



Accounts Payable Invoice Report

Invoice Due Date Range 03/09/17 - 03/09/17
 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 527 - BI-STATE REGIONAL COMMISSION										
0010099	50th anniversary lunch 10.26.16 sharma and hancock	Paid by Check #282238		02/22/2017	03/09/2017	10/26/2016		03/09/2017	70.00	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$70.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20705296	Budget Notice FY17 Amendment	Paid by Check #282419		02/08/2017	03/09/2017	02/08/2017		03/09/2017	79.70	
20705299	Budget Adoption Public Notice fy18	Paid by Check #282419		02/08/2017	03/09/2017	02/08/2017		03/09/2017	90.60	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$170.30</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$240.30</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
1938358	public official bond	Paid by Check #282227		10/24/2016	03/09/2017	10/24/2016		03/09/2017	249.00	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	1	<u>\$249.00</u>
Vendor 497 - BETTENDORF POLICE DEPT										
Jan2017Mesick	Jan 2017 Mesick	Paid by Check #282237		01/31/2017	03/09/2017	01/31/2017		03/09/2017	6,580.37	
							Vendor 497 - BETTENDORF POLICE DEPT Totals	Invoices	1	<u>\$6,580.37</u>
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING										
F17-16483	st v Ingersoll agcr376678	Paid by Check #282286		02/13/2017	03/09/2017	02/13/2017		03/09/2017	79.80	
							Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals	Invoices	1	<u>\$79.80</u>
Vendor 1560 - FILLENWARTH BEACH										
Walton 03092017	Walton spring conference deposit	Paid by Check #282287		02/20/2017	03/09/2017	02/20/2017		03/09/2017	261.00	
							Vendor 1560 - FILLENWARTH BEACH Totals	Invoices	1	<u>\$261.00</u>
Vendor 1581 - FLEX PAC INC										
B088543	TF6710A Tork Univ Facial Tissue Falt Box 30/100/cs	Paid by Check #282290		02/27/2017	03/09/2017	02/27/2017		03/09/2017	41.59	
							Vendor 1581 - FLEX PAC INC Totals	Invoices	1	<u>\$41.59</u>
Vendor 12302 - HOMEFRONT PROTECTIVE GROUP										
020217b	Armed Suspect and Firearm Seizure Training Course	Paid by Check #282322		02/03/2017	03/09/2017	02/03/2017		03/09/2017	3,000.00	
							Vendor 12302 - HOMEFRONT PROTECTIVE GROUP Totals	Invoices	1	<u>\$3,000.00</u>



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Vendor 3504 - LINDA OGDEN LO(-34)	st v Anthony Brian Nicholson	Paid by Check #282397		02/23/2017	03/09/2017	02/23/2017		03/09/2017	43.00	
Vendor 3504 - LINDA OGDEN Totals								Invoices	1	<u>\$43.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20701170	Marcus Dixon spce128329	Paid by Check #282419		01/09/2017	03/09/2017	01/09/2017		03/09/2017	21.43	
20701174	Tyrone Tate spce128123	Paid by Check #282419		01/09/2017	03/09/2017	01/09/2017		03/09/2017	22.40	
20701176	Justin Nelson spce128227	Paid by Check #282419		01/09/2017	03/09/2017	01/09/2017		03/09/2017	23.38	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	3	<u>\$67.21</u>
Vendor 3956 - RECORDABLES INC 11175A	annual support upgrades	Paid by Check #282425		02/09/2017	03/09/2017	02/09/2017		03/09/2017	3,600.00	
Vendor 3956 - RECORDABLES INC Totals								Invoices	1	<u>\$3,600.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF 107872	fecr376924	Paid by Check #282431		01/09/2017	03/09/2017	01/09/2017		03/09/2017	47.69	
108495	fecr379935	Paid by Check #282431		02/13/2017	03/09/2017	02/13/2017		03/09/2017	47.02	
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals								Invoices	2	<u>\$94.71</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION 02152017	Women's Bar Luncheon	Paid by Check #282441		02/15/2017	03/09/2017	02/15/2017		03/09/2017	80.00	
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals								Invoices	1	<u>\$80.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 17 KS 5	jvfv238994, 238995	Paid by Check #282449		01/18/2017	03/09/2017	01/18/2017		03/09/2017	38.00	
Vendor 4564 - KARA SULLIVAN CSR RPR Totals								Invoices	1	<u>\$38.00</u>
Department 12 - County Attorney Totals								Invoices	15	<u>\$14,134.68</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 1628 - KENNETH FREUND 2/15/17	TOWNSHIP MTG 2/15/17	Paid by Check #282293		02/15/2017	03/09/2017	02/15/2017		03/09/2017	15.00	
Vendor 1628 - KENNETH FREUND Totals								Invoices	1	<u>\$15.00</u>
Vendor 1695 - DIETER E GEEST 2/15/17	TOWNSHIP MTG 2/15/17	Paid by Check #282295		02/15/2017	03/09/2017	02/15/2017		03/09/2017	15.00	
Vendor 1695 - DIETER E GEEST Totals								Invoices	1	<u>\$15.00</u>



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Vendor 12277 - MARCUS HEALD									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #282315		02/16/2017	03/09/2017	02/16/2017		03/09/2017	40.00
Vendor 12277 - MARCUS HEALD Totals							Invoices	1	<u>\$40.00</u>
Vendor 2021 - HENRY M ADKINS AND SON INC									
13454	20170131 SPECIAL ELECTION	Paid by Check #282317		02/24/2017	03/09/2017	02/24/2017		03/09/2017	3,132.59
Vendor 2021 - HENRY M ADKINS AND SON INC Totals							Invoices	1	<u>\$3,132.59</u>
Vendor 2767 - LECLAIRE CEMETERY ASSN									
VETS GRAVES 2016	VETS GRAVES 2016, 335 GRAVES @ \$11 EACH	Paid by Check #282359		02/20/2017	03/09/2017	02/20/2017		03/09/2017	3,685.00
Vendor 2767 - LECLAIRE CEMETERY ASSN Totals							Invoices	1	<u>\$3,685.00</u>
Vendor 2938 - DAVID E MARTZ									
2/15/17	TOWNSHIP MTG 2/15/17	Paid by Check #282369		02/15/2017	03/09/2017	02/15/2017		03/09/2017	15.00
Vendor 2938 - DAVID E MARTZ Totals							Invoices	1	<u>\$15.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 2/15 129	MTG 2/9/17	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	343.04
SCAUD 2/15 130	MTG 2/7/17	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	9.38
SCAUD 2/8 125	MTG 1/24/17	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	9.38
SCAUD 2/8 126	MTG 1/26/17	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	558.78
SCAUD 2/8 127	FY17 BUDGET AMENDMENT NOTICE	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	170.69
SCAUD 2/8 128	FY18 BUDGET NOTICE	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	265.18
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$1,356.45</u>
Vendor 11049 - ERIKA M PLATT									
02/15/2017	TOWNSHIP MTG 2/15/17	Paid by Check #282410		02/15/2017	03/09/2017	02/15/2017		03/09/2017	15.00
Vendor 11049 - ERIKA M PLATT Totals							Invoices	1	<u>\$15.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20702866	MTG 1/12/17	Paid by Check #282419		01/23/2017	03/09/2017	01/23/2017		03/09/2017	249.83
20703119	89TH BALLOT NOTICE	Paid by Check #282419		01/25/2017	03/09/2017	01/25/2017		03/09/2017	2,883.00
20703948	MTG 1/24/17	Paid by Check #282419		01/27/2017	03/09/2017	01/27/2017		03/09/2017	6.33
20701851	J238929, JOHNSON	Paid by Check #282419		01/30/2017	03/09/2017	01/30/2017		03/09/2017	38.93
20702392	J238985, SWEETLAND	Paid by Check #282419		02/02/2017	03/09/2017	02/02/2017		03/09/2017	44.66
20704714	MTG 1/26/17	Paid by Check #282419		02/03/2017	03/09/2017	02/03/2017		03/09/2017	494.44
20703474	J239003, DAVIS	Paid by Check #282419		02/10/2017	03/09/2017	02/10/2017		03/09/2017	43.51
20706268	MTG 2/7/17	Paid by Check #282419		02/10/2017	03/09/2017	02/10/2017		03/09/2017	10.84
20704444	J239006, J239007, GUERRERO	Paid by Check #282419		02/16/2017	03/09/2017	02/16/2017		03/09/2017	47.37
20704887	JV239037, BROWN	Paid by Check #282419		02/17/2017	03/09/2017	02/17/2017		03/09/2017	38.93



