



Accounts Payable Invoice Report

Payment Date Range 02/09/17 - 02/09/17
 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 12251 - KEN BECK									
1/2017 K. Beck	ISAC New Officers School	Paid by Check #281640		01/26/2017	02/09/2017	01/18/2017		02/09/2017	184.35
Vendor 12251 - KEN BECK Totals							Invoices	1	<u>\$184.35</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010038	MAC Mtg on 12/2/16 Joes Place Sharma	Paid by Check #281642		01/19/2017	02/09/2017	12/02/2016		02/09/2017	12.79
0010054	CEO/CAO Mtg J. Hancock 12/15/16	Paid by Check #281642		01/19/2017	02/09/2017	12/15/2016		02/09/2017	25.22
0010058	CEO/CAO 1/19/17 MTG SHARMA & EARNHARDT	Paid by Check #281642		01/20/2017	02/09/2017	01/19/2017		02/09/2017	34.86
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	3	<u>\$72.87</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
0125002 2017	3/1/17 Memberships Fennelly, Rostenbach, Farmer, Hufford	Paid by Check #281727		01/24/2017	02/09/2017	03/01/2017		02/09/2017	840.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$840.00</u>
Vendor 12250 - TONY KNOBBE									
1/2017 T. Knobbe	ISAC New Officers School	Paid by Check #281787		01/26/2017	02/09/2017	01/18/2017		02/09/2017	205.65
Vendor 12250 - TONY KNOBBE Totals							Invoices	1	<u>\$205.65</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC020117-001	UCC Legislative consulting services Feb 2017	Paid by Check #281798		01/24/2017	02/09/2017	02/01/2017		02/09/2017	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.66</u>
Department 11 - Administration Totals							Invoices	7	<u>\$2,969.53</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
F17-16456	st v Brantley fecr380336	Paid by Check #281707		01/24/2017	02/09/2017	01/24/2017		02/09/2017	55.00
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals							Invoices	1	<u>\$55.00</u>
Vendor 1560 - FILLENWARTH BEACH									
Berger 01302017	ICAA Conference Berger	Paid by Check #281708		01/30/2017	02/09/2017	01/30/2017		02/09/2017	210.00
Cusack 01302017	ICAA Conference Cusack	Paid by Check #281708		01/30/2017	02/09/2017	01/30/2017		02/09/2017	543.00
Shepherd 0130201	ICAA Conference Shepherd	Paid by Check #281708		01/30/2017	02/09/2017	01/30/2017		02/09/2017	261.00
Vendor 1560 - FILLENWARTH BEACH Totals							Invoices	3	<u>\$1,014.00</u>



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Vendor 2033 - HERRING REPORTING SERVICES INC 16-1060B	st v Albery	Paid by Check #281739		12/31/2016	02/09/2017	12/31/2016			245.50
Vendor 2033 - HERRING REPORTING SERVICES INC Totals							Invoices	1	<u>\$245.50</u>
Vendor 2137 - HUNEY - VAUGHN COURT REPORTERS LTD 00143679	st v Kenith Lewis	Paid by Check #281745		01/24/2017	02/09/2017	01/24/2017			116.00
Vendor 2137 - HUNEY - VAUGHN COURT REPORTERS LTD Totals							Invoices	1	<u>\$116.00</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY 1301	st v Clemons fecr379241	Paid by Check #281786		01/18/2017	02/09/2017	01/18/2017			22.72
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	1	<u>\$22.72</u>
Vendor 2685 - KRC REPORTING PC 0170002-B	st v Juwan Johnson fecr372676	Paid by Check #281789		01/16/2017	02/09/2017	01/16/2017			175.50
Vendor 2685 - KRC REPORTING PC Totals							Invoices	1	<u>\$175.50</u>
Vendor 3500 - OFFICE DEPOT 894455591001	supplies	Paid by Check #281837		01/13/2017	02/09/2017	01/13/2017			50.40
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$50.40</u>
Vendor 3561 - JAMES L OTTESEN Feb2017	Special Prosecution Feb 2017	Paid by Check #281839		01/24/2017	02/09/2017	01/24/2017			833.33
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$833.33</u>
Vendor 11700 - JESSICA PAULSEN 2017-100	st v Paul Howard agr377096	Paid by Check #281841		01/25/2017	02/09/2017	01/25/2017			32.50
Vendor 11700 - JESSICA PAULSEN Totals							Invoices	1	<u>\$32.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 17 KS 1	jjv238676	Paid by Check #281887		01/23/2017	02/09/2017	01/23/2017			12.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$12.50</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC 110889	vietnamese interpreting	Paid by Check #281896		01/06/2017	02/09/2017	01/06/2017			75.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$75.00</u>
Department 12 - County Attorney Totals							Invoices	13	<u>\$2,632.45</u>

12 County Attorney _____
 Department **13 - Auditor**



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Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
201789THSPECIAL	RENTAL OF SPACE	Paid by Check #281705		01/15/2017	02/09/2017	01/15/2017		02/09/2017	130.00
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals							Invoices	1	<u>\$130.00</u>
Vendor 1867 - MARTHA GUINN									
01/24/17 CSC	CIVIL SERVICE COMMISSION SUPPLIES, MAILINGS	Paid by Check #281733		01/24/2017	02/09/2017	01/24/2017		02/09/2017	39.04
Vendor 1867 - MARTHA GUINN Totals							Invoices	1	<u>\$39.04</u>
Vendor 3271 - ROXANNA MORITZ									
2017ISACNEWSCHOL	NEW OFFICER SCHOOL TRAINING	Paid by Check #281823		01/27/2017	02/09/2017	01/27/2017		02/09/2017	215.20
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	<u>\$215.20</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 1/4/17 120	MTG 12/27/16	Paid by Check #281835		01/04/2017	02/09/2017	01/04/2017		02/09/2017	24.79
SCAUD 1/4/17 121	MTG 12/29/16	Paid by Check #281835		01/04/2017	02/09/2017	01/04/2017		02/09/2017	503.17
SCAUD 1/11 122	MTG 1/3/17	Paid by Check #281835		01/11/2017	02/09/2017	01/11/2017		02/09/2017	58.29
SCAUD 1/18 123	MTG 1/10/17	Paid by Check #281835		01/18/2017	02/09/2017	01/18/2017		02/09/2017	9.38
SCAUD 1/25 124	MTG 1/12/17	Paid by Check #281835		01/25/2017	02/09/2017	01/25/2017		02/09/2017	281.40
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$877.03</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
107530	JVJV238904, CRAWFORD	Paid by Check #281865		01/04/2017	02/09/2017	01/04/2017		02/09/2017	49.70
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$49.70</u>
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER									
201789THSPECIAL	RENTAL OF SPACE	Paid by Check #281870		01/25/2017	02/09/2017	01/25/2017		02/09/2017	130.00
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals							Invoices	1	<u>\$130.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
201789THSPECIAL	MEMORY CARD PICK UP	Paid by Check #281879		01/31/2017	02/09/2017	01/31/2017		02/09/2017	325.19
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	<u>\$325.19</u>
Vendor 4603 - TALLGRASS									
1117566-0	HEW TONER, PAYROLL, (2), SMALL POST-IT	Paid by Check #281889		01/25/2017	02/09/2017	01/25/2017		02/09/2017	254.56
1117587-0	RUBBER BANDS, UNV PROTECTOR SHEETS, A/P	Paid by Check #281889		01/25/2017	02/09/2017	01/25/2017		02/09/2017	6.33
1117625-0	NOTE PADS, ORGANIZER, PAYROLL	Paid by Check #281889		01/25/2017	02/09/2017	01/25/2017		02/09/2017	54.23
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$315.12</u>



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Vendor 4947 - VERIZON WIRELESS									
9778566466	DEC 11 - JAN 10 CELL PHONES	Paid by Check #281911		01/10/2017	02/09/2017	01/10/2017		02/09/2017	717.89
		Vendor 4947 - VERIZON WIRELESS Totals					Invoices	1	\$717.89
		Department 13 - Auditor Totals					Invoices	15	\$2,799.17
13 Auditor									
Department 14 - IT									
Vendor 784 - CDW GOVERNMENT INC									
GNJ1026	SAMSUNG MONITORS	Paid by Check #281658		01/13/2017	02/09/2017	01/13/2017		02/09/2017	946.70
GQH4748	APC SMART- UPS-120v	Paid by Check #281658		01/24/2017	02/09/2017	01/24/2017		02/09/2017	1,198.16
		Vendor 784 - CDW GOVERNMENT INC Totals					Invoices	2	\$2,144.86
Vendor 817 - CENTURYLINK									
3260485775 0117	LANDLINE SERVICES	Paid by Check #281663		01/13/2017	02/09/2017	01/13/2017		02/09/2017	447.20
3268611204 0117	LANDLINE SERVICES	Paid by Check #281663		01/13/2017	02/09/2017	01/13/2017		02/09/2017	907.19
		Vendor 817 - CENTURYLINK Totals					Invoices	2	\$1,354.39
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0217	INTERNET SERVICES	Paid by Check #281675		02/01/2017	02/09/2017	02/01/2017		02/09/2017	3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals					Invoices	1	\$3,938.75
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100516241	NETMOTION MAINTENANCE AND SUPPORT	Paid by Check #281751		01/25/2017	02/09/2017	01/25/2017		02/09/2017	26,128.58
		Vendor 2252 - INSIGHT PUBLIC SECTOR Totals					Invoices	1	\$26,128.58
Vendor 3044 - MEDIACOM									
2460090033 0117	DATA LINE CHARGES	Paid by Check #281811		01/16/2017	02/09/2017	01/16/2017		02/09/2017	135.90
		Vendor 3044 - MEDIACOM Totals					Invoices	1	\$135.90
Vendor 4798 - TYLER TECHNOLOGIES INC									
428053	TYLER CONFERENCE FOR MATT WRAGE	Paid by Check #281901		01/30/2017	02/09/2017	01/30/2017		02/09/2017	850.00
		Vendor 4798 - TYLER TECHNOLOGIES INC Totals					Invoices	1	\$850.00
Vendor 4916 - VAN METER INC									
S9524514.001	NETWORK CABINETS FOR PATROL IDF	Paid by Check #281908		01/26/2017	02/09/2017	01/26/2017		02/09/2017	6,986.92
		Vendor 4916 - VAN METER INC Totals					Invoices	1	\$6,986.92



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Vendor 4947 - VERIZON WIRELESS									
9778901983	CELLULAR SERVICE	Paid by Check #281911		01/18/2017	02/09/2017	01/18/2017		02/09/2017	9,120.99
						Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	\$9,120.99
						Department 14 - IT Totals	Invoices	10	\$50,660.39
14 IT									
Department 15 - FSS									
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
128513	Repair pneumatic control air leaks	Paid by Check #281637		01/11/2017	02/09/2017	12/02/2016		02/09/2017	4,325.96
128626	Boiler repair	Paid by Check #281637		01/13/2017	02/09/2017	12/15/2016		02/09/2017	1,282.50
129076	Tremont ASME expansion tank	Paid by Check #281637		01/26/2017	02/09/2017	12/22/2016		02/09/2017	2,085.49
						Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals	Invoices	3	\$7,693.95
Vendor 713 - BUSINESS & LEGAL REPORTS INC - BLR									
16841874-R1	Safety training supplies	Paid by Check #281654		12/30/2016	02/09/2017	12/30/2016		02/09/2017	1,295.00
						Vendor 713 - BUSINESS & LEGAL REPORTS INC - BLR Totals	Invoices	1	\$1,295.00
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3379652	Admin/CH/Jail/JDC/Tremont natural gas charges 11/18/16-12/21/16	Paid by Check #281662		01/13/2017	02/09/2017	12/21/2016		02/09/2017	20,992.55
3379662	CH/503 Scott natural gas charges 11/18/16-12/21/16	Paid by Check #281662		01/13/2017	02/09/2017	12/21/2016		02/09/2017	223.40
						Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	\$21,215.95
Vendor 1143 - DAVES FLOOR TRENDS INC									
26113	Redo tile	Paid by Check #281683		01/23/2017	02/09/2017	01/23/2017		02/09/2017	600.00
						Vendor 1143 - DAVES FLOOR TRENDS INC Totals	Invoices	1	\$600.00
Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING									
1091	SHERIFF PATROL HEADQUARTERS-COMMISSIONING SERVICES	Paid by Check #281704		01/23/2017	02/09/2017	01/23/2017		02/09/2017	1,608.00
						Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING Totals	Invoices	1	\$1,608.00
Vendor 1987 - HEARTLAND FIRE & SECURITY									
14054	Service call to replace VESDA filters	Paid by Check #281737		01/09/2017	02/09/2017	01/09/2017		02/09/2017	1,021.00
						Vendor 1987 - HEARTLAND FIRE & SECURITY Totals	Invoices	1	\$1,021.00



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Vendor 2277 - IOWA AMERICAN WATER CO									
898295-Jan 17	JDC water charges 10/12/16-01/11/17	Paid by Check #281752		01/12/2017	02/09/2017	01/11/2017		02/09/2017	435.26
10792032-Jan 17	503 Scott water charges 7/14/16-1/12/17	Paid by Check #281752		01/19/2017	02/09/2017	01/12/2017		02/09/2017	26.47
2619047-Jan 17	Jail water charges 12/23/16/01/20/17	Paid by Check #281752		01/23/2017	02/09/2017	01/20/2017		02/09/2017	2,347.83
27008474-Jan17	CH water charges 12/23/16-1/20/17	Paid by Check #281752		01/23/2017	02/09/2017	01/20/2017		02/09/2017	396.65
3208921-Jan 17	Admin water charges 12/23/16-1/20/17	Paid by Check #281752		01/23/2017	02/09/2017	01/20/2017		02/09/2017	331.96
228926-Jan 17	SECC water charges 12/28/16-1/23/17	Paid by Check #281752		01/24/2017	02/09/2017	01/23/2017		02/09/2017	154.09
13957-Jan 17	Tremont water charges 12/28/16-01/23/17	Paid by Check #281752		01/25/2017	02/09/2017	01/23/2017		02/09/2017	106.83
1680015-Jan 17	Tremont water charges 12/28/16-01/23/17	Paid by Check #281752		01/25/2017	02/09/2017	01/23/2017		02/09/2017	106.83
64528-Jan 17	Tremont water charges 12/28/16-01/23/17	Paid by Check #281752		01/25/2017	02/09/2017	01/23/2017		02/09/2017	21.95
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	9	<u>\$3,927.87</u>
Vendor 2374 - IOWA ONE CALL									
188417	December email notices	Paid by Check #281766		01/16/2017	02/09/2017	12/31/2016		02/09/2017	9.00
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$9.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1581936FSS	Postage fees	Paid by Check #281806		01/23/2017	02/09/2017	01/23/2017		02/09/2017	3,360.80
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,360.80</u>
Vendor 3126 - MIDAMERICAN ENERGY									
350250117	SECC electric charges 12/14/16-01/16/14	Paid by Check #281815		01/16/2017	02/09/2017	01/16/2017		02/09/2017	5,697.00
660130117	Tremont electric charges 12/14/16-01/16/17	Paid by Check #281815		01/16/2017	02/09/2017	01/16/2017		02/09/2017	1,346.39
230180117	Admin electric charges 12/21/16-01/24/17	Paid by Check #281815		01/24/2017	02/09/2017	01/24/2017		02/09/2017	5,041.05
280090117	503 Scott electric charges 12/21/16-01/24/17	Paid by Check #281815		01/25/2017	02/09/2017	01/24/2017		02/09/2017	92.72
330020117	DTC electric charges 12/21/16-01/24/17	Paid by Check #281815		01/25/2017	02/09/2017	01/24/2017		02/09/2017	102.87
630140117	Jail electric charges 12/21/16-01/24/17	Paid by Check #281815		01/25/2017	02/09/2017	01/24/2017		02/09/2017	11,484.43
630150117	DTC electric charges 12/21/16-01/24/17	Paid by Check #281815		01/25/2017	02/09/2017	01/24/2017		02/09/2017	66.97
630170117	CH electric charges 12/21/16-01/24/17	Paid by Check #281815		01/25/2017	02/09/2017	01/24/2017		02/09/2017	5,383.30



