDAY GREETINGS AD 1228	Paid by Check #281520		12/28/2016	01/26/2017	12/28/2016		01/26/2017	56.00
SCLS WEB AD 1228	WEB AD MIDDLE BANNER CENTER TO 0117	Paid by Check #281520		12/28/2016	01/26/2017	12/28/2016		01/26/2017	150.00
SCLS WEB ADV 12	WEB ADV ADVOCATE NEWS DECEMBER 2016	Paid by Check #281520		12/28/2016	01/26/2017	12/28/2016		01/26/2017	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$493.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN104768	SERVICE CONTRACT 1206-0105	Paid by Check #281523		01/05/2017	01/26/2017	01/05/2017		01/26/2017	196.41
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$196.41</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
31772	SPR PEST MANAGEMENT FOR JANUARY 2017	Paid by Check #281535		01/05/2017	01/26/2017	01/05/2017		01/26/2017	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0117	SPR UTILITIES 1122-1222	Paid by Check #281536		01/01/2017	01/26/2017	01/01/2017		01/26/2017	64.54
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.54</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHP01 0117	SEL SNOW REMOVAL AND SALT 9 XS	Paid by Check #281557		01/01/2017	01/26/2017	01/26/2017		01/26/2017	1,308.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$1,308.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2017-00000031	FUEL FOR LIBRARY VAN	Paid by Check #281559		01/09/2017	01/26/2017	01/09/2017		01/26/2017	227.95
2017-00000032	FUEL FOR BOOKMOBILE	Paid by Check #281559		01/09/2017	01/26/2017	01/09/2017		01/26/2017	570.32
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	2	<u>\$798.27</u>
Vendor 4863 - US CELLULAR									
0170980649	SBK CELL AND WIRELESS FOR 1224-0123	Paid by Check #281592		12/24/2016	01/26/2017	12/24/2016		01/26/2017	411.49
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$411.49</u>



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Vendor 4996 - WALCOTT CHAMBER OF COMMERCE									
SCLS MEMBERSHIP	SCLS MEMBERSHIP 0117 FEES	Paid by Check #281602		01/10/2017	01/26/2017	01/10/2017		01/26/2017	45.00
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE Totals						Invoices	1		<u>\$45.00</u>
Department 67 - County Library Totals						Invoices	50		<u>\$10,116.72</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
56338850921216	EMA phone charges 12/16/16-1/15/17	Paid by Check #281391		12/16/2016	01/26/2017	12/16/2016		01/26/2017	107.62
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$107.62</u>
Vendor 1134 - CITY OF DAVENPORT									
1312237	EMA November fuel charges	Paid by Check #281413		12/16/2016	01/26/2017	11/30/2016		01/26/2017	67.87
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	1		<u>\$67.87</u>
Department 6801 - EMA Totals						Invoices	2		<u>\$175.49</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0117	January 2017	Paid by Check #281390		01/01/2017	01/26/2017	01/01/2017		01/26/2017	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 0117	January 2017	Paid by Check #281391		01/01/2017	01/26/2017	01/01/2017		01/26/2017	76.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$76.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC337	January fees for 2 users	Paid by Check #281400		01/03/2017	01/26/2017	01/03/2017		01/26/2017	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals						Invoices	1		<u>\$500.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
3988384	3 m Spanish account 9020949031	Paid by Check #281485		12/31/2016	01/26/2017	12/31/2016		01/26/2017	5.85
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1		<u>\$5.85</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 1216	NSP SECC mtg 12/15/16	Paid by Check #281520		12/28/2016	01/26/2017	12/15/2016		01/26/2017	18.76
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$18.76</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN04468	December 2 - January 1, 2017 B0609 Pod 1	Paid by Check #281523		01/02/2017	01/26/2017	01/02/2017		01/26/2017	45.45
IN104469	December 2 - January 1, 2017 B0689 Warrants	Paid by Check #281523		01/02/2017	01/26/2017	01/02/2017		01/26/2017	89.12
IN104471	December 2 - January 1, 2017 B2132 Admin	Paid by Check #281523		01/02/2017	01/26/2017	01/02/2017		01/26/2017	196.89
IN104472	December 2 - January 1, 2017 Pod 2 B 0615	Paid by Check #281523		01/02/2017	01/26/2017	01/02/2017		01/26/2017	68.96
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$400.42</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20695537	QCT SECC mtg 11/17/16	Paid by Check #281542		12/25/2016	01/26/2017	11/17/2016		01/26/2017	14.61
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$14.61</u>
Vendor 3921 - RACOM CORP									
RI162033	December access for 1539 units	Paid by Check #281544		12/20/2016	01/26/2017	12/20/2016		01/26/2017	45,246.60
A15101548	January maint cont for 1539 units	Paid by Check #281544		01/01/2017	01/26/2017	01/01/2017		01/26/2017	12,689.15