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20704896	J239002, BROCK	Paid by Check #282419		02/17/2017	03/09/2017	02/17/2017		03/09/2017	43.93
20706763	MTG 2/9/17	Paid by Check #282419		02/20/2017	03/09/2017	02/20/2017		03/09/2017	306.94
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	12	<u>\$4,208.71</u>
Vendor 4481 - ST ANN'S CHURCH									
VETS GRAVES 2017	VETS GRAVES 2017, 101 GRAVES @ \$11 EACH	Paid by Check #282445		02/15/2017	03/09/2017	02/15/2017		03/09/2017	1,111.00
Vendor 4481 - ST ANN'S CHURCH Totals							Invoices	1	<u>\$1,111.00</u>
Vendor 4947 - VERIZON WIRELESS									
9780235687	CELL PHONES JAN 11-FEB10	Paid by Check #282472		02/10/2017	03/09/2017	02/10/2017		03/09/2017	713.19
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$713.19</u>
Department 13 - Auditor Totals							Invoices	27	<u>\$14,306.94</u>
13 Auditor									
Department 14 - IT									
Vendor 169 - ADVANCED SYSTEMS INC									
526663	REPAIR SCANNER - RECORDER'S OFFICE	Paid by Check #282221		02/08/2017	03/09/2017	02/08/2017		03/09/2017	153.25
Vendor 169 - ADVANCED SYSTEMS INC Totals							Invoices	1	<u>\$153.25</u>
Vendor 817 - CENTURYLINK									
3260485775 0217	LANDLINE SERVICES	Paid by Check #282252		02/13/2017	03/09/2017	02/13/2017		03/09/2017	447.20
3268611204 0217	LANDLINE SERVICES	Paid by Check #282252		02/13/2017	03/09/2017	02/13/2017		03/09/2017	907.19
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,354.39</u>
Vendor 1134 - CITY OF DAVENPORT									
1312420	ANNUAL FIBER LOCATOR	Paid by Check #282264		02/10/2017	03/09/2017	02/10/2017		03/09/2017	6,000.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0217	DATA LINE SERVICE	Paid by Check #282371		02/16/2017	03/09/2017	02/16/2017		03/09/2017	120.38
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$120.38</u>
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC									
MCINV-00095	WEBSITE LDAP PROJECT	Paid by Check #282372		02/16/2017	03/09/2017	02/16/2017		03/09/2017	4,200.00
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC Totals							Invoices	1	<u>\$4,200.00</u>
Vendor 3579 - PAETEC									
68830665	LANDLINE PHONE CHARGES	Paid by Check #282402		02/08/2017	03/09/2017	02/08/2017		03/09/2017	4,922.60
68833609	LANDLINE PHONE CHARGES	Paid by Check #282402		02/08/2017	03/09/2017	02/08/2017		03/09/2017	53.84
Vendor 3579 - PAETEC Totals							Invoices	2	<u>\$4,976.44</u>



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Vendor	4057 - R K DIXON							
1674991	HP ELITEDESK MINI PC's	Paid by Check #282421	02/17/2017	03/09/2017	02/17/2017		03/09/2017	3,405.60
		Vendor 4057 - R K DIXON Totals				Invoices	1	<u>\$3,405.60</u>
Vendor	4916 - VAN METER INC							
S9643819.001	FIBER ADAPTER PANEL AND MOUNT	Paid by Check #282469	02/16/2017	03/09/2017	02/16/2017		03/09/2017	502.12
		Vendor 4916 - VAN METER INC Totals				Invoices	1	<u>\$502.12</u>
Vendor	4947 - VERIZON WIRELESS							
9780574825	CELL PHONE SERVICES	Paid by Check #282472	02/18/2017	03/09/2017	02/18/2017		03/09/2017	9,390.52
		Vendor 4947 - VERIZON WIRELESS Totals				Invoices	1	<u>\$9,390.52</u>
		Department 14 - IT Totals				Invoices	11	<u>\$30,102.70</u>
14 IT								
Department	15 - FSS							
Vendor	393 - BAKER GROUP - BAKER MECHANICAL INC							
129831	Tremont replace main regulator spring	Paid by Check #282232	02/15/2017	03/09/2017	02/15/2017		03/09/2017	288.20
		Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals				Invoices	1	<u>\$288.20</u>
Vendor	11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC							
3397952	503 Scott St/CH natural gas charges 12/21/16-01/24/17	Paid by Check #282250	02/13/2017	03/09/2017	01/24/2017		03/09/2017	271.87
3398122	Admin/Jail/CH/Tremont/JDC natural gas charges 12/21/16-01/24/17	Paid by Check #282250	02/13/2017	03/09/2017	01/24/2017		03/09/2017	25,288.28
		Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals				Invoices	2	<u>\$25,560.15</u>
Vendor	1143 - DAVES FLOOR TRENDS INC							
26103	Labor/material/instal vinyl flooring	Paid by Check #282267	02/14/2017	03/09/2017	02/14/2017		03/09/2017	1,408.24
		Vendor 1143 - DAVES FLOOR TRENDS INC Totals				Invoices	1	<u>\$1,408.24</u>
Vendor	11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING							
1093	SHERIFF PATROL HEADQUATERS-COMMISSIONING SERVICES	Paid by Check #282283	02/20/2017	03/09/2017	02/20/2017		03/09/2017	1,608.00
		Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING Totals				Invoices	1	<u>\$1,608.00</u>
Vendor	1811 - GRAVES ENVIRONMENTAL INC							
FSS0217	JDC mold testing	Paid by Check #282308	02/14/2017	03/09/2017	02/14/2017		03/09/2017	660.00
		Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals				Invoices	1	<u>\$660.00</u>



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Vendor 2047 - HIGHTECH SIGNS										
20302	Etch glass installed on doors	Paid by Check #282318		02/22/2017	03/09/2017	02/22/2017		03/09/2017	288.50	
							Vendor 2047 - HIGHTECH SIGNS Totals	Invoices	1	<u>\$288.50</u>
Vendor 2078 - HOLLINGSWORTH'S INC										
10145	JAIL CARPETING PROJECT	Paid by Check #282321		02/17/2017	03/09/2017	02/17/2017		03/09/2017	10,372.00	
							Vendor 2078 - HOLLINGSWORTH'S INC Totals	Invoices	1	<u>\$10,372.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
13957-0217	Tremont water charges 01/24/17-02/23/17	Paid by Check #282331		02/24/2017	03/09/2017	02/23/2017		03/09/2017	111.13	
1680015-0217	Tremont water charges 01/24/17-02/23/17	Paid by Check #282331		02/24/2017	03/09/2017	02/23/2017		03/09/2017	111.13	
228926-0217	SECC water charges 01/24/17-02/23/17	Paid by Check #282331		02/24/2017	03/09/2017	02/23/2017		03/09/2017	162.68	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	3	<u>\$384.94</u>
Vendor 2374 - IOWA ONE CALL										
189054	January email notice	Paid by Check #282338		02/14/2017	03/09/2017	01/31/2017		03/09/2017	11.70	
							Vendor 2374 - IOWA ONE CALL Totals	Invoices	1	<u>\$11.70</u>
Vendor 2502 - JOHNSON CONTRACTING CO										
153394	Aerco boiler leak	Paid by Check #282346		02/21/2017	03/09/2017	02/21/2017		03/09/2017	2,780.39	
							Vendor 2502 - JOHNSON CONTRACTING CO Totals	Invoices	1	<u>\$2,780.39</u>
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY										
iowa 209061	40 cases #10W envelopes	Paid by Check #282365		02/09/2017	03/09/2017	02/06/2017		03/09/2017	1,594.00	
							Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY Totals	Invoices	1	<u>\$1,594.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1585379-FSS	Postage	Paid by Check #282366		02/14/2017	03/09/2017	02/14/2017		03/09/2017	3,660.36	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$3,660.36</u>
Vendor 3126 - MIDAMERICAN ENERGY										
140280217	Sheriff Patrol natural gas install charges	Paid by Check #282377		02/14/2017	03/09/2017	02/14/2017		03/09/2017	2,161.88	
600090217	Sheriff Patrol electric charges 02/06/17-02/13/17	Paid by Check #282377		02/14/2017	03/09/2017	02/13/2017		03/09/2017	2.33	
350250217	SECC electric charges 01/16/17-02/15/17	Paid by Check #282377		02/15/2017	03/09/2017	02/15/2017		03/09/2017	5,084.83	
660130217	Tremont electric charges 01/16/17-02/15/17	Paid by Check #282377		02/15/2017	03/09/2017	02/15/2017		03/09/2017	1,364.93	
280090217	503 Scott electric charges 01/24/17-02/22/17	Paid by Check #282377		02/22/2017	03/09/2017	02/22/2017		03/09/2017	69.75	