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Vendor 3126 - MIDAMERICAN ENERGY									
630180117	JDC electric charges 12/21/16-01/24/17	Paid by Check #281815		01/25/2017	02/09/2017	01/24/2017		02/09/2017	969.92
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$30,184.65</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
149191M	CH steam radiator repair	Paid by Check #281846		01/25/2017	02/09/2017	01/25/2017		02/09/2017	401.50
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$401.50</u>
Vendor 3716 - PITNEY BOWES									
23278633-0117	Postage refill	Paid by Check #281848		01/20/2017	02/09/2017	01/20/2017		02/09/2017	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
288163	Jail dishwasher drain clog	Paid by Check #281867		12/27/2016	02/09/2017	12/27/2016		02/09/2017	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$114.00</u>
Vendor 4713 - TRANE US INC									
37578709	Boiler header temp sensor	Paid by Check #281895		01/13/2017	02/09/2017	01/13/2017		02/09/2017	459.00
37584973	Return dampers repair	Paid by Check #281895		01/16/2017	02/09/2017	01/10/2017		02/09/2017	516.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$975.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
409-Jan 17	Permit 409 fee	Paid by Check #281907		01/20/2017	02/09/2017	01/20/2017		02/09/2017	225.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$225.00</u>
Department 15 - FSS Totals							Invoices	35	<u>\$92,631.72</u>

15 FSS

Department **17 - Community Services**

Vendor **12255 - A PLUS HOME CARE / ACCURATE HOMECARE LLC**

000001301485	Support Services - Respite Services	Paid by Check #281626		09/07/2016	02/09/2017	09/07/2016		02/09/2017	30.90
000001301487	Support Services - Respite Services	Paid by Check #281626		09/21/2016	02/09/2017	09/21/2016		02/09/2017	30.90
000001301488	Support Services - Respite Services	Paid by Check #281626		09/29/2016	02/09/2017	09/29/2016		02/09/2017	92.70
000001301489	Support Services - Respite Services	Paid by Check #281626		10/06/2016	02/09/2017	10/06/2016		02/09/2017	123.60
000001301483	Support Services - Respite Services	Paid by Check #281626		10/10/2016	02/09/2017	10/10/2016		02/09/2017	30.90
000001301484	Support Services - Respite Services	Paid by Check #281626		10/26/2016	02/09/2017	10/26/2016		02/09/2017	61.80
000001291059	Support Services - Respite Services	Paid by Check #281626		10/31/2016	02/09/2017	10/31/2016		02/09/2017	30.90



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Vendor 12255 - A PLUS HOME CARE / ACCURATE HOMECARE LLC Totals					Invoices	7	\$401.70
Vendor 235 - ANDREW ALOIAN							
398604	1505 Perry Street, apt. 1 (AW)	Paid by Check #281628	01/24/2017	02/09/2017	01/24/2017	02/09/2017	500.00
Vendor 235 - ANDREW ALOIAN Totals					Invoices	1	\$500.00
Vendor 11557 - AMY & OM INC							
397972	Crisis Care Coordination - Coordination Services	Paid by Check #281630	01/18/2017	02/09/2017	01/18/2017	02/09/2017	111.88
Vendor 11557 - AMY & OM INC Totals					Invoices	1	\$111.88
Vendor 328 - MARSHA ARNOLD							
MHMH016660	Commitment - Legal Representation	Paid by Check #281633	01/10/2017	02/09/2017	01/10/2017	02/09/2017	102.00
Vendor 328 - MARSHA ARNOLD Totals					Invoices	1	\$102.00
Vendor 448 - ARLEN BECK							
COMM MTG 0117	January 2017 Comm Mtg	Paid by Check #281639	01/20/2017	02/09/2017	01/20/2017	02/09/2017	26.64
Vendor 448 - ARLEN BECK Totals					Invoices	1	\$26.64
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
567571	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #281641	01/09/2017	02/09/2017	01/09/2017	02/09/2017	61.46
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals					Invoices	1	\$61.46
Vendor 672 - BUCHANAN COUNTY SHERIFF							
MHMH016154 B	6/2/16 service date	Paid by Check #281650	07/01/2016	02/09/2017	07/01/2016	02/09/2017	17.66
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals					Invoices	1	\$17.66
Vendor 709 - BURLINGTON TRAILWAYS							
393288	#47157	Paid by Check #281652	12/08/2016	02/09/2017	12/08/2016	02/09/2017	66.00
394683	#47157	Paid by Check #281652	12/19/2016	02/09/2017	12/19/2016	02/09/2017	271.50
Vendor 709 - BURLINGTON TRAILWAYS Totals					Invoices	2	\$337.50
Vendor 12236 - WENDY BURMEISTER							
398134	609 S. Fairmount Street (SR)	Paid by Check #281653	01/01/2017	02/09/2017	01/01/2017	02/09/2017	375.00
Vendor 12236 - WENDY BURMEISTER Totals					Invoices	1	\$375.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC							
CASI 0217	Services Management - Salary of Regular Employees	Paid by Check #281659	02/01/2017	02/09/2017	02/01/2017	02/09/2017	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals					Invoices	1	\$22,937.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
AS 12/27-30/16	Commitment - Diagnostic Evaluations	Paid by Check #281660	01/06/2017	02/09/2017	01/06/2017	02/09/2017	525.00
BB 11/28-12/1/16	Commitment - Diagnostic Evaluations	Paid by Check #281660	01/06/2017	02/09/2017	01/06/2017	02/09/2017	525.00



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
BS 8/8-11/16	Commitment - Diagnostic Evaluations	Paid by Check #281660		01/06/2017	02/09/2017	01/06/2017		02/09/2017	525.00
CKA 11/10-13/16	Commitment - Diagnostic Evaluations	Paid by Check #281660		01/06/2017	02/09/2017	01/06/2017		02/09/2017	775.00
MA 10/2-6/16	Commitment - Diagnostic Evaluations	Paid by Check #281660		01/06/2017	02/09/2017	01/06/2017		02/09/2017	650.00
MB10/31-11/03/16	Commitment - Diagnostic Evaluations	Paid by Check #281660		01/06/2017	02/09/2017	01/06/2017		02/09/2017	525.00
PB 11/30-12/5/16	Commitment - Diagnostic Evaluations	Paid by Check #281660		01/06/2017	02/09/2017	01/06/2017		02/09/2017	775.00
TD 12/2-5/16	Commitment - Diagnostic Evaluations	Paid by Check #281660		01/06/2017	02/09/2017	01/06/2017		02/09/2017	525.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	8	\$4,825.00
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 12/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #281665		01/05/2017	02/09/2017	01/05/2017		02/09/2017	11,606.21
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	\$11,606.21
Vendor 928 - STEPHEN CLOUGH									
397645	832 W. 5th Street, Apt. 3 (GB)	Paid by Check #281668		01/11/2017	02/09/2017	01/11/2017		02/09/2017	450.00
Vendor 928 - STEPHEN CLOUGH Totals							Invoices	1	\$450.00
Vendor 965 - COMMUNITY HEALTH CARE									
CHC 0217	Contribution to Agencies	Paid by Check #281669		02/01/2017	02/09/2017	02/01/2017		02/09/2017	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	\$25,172.25
Vendor 1045 - MARTHA COX									
MHMH016161	Commitment - Legal Representation	Paid by Check #281672		01/11/2017	02/09/2017	01/11/2017		02/09/2017	120.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	\$120.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
397794	JP	Paid by Check #281677		01/06/2017	02/09/2017	01/06/2017		02/09/2017	1,550.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	\$1,550.00
Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL									
397430	1607 W. 12th Street, Apt. 2504 (JH)	Paid by Check #281681		01/13/2017	02/09/2017	01/13/2017		02/09/2017	410.00
Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL Totals							Invoices	1	\$410.00
Vendor 1181 - DEL DUB JAC CO RTA									
JG 11/16	Transportation - Bus	Paid by Check #281684		12/28/2016	02/09/2017	12/28/2016		02/09/2017	157.09



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Vendor 1181 - DEL DUB JAC CO RTA										
JG 1216	Transportation - Bus	Paid by Check #281684		01/25/2017	02/09/2017	01/25/2017		02/09/2017	143.43	
							Vendor 1181 - DEL DUB JAC CO RTA Totals	Invoices	2	<u>\$300.52</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC										
RH 1216	Comm Based Settings (6+ Beds) - RCF	Paid by Check #281688		01/03/2017	02/09/2017	01/03/2017		02/09/2017	1,816.91	
							Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals	Invoices	1	<u>\$1,816.91</u>
Vendor 1404 - LORI ELAM										
LEG/STR PLNG0116	Travel expenses, legislative & CEO strategy mtg DM Jan 2017	Paid by Check #281698		01/18/2017	02/09/2017	01/18/2017		02/09/2017	90.00	
							Vendor 1404 - LORI ELAM Totals	Invoices	1	<u>\$90.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C710012S BJC 12/	Commitment - Diagnostic Evaluations	Paid by Check #281721		01/03/2017	02/09/2017	01/03/2017		02/09/2017	125.00	
C7100EHY MTB 12/	Commitment - Diagnostic Evaluations	Paid by Check #281721		01/11/2017	02/09/2017	01/11/2017		02/09/2017	125.00	
C7100EHZ ES 12/2	Commitment - Diagnostic Evaluations	Paid by Check #281721		01/11/2017	02/09/2017	01/11/2017		02/09/2017	125.00	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	3	<u>\$375.00</u>
Vendor 10345 - CINDI GRAMENZ										
COMM MTG 0117	January 2017 Comm Mtg	Paid by Check #281728		01/20/2017	02/09/2017	01/20/2017		02/09/2017	26.40	
							Vendor 10345 - CINDI GRAMENZ Totals	Invoices	1	<u>\$26.40</u>
Vendor 1862 - VEDA GRUENHAGEN - GRUENHAGEN LLC										
397015	3074 Sunburst Drive (DH)	Paid by Check #281732		01/01/2017	02/09/2017	01/01/2017		02/09/2017	500.00	
							Vendor 1862 - VEDA GRUENHAGEN - GRUENHAGEN LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME										
398355	17-014	Paid by Check #281735		01/08/2017	02/09/2017	01/08/2017		02/09/2017	1,576.77	
399033	17-015	Paid by Check #281735		01/09/2017	02/09/2017	01/09/2017		02/09/2017	1,600.00	
399027	17-021	Paid by Check #281735		01/14/2017	02/09/2017	01/14/2017		02/09/2017	2,080.00	
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals	Invoices	3	<u>\$5,256.77</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT										
ES/PI 12/16	Voc/Day - Prevocational Services	Paid by Check #281736		01/06/2017	02/09/2017	01/06/2017		02/09/2017	2,871.12	
HDC 12/16	Voc/Day - Individual Supported Employment	Paid by Check #281736		01/20/2017	02/09/2017	01/20/2017		02/09/2017	626.04	
HDC50360201612	Voc/Day - Sheltered Workshop Services	Paid by Check #281736		01/20/2017	02/09/2017	01/20/2017		02/09/2017	53,161.69	
NP 12/16	Voc/Day - Prevocational Services	Paid by Check #281736		01/20/2017	02/09/2017	01/20/2017		02/09/2017	918.00	



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Vendor 1908 - HANDICAPPED DEVELOPMENT									
SCL 12/16	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #281736		01/20/2017	02/09/2017	01/20/2017		02/09/2017	20,439.48
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	5	<u>\$78,016.33</u>
Vendor 2164 - IACCVSO									
SPRING SCHOOL 17	Spring School April 11-13, 2017	Paid by Check #281748		01/26/2017	02/09/2017	01/26/2017		02/09/2017	60.00
Vendor 2164 - IACCVSO Totals							Invoices	1	<u>\$60.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
9635	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #281749		01/01/2017	02/09/2017	01/01/2017		02/09/2017	933.41
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$933.41</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
398624	1011-220012170492	Paid by Check #281752		01/24/2017	02/09/2017	01/24/2017		02/09/2017	90.00
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$90.00</u>
Vendor 2420 - ISAC									
ISACEVMT002808	2017 ISAC Legislative conf	Paid by Check #281770		01/26/2017	02/09/2017	01/26/2017		02/09/2017	170.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$170.00</u>
Vendor 2462 - JAY AMBE CORP									
397984	Crisis Care Coordination - Coordination Services	Paid by Check #281772		01/18/2017	02/09/2017	01/18/2017		02/09/2017	98.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$98.00</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHM016667	Commitment - Legal Representation	Paid by Check #281783		01/13/2017	02/09/2017	01/13/2017		02/09/2017	114.00
MHM016658	Commitment - Legal Representation	Paid by Check #281783		01/18/2017	02/09/2017	01/18/2017		02/09/2017	54.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	2	<u>\$168.00</u>
Vendor 2602 - JEREMY KENINGER \ AL- KEN LLC									
397998	1443 W. 13th Street (SD)	Paid by Check #281785		01/19/2017	02/09/2017	01/19/2017		02/09/2017	500.00
Vendor 2602 - JEREMY KENINGER \ AL- KEN LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0117	January 2017 Comm Mtg	Paid by Check #281788		01/20/2017	02/09/2017	01/20/2017		02/09/2017	28.12
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.12</u>



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Vendor 2691 - NEILL A KROEGER									
MHMH016666	Commitment - Legal Representation	Paid by Check #281790		01/18/2017	02/09/2017	01/18/2017		02/09/2017	102.00
MHMH016669	Commitment - Legal Representation	Paid by Check #281790		01/18/2017	02/09/2017	01/18/2017		02/09/2017	90.00
MHMH016670	Commitment - Legal Representation	Paid by Check #281790		01/18/2017	02/09/2017	01/18/2017		02/09/2017	96.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	3	<u>\$288.00</u>
Vendor 10502 - KUHAD HOSPITALITY INC									
398262	Crisis Care Coordination - Coordination Services	Paid by Check #281791		01/20/2017	02/09/2017	01/20/2017		02/09/2017	550.00
Vendor 10502 - KUHAD HOSPITALITY INC Totals							Invoices	1	<u>\$550.00</u>
Vendor 11531 - LICANDRO MANAGEMENT LLC									
398035	2001 1/2 Carey (RB)	Paid by Check #281794		01/19/2017	02/09/2017	01/19/2017		02/09/2017	450.00
Vendor 11531 - LICANDRO MANAGEMENT LLC Totals							Invoices	1	<u>\$450.00</u>
Vendor 2814 - JOHN LILJEQUIST									
397402	2115 Kirkwood Blvd. (JWS)	Paid by Check #281796		01/01/2017	02/09/2017	01/01/2017		02/09/2017	500.00
Vendor 2814 - JOHN LILJEQUIST Totals							Invoices	1	<u>\$500.00</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
398099	805 W. 2nd Street, Apt. 2B (NH)	Paid by Check #281802		01/19/2017	02/09/2017	01/19/2017		02/09/2017	500.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals							Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
397851	1417 Washington Street (CC)	Paid by Check #281804		01/18/2017	02/09/2017	01/18/2017		02/09/2017	217.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$217.00</u>
Vendor 10432 - MAHALAXMI INN CORP									
397891	Crisis Care Coordination - Coordination Services	Paid by Check #281805		01/18/2017	02/09/2017	01/18/2017		02/09/2017	147.00
Vendor 10432 - MAHALAXMI INN CORP Totals							Invoices	1	<u>\$147.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
QS1 12312016	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #281807		11/01/2016	02/09/2017	12/01/2016		02/09/2017	106.94
JC 12/07/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #281807		01/01/2017	02/09/2017	01/01/2017		02/09/2017	106.94
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	2	<u>\$213.88</u>
Vendor 3269 - KENNETH MORELAND									
398146	410 1/w E. 12 Street (LO)	Paid by Check #281822		01/24/2017	02/09/2017	01/24/2017		02/09/2017	475.00
Vendor 3269 - KENNETH MORELAND Totals							Invoices	1	<u>\$475.00</u>