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$57,935.75</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3141	2nd Quarter cell phone	Paid by Check #281561		12/30/2016	01/26/2017	12/30/2016		01/26/2017	1,301.22
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,301.22</u>
Department 6802 - SECC Totals							Invoices	13	<u>\$60,428.61</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 490 - CITY OF BETTENDORF									
2490	FUEL CHARGES FOR DECEMBER	Paid by Check #281372		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	452.96
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$452.96</u>
Vendor 1104 - DAHL FORD									
43450	AB LATCH	Paid by Check #281411		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	36.92
43519	CATCH	Paid by Check #281411		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	21.14
43594	SENSOR	Paid by Check #281411		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	314.64
Vendor 1104 - DAHL FORD Totals							Invoices	3	<u>\$372.70</u>
Vendor 1363 - EASTERN IOWA TIRE									
100015821	ALIGNMENT REPAIRS	Paid by Check #281431		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	606.32
100016447	4 TIRES AND ALIGNMENT	Paid by Check #281431		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	462.46
1000228820	14 TIRES	Paid by Check #281431		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	1,796.55
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	3	<u>\$2,865.33</u>



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Vendor 1574 - FIRESTONE TIRE & SERVICE CNTR									
238237	BALANCE OF INVOICE # 238237	Paid by Check #281437		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	54.00
240474	TIRE WORK	Paid by Check #281437		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	314.91
Vendor 1574 - FIRESTONE TIRE & SERVICE CNTR Totals							Invoices	2	<u>\$368.91</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
100474	TIRE SERVICE	Paid by Check #281441		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	61.50
100480	TOW	Paid by Check #281441		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	61.50
100776	TOW	Paid by Check #281441		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	61.50
100806	TOW	Paid by Check #281441		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	61.50
100884	TOW	Paid by Check #281441		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	61.50
100949	TOW	Paid by Check #281441		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	61.50
100956	TOW	Paid by Check #281441		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	61.50
101024	TOW	Paid by Check #281441		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	61.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	8	<u>\$492.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10035416	BATTERY	Paid by Check #281465		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	107.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$107.95</u>
Vendor 2887 - LUJACK AUTO PLAZA									
HOCS251480	TIRE SENSOR	Paid by Check #281490		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	327.53
Vendor 2887 - LUJACK AUTO PLAZA Totals							Invoices	1	<u>\$327.53</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
023318	Wheel Balancer, Tire Changer, Alignment Machine , Bolt On Kit	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	27,688.78
023824	AIR FILTER, OIL FILTER	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	13.36
024198	AIR FILTER OIL FILTER	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	19.66
024306	HEATER AC DOOR ACTUATOR	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	42.27
024332	BULB	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	9.50
024396	SPARK PLUG	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	26.22
024628	REARVIEW MIRROR ADHESIVE	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	3.99
024724	SHOP SUPPLIES	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	60.43
025049	BRAKE PADS FRONT ROTOR	Paid by Check #281516		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	110.27
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	9	<u>\$27,974.48</u>
Vendor 4544 - STRIETER MOTOR CO									
116477	4 TIRE AND ALGINMENT	Paid by Check #281573		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	157.00
116583	2 TIRE AND ALIGNMENT	Paid by Check #281573		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	90.00
116618	2 TIRE AND ALIGNMENT	Paid by Check #281573		01/26/2017	01/26/2017	01/26/2017	01/26/2017	01/26/2017	101.00
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$348.00</u>
Department 85 - Fleet Services Totals							Invoices	31	<u>\$33,309.86</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/26/17 - 01/26/17
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
85 Fleet Services									
				Grand Totals		Invoices	544		<u>\$1,218,510.12</u>