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Vendor 3126 - MIDAMERICAN ENERGY									
330020217	DTC electric charges 01/24/17-02/22/17	Paid by Check #282377		02/22/2017	03/09/2017	02/22/2017		03/09/2017	125.54
630150217	DTC electric charges 01/24/17-02/22/17	Paid by Check #282377		02/22/2017	03/09/2017	02/22/2017		03/09/2017	65.44
630170217	CH electric charges 01/24/17-02/22/17	Paid by Check #282377		02/23/2017	03/09/2017	02/22/2017		03/09/2017	4,997.97
630180217	JDC electric charges 01/24/17-02/22/17	Paid by Check #282377		02/23/2017	03/09/2017	02/22/2017		03/09/2017	882.69
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$14,755.36</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
200144	Postage	Paid by Check #282379		02/22/2017	03/09/2017	02/22/2017		03/09/2017	7,500.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
38071	Reboot fire panel at courthouse	Paid by Check #282393		02/17/2017	03/09/2017	02/17/2017		03/09/2017	45.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$45.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN108695	Masters and ink for the duplicator	Paid by Check #282396		02/22/2017	03/09/2017	02/22/2017		03/09/2017	287.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$287.00</u>
Vendor 3716 - PITNEY BOWES									
23278633-0217	Postage reserve	Paid by Check #282408		02/20/2017	03/09/2017	02/20/2017		03/09/2017	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC									
1003211223	Equipment service with trng	Paid by Check #282409		02/08/2017	03/09/2017	02/08/2017		03/09/2017	187.86
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$187.86</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
288679	Jail drain backup	Paid by Check #282432		02/05/2017	03/09/2017	02/05/2017		03/09/2017	154.00
288700-FSS	Grease trap unclog	Paid by Check #282432		02/08/2017	03/09/2017	02/08/2017		03/09/2017	154.00
534744-FSS	Cleanout of 2 manholes	Paid by Check #282432		02/20/2017	03/09/2017	02/20/2017		03/09/2017	365.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	3	<u>\$673.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
14298765	Replace faulty multiplexer	Paid by Check #282446		02/03/2017	03/09/2017	02/03/2017		03/09/2017	995.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices	1	<u>\$995.00</u>
Department 15 - FSS Totals							Invoices	33	<u>\$93,059.70</u>

15 FSS

Department 17 - Community Services



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Vendor 2193 - ALLIANT ENERGY / IPL 402512 7427735222	Paid by Check #282224	02/23/2017	03/09/2017	02/23/2017	03/09/2017	144.35
	Vendor 2193 - ALLIANT ENERGY / IPL Totals			Invoices	1	<u>\$144.35</u>
Vendor 11557 - AMY & OM INC 400779 Crisis Care Coordination - 401583 6310 N. Brady Street (DP)	Paid by Check #282225	02/13/2017	03/09/2017	02/13/2017	03/09/2017	750.00
	Paid by Check #282225	02/17/2017	03/09/2017	02/17/2017	03/09/2017	151.02
	Vendor 11557 - AMY & OM INC Totals			Invoices	2	<u>\$901.02</u>
Vendor 448 - ARLEN BECK COMM MTG 0217 February 2017 Comm. Mtg.	Paid by Check #282235	02/17/2017	03/09/2017	02/17/2017	03/09/2017	26.64
	Vendor 448 - ARLEN BECK Totals			Invoices	1	<u>\$26.64</u>
Vendor 709 - BURLINGTON TRAILWAYS 397026 #47292 397028 47292 397168 47292 397439 47292 398730 47292 399334 47292	Paid by Check #282243	01/10/2017	03/09/2017	01/10/2017	03/09/2017	194.50
	Paid by Check #282243	01/10/2017	03/09/2017	01/10/2017	03/09/2017	194.50
	Paid by Check #282243	01/11/2017	03/09/2017	01/11/2017	03/09/2017	113.00
	Paid by Check #282243	01/13/2017	03/09/2017	01/13/2017	03/09/2017	120.00
	Paid by Check #282243	01/25/2017	03/09/2017	01/25/2017	03/09/2017	198.00
	Paid by Check #282243	01/31/2017	03/09/2017	01/31/2017	03/09/2017	171.50
	Vendor 709 - BURLINGTON TRAILWAYS Totals			Invoices	6	<u>\$991.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC CASI 0317 Services Management - Salary of Regular Employees	Paid by Check #282247	03/01/2017	03/09/2017	03/01/2017	03/09/2017	22,937.50
	Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	<u>\$22,937.50</u>
Vendor 837 - CHATHAM OAKS INC CHATHAM 0117 Comm Based Settings (6+ Beds) - RCF	Paid by Check #282254	02/02/2017	03/09/2017	02/02/2017	03/09/2017	12,813.19
	Vendor 837 - CHATHAM OAKS INC Totals			Invoices	1	<u>\$12,813.19</u>
Vendor 965 - COMMUNITY HEALTH CARE CHC 0317 40 B HEALTH SERVICES	Paid by Check #282258	03/01/2017	03/09/2017	03/01/2017	03/09/2017	25,172.25
	Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX MHMH016694 Commitment - Legal Representation MHMH016698 Commitment - Legal Representation MHMH016695 Commitment - Legal Representation	Paid by Check #282259	02/06/2017	03/09/2017	02/06/2017	03/09/2017	126.00
	Paid by Check #282259	02/06/2017	03/09/2017	02/06/2017	03/09/2017	126.00
	Paid by Check #282259	02/08/2017	03/09/2017	02/08/2017	03/09/2017	132.00
	Vendor 1045 - MARTHA COX Totals			Invoices	3	<u>\$384.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME						



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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 1087 - CUNNICK-COLLINS FUNERAL HOME									
401310	JC	Paid by Check #282261		12/26/2016	03/09/2017	12/26/2016		03/09/2017	2,080.00
401308	CS	Paid by Check #282261		01/09/2017	03/09/2017	01/09/2017		03/09/2017	1,741.18
401307	CB	Paid by Check #282261		02/03/2017	03/09/2017	02/03/2017		03/09/2017	1,345.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	3	\$5,166.18
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0117	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282270		02/01/2017	03/09/2017	02/01/2017		03/09/2017	1,816.91
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	\$1,816.91
Vendor 1345 - JACK E DUSTHIMER									
MHMH016705 (125)	Commitment - Legal Representation	Paid by Check #282275		02/06/2017	03/09/2017	02/06/2017		03/09/2017	138.00
MHMH015152 (229)	Commitment - Legal Representation	Paid by Check #282275		02/07/2017	03/09/2017	02/07/2017		03/09/2017	138.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	2	\$276.00
Vendor 1404 - LORI ELAM									
CSA BRD-LRC 0217	TRAVEL MEALS	Paid by Check #282280		02/20/2017	03/09/2017	02/20/2017		03/09/2017	90.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	\$90.00
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 1216	Psychotherapeutic Treatment - Other	Paid by Check #282289		01/11/2017	03/09/2017	01/11/2017		03/09/2017	10,672.53
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	\$10,672.53
Vendor 1712 - GENESIS MEDICAL CENTER									
D200275128 MWG 1	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #282297		01/24/2017	03/09/2017	12/14/2016		03/09/2017	600.00
D200105745 LRJ-S	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #282297		01/27/2017	03/09/2017	07/01/2016		03/09/2017	2,750.00
D200129712 NKH 0	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #282297		02/01/2017	03/09/2017	07/01/2016		03/09/2017	550.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	\$3,900.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C710127G KLF 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		01/13/2017	03/09/2017	01/13/2017		03/09/2017	125.00
C7100TES DLS 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		01/20/2017	03/09/2017	01/20/2017		03/09/2017	125.00
C71015JP HNK 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		01/27/2017	03/09/2017	01/27/2017		03/09/2017	125.00
C71015JQ MJW 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		01/27/2017	03/09/2017	01/27/2017		03/09/2017	125.00