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Vendor 12253 - CASSIDY MOULTON											
398960	2312 Pacific (ML)	Paid by Check #281824		01/03/2017	02/09/2017	01/03/2017		02/09/2017	500.00		
								Vendor 12253 - CASSIDY MOULTON Totals	Invoices	1	<u>\$500.00</u>
Vendor 3417 - NEWPORT & NEWPORT PLC											
MHM016652	Commitment - Legal Representation	Paid by Check #281834		01/19/2017	02/09/2017	01/19/2017		02/09/2017	84.00		
MHM016672	Commitment - Legal Representation	Paid by Check #281834		01/19/2017	02/09/2017	01/19/2017		02/09/2017	96.00		
MHM016361	Commitment - Legal Representation	Paid by Check #281834		01/30/2017	02/09/2017	01/30/2017		02/09/2017	72.00		
								Vendor 3417 - NEWPORT & NEWPORT PLC Totals	Invoices	3	<u>\$252.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC											
398513	KM	Paid by Check #281836		01/20/2017	02/09/2017	01/20/2017		02/09/2017	650.00		
								Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals	Invoices	1	<u>\$650.00</u>
Vendor 3639 - PENN CENTER											
PENN CTR 12/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #281845		01/09/2017	02/09/2017	01/09/2017		02/09/2017	4,321.96		
								Vendor 3639 - PENN CENTER Totals	Invoices	1	<u>\$4,321.96</u>
Vendor 12237 - PHARMACY MATTERS LTC											
SCOTTCO 12/31/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #281847		12/31/2016	02/09/2017	12/31/2016		02/09/2017	126.79		
								Vendor 12237 - PHARMACY MATTERS LTC Totals	Invoices	1	<u>\$126.79</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC											
SF 0916	Comm Based Settings (6+ Beds) - RCF	Paid by Check #281851		10/11/2016	02/09/2017	10/11/2016		02/09/2017	2,867.10		
SF 10/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #281851		11/22/2016	02/09/2017	11/22/2016		02/09/2017	2,962.67		
SF 11/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #281851		12/13/2016	02/09/2017	12/13/2016		02/09/2017	2,867.10		
PRAIRIE VIEW1216	Comm Based Settings (6+ Beds) - RCF	Paid by Check #281851		01/13/2017	02/09/2017	01/13/2017		02/09/2017	5,098.21		
								Vendor 3783 - PRAIRIE VIEW MGMT INC Totals	Invoices	4	<u>\$13,795.08</u>
Vendor 4127 - RUNGE MORTUARY											
397875	EM	Paid by Check #281868		12/04/2016	02/09/2017	12/04/2016		02/09/2017	945.00		
397458	DC	Paid by Check #281868		12/23/2016	02/09/2017	12/23/2016		02/09/2017	1,342.68		
397654	DT	Paid by Check #281868		12/31/2016	02/09/2017	12/31/2016		02/09/2017	1,600.00		



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Vendor 4127 - RUNGE MORTUARY									
397464	MW	Paid by Check #281868		01/03/2017	02/09/2017	01/03/2017		02/09/2017	1,400.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	4	<u>\$5,287.68</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10374	Psychotherapeutic Treatment - Other	Paid by Check #281869		01/16/2017	02/09/2017	01/16/2017		02/09/2017	61.19
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$61.19</u>
Vendor 4231 - SCHULZ PROPERTIES - ERIC SCHULZ									
398163	1634 W. 42nd Street, Apt. 5 (AT)	Paid by Check #281871		01/19/2017	02/09/2017	01/19/2017		02/09/2017	500.00
Vendor 4231 - SCHULZ PROPERTIES - ERIC SCHULZ Totals							Invoices	1	<u>\$500.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
HOON JAN 2017	Community Services - Other Expense	Paid by Check #281876		01/25/2017	02/09/2017	01/25/2017		02/09/2017	38.00
BARNES JAN 2017	refund January 2017 payee fee	Paid by Check #281876		01/26/2017	02/09/2017	01/26/2017		02/09/2017	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	2	<u>\$76.00</u>
Vendor 12256 - SENNE PROPERTY INVESTMENTS IA LLC SERIES 1									
398849	2228 Grant Street (EI)	Paid by Check #281881		02/01/2017	02/09/2017	02/01/2017		02/09/2017	166.67
398852	2226 Grant Street (CLU)	Paid by Check #281881		02/01/2017	02/09/2017	02/01/2017		02/09/2017	166.67
398854	2228 Grant Street (JDU)	Paid by Check #281881		02/01/2017	02/09/2017	02/01/2017		02/09/2017	166.68
Vendor 12256 - SENNE PROPERTY INVESTMENTS IA LLC SERIES 1 Totals							Invoices	3	<u>\$500.02</u>
Vendor 4570 - JOHN SUNDERBRUCH									
COMM MTG 0117	January 2017 Comm Mtg	Paid by Check #281888		01/20/2017	02/09/2017	01/20/2017		02/09/2017	38.02
Vendor 4570 - JOHN SUNDERBRUCH Totals							Invoices	1	<u>\$38.02</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020160601082 AP	State MHI Inpatient - Per diem charges	Paid by Check #281897		01/13/2017	02/09/2017	01/13/2017		02/09/2017	7,519.50
4020160601082 GN	State MHI Inpatient - Per diem charges	Paid by Check #281897		01/13/2017	02/09/2017	01/13/2017		02/09/2017	4,782.40
4020161201082	ELjr & KV	Paid by Check #281897		01/13/2017	02/09/2017	01/13/2017		02/09/2017	6,892.91
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	<u>\$19,194.81</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
AG 12/16	Support Services - Supported Community Living	Paid by Check #281910		12/31/2016	02/09/2017	12/31/2016		02/09/2017	3,937.00
JH 12/16	Support Services - Supported Community Living	Paid by Check #281910		12/31/2016	02/09/2017	12/31/2016		02/09/2017	4,860.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
PS 12/16	Support Services - Supported Community Living	Paid by Check #281910		12/31/2016	02/09/2017	12/31/2016		02/09/2017	3,937.00
A00000895345 KE	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/03/2017	02/09/2017	01/03/2017		02/09/2017	22.00
A00000897028 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/03/2017	02/09/2017	01/03/2017		02/09/2017	3.96
A00000892029 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/05/2017	02/09/2017	01/05/2017		02/09/2017	25.50
A00000896873 KE	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/06/2017	02/09/2017	01/06/2017		02/09/2017	22.00
A00000901251 VM	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/12/2017	02/09/2017	01/12/2017		02/09/2017	17.18
A00000900266 NL	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/13/2017	02/09/2017	01/13/2017		02/09/2017	17.78
A00000880494 DLE	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/20/2017	02/09/2017	01/20/2017		02/09/2017	40.00
A00000908347 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/20/2017	02/09/2017	01/20/2017		02/09/2017	19.79
A00000905358 CF	Psychotherapeutic Treatment - Outpatient	Paid by Check #281910		01/23/2017	02/09/2017	01/23/2017		02/09/2017	61.97
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	12	<u>\$12,964.18</u>
Vendor 5059 - WEERTS FUNERAL HOME									
397848	KF	Paid by Check #281915		01/18/2017	02/09/2017	01/18/2017		02/09/2017	100.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$100.00</u>
Vendor 5076 - WELLS FARGO BANKS									
16120000975	Community Services - Other Expense	Paid by Check #281916		01/10/2017	02/09/2017	01/10/2017		02/09/2017	1,057.53
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,057.53</u>
Department 17 - Community Services Totals							Invoices	109	<u>\$220,200.40</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1052757	Progress Billing #1 for audit ended 6/30/16	Paid by Check #281638		01/25/2017	02/09/2017	01/25/2017		02/09/2017	1,500.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$1,500.00</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$1,500.00</u>
1750 EIMH									
Department 18 - Conservation									



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Vendor 2193 - ALLIANT ENERGY									
285841000	0117	ELEC 12/14 - 1/16 - SCP	Paid by Check #281627	01/16/2017	02/09/2017	01/16/2017	02/09/2017	66.01	
6434111000	0117	ELEC 12/14 - 1/16 - GAMBRILL BOAT DOCK	Paid by Check #281627	01/16/2017	02/09/2017	01/16/2017	02/09/2017	22.64	
1930511000	0117	ELEC 12/14 - 1/17 - BROPHY BARN	Paid by Check #281627	01/17/2017	02/09/2017	01/17/2017	02/09/2017	19.90	
2180390000	0117	ELEC 12/14 - 1/17 - NATURE CENTER - SCP	Paid by Check #281627	01/17/2017	02/09/2017	01/17/2017	02/09/2017	42.24	
5512141000	0117	ELEC 12/14 - 1/17 - PV OFFICE	Paid by Check #281627	01/17/2017	02/09/2017	01/17/2017	02/09/2017	491.81	
6476701000	0117	ELEC 12/14 - 1/17 - PV BLACKSMITH	Paid by Check #281627	01/17/2017	02/09/2017	01/17/2017	02/09/2017	56.03	
7875841000	0117	ELEC 12/14 - 1/17 - BROPHY RESIDENCE	Paid by Check #281627	01/17/2017	02/09/2017	01/17/2017	02/09/2017	37.46	
884621000	0117	ELEC 12/14 - 1/17 - PV RESIDENCE	Paid by Check #281627	01/17/2017	02/09/2017	01/17/2017	02/09/2017	33.89	
9158331000	0117	ELEC 12/14 - 1/17 - PV ST. ANNS CHURCH	Paid by Check #281627	01/17/2017	02/09/2017	01/17/2017	02/09/2017	365.18	
4229151000	0117	ELEC 12/7 - 1/9 - HWY 61 SIGN	Paid by Check #281627	01/18/2017	02/09/2017	01/18/2017	02/09/2017	19.84	
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	10	\$1,155.00
Vendor 267 - AMERICAN RED CROSS									
10500943		CUST 13364SCPP - 2017 FACILITY FEE	Paid by Check #281629	01/18/2017	02/09/2017	01/18/2017	02/09/2017	300.00	
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	\$300.00
Vendor 283 - ANDERSON SAND & GRAVEL									
55366		01062017 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #281632	01/09/2017	02/09/2017	01/09/2017	02/09/2017	375.96	
Vendor 283 - ANDERSON SAND & GRAVEL Totals							Invoices	1	\$375.96
Vendor 358 - AT & T									
381-1114	0117	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #281634	01/18/2017	02/09/2017	01/18/2017	02/09/2017	44.34	
Vendor 358 - AT & T Totals							Invoices	1	\$44.34
Vendor 662 - BRUS CONSTRUCTION LLC									
4709		1802400-217-100 - LAKEVIEW UPGRADES	Paid by Check #281649	01/30/2017	02/09/2017	01/30/2017	02/09/2017	39,184.10	
4710		1802306-200-300 - POOL ENTRY SCP	Paid by Check #281649	01/30/2017	02/09/2017	01/30/2017	02/09/2017	40,633.49	
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	2	\$79,817.59
Vendor 753 - GINA CARTER									
CARTER-2/1/2017		CLEAN HDQTRS FEBURARY 2017	Paid by Check #281657	02/01/2017	02/09/2017	02/01/2017	02/09/2017	200.00	
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 817 - CENTURYLINK									



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Vendor 817 - CENTURYLINK									
381-2805 0117	HDQTRS FAX	Paid by Check #281663		01/13/2017	02/09/2017	01/13/2017		02/09/2017	53.36
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$53.36</u>
Vendor 1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA									
2017-KEAN	2017 MEMBERSHIP - ROGER KEAN	Paid by Check #281671		01/18/2017	02/09/2017	01/18/2017		02/09/2017	40.00
2017-MILLER	2017 MEMBERSHIP - MARC MILLER	Paid by Check #281671		01/18/2017	02/09/2017	01/18/2017		02/09/2017	40.00
Vendor 1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA Totals							Invoices	2	<u>\$80.00</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S503050754.001	CUST 86978 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #281673		01/10/2017	02/09/2017	01/10/2017		02/09/2017	190.51
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$190.51</u>
Vendor 1223 - DEX MEDIA									
601852213 0117	GC - JANUARY ADVERTISING	Paid by Check #281687		01/02/2017	02/09/2017	01/02/2017		02/09/2017	52.00
Vendor 1223 - DEX MEDIA Totals							Invoices	1	<u>\$52.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
171260	CUST 4480 - WLP	Paid by Check #281689		01/16/2017	02/09/2017	01/16/2017		02/09/2017	12.99
171363	CUST 4480 - WLP	Paid by Check #281689		01/20/2017	02/09/2017	01/20/2017		02/09/2017	4.99
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	2	<u>\$17.98</u>
Vendor 1330 - DULTMEIER SALES INC									
3285259	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #281693		01/09/2017	02/09/2017	01/09/2017		02/09/2017	44.20
1280755	CUST 110934 - SCP	Paid by Check #281693		01/10/2017	02/09/2017	01/10/2017		02/09/2017	5,080.37
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	<u>\$5,124.57</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
59636	ACCT 178701 - WLP GASOLINE	Paid by Check #281695		01/11/2017	02/09/2017	01/11/2017		02/09/2017	406.35
60011	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #281695		01/17/2017	02/09/2017	01/17/2017		02/09/2017	350.49
60012	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #281695		01/17/2017	02/09/2017	01/17/2017		02/09/2017	801.22
59668	ACCT 178701 - WLP GASOLINE	Paid by Check #281695		01/18/2017	02/09/2017	01/18/2017		02/09/2017	262.96
59697	ACCT 178701 - WAPSI RIVER CENTER	Paid by Check #281695		01/24/2017	02/09/2017	01/24/2017		02/09/2017	469.88
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$2,290.90</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
835233	ACCT 918114 - WAPSI LODGE	Paid by Check #281696		01/06/2017	02/09/2017	01/06/2017		02/09/2017	684.61



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
836071	ACCT 918108 - WLP TRUCK WASH	Paid by Check #281696		01/07/2017	02/09/2017	01/07/2017		02/09/2017	463.50
836072	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #281696		01/07/2017	02/09/2017	01/07/2017		02/09/2017	356.69
834771	ACCT 918111 - SCP MAINTENANCE SHOP	Paid by Check #281696		01/11/2017	02/09/2017	01/11/2017		02/09/2017	587.24
834772	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #281696		01/11/2017	02/09/2017	01/11/2017		02/09/2017	332.27
834773	ACCT 918122 - WOLFE PROPERTY	Paid by Check #281696		01/11/2017	02/09/2017	01/11/2017		02/09/2017	86.03
834774	ACCT 918119 - PV CHURCH	Paid by Check #281696		01/11/2017	02/09/2017	01/11/2017		02/09/2017	268.69
834775	ACCT 918118 - SCP NATURE CENTER	Paid by Check #281696		01/11/2017	02/09/2017	01/11/2017		02/09/2017	122.29
834776	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #281696		01/11/2017	02/09/2017	01/11/2017		02/09/2017	216.01
834783	ACCT 918103 - CODY HOMESTEAD	Paid by Check #281696		01/11/2017	02/09/2017	01/11/2017		02/09/2017	387.13
836552	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #281696		01/24/2017	02/09/2017	01/24/2017		02/09/2017	185.49
836553	WAPSI ED CENTER	Paid by Check #281696		01/24/2017	02/09/2017	01/24/2017		02/09/2017	291.62
836554	ACCT 918107 - WAPSI DORMS	Paid by Check #281696		01/24/2017	02/09/2017	01/24/2017		02/09/2017	624.22
836555	NEW CABINS AT WLP	Paid by Check #281696		01/24/2017	02/09/2017	01/24/2017		02/09/2017	325.38
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	14		<u>\$4,931.17</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
102671	WLP FOR WAPSI GATOR	Paid by Check #281700		01/10/2017	02/09/2017	01/10/2017		02/09/2017	75.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1		<u>\$75.00</u>
Vendor 1434 - ELLIOTT EQUIPMENT CO									
138361	SONO 82849 - SCP	Paid by Check #281702		01/19/2017	02/09/2017	01/19/2017		02/09/2017	1,182.55
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals						Invoices	1		<u>\$1,182.55</u>
Vendor 1530 - FASTENAL CO									
IADAV183228	CUST IADAV1051 - WLP	Paid by Check #281706		01/04/2017	02/09/2017	01/04/2017		02/09/2017	62.94
Vendor 1530 - FASTENAL CO Totals						Invoices	1		<u>\$62.94</u>
Vendor 1700 - GEMPLER'S INC									
SI013088078	ACCT 010144 - GLYNNS CREEK MAINTENANCE	Paid by Check #281715		12/30/2016	02/09/2017	12/30/2016		02/09/2017	234.08
SI03095780	ACCT 010144 - GLYNNS CREEK MAINTENANCE	Paid by Check #281715		01/05/2017	02/09/2017	01/05/2017		02/09/2017	123.72
Vendor 1700 - GEMPLER'S INC Totals						Invoices	2		<u>\$357.80</u>