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C72000GE CRM 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		02/01/2017	03/09/2017	02/01/2017		03/09/2017	125.00
C7200SVL MB 02/0	Commitment - Diagnostic Evaluations	Paid by Check #282300		02/03/2017	03/09/2017	02/03/2017		03/09/2017	125.00
C7200I21 ANS 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		02/10/2017	03/09/2017	02/10/2017		03/09/2017	125.00
C7200I22 KES 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		02/10/2017	03/09/2017	02/10/2017		03/09/2017	125.00
C7200SVN ARD 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		02/16/2017	03/09/2017	02/16/2017		03/09/2017	125.00
C7200SVO KMH 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		02/16/2017	03/09/2017	02/16/2017		03/09/2017	125.00
C7200SVP DJH 01/	Commitment - Diagnostic Evaluations	Paid by Check #282300		02/16/2017	03/09/2017	02/16/2017		03/09/2017	125.00
C7200VX8 2/02/17	Commitment - Diagnostic Evaluations	Paid by Check #282300		02/17/2017	03/09/2017	02/17/2017		03/09/2017	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	12	\$1,500.00
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0217	February 2017 Comm. Mtg.	Paid by Check #282307		02/17/2017	03/09/2017	02/17/2017		03/09/2017	26.40
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	\$26.40
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
401306	17-029	Paid by Check #282310		01/20/2017	03/09/2017	01/20/2017		03/09/2017	2,080.00
402790	17-058	Paid by Check #282310		02/13/2017	03/09/2017	02/13/2017		03/09/2017	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	2	\$3,680.00
Vendor 1908 - HANDICAPPED DEVELOPMENT									
ES/PI 01/17	Voc/Day - Prevocational Services	Paid by Check #282311		02/09/2017	03/09/2017	02/09/2017		03/09/2017	2,702.76
HDC50360201701	Voc/Day - Sheltered Workshop Services	Paid by Check #282311		02/20/2017	03/09/2017	02/20/2017		03/09/2017	41,738.50
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	2	\$44,441.26
Vendor 12292 - HEATHERTON DRIVE LLC / HEATHERTON APARTMENTS COOP									
400305	3553 Heatherton Drive, Apt. 2 (TM)	Paid by Check #282316		02/03/2017	03/09/2017	02/03/2017		03/09/2017	195.00
Vendor 12292 - HEATHERTON DRIVE LLC / HEATHERTON APARTMENTS COOP Totals							Invoices	1	\$195.00
Vendor 12295 - IHH COUNSELING ASSOCIATES INC									
DO 01/17	Health Homes Coordination - Coordination Services	Paid by Check #282326		02/13/2017	03/09/2017	02/13/2017		03/09/2017	261.00
Vendor 12295 - IHH COUNSELING ASSOCIATES INC Totals							Invoices	1	\$261.00



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Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
8216	Voc/Day - Sheltered Workshop Services	Paid by Check #282329		12/16/2016	03/09/2017	12/16/2016		03/09/2017	726.00
9597	Voc/Day - Sheltered Workshop Services	Paid by Check #282329		01/17/2017	03/09/2017	01/17/2017		03/09/2017	302.50
10375	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #282329		02/01/2017	03/09/2017	02/01/2017		03/09/2017	843.08
10403	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #282329		02/07/2017	03/09/2017	02/07/2017		03/09/2017	4,720.17
10902	Voc/Day - Sheltered Workshop Services	Paid by Check #282329		02/07/2017	03/09/2017	02/07/2017		03/09/2017	363.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	5	<u>\$6,954.75</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH016710	Commitment - Sheriff Transportation	Paid by Check #282347		02/03/2017	03/09/2017	02/03/2017		03/09/2017	36.61
MHMH016711	Commitment - Sheriff Transportation	Paid by Check #282347		02/03/2017	03/09/2017	02/03/2017		03/09/2017	32.11
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$68.72</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHMH016708	Commitment - Legal Representation	Paid by Check #282353		02/13/2017	03/09/2017	02/13/2017		03/09/2017	42.00
MHMH016710	Commitment - Legal Representation	Paid by Check #282353		02/15/2017	03/09/2017	02/15/2017		03/09/2017	42.00
MHMH016711	Commitment - Legal Representation	Paid by Check #282353		02/15/2017	03/09/2017	02/15/2017		03/09/2017	30.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	3	<u>\$114.00</u>
Vendor 11957 - PATRICK J KELLY									
MHMH014317	Commitment - Legal Representation	Paid by Check #282354		02/16/2017	03/09/2017	02/16/2017		03/09/2017	120.00
MHMH016713	Commitment - Legal Representation	Paid by Check #282354		02/17/2017	03/09/2017	02/17/2017		03/09/2017	120.00
MHMH016624	Commitment - Legal Representation	Paid by Check #282354		02/20/2017	03/09/2017	02/20/2017		03/09/2017	120.00
Vendor 11957 - PATRICK J KELLY Totals							Invoices	3	<u>\$360.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0217	February 2017 Comm. Mtg.	Paid by Check #282355		02/17/2017	03/09/2017	02/17/2017		03/09/2017	28.12
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.12</u>
Vendor 2691 - NEILL A KROEGER									
MHMH016652	Commitment - Legal Representation	Paid by Check #282356		01/18/2017	03/09/2017	01/18/2017		03/09/2017	84.00



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Vendor 2691 - NEILL A KROEGER									
MHMH014886	Commitment - Legal Representation	Paid by Check #282356		02/06/2017	03/09/2017	02/06/2017		03/09/2017	120.00
MHMH016341	Commitment - Legal Representation	Paid by Check #282356		02/07/2017	03/09/2017	02/07/2017		03/09/2017	90.00
MHMH016595	Commitment - Legal Representation	Paid by Check #282356		02/07/2017	03/09/2017	02/07/2017		03/09/2017	120.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	4	<u>\$414.00</u>
Vendor 11531 - LICANDRO MANAGEMENT LLC									
401912	212 E. 6th Street, Apt. 8 (CC)	Paid by Check #282360		01/01/2017	03/09/2017	01/01/2017		03/09/2017	425.00
Vendor 11531 - LICANDRO MANAGEMENT LLC Totals							Invoices	1	<u>\$425.00</u>
Vendor 2835 - LITTLE DEER CRESTWOOD COOP									
400959	3705 College Avenue, Apt. 12 (WC)	Paid by Check #282362		02/03/2017	03/09/2017	02/03/2017		03/09/2017	500.00
Vendor 2835 - LITTLE DEER CRESTWOOD COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP									
401011	1016 W. 7th Street, Apt. 4 (OC)	Paid by Check #282370		02/14/2017	03/09/2017	02/14/2017		03/09/2017	350.00
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals							Invoices	1	<u>\$350.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
31	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282373		01/05/2017	03/09/2017	02/24/2017		03/09/2017	8,603.05
32	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282373		02/03/2017	03/09/2017	02/03/2017		03/09/2017	7,111.24
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals							Invoices	2	<u>\$15,714.29</u>
Vendor 1426 - MFR PARTNERS XII LLC									
401792	2742 - 53 Street, Apt. #1 (JT)	Paid by Check #282376		02/01/2017	03/09/2017	02/01/2017		03/09/2017	400.00
Vendor 1426 - MFR PARTNERS XII LLC Totals							Invoices	1	<u>\$400.00</u>
Vendor 3269 - KENNETH MORELAND									
401269	701 Fox Ridge Road (LO)	Paid by Check #282387		02/24/2017	03/09/2017	02/24/2017		03/09/2017	475.00
Vendor 3269 - KENNETH MORELAND Totals							Invoices	1	<u>\$475.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0217	February 2017 Comm. Mtg.	Paid by Check #282400		02/17/2017	03/09/2017	02/17/2017		03/09/2017	25.93
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.93</u>
Vendor 12294 - PARK RUN ASSOCIATION OF LECLAIRE									
401331	1701 Iowa Drive, Apt. 6 (SP)	Paid by Check #282403		02/16/2017	03/09/2017	02/16/2017		03/09/2017	187.50
401332	1701 Iowa Drive,, Apt. 6 (SP)	Paid by Check #282403		02/16/2017	03/09/2017	02/16/2017		03/09/2017	187.50
Vendor 12294 - PARK RUN ASSOCIATION OF LECLAIRE Totals							Invoices	2	<u>\$375.00</u>