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Vendor 1723 - GERDAU AMERISTEEL US INC 98013182	SCP SUPPLIES	Paid by Check #281723		01/23/2017	02/09/2017	01/23/2017		02/09/2017	37.15
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	<u>\$37.15</u>
Vendor 1744 - GLASS DOORS AND MORE 5270	SONO 5704 - SCP	Paid by Check #281725		01/10/2017	02/09/2017	01/10/2017		02/09/2017	12.90
Vendor 1744 - GLASS DOORS AND MORE Totals							Invoices	1	<u>\$12.90</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC 989351123	ACCT 124947 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #281729		01/17/2017	02/09/2017	01/17/2017		02/09/2017	55.80
989351126	ACCT 124947 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #281729		01/17/2017	02/09/2017	01/17/2017		02/09/2017	14.47
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	2	<u>\$70.27</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 104481	CUST 147500 - SCP	Paid by Check #281730		01/25/2017	02/09/2017	01/25/2017		02/09/2017	36.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$36.00</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON 69507	CUST SCOCOU-1800001-217-100 WAPSI OFC & 1802400-217-300 - WLP CA	Paid by Check #281742		01/26/2017	02/09/2017	01/26/2017		02/09/2017	6,009.00
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals							Invoices	1	<u>\$6,009.00</u>
Vendor 2154 - HY-VEE INC 583622590	ACCT 81289 - HDQTRS SUPPLIES	Paid by Check #281747		12/14/2016	02/09/2017	12/14/2016		02/09/2017	15.99
588499512	ACCT 81289 - DISTRICT 5 MEETING	Paid by Check #281747		12/21/2016	02/09/2017	12/21/2016		02/09/2017	72.91
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$88.90</u>
Vendor 2241 - INNOVA DISC GOLF 394474	WLP DIS CATCHER BASKETS	Paid by Check #281750		01/24/2017	02/09/2017	01/24/2017		02/09/2017	1,250.00
Vendor 2241 - INNOVA DISC GOLF Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 326646	1800001-217-100 - WAPSI OFFICE	Paid by Check #281767		01/27/2017	02/09/2017	01/27/2017		02/09/2017	2,557.20
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$2,557.20</u>
Vendor 2420 - ISAC ISACEVMT002163	KEAN - 2017 ISAC CONFERENCE 3/9 - 3/10/2017	Paid by Check #281770		01/24/2017	02/09/2017	01/24/2017		02/09/2017	170.00



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Vendor 2420 - ISAC									
ISACEVMT002253	MILLER - 2017 ISAC CONFERENCE 3/9 - 3/10/2017	Paid by Check #281770		01/24/2017	02/09/2017	01/24/2017		02/09/2017	170.00
Vendor 2420 - ISAC Totals							Invoices	2	\$340.00
Vendor 2482 - JERRY'S ACE HARDWARE									
20857/1	CUST 1017 - GC MAINTENANCE	Paid by Check #281773		01/04/2017	02/09/2017	01/04/2017		02/09/2017	9.48
20863/1	CUST 1017 - SCP	Paid by Check #281773		01/05/2017	02/09/2017	01/05/2017		02/09/2017	23.77
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	\$33.25
Vendor 2514 - JOHN DEERE FINANCIAL									
3749597	ACCT 0061 - THEISEN'S - SCP	Paid by Check #281776		12/09/2016	02/09/2017	12/06/2016		02/09/2017	56.12
2415056	ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #281776		12/16/2016	02/09/2017	12/16/2016		02/09/2017	29.24
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	2	\$85.36
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285699	ACCT 37153 - BSP RESIDENCE	Paid by Check #281778		01/06/2017	02/09/2017	01/06/2017		02/09/2017	18.75
7285744	ACCT 37155 - SCP MAINTENANCE	Paid by Check #281778		01/10/2017	02/09/2017	01/10/2017		02/09/2017	25.00
7285754	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #281778		01/10/2017	02/09/2017	01/10/2017		02/09/2017	12.50
7285777	ACCT 37089 - WLP MANAGER	Paid by Check #281778		01/12/2017	02/09/2017	01/12/2017		02/09/2017	12.50
7285778	ACCT 37150 - HDQTRS	Paid by Check #281778		01/12/2017	02/09/2017	01/12/2017		02/09/2017	12.50
7285820	ACCT 37281 - CODY HOMESTEAD	Paid by Check #281778		01/17/2017	02/09/2017	01/17/2017		02/09/2017	25.00
7285853	ACCT 37153 - BSP RESIDENCE	Paid by Check #281778		01/20/2017	02/09/2017	01/20/2017		02/09/2017	12.50
7285901	ACCT 37155 - SCP MAINTENANCE	Paid by Check #281778		01/24/2017	02/09/2017	01/24/2017		02/09/2017	37.50
7285931	ACCT 37089 - WLP MANAGER	Paid by Check #281778		01/26/2017	02/09/2017	01/26/2017		02/09/2017	12.50
7285932	ACCT 37150 - HDQTRS	Paid by Check #281778		01/26/2017	02/09/2017	01/26/2017		02/09/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	10	\$181.25
Vendor 2518 - JOHNSON H2O EQUIPMENT									
54473	WATER SOFTNER INSTALL - 1802400-217-300 - WLP CABINS	Paid by Check #281779		01/20/2017	02/09/2017	01/20/2017		02/09/2017	2,596.97
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$2,596.97
Vendor 2757 - LAWSON PRODUCTS INC									
9304656929	CUST 10083259 - GC MAINTENANCE	Paid by Check #281792		01/19/2017	02/09/2017	01/19/2017		02/09/2017	375.74
9304658406	CUST 10083259 - SCP	Paid by Check #281792		01/19/2017	02/09/2017	01/19/2017		02/09/2017	327.68
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	\$703.42



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Vendor 12247 - BENJAMIN LETURE									
01/17/2017	2017 IOWA TURF GRASS CONFERENCE & TRADE SHOW	Paid by Check #281793		01/18/2017	02/09/2017	01/18/2017		02/09/2017	65.00
Vendor 12247 - BENJAMIN LETURE Totals							Invoices	1	<u>\$65.00</u>
Vendor 3057 - MENARDS									
12991	ACCT 33150252 - WLP	Paid by Check #281813		01/10/2017	02/09/2017	01/10/2017		02/09/2017	66.98
13004	ACCT 33150252 - WLP	Paid by Check #281813		01/10/2017	02/09/2017	01/10/2017		02/09/2017	110.86
13028	ACCT 33150252 - 1800001-217- 100 - WAPSI OFFICE	Paid by Check #281813		01/10/2017	02/09/2017	01/10/2017		02/09/2017	65.97
13107	ACCT 33150252 - SCP	Paid by Check #281813		01/11/2017	02/09/2017	01/11/2017		02/09/2017	537.19
13131	ACCT 33150252 - 1800001-217- 100 - WAPSI OFFICE	Paid by Check #281813		01/11/2017	02/09/2017	01/11/2017		02/09/2017	540.87
13315	ACCT 33150252 - 1800001-217- 100 - WAPSI OFFICE	Paid by Check #281813		01/13/2017	02/09/2017	01/13/2017		02/09/2017	234.94
13758	ACCT 33150252 - 1800001-217- 100 - WAPSI OFFICE	Paid by Check #281813		01/17/2017	02/09/2017	01/17/2017		02/09/2017	164.77
14054	ACCT 33150252 - 1800 001-217- 100 - WAPSI OFFICE	Paid by Check #281813		01/20/2017	02/09/2017	01/20/2017		02/09/2017	33.90
14114	ACCT 33150252 - SCP	Paid by Check #281813		01/20/2017	02/09/2017	01/20/2017		02/09/2017	2,634.26
14122	ACCT 33150252 - SCP	Paid by Check #281813		01/20/2017	02/09/2017	01/20/2017		02/09/2017	29.00
14195	ACCT 33150252 - SCP	Paid by Check #281813		01/21/2017	02/09/2017	01/21/2017		02/09/2017	19.05
14352	ACCT 33150252 - 1802400-217- 300 - WLP CABINS	Paid by Check #281813		01/23/2017	02/09/2017	01/23/2017		02/09/2017	28.96
14505	ACCT 33150252 - 1802400-217- 300 - WLP CABINS	Paid by Check #281813		01/24/2017	02/09/2017	01/24/2017		02/09/2017	87.42
14737-2017	ACCT 33150252 - 1802400-217- 300 - WLP CABINS	Paid by Check #281813		01/26/2017	02/09/2017	01/26/2017		02/09/2017	99.80
Vendor 3057 - MENARDS Totals							Invoices	14	<u>\$4,653.97</u>
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS									
14937	1800001-217-100 - Wapsi office	Paid by Check #281814		01/16/2017	02/09/2017	01/16/2017		02/09/2017	3,024.00
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS Totals							Invoices	1	<u>\$3,024.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
65016 0117	GAS 12/20 - 1/23 - WLP MAINTENANCE SHOP	Paid by Check #281815		01/23/2017	02/09/2017	01/23/2017		02/09/2017	352.16
65017 0117	GAS 12/20 - 1/23 - WLP CAMPGROUND OFFICE	Paid by Check #281815		01/23/2017	02/09/2017	01/23/2017		02/09/2017	101.80
90337 0117	GAS 12/20 - 1/23 - HDQTRS	Paid by Check #281815		01/23/2017	02/09/2017	01/23/2017		02/09/2017	85.93
92004 0117	GAS 12/20 - 1/23 - WLP GATE 5	Paid by Check #281815		01/23/2017	02/09/2017	01/23/2017		02/09/2017	199.59
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$739.48</u>



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Vendor 3319 - MUSCATINE GUTTERS & DOWNSPOUTS INC									
10123	WLP BUILDING MAINTENANCE	Paid by Check #281827		01/27/2017	02/09/2017	01/27/2017		02/09/2017	396.45
10124	1800001-217-100 - WAPSI OFFICE	Paid by Check #281827		01/27/2017	02/09/2017	01/27/2017		02/09/2017	1,389.80
10125	1802400-217-300 - WLP CABINS	Paid by Check #281827		01/27/2017	02/09/2017	01/27/2017		02/09/2017	3,176.40
Vendor 3319 - MUSCATINE GUTTERS & DOWNSPOUTS INC Totals							Invoices	3	<u>\$4,962.65</u>
Vendor 3342 - NAPA DAVENPORT									
471316	ACCT 70783 - WLP	Paid by Check #281828		01/25/2017	02/09/2017	01/25/2017		02/09/2017	114.36
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$114.36</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
25351	ACCT 8597 - SCP	Paid by Check #281829		01/13/2017	02/09/2017	01/13/2017		02/09/2017	108.78
25777	ACCT 8597 - SCP	Paid by Check #281829		01/18/2017	02/09/2017	01/18/2017		02/09/2017	196.86
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$305.64</u>
Vendor 11282 - PRECISION AIR									
32512	PROJECT 32512 - 1802400-217-300 - WLP CABINS	Paid by Check #281852		01/20/2017	02/09/2017	01/20/2017		02/09/2017	135.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$135.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1701082-SCC	WATER SAMPLES - PARK TERRACE - WLP	Paid by Check #281854		01/23/2017	02/09/2017	01/23/2017		02/09/2017	35.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$35.00</u>
Vendor 3921 - RACOM CORP									
RI-170080	CUST 7540 - EDACS ACCESS JANUARY 2017	Paid by Check #281857		01/19/2017	02/09/2017	01/19/2017		02/09/2017	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,716.68</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
TICKET 86837	ACCT 6581300 - WLP	Paid by Check #281862		01/09/2017	02/09/2017	01/09/2017		02/09/2017	34.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$34.00</u>
Vendor 4049 - RIVER VALLEY TURF									
194688	CUST SCOTT CTY - WLP	Paid by Check #281863		01/23/2017	02/09/2017	01/23/2017		02/09/2017	198.72
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$198.72</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-792738	ACCT 9001 - SCP RCC	Paid by Check #281872		01/17/2017	02/09/2017	01/17/2017		02/09/2017	35.90
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$35.90</u>



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Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2017-0036	CUST 1071 - SAND/SALT - SCP	Paid by Check #281874		01/26/2017	02/09/2017	01/26/2017		02/09/2017	100.50	
							Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals		1	\$100.50
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
BERRY-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
DIETZ-2/4/17	PESTICIDE - COMMERCIAL AG	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
DIETZ-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
HAMANN-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
HOBKIRK-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
LETURE-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
MCAVAN-2/14/17	PESTICIDE - COMMERCIAL AG	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
MCAVAN-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
MURCIA-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
SABIN-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
WILLIS-3/1/17	PESTICIDE - ORNAMENTAL & TURFGRASS	Paid by Check #281877		01/18/2017	02/09/2017	01/18/2017		02/09/2017	35.00	
							Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals		11	\$385.00
Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG										
GRAHAM-2017	CONTINUING ED CLASS	Paid by Check #281884		01/18/2017	02/09/2017	01/18/2017		02/09/2017	90.00	
ONG-2017	CONTINUING ED CLASS	Paid by Check #281884		01/18/2017	02/09/2017	01/18/2017		02/09/2017	90.00	
RICKERTSON-2017	FULL 2 DAY COURSE WITH BOOK	Paid by Check #281884		01/18/2017	02/09/2017	01/18/2017		02/09/2017	295.00	
ROUSE-2017	CONTINUING ED CLASS	Paid by Check #281884		01/18/2017	02/09/2017	01/18/2017		02/09/2017	90.00	
							Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG Totals		4	\$565.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103066363:01	ACCT 11268 - SCP	Paid by Check #281892		01/12/2017	02/09/2017	01/11/2017		02/09/2017	309.50	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		1	\$309.50
Vendor 4802 - ULTRAMAX										
162414	CUST SC24 - WLP & SCP	Paid by Check #281902		01/17/2017	02/09/2017	01/17/2017		02/09/2017	1,104.00	
							Vendor 4802 - ULTRAMAX Totals		1	\$1,104.00
Vendor 4920 - VAN WALL EQUIPMENT										
489377	ACCT 38936 - GC MAINTENANCE	Paid by Check #281909		01/05/2017	02/09/2017	01/05/2017		02/09/2017	435.00	



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Vendor 4920 - VAN WALL EQUIPMENT									
492481	ACCT 38936 - GC MAINTENANCE	Paid by Check #281909		01/14/2017	02/09/2017	01/14/2017		02/09/2017	888.90
						Vendor 4920 - VAN WALL EQUIPMENT Totals	Invoices	2	\$1,323.90
						Department 18 - Conservation Totals	Invoices	130	\$130,121.64
18 Conservation									
Department 20 - Health									
Vendor 614 - ERIC BRADLEY									
Jan'17 Travel	Listeria Training/FD215 Class	Paid by Check #281644		01/12/2017	02/09/2017	01/12/2017		02/09/2017	123.00
						Vendor 614 - ERIC BRADLEY Totals	Invoices	1	\$123.00
Vendor 12233 - RUDOLPH BRAUN									
Jan'17 WellClose	Reimburse- Well closure	Paid by Check #281646		01/04/2017	02/09/2017	01/04/2017		02/09/2017	500.00
						Vendor 12233 - RUDOLPH BRAUN Totals	Invoices	1	\$500.00
Vendor 12249 - BREMER COUNTY AUDITOR									
JANUARY 12, 2017	AREA TRANSPORTATION SYSTEMS	Paid by Check #281647		01/12/2017	02/09/2017	01/07/2017		02/09/2017	570.00
JANUARY 20, 2017	FAGRE MEDICAL, LLC MILEAGE	Paid by Check #281647		01/20/2017	02/09/2017	01/06/2017		02/09/2017	203.62
						Vendor 12249 - BREMER COUNTY AUDITOR Totals	Invoices	2	\$773.62
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Nov'16 Tobacco	Nov'16 Tobacco	Paid by Check #281660		11/30/2016	02/09/2017	11/30/2016		02/09/2017	1,453.94
20170123	Oct-Dec'16 Substance Abuse Prevention	Paid by Check #281660		01/23/2017	02/09/2017	01/23/2017		02/09/2017	14,954.85
FEBRUARY 1, 2017	FY'17 FEBRUARY PAYMENT	Paid by Check #281660		02/01/2017	02/09/2017	02/01/2017		02/09/2017	54,028.25
						Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals	Invoices	3	\$70,437.04
Vendor 965 - COMMUNITY HEALTH CARE									
Sept'16 LeadSamp	Sept'16 Lead Samples	Paid by Check #281669		09/30/2016	02/09/2017	09/30/2016		02/09/2017	48.00
Oct'16 BFPC	Oct'16 BFPC	Paid by Check #281669		10/31/2016	02/09/2017	10/31/2016		02/09/2017	394.63
Oct'16 LeadSamp	Oct'16 Lead Samples	Paid by Check #281669		10/31/2016	02/09/2017	10/31/2016		02/09/2017	45.00
Oct'16 WIC	Oct'16 WIC	Paid by Check #281669		10/31/2016	02/09/2017	10/31/2016		02/09/2017	47,059.68
						Vendor 965 - COMMUNITY HEALTH CARE Totals	Invoices	4	\$47,547.31
Vendor 1570 - FIRST MED PHARMACY									
12312016	DECEMBER '16 PHARMACY ACCOUNT	Paid by Check #281709		12/31/2016	02/09/2017	12/31/2016		02/09/2017	1,141.74
01042017	DECEMBER '16 PHARMACY ACCOUNT	Paid by Check #281709		01/04/2017	02/09/2017	12/31/2016		02/09/2017	16,092.99
						Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	2	\$17,234.73
Vendor 1626 - CAMILLA FREDERICK									
01312017	MEDICAL EXAMINER FEES	Paid by Check #281713		01/31/2017	02/09/2017	01/24/2017		02/09/2017	1,040.00