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Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
402466	11066-3 (LH)	Paid by Check #282404		02/23/2017	03/09/2017	02/23/2017		03/09/2017	116.78
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$116.78</u>
Vendor 3639 - PENN CENTER									
PENN CTR 0117	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282405		01/01/2017	03/09/2017	01/31/2017		03/09/2017	4,310.45
Vendor 3639 - PENN CENTER Totals							Invoices	1	<u>\$4,310.45</u>
Vendor 12237 - PHARMACY MATTERS LTC									
SCOTTCO 01/31/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #282407		01/31/2017	03/09/2017	01/31/2017		03/09/2017	392.60
Vendor 12237 - PHARMACY MATTERS LTC Totals							Invoices	1	<u>\$392.60</u>
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE									
201601830	Commitment - Sheriff Transportation	Paid by Check #282411		10/12/2016	03/09/2017	10/12/2016		03/09/2017	114.64
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals							Invoices	1	<u>\$114.64</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PRAIRIE VIEW0117	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282414		02/16/2017	03/09/2017	02/16/2017		03/09/2017	7,430.31
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$7,430.31</u>
Vendor 4127 - RUNGE MORTUARY									
402057	KE	Paid by Check #282433		01/31/2017	03/09/2017	01/31/2017		03/09/2017	1,825.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,825.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10428	Psychotherapeutic Treatment - Other	Paid by Check #282434		02/27/2017	03/09/2017	02/27/2017		03/09/2017	221.99
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$221.99</u>
Vendor 12296 - SIACC JUVENILE PROJECT									
5005	Commitment - Sheriff Transportation	Paid by Check #282443		10/20/2016	03/09/2017	10/20/2016		03/09/2017	520.72
Vendor 12296 - SIACC JUVENILE PROJECT Totals							Invoices	1	<u>\$520.72</u>
Vendor 4570 - JOHN SUNDERBRUCH									
COMM MTG 0217	February 2017 Comm. Mtg.	Paid by Check #282450		02/17/2017	03/09/2017	02/17/2017		03/09/2017	38.02
Vendor 4570 - JOHN SUNDERBRUCH Totals							Invoices	1	<u>\$38.02</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020160601082GN-	CREDIT JUNE 2016	Paid by Check #282455		02/17/2017	03/09/2017	02/17/2017		03/09/2017	(4,782.40)



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020160701082 AP	State MHI Inpatient - Per diem charges	Paid by Check #282455		02/17/2017	03/09/2017	07/31/2016		03/09/2017	8,038.33	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	2	<u>\$3,255.93</u>
Vendor 4750 - TRINITY MEDICAL CENTER - UNITYPOINT CBO										
32444528102 09/0	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #282457		02/02/2017	03/09/2017	02/02/2017		03/09/2017	790.00	
Vendor 4750 - TRINITY MEDICAL CENTER - UNITYPOINT CBO Totals								Invoices	1	<u>\$790.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
AG 01/17	Support Services - Supported Community Living	Paid by Check #282471		01/31/2017	03/09/2017	01/31/2017		03/09/2017	3,683.00	
JH 01/17	Support Services - Supported Community Living	Paid by Check #282471		01/31/2017	03/09/2017	01/31/2017		03/09/2017	5,022.00	
LW 12/16	Support Services - Supported Community Living	Paid by Check #282471		01/31/2017	03/09/2017	01/31/2017		03/09/2017	596.25	
PS 01/17	Support Services - Supported Community Living	Paid by Check #282471		01/31/2017	03/09/2017	01/31/2017		03/09/2017	3,937.00	
A00000911541 CKK	Psychotherapeutic Treatment - Outpatient	Paid by Check #282471		02/01/2017	03/09/2017	02/01/2017		03/09/2017	84.15	
A00000894955 DCS	Psychotherapeutic Treatment - Outpatient	Paid by Check #282471		02/03/2017	03/09/2017	02/03/2017		03/09/2017	3.74	
A00000909804 DLE	Psychotherapeutic Treatment - Outpatient	Paid by Check #282471		02/08/2017	03/09/2017	02/08/2017		03/09/2017	40.00	
A00000911434 WC	Psychotherapeutic Treatment - Outpatient	Paid by Check #282471		02/08/2017	03/09/2017	02/08/2017		03/09/2017	106.00	
A00000905145 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #282471		02/09/2017	03/09/2017	02/09/2017		03/09/2017	22.00	
A00000908153 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #282471		02/09/2017	03/09/2017	02/09/2017		03/09/2017	16.50	
A00000734947 SN	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	208.00	
A00000734964 LS	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	624.00	
A00000734984 LT	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	624.00	
A00000734988 LT	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	624.00	
A00000786508 KSE	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	520.00	
A00000804652 SN	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	208.00	
A00000804660 LS	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	624.00	



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00000804666 LS	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	728.00
A00000804674 LT	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	1,352.00
A00000835318 PT	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282471		02/14/2017	03/09/2017	02/14/2017		03/09/2017	428.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	20	<u>\$19,450.64</u>
Vendor 5059 - WEERTS FUNERAL HOME									
401027	JR	Paid by Check #282473		01/10/2017	03/09/2017	01/10/2017		03/09/2017	1,544.77
401300	CJ	Paid by Check #282473		01/27/2017	03/09/2017	01/27/2017		03/09/2017	1,575.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$3,119.77</u>
Vendor 5076 - WELLS FARGO BANKS									
17010000965	Community Services - Other Expense	Paid by Check #282474		02/10/2017	03/09/2017	02/10/2017		03/09/2017	896.29
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$896.29</u>
Vendor 12276 - DENNA M WINFIELD - MAXIHAHA LLC									
397888	1320 E. 38th Street, Apt. 1 (VM)	Paid by Check #282479		01/01/2017	03/09/2017	01/01/2017		03/09/2017	443.00
Vendor 12276 - DENNA M WINFIELD - MAXIHAHA LLC Totals							Invoices	1	<u>\$443.00</u>
Vendor 5176 - MICHAEL WOODS									
MHMH016690	Commitment - Legal Representation	Paid by Check #282480		02/08/2017	03/09/2017	02/08/2017		03/09/2017	120.00
MHMH016691	Commitment - Legal Representation	Paid by Check #282480		02/08/2017	03/09/2017	02/08/2017		03/09/2017	96.00
Vendor 5176 - MICHAEL WOODS Totals							Invoices	2	<u>\$216.00</u>
Department 17 - Community Services Totals							Invoices	112	<u>\$204,742.68</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20705737	mhds mtg 2.8.17	Paid by Check #282419		02/08/2017	03/09/2017	02/08/2017		03/09/2017	131.62
20705734	mhdd 2.8.17 mtg	Paid by Check #282419		02/09/2017	03/09/2017	02/09/2017		03/09/2017	27.40
20706460	mhds regional ad 2/13/17	Paid by Check #282419		02/13/2017	03/09/2017	02/13/2017		03/09/2017	73.18
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$232.20</u>
Department 1750 - EIMH Totals							Invoices	3	<u>\$232.20</u>