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Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1			<u>\$1,040.00</u>
Vendor 1707 - GENESIS HEALTH SYSTEM							
Apr'17 Conf Fee	Apr'17 Vendor fee for end of life conference	Paid by Check #281717	01/23/2017	02/09/2017	01/23/2017	02/09/2017	250.00
Vendor 1707 - GENESIS HEALTH SYSTEM Totals			Invoices	1			<u>\$250.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT							
391008	MCNAIR, FREDERICK 1/14	Paid by Check #281718	01/04/2017	02/09/2017	01/26/2017	02/09/2017	195.70
395425	MCNAIR, FREDERICK 1/26	Paid by Check #281718	01/04/2017	02/09/2017	01/26/2017	02/09/2017	295.40
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals			Invoices	2			<u>\$491.10</u>
Vendor 12261 - GENESIS MEDICAL CENTER - PAYMENTS							
ACCT# D200240552	OSTER, PATRICIA 12/16	Paid by Check #281719	01/25/2017	02/09/2017	12/16/2016	02/09/2017	272.53
Vendor 12261 - GENESIS MEDICAL CENTER - PAYMENTS Totals			Invoices	1			<u>\$272.53</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE							
Oct'16 State	Oct'16 State LPHSA	Paid by Check #281722	10/31/2016	02/09/2017	10/31/2016	02/09/2017	35,500.21
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals			Invoices	1			<u>\$35,500.21</u>
Vendor 1740 - GINGERICH WELL & PUMP SERVICE LLC							
2017-00004669	Refund- Water Well Permit fee	Paid by Check #281724	01/17/2017	02/09/2017	01/17/2017	02/09/2017	280.00
Vendor 1740 - GINGERICH WELL & PUMP SERVICE LLC Totals			Invoices	1			<u>\$280.00</u>
Vendor 1793 - LINDSAY GORISHEK							
Jan'17 Travel	Listeria Training/FD215 Class	Paid by Check #281726	01/12/2017	02/09/2017	01/12/2017	02/09/2017	123.00
Vendor 1793 - LINDSAY GORISHEK Totals			Invoices	1			<u>\$123.00</u>
Vendor 11753 - LOGAN HILDEBRANT							
Jan'17 Travel	Listeria Training/FD215 Class	Paid by Check #281740	01/12/2017	02/09/2017	01/12/2017	02/09/2017	123.00
Vendor 11753 - LOGAN HILDEBRANT Totals			Invoices	1			<u>\$123.00</u>
Vendor 2105 - JACK HOSKINS							
Jan'17 Travel	IOWWA Conference	Paid by Check #281743	01/12/2017	02/09/2017	01/12/2017	02/09/2017	50.00
Vendor 2105 - JACK HOSKINS Totals			Invoices	1			<u>\$50.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY							
FY'17 3rdQtrPymt	FY'17 3rd Qtr Pymt	Paid by Check #281744	01/01/2017	02/09/2017	01/01/2017	02/09/2017	3,180.00
FY'17 Feb Pymt	FY'17 Feb Pymt	Paid by Check #281744	02/01/2017	02/09/2017	02/01/2017	02/09/2017	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals			Invoices	2			<u>\$5,955.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT							
16-52-700	DUBOIS, FREDA 12/3	Paid by Check #281777	01/11/2017	02/09/2017	12/03/2016	02/09/2017	448.97
16-52-742	CARNEY, DENNIS 12/26	Paid by Check #281777	01/11/2017	02/09/2017	01/11/2017	02/09/2017	297.51
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals			Invoices	2			<u>\$746.48</u>
Vendor 2584 - KD TEES							



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Vendor 2584 - KD TEES									
5800	QI Training Shirts	Paid by Check #281782		01/30/2017	02/09/2017	01/30/2017		02/09/2017	459.00
			Vendor 2584 - KD TEES Totals				Invoices	1	<u>\$459.00</u>
Vendor 12234 - ANDREW LISKE									
Jan'17 WellClose	Reimburse- Well closure	Paid by Check #281800		01/04/2017	02/09/2017	01/04/2017		02/09/2017	500.00
			Vendor 12234 - ANDREW LISKE Totals				Invoices	1	<u>\$500.00</u>
Vendor 2872 - TAMMY LOUSSAERT									
Jan'17 Travel	Listeria Training/FD215 Class	Paid by Check #281801		01/12/2017	02/09/2017	01/12/2017		02/09/2017	86.00
			Vendor 2872 - TAMMY LOUSSAERT Totals				Invoices	1	<u>\$86.00</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE									
3965	Microscope Maintenance	Paid by Check #281810		01/31/2017	02/09/2017	01/31/2017		02/09/2017	70.00
			Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals				Invoices	1	<u>\$70.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
DEC 31, 2016	DEC'16 PHP RESPONSE GRANT	Paid by Check #281812		12/31/2016	02/09/2017	12/31/2016		02/09/2017	920.18
			Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals				Invoices	1	<u>\$920.18</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
54604-3	BARNES, EDWARD 1/17	Paid by Check #281819		01/17/2017	02/09/2017	01/17/2017		02/09/2017	340.00
59295	CASEL, CALE 1/17	Paid by Check #281819		01/17/2017	02/09/2017	01/17/2017		02/09/2017	293.00
90512	LOPEZ, THOMAS 1/24	Paid by Check #281819		01/24/2017	02/09/2017	01/24/2017		02/09/2017	293.00
			Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals				Invoices	3	<u>\$926.00</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-110486	Cust # 133710 Online Impressions	Paid by Check #281832		12/31/2016	02/09/2017	12/31/2016		02/09/2017	751.26
PCN-002675	Cust# 133710 Creative Services- Online Portion	Paid by Check #281832		12/31/2016	02/09/2017	12/31/2016		02/09/2017	(200.00)
INV-111172	Cust# 133710 Creative Services Fee	Paid by Check #281832		01/10/2017	02/09/2017	01/10/2017		02/09/2017	725.00
			Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals				Invoices	3	<u>\$1,276.26</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
JANUARY 31, 2017	FY'17 JANUARY JAIL COVERAGE	Paid by Check #281849		01/31/2017	02/09/2017	01/31/2017		02/09/2017	7,959.00
			Vendor 3761 - CHRISTOPHER M POSEY , DO Totals				Invoices	1	<u>\$7,959.00</u>
Vendor 3921 - RACOM CORP									
RI-170090	FY'17 JANUARY ACCESS FEES	Paid by Check #281857		01/19/2017	02/09/2017	01/19/2017		02/09/2017	531.62
			Vendor 3921 - RACOM CORP Totals				Invoices	1	<u>\$531.62</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3924 - RADIOLOGY GROUP PC SC									
ACCT# 1004504	OSTER, PATRICIA 12/30	Paid by Check #281858		12/30/2016	02/09/2017	12/30/2016		02/09/2017	26.58
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$26.58</u>
Vendor 4041 - EDWARD RIVERS									
Oct'16 Mileage	Oct'16 Mileage	Paid by Check #281864		10/12/2016	02/09/2017	10/12/2016		02/09/2017	59.06
Nov'16 Mileage	Nov'16 Mileage	Paid by Check #281864		11/30/2016	02/09/2017	11/30/2016		02/09/2017	59.99
Jan'17 Mileage	Jan'17 Mileage	Paid by Check #281864		01/26/2017	02/09/2017	01/26/2017		02/09/2017	77.70
Vendor 4041 - EDWARD RIVERS Totals							Invoices	3	<u>\$196.75</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'17 Feb Pymt	FY'17 Feb Pymt	Paid by Check #281873		02/01/2017	02/09/2017	02/01/2017		02/09/2017	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4618 - ROMA TAYLOR									
Jan'17 Travel	IA HIV/AIDS/HEP Comm Planning Group	Paid by Check #281891		01/12/2017	02/09/2017	01/12/2017		02/09/2017	25.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$25.00</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA									
176831	Contract# 030-16195 Installation of Back-Up Switches	Paid by Check #281899		01/23/2017	02/09/2017	01/23/2017		02/09/2017	796.00
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$796.00</u>
Department 20 - Health Totals							Invoices	47	<u>\$200,469.41</u>
20 Health									
Department 21 - DHS									
Vendor 3868 - QUAD CITIES TAS INC									
161210095	Commercial Services	Paid by Check #281855		12/31/2016	02/09/2017	12/31/2016		02/09/2017	103.25
170110059	Commercial Services	Paid by Check #281855		01/31/2017	02/09/2017	01/31/2017		02/09/2017	97.00
Vendor 3868 - QUAD CITIES TAS INC Totals							Invoices	2	<u>\$200.25</u>
Vendor 4863 - US CELLULAR									
0174242765	Commercial Services	Paid by Check #281905		01/18/2017	02/09/2017	01/18/2017		02/09/2017	700.72
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$700.72</u>
Department 21 - DHS Totals							Invoices	3	<u>\$900.97</u>
Department 22 - JDC									



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Payment Date Range 02/09/17 - 02/09/17
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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 281 - ANDERSON ERICKSON DAIRY CO									
284448	milk	Paid by Check #281631		01/04/2017	02/09/2017	01/04/2017		02/09/2017	30.44
287878	milk	Paid by Check #281631		01/11/2017	02/09/2017	01/11/2017		02/09/2017	34.09
291292	milk	Paid by Check #281631		01/18/2017	02/09/2017	01/18/2017		02/09/2017	47.53
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$112.06</u>
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
1US10079533	membership fee N.HARMS	Paid by Check #281674		01/09/2017	02/09/2017	01/09/2017		02/09/2017	150.00
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals							Invoices	1	<u>\$150.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0388538	water	Paid by Check #281676		01/25/2017	02/09/2017	01/25/2017		02/09/2017	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>
Vendor 1380 - GARY ECHOLS									
MEAL ALLOWG.ECHO	meal allowance 12/5-12/7/16G.ECHOLS	Paid by Check #281697		01/05/2017	02/09/2017	01/05/2017		02/09/2017	86.00
Vendor 1380 - GARY ECHOLS Totals							Invoices	1	<u>\$86.00</u>
Vendor 1605 - FOUNDATION II INC									
12/7-13T.PERKINS	sheltercare 12/7-13/2016 T.PERKINS	Paid by Check #281710		01/12/2017	02/09/2017	01/12/2017		02/09/2017	279.90
Vendor 1605 - FOUNDATION II INC Totals							Invoices	1	<u>\$279.90</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
92422774	medical supplies	Paid by Check #281809		01/11/2017	02/09/2017	01/11/2017		02/09/2017	33.46
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$33.46</u>
Vendor 4868 - US FOODSERVICE INC									
5756749	groceries	Paid by Check #281906		01/17/2017	02/09/2017	01/17/2017		02/09/2017	661.44
5889185	groceries	Paid by Check #281906		01/24/2017	02/09/2017	01/24/2017		02/09/2017	1,189.85
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,851.29</u>
Department 22 - JDC Totals							Invoices	10	<u>\$2,554.70</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
1534712	Jan 2017 Vision Insurance	Paid by Check #281635		01/01/2017	02/09/2017	01/01/2017		02/09/2017	6,622.87
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,622.87</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
602003	January 2017 Dental Insurance	Paid by Check #281685		01/01/2017	02/09/2017	01/01/2017		02/09/2017	1,516.96



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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 35 - DELTA DENTAL PLAN OF IOWA										
602003	Buy Up	January 2017 Dental Insurance BUY UP Plan	Paid by Check #281685	01/01/2017	02/09/2017	01/01/2017		02/09/2017	883.23	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,400.19</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
246892		Physical/Testing- E. George	Paid by Check #281720	12/30/2016	02/09/2017	12/29/2016		02/09/2017	410.00	
247262		Pre Employment Testing/Physical- L.Conner	Paid by Check #281720	01/13/2017	02/09/2017	01/03/2017		02/09/2017	95.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	2	<u>\$505.00</u>
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT										
103372	JAN2017	Quarterly Unemployment Compensation	Paid by Check #281769	01/15/2017	02/09/2017	12/31/2016		02/09/2017	9,719.46	
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT Totals								Invoices	1	<u>\$9,719.46</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446	Jan17Life	January 2017 Life Insurance	Paid by Check #281817	01/01/2017	02/09/2017	01/01/2017		02/09/2017	9,276.99	
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals								Invoices	1	<u>\$9,276.99</u>
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT										
Feb2017	Stealth	February 2017 Stop Loss Insurance	Paid by Check #281825	01/23/2017	02/09/2017	02/01/2017		02/09/2017	27,163.20	
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals								Invoices	1	<u>\$27,163.20</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
C004269	1760	February 2017 Health Ins (Wellness)	Paid by Check #281904	01/24/2017	02/09/2017	02/01/2017		02/09/2017	10,464.94	
C004269	2005	February 2017 Health Ins (Non-Wellness)	Paid by Check #281904	01/24/2017	02/09/2017	02/01/2017		02/09/2017	617.28	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals								Invoices	2	<u>\$11,082.22</u>
Department 24 - HR Totals								Invoices	10	<u>\$66,769.93</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1062892	-1	TONER CARTRIDGE	Paid by Check #281764	02/09/2017	02/09/2017	02/09/2017		02/09/2017	78.68	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>\$78.68</u>
Vendor 3465 - NORTH SCOTT PRESS										
012017	GDRCREZONE	NOTICE OF PLANNING & ZONING COMMISSION PUBLIC HEARING FOR REZONI	Paid by Check #281835	01/31/2017	02/09/2017	01/31/2017		02/09/2017	24.79	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$24.79</u>



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Department **25 - Planning and Development** Totals Invoices 2 \$103.47

25 Planning and Development

Department **26 - Recorder**

Vendor **1024 - COTT SYSTEMS INC**

113955 Maintenance Computer System Paid by Check #281670 02/09/2017 02/09/2017 02/09/2017 02/09/2017 3,600.00

Vendor **1024 - COTT SYSTEMS INC** Totals Invoices 1 \$3,600.00

Vendor **12182 - ENGINEERING INNOVATION**

13670 Passport mailing material Paid by Check #281703 02/09/2017 02/09/2017 02/09/2017 02/09/2017 122.16

Vendor **12182 - ENGINEERING INNOVATION** Totals Invoices 1 \$122.16

Vendor **2299 - IOWA COUNTY RECORDERS ASSOCIATION**

2017 ICRA Dues 2017 Research and Education Dues Paid by Check #281753 02/09/2017 02/09/2017 02/09/2017 02/09/2017 200.00

Vendor **2299 - IOWA COUNTY RECORDERS ASSOCIATION** Totals Invoices 1 \$200.00

Vendor **4603 - TALLGRASS**

1117173-0 Supplies: toner, labels, rubberbands, duster Paid by Check #281889 02/09/2017 02/09/2017 02/09/2017 02/09/2017 309.24

Vendor **4603 - TALLGRASS** Totals Invoices 1 \$309.24

Department **26 - Recorder** Totals Invoices 4 \$4,231.40

26 Recorder

Department **27 - Secondary Roads**

Vendor **2193 - ALLIANT ENERGY**

42279900000117 ACCT 4227990000 / STREET LIGHT Paid by Check #281627 01/09/2017 02/09/2017 01/09/2017 02/09/2017 39.30

49730510000117 ACCT 4973051000 / UTILITIES Paid by Check #281627 01/09/2017 02/09/2017 01/09/2017 02/09/2017 45.53

80559410000117 ACCT 8055941000 / STREET LIGHT Paid by Check #281627 01/09/2017 02/09/2017 01/09/2017 02/09/2017 7.14

23381410000217 ACCT 2338141000 / STREET LIGHT Paid by Check #281627 01/20/2017 02/09/2017 01/20/2017 02/09/2017 10.38

47484210000217 ACCT 4748421000 / STREET LIGHT Paid by Check #281627 01/20/2017 02/09/2017 01/20/2017 02/09/2017 31.02

39646010000217 ACCT 3964601000 / STREET LIGHT Paid by Check #281627 01/23/2017 02/09/2017 01/23/2017 02/09/2017 11.40

41265410000217 ACCT 4126541000 / STREET LIGHT Paid by Check #281627 01/23/2017 02/09/2017 01/23/2017 02/09/2017 22.64

71872900000217 ACCT 7187290000 / STREET LIGHT Paid by Check #281627 01/23/2017 02/09/2017 01/23/2017 02/09/2017 22.04

72192310000217 ACCT 7219231000 / STREET LIGHT Paid by Check #281627 01/24/2017 02/09/2017 01/24/2017 02/09/2017 22.64

79130900000217 ACCT 7913090000 / STREET LIGHT Paid by Check #281627 01/24/2017 02/09/2017 01/24/2017 02/09/2017 12.35



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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 2193 - ALLIANT ENERGY									
85131310000217	ACCT 8513131000 / UTILITIES	Paid by Check #281627		01/24/2017	02/09/2017	01/24/2017		02/09/2017	56.64
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	11	<u>\$281.08</u>
Vendor 546 - BLICK & BLICK OIL INC									
43743	ACCT 190405 / DIESEL	Paid by Check #281643		01/17/2017	02/09/2017	01/17/2017		02/09/2017	13,007.68
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$13,007.68</u>
Vendor 11605 - CARGILL, INCORPORATED									
2930033	SCOTT CO / SALT	Paid by Check #281656		01/20/2017	02/09/2017	01/20/2017		02/09/2017	16,851.73
Vendor 11605 - CARGILL, INCORPORATED Totals							Invoices	1	<u>\$16,851.73</u>
Vendor 871 - CINTAS CORPORATION 342									
342635020	ACCT 04032 / UNIFORMS/MATS	Paid by Check #281667		01/19/2017	02/09/2017	01/19/2017		02/09/2017	221.08
342636842	ACCT 04032 / UNIFORMS	Paid by Check #281667		01/26/2017	02/09/2017	01/26/2017		02/09/2017	78.35
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$299.43</u>
Vendor 1104 - DAHL FORD									
43705	CUST 3268640 / EQUIP MAINT	Paid by Check #281678		01/17/2017	02/09/2017	01/17/2017		02/09/2017	78.73
43757	CUST 3268640 / EQUIP MAINT	Paid by Check #281678		01/24/2017	02/09/2017	01/24/2017		02/09/2017	2.42
Vendor 1104 - DAHL FORD Totals							Invoices	2	<u>\$81.15</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
102682	SCOTT COUNTY / BUILDINGS	Paid by Check #281700		01/13/2017	02/09/2017	01/13/2017		02/09/2017	104.00
102694	SCOTT COUNTY / EQUIP MAINT	Paid by Check #281700		01/20/2017	02/09/2017	01/20/2017		02/09/2017	20.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	2	<u>\$124.00</u>
Vendor 1530 - FASTENAL CO									
IADAV183572	CUST IADAV0198 / SIGNS	Paid by Check #281706		01/13/2017	02/09/2017	01/13/2017		02/09/2017	52.89
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$52.89</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
16170	CUST 56 / ASPHALT	Paid by Check #281716		01/19/2017	02/09/2017	01/19/2017		02/09/2017	115.00
16176	CUST 56 / ASPHALT	Paid by Check #281716		01/23/2017	02/09/2017	01/23/2017		02/09/2017	115.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	2	<u>\$230.00</u>
Vendor 1888 - HALE PRINTING INC									
14390	SCOTT CO / EQUIP MAINT	Paid by Check #281734		01/19/2017	02/09/2017	01/19/2017		02/09/2017	32.40
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$32.40</u>
Vendor 11560 - KEATON HOLLENBACK									
EROSIONRECERT KH	HOLLENBACK, KEATON / RECERTIFICATION	Paid by Check #281741		01/27/2017	02/09/2017	01/27/2017		02/09/2017	90.00



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Vendor 11560 - KEATON HOLLENBACK										
PCCRECERT KH	HOLLENBACK, KEATON / PCC RECERT	Paid by Check #281741		01/27/2017	02/09/2017	01/27/2017		02/09/2017	155.00	
Vendor 11560 - KEATON HOLLENBACK Totals								Invoices	2	<u>\$245.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
38563	CUST 01064 / ENGINEERING EQUIP	Paid by Check #281762		01/24/2017	02/09/2017	01/24/2017		02/09/2017	58.20	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$58.20</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
021022/1	CUST 1026 / HAND TOOLS	Paid by Check #281773		01/17/2017	02/09/2017	01/17/2017		02/09/2017	20.97	
021057/1	CUST 1026 / EQUIP MAINT	Paid by Check #281773		01/19/2017	02/09/2017	01/19/2017		02/09/2017	130.94	
021082/1	CUST 1026 / EQUIP MAINT	Paid by Check #281773		01/23/2017	02/09/2017	01/23/2017		02/09/2017	38.47	
021147/1	CUST 1026 / PAINT SUPPLIES	Paid by Check #281773		01/26/2017	02/09/2017	01/26/2017		02/09/2017	74.04	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	4	<u>\$264.42</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC										
L-318-73-82-3	SCOTT CO / BRIDGE REPLACEMENT	Paid by Check #281774		01/27/2017	02/09/2017	01/27/2017		02/09/2017	93,857.55	
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals								Invoices	1	<u>\$93,857.55</u>
Vendor 12252 - JONES JANITOR SUPPLIES										
736366	SCOTT CO / SUNDRY	Paid by Check #281780		12/22/2016	02/09/2017	12/22/2016		02/09/2017	170.00	
Vendor 12252 - JONES JANITOR SUPPLIES Totals								Invoices	1	<u>\$170.00</u>
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO										
7053733	SCOTT CO / GATES	Paid by Check #281795		01/10/2017	02/09/2017	01/10/2017		02/09/2017	923.95	
7055290	SCOTT CO / GATES	Paid by Check #281795		01/11/2017	02/09/2017	01/11/2017		02/09/2017	439.70	
7067912	SCOTT COUNTY / STEEL	Paid by Check #281795		01/23/2017	02/09/2017	01/23/2017		02/09/2017	317.93	
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO Totals								Invoices	3	<u>\$1,681.58</u>
Vendor 2823 - LINDQUIST FORD INC										
116297	CUST 3284170 / EQUIP MAINT	Paid by Check #281797		01/25/2017	02/09/2017	01/25/2017		02/09/2017	330.45	
115725	CUST 3284170 / EQUIP MAINT	Paid by Check #281797		01/26/2017	02/09/2017	01/26/2017		02/09/2017	763.51	
Vendor 2823 - LINDQUIST FORD INC Totals								Invoices	2	<u>\$1,093.96</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
300271	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/12/2017	02/09/2017	01/12/2017		02/09/2017	1,899.91	
300272	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/12/2017	02/09/2017	01/12/2017		02/09/2017	273.03	
300292	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/13/2017	02/09/2017	01/13/2017		02/09/2017	1,788.09	
300598	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/18/2017	02/09/2017	01/18/2017		02/09/2017	2,185.29	
300618	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/19/2017	02/09/2017	01/19/2017		02/09/2017	129.77	



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
300619	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/19/2017	02/09/2017	01/19/2017		02/09/2017	1,106.09
300620	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/19/2017	02/09/2017	01/19/2017		02/09/2017	139.94
300643	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/20/2017	02/09/2017	01/20/2017		02/09/2017	1,669.82
300662	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/23/2017	02/09/2017	01/23/2017		02/09/2017	1,932.11
300681	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/24/2017	02/09/2017	01/24/2017		02/09/2017	1,945.89
300698	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/25/2017	02/09/2017	01/25/2017		02/09/2017	1,664.59
300699	CUST SCOENG / ROAD ROCK	Paid by Check #281799		01/25/2017	02/09/2017	01/25/2017		02/09/2017	135.95
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	12	<u>\$14,870.48</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670120117	ACCT 53280-67012 / UTILITIES	Paid by Check #281815		01/10/2017	02/09/2017	01/10/2017		02/09/2017	30.31
750130117	ACCT 65010-75013 / UTILITIES	Paid by Check #281815		01/12/2017	02/09/2017	01/12/2017		02/09/2017	3,513.76
770160117	ACCT 51610-77016 / STREET LIGHT	Paid by Check #281815		01/13/2017	02/09/2017	01/13/2017		02/09/2017	10.69
670130117	ACCT 53490-67013 / STREET LIGHT	Paid by Check #281815		01/20/2017	02/09/2017	01/20/2017		02/09/2017	10.26
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$3,565.02</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
668994-00	CUST 74724 / EQUIP MAINT	Paid by Check #281816		01/17/2017	02/09/2017	01/17/2017		02/09/2017	10.92
673220-00	CUST 74724 / EQUIP MAINT	Paid by Check #281816		01/20/2017	02/09/2017	01/20/2017		02/09/2017	12.95
678080-00	CUST 74724 / EQUIP MAINT	Paid by Check #281816		01/25/2017	02/09/2017	01/25/2017		02/09/2017	150.39
680892-00	CUST 74724 / EQUIP MAINT	Paid by Check #281816		01/27/2017	02/09/2017	01/27/2017		02/09/2017	31.84
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	4	<u>\$206.10</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
172992	CUST 32480 / OIL	Paid by Check #281821		01/18/2017	02/09/2017	01/18/2017		02/09/2017	1,995.18
173057	CUST 32480 / OIL	Paid by Check #281821		01/24/2017	02/09/2017	01/24/2017		02/09/2017	56.73
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$2,051.91</u>
Vendor 3309 - MARK MURPHY									
SAFETY17 MM	MURPHY, MARK / SAFETY	Paid by Check #281826		01/30/2017	02/09/2017	01/30/2017		02/09/2017	75.00
Vendor 3309 - MARK MURPHY Totals							Invoices	1	<u>\$75.00</u>
Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE									
14	SCOTT COUNTY / JON BURGSTRUM NACE	Paid by Check #281830		01/26/2017	02/09/2017	01/26/2017		02/09/2017	645.00
Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE Totals							Invoices	1	<u>\$645.00</u>
Vendor 3631 - BARRY PECK									
PCCRECERT BP	PECK, BARRY / PCC RECERT	Paid by Check #281844		01/27/2017	02/09/2017	01/27/2017		02/09/2017	155.00
Vendor 3631 - BARRY PECK Totals							Invoices	1	<u>\$155.00</u>



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Vendor 3921 - RACOM CORP									
RI-170077	CUST 7541 / RADIO	Paid by Check #281857		01/19/2017	02/09/2017	01/19/2017		02/09/2017	1,539.30
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,539.30</u>
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT									
36907500	ACCT 893269 / BUILDINGS	Paid by Check #281859		01/27/2017	02/09/2017	01/27/2017		02/09/2017	3,938.26
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT Totals							Invoices	1	<u>\$3,938.26</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
3531885-01	CUST 10338 / SIGNS	Paid by Check #281861		01/18/2017	02/09/2017	01/18/2017		02/09/2017	219.13
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$219.13</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01791376	CUST 9002 / WASTE	Paid by Check #281872		01/04/2017	02/09/2017	01/04/2017		02/09/2017	(25.00)
01793814	CUST 9002 / WASTE	Paid by Check #281872		01/26/2017	02/09/2017	01/26/2017		02/09/2017	39.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$14.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103066528:01	CUST 11269 / EQUIP MAINT	Paid by Check #281892		01/17/2017	02/09/2017	01/17/2017		02/09/2017	396.61
X103066574:01	CUST 11269 / EQUIP MAINT	Paid by Check #281892		01/20/2017	02/09/2017	01/20/2017		02/09/2017	1,171.04
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$1,567.65</u>
Vendor 4672 - THREADED PRODUCTS INC									
1036913	CUST 100437 / EQUIP MAINT	Paid by Check #281894		01/21/2017	02/09/2017	01/21/2017		02/09/2017	34.56
Vendor 4672 - THREADED PRODUCTS INC Totals							Invoices	1	<u>\$34.56</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
474661	ACCT 400483 / EQUIP MAINT	Paid by Check #281900		01/17/2017	02/09/2017	01/17/2017		02/09/2017	41.70
474698	ACCT 400483 / EQUIP MAINT	Paid by Check #281900		01/17/2017	02/09/2017	01/17/2017		02/09/2017	41.70
475102	ACCT 400483 / EQUIP MAINT	Paid by Check #281900		01/23/2017	02/09/2017	01/23/2017		02/09/2017	11.22
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	3	<u>\$94.62</u>
Vendor 5201 - W W GRAINGER INC									
9334669232	ACCT 813267259 / SAFETY	Paid by Check #281913		01/19/2017	02/09/2017	01/19/2017		02/09/2017	478.80
9335188539	ACCT 813267259 / EQUIP MAINT	Paid by Check #281913		01/19/2017	02/09/2017	01/19/2017		02/09/2017	25.68
9342133387	ACCT 813267259 / SIGNS	Paid by Check #281913		01/26/2017	02/09/2017	01/26/2017		02/09/2017	33.92
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$538.40</u>
Department 27 - Secondary Roads Totals							Invoices	76	<u>\$157,845.50</u>

27 Secondary Roads _____

Department **28 - Sheriff**



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Vendor 476 - PAMELA BROWN									
012617	reimb postage-pcard down for name change	Paid by Check #281648		01/26/2017	02/09/2017	01/26/2017		02/09/2017	23.00
Vendor 476 - PAMELA BROWN Totals							Invoices	1	<u>\$23.00</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
71171	5 panel cup	Paid by Check #281655		08/02/2016	02/09/2017	08/02/2016		02/09/2017	381.74
90516	5 panel cup	Paid by Check #281655		12/06/2016	02/09/2017	12/06/2016		02/09/2017	376.69
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	2	<u>\$758.43</u>
Vendor 12137 - LYLE CHRISTEN									
013017	DBQ, Cedar Rapids 0800-1300	Paid by Check #281666		01/30/2017	02/09/2017	01/30/2017		02/09/2017	40.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	1	<u>\$40.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170124	writ of possession forms	Paid by Check #281682		01/18/2017	02/09/2017	01/18/2017		02/09/2017	33.70
170103	bus cards SCSO	Paid by Check #281682		01/20/2017	02/09/2017	01/20/2017		02/09/2017	64.80
170174	fingerprinted stamp	Paid by Check #281682		01/25/2017	02/09/2017	01/25/2017		02/09/2017	20.95
170202	roth signature stamps	Paid by Check #281682		01/25/2017	02/09/2017	01/25/2017		02/09/2017	47.90
170189	bus cards Roth, Schmidt	Paid by Check #281682		01/30/2017	02/09/2017	01/30/2017		02/09/2017	116.64
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	5	<u>\$283.99</u>
Vendor 1197 - DERBY INDUSTRIES									
047860	65 mattresses	Paid by Check #281686		11/17/2016	02/09/2017	11/17/2016		02/09/2017	7,341.10
Vendor 1197 - DERBY INDUSTRIES Totals							Invoices	1	<u>\$7,341.10</u>
Vendor 1267 - LAVERLE DIXON									
012617	Mt Pleasant 1200-1600	Paid by Check #281691		01/26/2017	02/09/2017	01/26/2017		02/09/2017	25.00
012717	Muscatine Co 1200-1600	Paid by Check #281691		01/27/2017	02/09/2017	01/27/2017		02/09/2017	25.00
Vendor 1267 - LAVERLE DIXON Totals							Invoices	2	<u>\$50.00</u>
Vendor 12259 - DRESCHER CUSTOM PICTURE FRAMING									
0110	sheriff conard retirement shadow box	Paid by Check #281692		12/20/2016	02/09/2017	12/20/2016		02/09/2017	224.00
0115	ground breaking shovel for new partol headquarters	Paid by Check #281692		01/26/2017	02/09/2017	01/26/2017		02/09/2017	707.00
Vendor 12259 - DRESCHER CUSTOM PICTURE FRAMING Totals							Invoices	2	<u>\$931.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259112095	groc	Paid by Check #281694		01/20/2017	02/09/2017	01/20/2017		02/09/2017	153.72
52259112134	groc	Paid by Check #281694		01/24/2017	02/09/2017	01/24/2017		02/09/2017	123.60
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	2	<u>\$277.32</u>