1750 EIMH

Department **18 - Conservation**



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Vendor 2193 - ALLIANT ENERGY / IPL									
285841000 0217		ELEC 1/16 - 2/13 - SCP	Paid by Check #282224	02/13/2017	03/09/2017	02/13/2017	03/09/2017	66.78	
4229151000 0217		ELEC 1/17 - 2/14 - HYW 61 SIGN	Paid by Check #282224	02/13/2017	03/09/2017	02/13/2017	03/09/2017	17.56	
6434111000 0217		ELEC 1/16 - 2/13 - GAMBRIL BOAT DOCK	Paid by Check #282224	02/13/2017	03/09/2017	02/13/2017	03/09/2017	22.87	
193051100 0217		ELEC 1/17 - 2/14 - BROPHY BARN	Paid by Check #282224	02/14/2017	03/09/2017	02/14/2017	03/09/2017	16.39	
2180390000 0217		ELEC 1/17 - 2/14 - NATURE CENTER	Paid by Check #282224	02/14/2017	03/09/2017	02/14/2017	03/09/2017	33.76	
5512141000 0217		ELEC 1/17 - 2/14 - PV OFFICE	Paid by Check #282224	02/14/2017	03/09/2017	02/14/2017	03/09/2017	333.30	
6476701000 0217		ELEC 1/17 - 2/14 - BLACKSMITH PV	Paid by Check #282224	02/14/2017	03/09/2017	02/14/2017	03/09/2017	44.88	
7875841000 0217		ELEC 1/17 - 2/14 - BROPHY RESIDENCE	Paid by Check #282224	02/14/2017	03/09/2017	02/14/2017	03/09/2017	67.57	
884621000 0217		ELEC 1/17 - 2/14 - PV RESIDENCE	Paid by Check #282224	02/14/2017	03/09/2017	02/14/2017	03/09/2017	33.46	
9158331000 0217		ELEC 1/17 - 2/14 - ST ANNS CHURCH - PV	Paid by Check #282224	02/14/2017	03/09/2017	02/14/2017	03/09/2017	286.69	
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$923.26
Vendor 12298 - ASHLEY HOMESTORE									
35313606		CUST 35313606 - 1802400-217-300 - WLP CABINS	Paid by Check #282228	11/17/2016	03/09/2017	11/17/2016	03/09/2017	3,659.92	
Vendor 12298 - ASHLEY HOMESTORE Totals							Invoices	1	\$3,659.92
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
567872		ACCT 518244 - SCP	Paid by Check #282236	02/08/2017	03/09/2017	02/08/2017	03/09/2017	69.98	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$69.98
Vendor 753 - GINA CARTER									
CARTER-3/1/17		CLEAN HDQTRS - MARCH 2017	Paid by Check #282246	03/01/2017	03/09/2017	03/01/2017	03/09/2017	200.00	
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 817 - CENTURYLINK									
381-2805 0217		HDQTRS FAX	Paid by Check #282252	02/13/2017	03/09/2017	02/13/2017	03/09/2017	53.71	
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$53.71
Vendor 920 - CLINTON HERALD									
117641		ACCT 16501 - JANUARY BRIDAL GUIDE 2X5 - PV	Paid by Check #282257	01/28/2017	03/09/2017	01/28/2017	03/09/2017	128.80	
Vendor 920 - CLINTON HERALD Totals							Invoices	1	\$128.80
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S503159981.001		CUST 86978 - WLP	Paid by Check #282260	02/10/2017	03/09/2017	02/10/2017	03/09/2017	527.27	
S503203957.001		CUST 86978 - WLP	Paid by Check #282260	02/14/2017	03/09/2017	02/14/2017	03/09/2017	.64	
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	\$527.91
Vendor 12274 - D & T WOOLISON PAINTING									



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Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION									
17240051	CABIN #2 - 1802400-217-300 - WLP CABINS	Paid by Check #282327		02/10/2017	03/09/2017	02/10/2017		03/09/2017	1,315.00
	Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals						Invoices	3	<u>\$3,905.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34051816	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #282330		02/10/2017	03/09/2017	02/10/2017		03/09/2017	64.95
	Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1	<u>\$64.95</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
OHSANN-2-15-17	ADAM OHSANN APPLICATOR CERTIFICATION 2017	Paid by Check #282333		02/15/2017	03/09/2017	02/15/2017		03/09/2017	15.00
ROUSE-2-20-17	RICKY ROUSE APPLICATOR CERTIFICATION 2017	Paid by Check #282333		02/20/2017	03/09/2017	02/20/2017		03/09/2017	15.00
	Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals						Invoices	2	<u>\$30.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH									
82-0897-24	2017- SCP POOL REGISTRATION RENEWAL	Paid by Check #282334		02/06/2017	03/09/2017	02/06/2017		03/09/2017	175.00
	Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals						Invoices	1	<u>\$175.00</u>
Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA									
00448	2017 MEMBERSHIP RENEWAL CLASS C - BEN LETURE	Paid by Check #282336		02/16/2017	03/09/2017	02/16/2017		03/09/2017	125.00
	Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA Totals						Invoices	1	<u>\$125.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
205965	CUST SCO200 - 1802400-217-300 - WLP CABINS	Paid by Check #282339		02/20/2017	03/09/2017	02/20/2017		03/09/2017	10,292.40
205966	CUST SCO200 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #282339		02/20/2017	03/09/2017	02/20/2017		03/09/2017	8,096.40
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	2	<u>\$18,388.80</u>
Vendor 2397 - IOWA STATE UNIVERSITY EXTENSION									
469	2017 SCP TURF AND PESTICIDE CLASSES	Paid by Check #282341		02/21/2017	03/09/2017	02/21/2017		03/09/2017	165.00
	Vendor 2397 - IOWA STATE UNIVERSITY EXTENSION Totals						Invoices	1	<u>\$165.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
2426168	P&K MIDWEST ACCT 161536 - WAPSI	Paid by Check #282345		01/10/2017	03/09/2017	01/10/2017		03/09/2017	416.63
2427739	P&K MIDWEST ACCT 161381 - WLP	Paid by Check #282345		01/13/2017	03/09/2017	01/13/2017		03/09/2017	1,302.18
3767794	THEISEN'S ACCT 0061 - SCP	Paid by Check #282345		01/17/2017	03/09/2017	01/17/2017		03/09/2017	1.99



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Vendor 2514 - JOHN DEERE FINANCIAL									
3768354	ACCT 0061 - THEISENS - SCP	Paid by Check #282345		01/18/2017	03/09/2017	01/18/2017		03/09/2017	76.05
3770269	THEISEN'S ACCT 0061 - SCP	Paid by Check #282345		01/24/2017	03/09/2017	01/24/2017		03/09/2017	42.98
2431986	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #282345		01/25/2017	03/09/2017	01/25/2017		03/09/2017	13.40
2434828	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #282345		01/31/2017	03/09/2017	01/31/2017		03/09/2017	53.79
2435091	P&K MIDWEST ACCT 161535 - GC MAINTENANCE	Paid by Check #282345		01/31/2017	03/09/2017	01/31/2017		03/09/2017	3,446.42
2435396	P&K MIDWEST ACCT 161536 - WAPSI	Paid by Check #282345		02/01/2017	03/09/2017	02/01/2017		03/09/2017	351.98
2435405	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #282345		02/01/2017	03/09/2017	02/01/2017		03/09/2017	741.14
3774672	THEISEN'S ACCT 0061 - SCP	Paid by Check #282345		02/06/2017	03/09/2017	02/06/2017		03/09/2017	10.58
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	11	<u>\$6,457.14</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286147	ACCT 37281 - CODY HOMESTEAD	Paid by Check #282348		02/14/2017	03/09/2017	02/14/2017		03/09/2017	12.50
7286185	ACCT 37153 - BSP RESIDENCE	Paid by Check #282348		02/17/2017	03/09/2017	02/17/2017		03/09/2017	12.50
7286234	ACCT 37155 - SCP MAINTENANCE	Paid by Check #282348		02/21/2017	03/09/2017	02/21/2017		03/09/2017	18.75
7286266	ACCT 37089 - WLP MANAGER	Paid by Check #282348		02/23/2017	03/09/2017	02/23/2017		03/09/2017	12.50
7286267	ACCT 37150 - HDQTRS	Paid by Check #282348		02/23/2017	03/09/2017	02/23/2017		03/09/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	5	<u>\$68.75</u>
Vendor 2586 - ROGER KEAN									
2017-WINTERFEST	ICCABE WINTERFEST CONFERENCE JANUARY 24 - 27, 2017	Paid by Check #282351		02/13/2017	03/09/2017	02/13/2017		03/09/2017	65.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$65.00</u>
Vendor 2748 - ROGER LARSON									
2017-WINTERFEST	ICCABE 2017 WINTERFEST - LARSON MEAL REIMBURSEMENT	Paid by Check #282357		01/26/2017	03/09/2017	01/26/2017		03/09/2017	55.42
Vendor 2748 - ROGER LARSON Totals							Invoices	1	<u>\$55.42</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304712570	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #282358		02/10/2017	03/09/2017	02/10/2017		03/09/2017	95.15
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$95.15</u>
Vendor 2936 - MARGE CURTIS LIVING TRUST									
2016-CURTIS	LAND LEASE 3-1-16 THRU 2-28-17	Paid by Check #282367		02/13/2017	03/09/2017	02/13/2017		03/09/2017	759.00