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Vendor 1632 - FRED'S TOWING SERVICE INC									
101739	impound	Paid by Check #281711		01/02/2017	02/09/2017	01/02/2017		02/09/2017	61.50
VEHSLS0117	veh sale 01/19/17	Paid by Check #281712		01/23/2017	02/09/2017	01/19/2017		02/09/2017	2,800.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	2	<u>\$2,861.50</u>
Vendor 1662 - MICHAEL GALLAGHER									
012317	IA City 0730-1145	Paid by Check #281714		01/23/2017	02/09/2017	01/23/2017		02/09/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$25.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
427943-000	cleaning supplies	Paid by Check #281731		01/19/2017	02/09/2017	01/19/2017		02/09/2017	568.12
430439-000	cleaning supplies	Paid by Check #281731		01/19/2017	02/09/2017	01/19/2017		02/09/2017	91.85
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$659.97</u>
Vendor 2341 - IOWA DARE									
010117	K.Koehler membership 2017	Paid by Check #281754		01/01/2017	02/09/2017	01/01/2017		02/09/2017	50.00
Vendor 2341 - IOWA DARE Totals							Invoices	1	<u>\$50.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
20365	appeal weapons permit	Paid by Check #281755		01/18/2017	02/09/2017	01/18/2017		02/09/2017	155.63
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals							Invoices	1	<u>\$155.63</u>
Vendor 2333 - IOWA DEPT OF JUSTICE									
FORFEIT012317-1	forfeiture ck	Paid by Check #281756		01/23/2017	02/09/2017	01/23/2017		02/09/2017	34.00
FORFEIT012317-2	forfeiture ck	Paid by Check #281757		01/23/2017	02/09/2017	01/23/2017		02/09/2017	16.00
FORFEIT012317-3	forfeiture ck	Paid by Check #281758		01/23/2017	02/09/2017	01/23/2017		02/09/2017	52.80
FORFEIT012317-4	forfeiture ck	Paid by Check #281759		01/23/2017	02/09/2017	01/23/2017		02/09/2017	51.50
FORFEIT012317-5	forfeiture ck	Paid by Check #281760		01/23/2017	02/09/2017	01/23/2017		02/09/2017	21.00
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices	5	<u>\$175.30</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSLS0117	veh sale 01/19/17	Paid by Check #281763		01/23/2017	02/09/2017	01/19/2017		02/09/2017	962.25
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$962.25</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
CAFFERY0317	J.Caffery INOA 2017 conf regis	Paid by Check #281765		01/20/2017	02/09/2017	01/20/2017		02/09/2017	175.00
CARTER0317	C.Carter INOA 2017 conf regis	Paid by Check #281765		01/20/2017	02/09/2017	01/20/2017		02/09/2017	175.00
CARTER2017	C.Carter membership thru 12/31/17	Paid by Check #281765		01/20/2017	02/09/2017	01/20/2017		02/09/2017	25.00
FURLONG0317	D.Furlong INOA 2017 conf reg	Paid by Check #281765		01/20/2017	02/09/2017	01/20/2017		02/09/2017	175.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals							Invoices	4	<u>\$550.00</u>



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
METZGER2017	Z.Metzger notary app	Paid by Check #281768		01/30/2017	02/09/2017	01/30/2017		02/09/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2545 - JP GASWAY									
880675-000	cleaning supplies	Paid by Check #281781		01/13/2017	02/09/2017	01/13/2017		02/09/2017	32.06
880675-002	cleaning supplies	Paid by Check #281781		01/17/2017	02/09/2017	01/17/2017		02/09/2017	57.25
880905-000	toilet tissue, maxi pads	Paid by Check #281781		01/19/2017	02/09/2017	01/19/2017		02/09/2017	4,019.65
881311-000	hand cleaner	Paid by Check #281781		01/19/2017	02/09/2017	01/19/2017		02/09/2017	250.14
Vendor 2545 - JP GASWAY Totals							Invoices	4	<u>\$4,359.10</u>
Vendor 11849 - ROBERT MACDOUGALL									
012317	Pinckneyville IL 0500-1500	Paid by Check #281803		01/23/2017	02/09/2017	01/23/2017		02/09/2017	80.00
012717	Danville IL 0600-1400	Paid by Check #281803		01/27/2017	02/09/2017	01/27/2017		02/09/2017	60.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$140.00</u>
Vendor 11852 - PETE MCGHEE									
010417	reimb expenses inmate transport Council Bluffs	Paid by Check #281808		01/04/2017	02/09/2017	01/04/2017		02/09/2017	16.03
Vendor 11852 - PETE MCGHEE Totals							Invoices	1	<u>\$16.03</u>
Vendor 11328 - GREGORY A MIRFIELD									
012517	Anamosa 1230-1600	Paid by Check #281818		01/25/2017	02/09/2017	01/25/2017		02/09/2017	25.00
Vendor 11328 - GREGORY A MIRFIELD Totals							Invoices	1	<u>\$25.00</u>
Vendor 3224 - MOCIC -MIDSTATES ORGANIZED CRIME INFO CE									
022081-1187	membership	Paid by Check #281820		01/04/2017	02/09/2017	01/04/2017		02/09/2017	200.00
Vendor 3224 - MOCIC -MIDSTATES ORGANIZED CRIME INFO CE Totals							Invoices	1	<u>\$200.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0117	veh sale 01/19/17 notice 01/18/17	Paid by Check #281835		01/23/2017	02/09/2017	01/18/2017		02/09/2017	93.30
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$93.30</u>
Vendor 3571 - RON OWEN									
012417	Mt Pleasant 0800-1310	Paid by Check #281840		01/24/2017	02/09/2017	01/24/2017		02/09/2017	40.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082376	groc	Paid by Check #281850		01/20/2017	02/09/2017	01/20/2017		02/09/2017	346.92
7082409	groc	Paid by Check #281850		01/24/2017	02/09/2017	01/24/2017		02/09/2017	318.01
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$664.93</u>



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Vendor 3921 - RACOM CORP									
RI-170079	edacs access	Paid by Check #281857		01/19/2017	02/09/2017	01/19/2017		02/09/2017	1,739.48
RI-170126	edacs access	Paid by Check #281857		01/19/2017	02/09/2017	01/19/2017		02/09/2017	83.94
Vendor 3921 - RACOM CORP Totals							Invoices	2	\$1,823.42
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
288540	kitchen problem	Paid by Check #281867		01/12/2017	02/09/2017	01/12/2017		02/09/2017	90.00
288372	kitchen problem	Paid by Check #281867		01/13/2017	02/09/2017	01/13/2017		02/09/2017	154.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$244.00
Vendor 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT012317	forfeiture ck	Paid by Check #281875		01/23/2017	02/09/2017	01/23/2017		02/09/2017	438.25
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	\$438.25
Vendor 12257 - SIXTH JUDICIAL DISTRICT - DEPT OF CORRECTIONAL SER									
LEONARD2017	T.Leonard Social media & open source invest seminar 3/6-8/17	Paid by Check #281883		01/27/2017	02/09/2017	01/27/2017		02/09/2017	225.00
Vendor 12257 - SIXTH JUDICIAL DISTRICT - DEPT OF CORRECTIONAL SER Totals							Invoices	1	\$225.00
Vendor 4614 - TASER INTERNATIONAL									
SI1466082	battery packs, cartridges	Paid by Check #281890		01/19/2017	02/09/2017	01/19/2017		02/09/2017	549.31
Vendor 4614 - TASER INTERNATIONAL Totals							Invoices	1	\$549.31
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5187746	groc	Paid by Check #281893		01/20/2017	02/09/2017	01/20/2017		02/09/2017	2,124.31
5187747	snack program	Paid by Check #281893		01/20/2017	02/09/2017	01/20/2017		02/09/2017	30.28
5189106	cr groc inv 5184567	Paid by Check #281893		01/20/2017	02/09/2017	01/20/2017		02/09/2017	(987.01)
5189110	cr groc inv 5180276	Paid by Check #281893		01/20/2017	02/09/2017	01/20/2017		02/09/2017	(270.34)
5189113	cr groc inv 5177220	Paid by Check #281893		01/20/2017	02/09/2017	01/20/2017		02/09/2017	(44.70)
5192162	chem & clng	Paid by Check #281893		01/24/2017	02/09/2017	01/24/2017		02/09/2017	199.72
5192163	disposables	Paid by Check #281893		01/24/2017	02/09/2017	01/24/2017		02/09/2017	316.84
5192164	groc	Paid by Check #281893		01/24/2017	02/09/2017	01/24/2017		02/09/2017	2,069.21
5192165	disposables	Paid by Check #281893		01/24/2017	02/09/2017	01/24/2017		02/09/2017	23.76
5195292	groc	Paid by Check #281893		01/27/2017	02/09/2017	01/27/2017		02/09/2017	2,590.33
5195294	snack program	Paid by Check #281893		01/27/2017	02/09/2017	01/27/2017		02/09/2017	143.87
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	11	\$6,196.27
Vendor 4727 - TREAT AMERICA FOOD SERVICES									
555469	jail school meals Jager, Pridemore, Rubino	Paid by Check #281898		01/30/2017	02/09/2017	01/30/2017		02/09/2017	178.50
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals							Invoices	1	\$178.50



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Vendor 4802 - ULTRAMAX									
161898	ammo	Paid by Check #281902		01/24/2017	02/09/2017	11/22/2016		02/09/2017	1,456.00
Vendor 4802 - ULTRAMAX Totals							Invoices	1	<u>\$1,456.00</u>
Vendor 4808 - UNIFORM DEN INC									
91767DEPT	collar insignia	Paid by Check #281903		01/17/2017	02/09/2017	01/17/2017		02/09/2017	73.30
91690DUNLAP	J.Dunlap new hire	Paid by Check #281903		01/19/2017	02/09/2017	01/19/2017		02/09/2017	678.40
91626-01GEORGE	E.George new hire deputy	Paid by Check #281903		01/23/2017	02/09/2017	01/23/2017		02/09/2017	461.90
91688-01PTAK	D.Ptak new hire	Paid by Check #281903		01/24/2017	02/09/2017	01/24/2017		02/09/2017	249.55
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	<u>\$1,463.15</u>
Vendor 4947 - VERIZON WIRELESS									
9778625940	cell phone	Paid by Check #281911		01/12/2017	02/09/2017	01/12/2017		02/09/2017	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
Vendor 5202 - W W GRAINGER INC									
9339766785	lamps	Paid by Check #281914		01/24/2017	02/09/2017	01/24/2017		02/09/2017	94.92
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$94.92</u>
Vendor 5093 - JUANITA WEST									
012017	IMCC 0800-1047	Paid by Check #281917		01/20/2017	02/09/2017	01/20/2017		02/09/2017	25.00
012517	LaSalle IL, Montgomery Co 0700-1623	Paid by Check #281917		01/25/2017	02/09/2017	01/25/2017		02/09/2017	60.00
012617	Mitchellville, IA City 1000-1606	Paid by Check #281917		01/26/2017	02/09/2017	01/26/2017		02/09/2017	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	3	<u>\$125.00</u>
Vendor 5113 - THOMAS WHITE									
011017	Dubuque 1300-1630	Paid by Check #281918		01/10/2017	02/09/2017	01/10/2017		02/09/2017	25.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	1	<u>\$25.00</u>
Vendor 10871 - WILL-BURT COMPANY									
50058662	light kit	Paid by Check #281919		01/19/2017	02/09/2017	01/19/2017		02/09/2017	10,331.18
Vendor 10871 - WILL-BURT COMPANY Totals							Invoices	1	<u>\$10,331.18</u>
Vendor 5192 - JOHNNY W WRIGHT									
012017	IMCC 1200-1500	Paid by Check #281921		01/20/2017	02/09/2017	01/20/2017		02/09/2017	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	1	<u>\$25.00</u>
Department 28 - Sheriff Totals							Invoices	79	<u>\$43,927.86</u>

28 Sheriff
 Department **30 - Treasurer**



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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 2325 - IOWA DEPT OF TRANSPORTATION										
38429	Feb Rent	Paid by Check #281762		01/18/2017	02/09/2017	02/01/2017		02/09/2017	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC										
1581936	Feb	Paid by Check #281806		01/23/2017	02/09/2017	01/05/2017		02/09/2017	1,306.97	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,306.97</u>
Vendor 4284 - SECURE PRODUCTS CORP										
0117-553	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #281880		01/25/2017	02/09/2017	01/26/2017		02/09/2017	117.43	
							Vendor 4284 - SECURE PRODUCTS CORP Totals	Invoices	1	<u>\$117.43</u>
							Department 30 - Treasurer Totals	Invoices	3	<u>\$3,410.03</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT										
1312335	PAY 12-19 TO 12-30-16 - #98	Paid by Check #281679		12/30/2016	02/09/2017	12/30/2016		02/09/2017	32,307.17	
1312346	VEHICLE EXPENSES DEC 2016 - #99	Paid by Check #281679		12/30/2016	02/09/2017	12/30/2016		02/09/2017	607.34	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	2	<u>\$32,914.51</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
20952	2ND QRT FY17 PHONE USE OCT-DEC 2016 - #100	Paid by Check #281878		12/30/2016	02/09/2017	12/30/2016		02/09/2017	631.63	
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$631.63</u>
							Department 65 - City Assessor Totals	Invoices	3	<u>\$33,546.14</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 12038 - FLYNN KELLY										
FIELD 1/30/2017	TRAVEL 21 MILES	Paid by Check #281784		01/30/2017	02/09/2017	01/30/2017		02/09/2017	9.77	
							Vendor 12038 - FLYNN KELLY Totals	Invoices	1	<u>\$9.77</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC										
201604-31	REAL ESTATE VALUATION	Paid by Check #281833		06/30/2016	02/09/2017	01/23/2017		02/09/2017	3,500.00	
							Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals	Invoices	1	<u>\$3,500.00</u>



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Vendor 12039 - PRECISION EMBROIDERY									
19285-A	OFFICE APPAREL EMBROIDER WITH COUNTY LOGO	Paid by Check #281853		01/02/2017	02/09/2017	02/01/2017		02/09/2017	143.50
Vendor 12039 - PRECISION EMBROIDERY Totals							Invoices	1	<u>\$143.50</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20953	2ND QUARTER FY'17 TELEPHONE EQUIPMENT & LONG DIST CHARGES	Paid by Check #281878		01/10/2017	02/09/2017	01/10/2017		02/09/2017	462.88
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$462.88</u>
Vendor 4956 - EDWARD J VIETH									
FIELD 01/31/2017	TRAVEL 138 MILES	Paid by Check #281912		01/31/2017	02/09/2017	01/31/2017		02/09/2017	64.17
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$64.17</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$4,180.32</u>