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Vendor 2936 - MARGE CURTIS LIVING TRUST									
2017-CURTIS	LAND LEASE 3-1-17 THRU 2-28-18	Paid by Check #282367		02/13/2017	03/09/2017	02/13/2017		03/09/2017	759.00
Vendor 2936 - MARGE CURTIS LIVING TRUST Totals							Invoices	2	<u>\$1,518.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
253969	ACCT 402466 - SCP	Paid by Check #282368		02/15/2017	03/09/2017	02/15/2017		03/09/2017	157.05
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$157.05</u>
Vendor 3057 - MENARDS									
16405	ACCT 33150252 - WLP	Paid by Check #282375		02/10/2017	03/09/2017	02/10/2017		03/09/2017	54.75
16669	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #282375		02/13/2017	03/09/2017	02/13/2017		03/09/2017	367.90
16797	ACCT 33150252 - WLP	Paid by Check #282375		02/14/2017	03/09/2017	02/14/2017		03/09/2017	3.39
17067	ACCT 33150252 - SCP	Paid by Check #282375		02/17/2017	03/09/2017	02/17/2017		03/09/2017	19.97
17084	ACCT 33150252 - WLP	Paid by Check #282375		02/17/2017	03/09/2017	02/17/2017		03/09/2017	12.52
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$458.53</u>
Vendor 3342 - NAPA DAVENPORT									
473946	ACCT 70783 - WLP	Paid by Check #282389		02/13/2017	03/09/2017	02/13/2017		03/09/2017	36.99
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$36.99</u>
Vendor 11635 - ADAM OHSANN									
2017-WINTERFEST	ICCABE 2017 WINTERFEST - ADAM OHSANN MEAL REIMBURSEMENT	Paid by Check #282398		01/26/2017	03/09/2017	01/26/2017		03/09/2017	49.00
Vendor 11635 - ADAM OHSANN Totals							Invoices	1	<u>\$49.00</u>
Vendor 3530 - DAVID S ONG									
2017-WINTERFEST	ICCABE 2017 WINTERFEST - DAVE ONG MEAL REIMBURSEMENT	Paid by Check #282399		01/26/2017	03/09/2017	01/26/2017		03/09/2017	82.00
Vendor 3530 - DAVID S ONG Totals							Invoices	1	<u>\$82.00</u>
Vendor 11282 - PRECISION AIR									
22753	EQUIPMENT REPAIR AT BEACHOUSE - WLP	Paid by Check #282415		02/02/2017	03/09/2017	02/02/2017		03/09/2017	534.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$534.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1702035-WLP	WWT LAGOON SAMPLING - WLP	Paid by Check #282417		02/03/2017	03/09/2017	02/03/2017		03/09/2017	491.25
1702133-SCC	SAMPLES - PARK TERRACE	Paid by Check #282417		02/15/2017	03/09/2017	02/15/2017		03/09/2017	35.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$526.25</u>



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Vendor 3921 - RACOM CORP									
RI-170361	EDACS ACCESS - FEBRUARY	Paid by Check #282422		02/21/2017	03/09/2017	02/21/2017		03/09/2017	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,716.68</u>
Vendor 3934 - RAMADA INN									
101416-2017	2017 WINTERFEST JANUARY 24 - 26	Paid by Check #282423		02/13/2017	03/09/2017	02/13/2017		03/09/2017	636.38
Vendor 3934 - RAMADA INN Totals							Invoices	1	<u>\$636.38</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P13429	ACCT SCOTT046 - SCP	Paid by Check #282427		02/09/2017	03/09/2017	02/09/2017		03/09/2017	80.48
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$80.48</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
TICKET 86971	ACCT 6581300 - 1802400-217-300 - WLP CABINS	Paid by Check #282429		02/09/2017	03/09/2017	02/09/2017		03/09/2017	437.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$437.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-49575	GLYNNS CREEK MAINTENANCE - DISPOSAL	Paid by Check #282438		02/20/2017	03/09/2017	02/20/2017		03/09/2017	67.50
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$67.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-795730	ACCT 9001 - RCC SCP	Paid by Check #282439		02/13/2017	03/09/2017	02/13/2017		03/09/2017	25.02
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$25.02</u>
Vendor 4788 - TURFWERKS									
J116448	ACCT 121409 - GLYNNS CREEK GC	Paid by Check #282460		02/13/2017	03/09/2017	02/13/2017		03/09/2017	522.55
J116521	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #282460		02/15/2017	03/09/2017	02/15/2017		03/09/2017	128.78
J116605	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #282460		02/21/2017	03/09/2017	02/21/2017		03/09/2017	127.22
Vendor 4788 - TURFWERKS Totals							Invoices	3	<u>\$778.55</u>
Department 18 - Conservation Totals							Invoices	82	<u>\$46,122.16</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
01312017	CMEI	Paid by Check #282223		01/31/2017	03/09/2017	01/21/2017		03/09/2017	150.00



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Vendor 11976 - ANGI ALLEN									
02282017	CMEI	Paid by Check #282223		02/28/2017	03/09/2017	02/16/2017		03/09/2017	525.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	2	<u>\$675.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
MARCH 1, 2017	FY'17 MARCH PAYMENT	Paid by Check #282248		03/01/2017	03/09/2017	03/01/2017		03/09/2017	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 1570 - FIRST MED PHARMACY									
01302017	JANUARY '17 PHARMACY ACCOUNT	Paid by Check #282289		01/31/2017	03/09/2017	01/31/2017		03/09/2017	15,439.67
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$15,439.67</u>
Vendor 1711 - GENESIS MEDICAL CENTER									
FEBRUARY 27,2017	Internal AP - Conf Reimbursement	Paid by Check #282298		02/27/2017	03/09/2017	02/27/2017		03/09/2017	1,558.60
Vendor 1711 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$1,558.60</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Nov'16 County	Nov'16 County LPHSA	Paid by Check #282301		11/30/2016	03/09/2017	11/30/2016		03/09/2017	3,078.30
Nov'16 State	Nov'16 State LPHSA	Paid by Check #282301		11/30/2016	03/09/2017	11/30/2016		03/09/2017	25,886.10
Dec'16 County	Dec'16 County LPHSA	Paid by Check #282301		12/31/2016	03/09/2017	12/31/2016		03/09/2017	3,758.60
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	<u>\$32,723.00</u>
Vendor 1925 - BARBARA HARRE MD									
01312017	MEDICAL EXAMINER FEES	Paid by Check #282314		01/31/2017	03/09/2017	01/25/2017		03/09/2017	6,930.00
02282017	MEDICAL EXAMINER FEES	Paid by Check #282314		02/28/2017	03/09/2017	02/16/2017		03/09/2017	3,815.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	2	<u>\$10,745.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1251	Oct'16 Running at Large	Paid by Check #282323		10/31/2016	03/09/2017	10/31/2016		03/09/2017	160.00
1267	Nov'16-Jan'17 Rabies Observation	Paid by Check #282323		01/31/2017	03/09/2017	01/31/2017		03/09/2017	312.00
1256	Nov'16 Running at Large	Paid by Check #282323		02/21/2017	03/09/2017	11/30/2016		03/09/2017	280.00
1261	Dec'16 Running at Large	Paid by Check #282323		02/21/2017	03/09/2017	12/26/2016		03/09/2017	320.00
1266	Jan'17 Running at Large	Paid by Check #282323		02/21/2017	03/09/2017	01/31/2017		03/09/2017	560.00
FY'17 Mar Pymt	FY'17 Mar Pymt	Paid by Check #282323		03/01/2017	03/09/2017	03/01/2017		03/09/2017	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	6	<u>\$4,407.00</u>
Vendor 2154 - HY-VEE INC									
3131646	Acct# 81288 I-Smile Lunch and Learn	Paid by Check #282324		01/14/2017	03/09/2017	01/14/2017		03/09/2017	106.50
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$106.50</u>