66 County Assessor

Department **67 - County Library**

Vendor 398 - BAKER & TAYLOR BOOKS									
2032579623	BOOKS ADULT 15	Paid by Check #281636		01/13/2017	02/09/2017	01/13/2017		02/09/2017	149.87
2032579624	BOOK ADULT LARGE PRINT 1	Paid by Check #281636		01/13/2017	02/09/2017	01/13/2017		02/09/2017	15.11
2032579625	BOOKS LARGE PRINT 7	Paid by Check #281636		01/13/2017	02/09/2017	01/13/2017		02/09/2017	242.99
2032579626	BOOK JUVENILE 1	Paid by Check #281636		01/13/2017	02/09/2017	01/13/2017		02/09/2017	13.44
2032579627	AUDIO VISUAL 12	Paid by Check #281636		01/13/2017	02/09/2017	01/13/2017		02/09/2017	126.28
2032585718	BOOK ADULT 1	Paid by Check #281636		01/16/2017	02/09/2017	01/16/2017		02/09/2017	30.32
2032585719	BOOKS ADULT 3	Paid by Check #281636		01/16/2017	02/09/2017	01/16/2017		02/09/2017	21.57
2032585720	AUDIO VISUAL 9	Paid by Check #281636		01/16/2017	02/09/2017	01/16/2017		02/09/2017	159.46
2032585721	BOOK ADULT LARGE PRINT 1	Paid by Check #281636		01/16/2017	02/09/2017	01/16/2017		02/09/2017	11.20
2032585722	BOOK JUVENILE 1	Paid by Check #281636		01/16/2017	02/09/2017	01/16/2017		02/09/2017	13.44
2032588935	BOOK ADULT 1	Paid by Check #281636		01/17/2017	02/09/2017	01/17/2017		02/09/2017	14.56
2032588936	AUDIO VISUAL 1	Paid by Check #281636		01/17/2017	02/09/2017	01/17/2017		02/09/2017	5.50
2032588937	BOOK ADULT LARGE PRINT 1	Paid by Check #281636		01/17/2017	02/09/2017	01/17/2017		02/09/2017	15.68
2032588938	BOOK JUVENILE 1	Paid by Check #281636		01/17/2017	02/09/2017	01/17/2017		02/09/2017	13.44
2032588939	BOOKS JUVENILE 42	Paid by Check #281636		01/17/2017	02/09/2017	01/17/2017		02/09/2017	302.50
2032585723	BOOK ADULT 1	Paid by Check #281636		01/19/2017	02/09/2017	01/16/2017		02/09/2017	9.59
2032596969	BOOKS ADULT 5	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	44.03
2032596970	BOOK ADULT LARGE PRINT 1	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	14.55
2032596971	BOOKS ADULT LARGE PRINT 1	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	14.24
2032596972	BOOKS JUVENILE 3	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	27.63
2032596973	BOOKS JUVENILE 2	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	7.12



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032596974	AUDIO VISUAL 1	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	8.24
2032596975	BOOK JUVENILE 1	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	10.07
2032596976	BOOKS JUVENILE 15	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	43.35
2032596977	BOOKS ADULT 2	Paid by Check #281636		01/20/2017	02/09/2017	01/20/2017		02/09/2017	19.34
2032601028	AUDIO VISUAL 1	Paid by Check #281636		01/23/2017	02/09/2017	01/23/2017		02/09/2017	12.64
2032601029	BOOKS ADULT LARGE PRINT 4	Paid by Check #281636		01/23/2017	02/09/2017	01/23/2017		02/09/2017	63.24
2032601030	BOOKS JUVENILE 2	Paid by Check #281636		01/23/2017	02/09/2017	01/23/2017		02/09/2017	23.96
2032601031	AUDIO VISUAL 2	Paid by Check #281636		01/23/2017	02/09/2017	01/23/2017		02/09/2017	8.38
2032601032	BOOKS ADULT 19	Paid by Check #281636		01/23/2017	02/09/2017	01/23/2017		02/09/2017	222.38
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	30	\$1,664.12
Vendor 621 - TONI BRADLEY									
BRADT01 0124	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #281645		01/24/2017	02/09/2017	01/24/2017		02/09/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0417	SBU RENT FOR APRIL 2017	Paid by Check #281651		01/24/2017	02/09/2017	01/24/2017		02/09/2017	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00
Vendor 809 - CENTER POINT LARGE PRINT									
1443237	BOOK ADULT LARGE PRINT 3	Paid by Check #281661		01/05/2017	02/09/2017	01/05/2017		02/09/2017	77.84
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$77.84
Vendor 817 - CENTURYLINK									
284-6612 0117	SWA TELEPHONE 0107-0206	Paid by Check #281663		01/07/2017	02/09/2017	01/07/2017		02/09/2017	74.61
381-1797 0417	SBU TELEPHONE FOR 0117	Paid by Check #281663		01/13/2017	02/09/2017	01/13/2017		02/09/2017	68.61
381-2868 0117	SBG TELEPHONE 0113-0212	Paid by Check #281663		01/13/2017	02/09/2017	01/13/2017		02/09/2017	70.36
Vendor 817 - CENTURYLINK Totals							Invoices	3	\$213.58
Vendor 871 - CINTAS CORPORATION 342									
34263410	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #281667		01/25/2017	02/09/2017	01/25/2017		02/09/2017	123.92
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$123.92
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0417	SEL RENT FOR APRIL 2017	Paid by Check #281699		01/24/2017	02/09/2017	01/24/2017		02/09/2017	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	\$400.00
Vendor 2482 - JERRY'S ACE HARDWARE									
021020/1	WEIMAN SS CLEANER 12OZ 3	Paid by Check #281773		01/16/2017	02/09/2017	01/16/2017		02/09/2017	14.97
021021/1	SYMPATHY CARDS	Paid by Check #281773		01/16/2017	02/09/2017	01/16/2017		02/09/2017	11.80
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	\$26.77



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Vendor 10281 - JIM'S TRANS & BUS REPAIR									
2243	SBK OIL CHANGE AND FUEL CHECK	Paid by Check #281775		01/13/2017	02/09/2017	01/13/2017		02/09/2017	135.95
2244	SBK ENGINE AND GENERATOR SERVICE	Paid by Check #281775		01/13/2017	02/09/2017	01/13/2017		02/09/2017	75.00
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals							Invoices	2	<u>\$210.95</u>
Vendor 3126 - MIDAMERICAN ENERGY									
750230117	SEL 22380-75023 12/12-01/12 UTILITIES	Paid by Check #281815		01/12/2017	02/09/2017	01/12/2017		02/09/2017	749.16
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$749.16</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLS WEB AD 0125	WEB AD MIDDLE BANNER CENTER JANUARY	Paid by Check #281835		01/25/2017	02/09/2017	01/25/2017		02/09/2017	150.00
SCLS WEB ADV 01	WEB ADV ADVOCATE NEWSJANUARY 2017	Paid by Check #281835		01/25/2017	02/09/2017	01/25/2017		02/09/2017	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$225.00</u>
Vendor 3613 - PAUSTIAN CONCRETE									
2695	SNOW REMOVAL SWA .5	Paid by Check #281843		01/09/2017	02/09/2017	01/09/2017		02/09/2017	34.00
Vendor 3613 - PAUSTIAN CONCRETE Totals							Invoices	1	<u>\$34.00</u>
Vendor 3909 - QUILL CORPORATION									
3292029	HP 83A TWIN PACK	Paid by Check #281856		01/06/2017	02/09/2017	01/06/2017		02/09/2017	90.99
3292049	SBG STAFF PRINTER CARTRIDGE	Paid by Check #281856		01/06/2017	02/09/2017	01/06/2017		02/09/2017	38.78
3228388	SBG COPIER TONER	Paid by Check #281856		02/09/2017	02/09/2017	02/09/2017		02/09/2017	90.24
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$220.01</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
12047	QUARTERLY MEMBERSHIP DUES	Paid by Check #281866		01/12/2017	02/09/2017	01/12/2017		02/09/2017	195.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$195.00</u>
Vendor 4362 - SIMPLEXGRINNELL - TYCO									
83308377	MISCELLANEOUS PARTS AND TRUCK CHARGE	Paid by Check #281882		01/13/2017	02/09/2017	01/13/2017		02/09/2017	263.80
Vendor 4362 - SIMPLEXGRINNELL - TYCO Totals							Invoices	1	<u>\$263.80</u>
Vendor 4465 - SPY GLASS DEVELOPMENT									
WALCOTT 0417	SWA RENT FOR APRIL 2017	Paid by Check #281885		01/24/2017	02/09/2017	01/24/2017		02/09/2017	516.00
Vendor 4465 - SPY GLASS DEVELOPMENT Totals							Invoices	1	<u>\$516.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS									
289-4282 01/17	SPR TELEPHONE 01/19-02/18	Paid by Check #281920		01/23/2017	02/09/2017	01/23/2017		02/09/2017	81.46
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices	1	<u>\$81.46</u>



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			Department	67 - County Library Totals		Invoices	53		\$5,744.01
67 County Library									
Department 6801 - EMA									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
SCHAZMIT447-00-2	Requisition for funds Scott Co. Hazard Mitigation Plan	Paid by Check #281642		01/16/2017	02/09/2017	12/31/2016		02/09/2017	3,573.96
			Vendor	527 - BI-STATE REGIONAL COMMISSION Totals		Invoices	1		\$3,573.96
Vendor 1134 - CITY OF DAVENPORT									
1312344	December fuel expense	Paid by Check #281680		01/13/2017	02/09/2017	12/31/2016		02/09/2017	90.57
			Vendor	1134 - CITY OF DAVENPORT Totals		Invoices	1		\$90.57
Vendor 2157 - HY-VEE FOOD STORE									
EMA Catering 1	Catering	Paid by Check #281746		11/17/2016	02/09/2017	11/17/2016		02/09/2017	529.98
			Vendor	2157 - HY-VEE FOOD STORE Totals		Invoices	1		\$529.98
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN89658	EMA copier read fees	Paid by Check #281838		07/01/2016	02/09/2017	07/01/2016		02/09/2017	107.59
IN90432	EMA copier read fees	Paid by Check #281838		07/11/2016	02/09/2017	07/11/2016		02/09/2017	2.21
IN97006	EMA copier read fees	Paid by Check #281838		09/30/2016	02/09/2017	09/30/2016		02/09/2017	94.85
IN98086	EMA copier read fees	Paid by Check #281838		10/13/2016	02/09/2017	10/13/2016		02/09/2017	2.39
IN104467	EMA copier read fees	Paid by Check #281838		01/02/2017	02/09/2017	01/02/2017		02/09/2017	196.18
			Vendor	3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	5		\$403.22
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3141EMA	EMA cell phone charges 2nd qtr.	Paid by Check #281878		12/30/2016	02/09/2017	12/30/2016		02/09/2017	595.08
			Vendor	2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals		Invoices	1		\$595.08
			Department	6801 - EMA Totals		Invoices	9		\$5,192.81
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0117	January 13 - February 12	Paid by Check #281663		01/13/2017	02/09/2017	01/13/2017		02/09/2017	2,034.29
32699926 0117	January 13 - February 12	Paid by Check #281663		01/13/2017	02/09/2017	01/13/2017		02/09/2017	216.52
			Vendor	817 - CENTURYLINK Totals		Invoices	2		\$2,250.81
Vendor 818 - CENTURYLINK									
1398489620	December 12 - January 11	Paid by Check #281664		01/11/2017	02/09/2017	01/11/2017		02/09/2017	7.30
			Vendor	818 - CENTURYLINK Totals		Invoices	1		\$7.30



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Vendor 10052 - DIRECT TV											
30406680191	January 10 - February 9	Paid by Check #281690		01/30/2017	02/09/2017	01/10/2017		02/09/2017	264.98		
							Vendor 10052 - DIRECT TV Totals		Invoices	1	<u>\$264.98</u>
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC											
6529	radio project expenses for November & December	Paid by Check #281701		01/20/2017	02/09/2017	11/28/2016		02/09/2017	1,971.61		
							Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC Totals		Invoices	1	<u>\$1,971.61</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY											
FEBRUARY 2017	February terminal and line charge	Paid by Check #281761		01/13/2017	02/09/2017	02/01/2017		02/09/2017	13,009.52		
JANUARY 2017	January terminal and line charge	Paid by Check #281761		01/13/2017	02/09/2017	01/13/2017		02/09/2017	13,009.52		
MARCH 2017	March terminal and line charge	Paid by Check #281761		01/13/2017	02/09/2017	03/01/2017		02/09/2017	13,009.52		
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices	3	<u>\$39,028.56</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA											
1706	minimum contingency fee for Overcoming Negativity class	Paid by Check #281831		01/25/2017	02/09/2017	01/25/2017		02/09/2017	500.00		
							Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals		Invoices	1	<u>\$500.00</u>
Vendor 3617 - PAMELA PAULSEN											
E IA SUPES 0117	mileage reimb for Eastern IA Supe mtg in IC	Paid by Check #281842		01/13/2017	02/09/2017	01/13/2017		02/09/2017	50.88		
							Vendor 3617 - PAMELA PAULSEN Totals		Invoices	1	<u>\$50.88</u>
Vendor 3970 - REGALIA MANUFACTURING CO											
339152	outside flag	Paid by Check #281860		01/19/2017	02/09/2017	01/19/2017		02/09/2017	57.55		
							Vendor 3970 - REGALIA MANUFACTURING CO Totals		Invoices	1	<u>\$57.55</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY											
20954	telephone charges for 2nd Quarter FY2017	Paid by Check #281878		01/10/2017	02/09/2017	01/10/2017		02/09/2017	1,436.28		
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals		Invoices	1	<u>\$1,436.28</u>
Vendor 4713 - TRANE US INC											
37531602	HVAC building automation software interface	Paid by Check #281895		12/30/2016	02/09/2017	12/30/2016		02/09/2017	1,213.67		
							Vendor 4713 - TRANE US INC Totals		Invoices	1	<u>\$1,213.67</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS											
091136447 0117	December 22 - January 21	Paid by Check #281920		01/25/2017	02/09/2017	01/21/2017		02/09/2017	120.28		
							Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals		Invoices	1	<u>\$120.28</u>
							Department 6802 - SECC Totals		Invoices	14	<u>\$46,901.92</u>



Accounts Payable Invoice Report

Payment Date Range 02/09/17 - 02/09/17
 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
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1312345	FUEL CHARGES DECEMBER 2016	Paid by Check #281679		01/13/2017	02/12/2017	02/09/2017		02/09/2017	8,644.39
									\$8,644.39
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
248488	DUMP BODY AND SNOW EQUIPMENT	Paid by Check #281738		02/09/2017	02/09/2017	02/09/2017	01/20/2017	02/09/2017	79,783.00
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices	1	\$79,783.00
Vendor 10523 - IWI MOTOR PARTS									
12044431	SAV-A-THREAD	Paid by Check #281771		02/09/2017	02/09/2017	02/09/2017		02/09/2017	4.74
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	\$4.74
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
025223	OIL DRAIN PLUG	Paid by Check #281829		01/12/2017	02/09/2017	02/09/2017		02/09/2017	4.18
026152	PARTS SUPPLIES	Paid by Check #281829		01/23/2017	02/09/2017	02/09/2017		02/09/2017	650.27
025280	OIL FILTERS	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	32.87
025332	WHEEL WEIGHTS	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	28.15
025352	WHEEL WEIGHTS	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	19.17
025615	WHEEL WEIGHT	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	4.69
025700	OIL FILTER	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	3.39
025869	SPARK PLUG	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	34.56
025874	DISC BRAKE PADS	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	112.17
025912	DISC PADS	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	49.16
026153	BLOWER MOTOR RESISTOR	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	18.46
026154	BLOWER MOTOR ASSY	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	62.47
026319	DISC BRAKE PADS	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	98.32
026336	BLOWER ASSY CREDIT	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	(62.47)
026358	PARTS SUPPLIES	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	87.06
026438	CONTROL ARM W/BALL JOINT	Paid by Check #281829		02/09/2017	02/09/2017	02/09/2017		02/09/2017	57.10
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	16	\$1,199.55
Vendor 4544 - STRIETER MOTOR CO									
116839	TIRE REPAIR	Paid by Check #281886		02/09/2017	02/09/2017	02/09/2017		02/09/2017	20.00
116975	ALIGNMENT	Paid by Check #281886		02/09/2017	02/09/2017	02/09/2017		02/09/2017	75.00
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	\$95.00
Department 85 - Fleet Services Totals							Invoices	21	\$89,726.68

85 Fleet Services



Accounts Payable Invoice Report

Payment Date Range 02/09/17 - 02/09/17
Report By Department - Vendor - Invoice
Summary Listing

Grand Totals	Invoices	659	<hr/>	\$1,169,020.45
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