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Vendor 2584 - KD TEES										
5812	QI Training Shirts	Paid by Check #282350		02/21/2017	03/09/2017	02/21/2017		03/09/2017	23.50	
							Vendor 2584 - KD TEES Totals	Invoices	1	<u>\$23.50</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
28724	SCHULZ, MELINA 2/2	Paid by Check #282374		02/02/2017	03/09/2017	02/02/2017		03/09/2017	355.39	
28702	GOODE, DANIEL 2/10	Paid by Check #282374		02/10/2017	03/09/2017	02/10/2017		03/09/2017	419.48	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	2	<u>\$774.87</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
90746	SCREECHFIELD, CHRISTOPHER 2/14	Paid by Check #282382		02/14/2017	03/09/2017	02/14/2017		03/09/2017	293.00	
40221	HILL, KRISTEN 2/16	Paid by Check #282382		02/16/2017	03/09/2017	02/16/2017		03/09/2017	293.00	
55793	ESKRIDGE, MICHAEL 2/21	Paid by Check #282382		02/21/2017	03/09/2017	02/21/2017		03/09/2017	693.00	
90815	GREEN, KYLE 2/21	Paid by Check #282382		02/21/2017	03/09/2017	02/21/2017		03/09/2017	218.00	
59559	SMITH, DAMIEN 2/23	Paid by Check #282382		02/23/2017	03/09/2017	02/23/2017		03/09/2017	398.00	
							Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices	5	<u>\$1,895.00</u>
Vendor 3781 - PRACTICON INC										
P03763490001	Cust# 4741773 I-Smile Silver oral hygiene supplies	Paid by Check #282412		02/10/2017	03/09/2017	02/10/2017		03/09/2017	410.67	
							Vendor 3781 - PRACTICON INC Totals	Invoices	1	<u>\$410.67</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
Apr'17SeniorExpo	Apr'17 Vendor table at Senior Expo	Paid by Check #282419		02/27/2017	03/09/2017	02/27/2017		03/09/2017	490.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$490.00</u>
Vendor 3921 - RACOM CORP										
RI-170371	FY'17 FEBRUARY ACCESS FEES	Paid by Check #282422		02/21/2017	03/09/2017	02/21/2017		03/09/2017	531.62	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$531.62</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10427	TRANSCRIPTION	Paid by Check #282434		02/27/2017	03/09/2017	02/24/2017		03/09/2017	11.27	
							Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices	1	<u>\$11.27</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER										
FY'17 Mar Pymt	FY'17 Mar Pymt	Paid by Check #282440		03/01/2017	03/09/2017	03/01/2017		03/09/2017	5,250.00	
							Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals	Invoices	1	<u>\$5,250.00</u>
Vendor 4751 - TRINITY MEDICAL CENTER										
NOV'16 HPP	NOV'16 HPP	Paid by Check #282456		11/30/2016	03/09/2017	11/30/2016		03/09/2017	480.72	



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Vendor 4751 - TRINITY MEDICAL CENTER									
DEC16 HPP	DEC16 HPP	Paid by Check #282456		12/31/2016	03/09/2017	12/31/2016		03/09/2017	684.39
Vendor 4751 - TRINITY MEDICAL CENTER Totals						Invoices	2		\$1,165.11
Department 20 - Health Totals						Invoices	32		\$130,235.06
20 Health									
Department 21 - DHS									
Vendor 3868 - QUAD CITIES TAS INC									
170210860	Commercial Services	Paid by Check #282418		02/28/2017	03/09/2017	02/28/2017		03/09/2017	95.00
Vendor 3868 - QUAD CITIES TAS INC Totals						Invoices	1		\$95.00
Vendor 4863 - US CELLULAR									
0178767771	Commercial Services	Paid by Check #282465		02/18/2017	03/09/2017	02/18/2017		03/09/2017	701.64
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$701.64
Department 21 - DHS Totals						Invoices	2		\$796.64
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
301519	milk	Paid by Check #282226		02/08/2017	03/09/2017	02/08/2017		03/09/2017	45.63
304937	milk	Paid by Check #282226		02/15/2017	03/09/2017	02/15/2017		03/09/2017	45.63
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2		\$91.26
Vendor 2050 - HILLCREST FAMILY SERVICES									
1/1-31/17CMCDONN	sheltercare1/1/17-1/31/17 C. MCDONNELL_GROENBECK	Paid by Check #282319		02/01/2017	03/09/2017	02/01/2017		03/09/2017	1,446.15
Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices	1		\$1,446.15
Vendor 2587 - KECK INC									
17DCOMMODITIES	commodities order	Paid by Check #282352		02/21/2017	03/09/2017	02/21/2017		03/09/2017	767.21
Vendor 2587 - KECK INC Totals						Invoices	1		\$767.21
Vendor 4868 - US FOODSERVICE INC									
3377650	groceries	Paid by Check #282466		02/14/2017	03/09/2017	02/14/2017		03/09/2017	495.76
3377651	groceries	Paid by Check #282466		02/14/2017	03/09/2017	02/14/2017		03/09/2017	65.79
3506926	groceries	Paid by Check #282466		02/21/2017	03/09/2017	02/21/2017		03/09/2017	826.69
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	3		\$1,388.24
Department 22 - JDC Totals						Invoices	7		\$3,692.86
22 JDC									



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Department **24 - HR**

Vendor **31 - AVESIS INC - FIDELITY SECURITY LIFE**

1552270	Feb 2017 Vision Insurance	Paid by Check #282230	02/01/2017	03/09/2017	02/01/2017	03/09/2017	6,689.01		
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>6,689.01</u>

Vendor **35 - DELTA DENTAL PLAN OF IOWA**

606482	February 2017 Dental Insurance	Paid by Check #282268	02/01/2017	03/09/2017	02/01/2017	03/09/2017	1,497.00		
606482	Buy Up February 2017 Dental Insurance	Paid by Check #282268	02/01/2017	03/09/2017	02/01/2017	03/09/2017	903.19		
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,400.19</u>

Vendor **1361 - EASTERN IOWA COMM COLLEGE DIST**

53818	Excel 2010 Level 2 Training	Paid by Check #282277	02/20/2017	03/09/2017	02/14/2017	03/09/2017	1,200.00		
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	<u>\$1,200.00</u>

Vendor **12094 - FEIRER ENTERPRISES INC**

2379	Leadership Workshop 03/01/17	Paid by Check #282285	02/21/2017	03/09/2017	03/01/2017	03/09/2017	1,850.00		
Vendor 12094 - FEIRER ENTERPRISES INC Totals							Invoices	1	<u>\$1,850.00</u>

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

249082	Pre Employment (Promotion) Testing- B. Rubino	Paid by Check #282299	02/23/2017	03/09/2017	02/07/2017	03/09/2017	30.00		
249083	Pre Employment (Promotion) Testing/Physical- B. Rubino	Paid by Check #282299	02/23/2017	03/09/2017	02/07/2017	03/09/2017	280.00		
249439	Pre Employment Testing/Physical- S. Bloomquist	Paid by Check #282299	02/23/2017	03/09/2017	02/15/2017	03/09/2017	95.00		
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$405.00</u>

Vendor **11366 - MINNESOTA LIFE INSURANCE COMPANY**

34446	Feb17Life February 2017 Life Insurance	Paid by Check #282381	02/01/2017	03/09/2017	02/01/2017	03/09/2017	9,326.71		
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$9,326.71</u>

Vendor **10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT**

Mar2017Stealth	March 2017 Stop Loss Insurance	Paid by Check #282388	02/21/2017	03/09/2017	03/01/2017	03/09/2017	27,391.66		
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals							Invoices	1	<u>\$27,391.66</u>

Vendor **3805 - PRINTERS MARK**

20170277	250 Business Cards- B. McCollom	Paid by Check #282416	02/22/2017	03/09/2017	02/22/2017	03/09/2017	25.00		
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>

Vendor **10010 - UNITEDHEALTHCARE INSURANCE COMPANY**

0042939642	March 2017 Health Ins (Non-Wellness)	Paid by Check #282463	02/22/2017	03/09/2017	03/01/2017	03/09/2017	737.28		
C0042940539	March 2017 Health Ins (Wellness)	Paid by Check #282463	02/22/2017	03/09/2017	03/01/2017	03/09/2017	10,400.17		
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$11,137.45</u>

Department 24 - HR Totals							Invoices	13	<u>\$60,425.02</u>
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24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1063653-1	TONER	Paid by Check #282337		02/14/2017	03/09/2017	02/14/2017		03/09/2017	62.36
OE-1063846-1	SHIPPING LABELS	Paid by Check #282337		02/17/2017	03/09/2017	02/17/2017		03/09/2017	57.24
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$119.60</u>
Vendor 3465 - NORTH SCOTT PRESS									
022017LEGNOTORDA	2/15/17 NOTICE OF PUBLIC HEARING FOR ORDINANCE AMENDMENT	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	25.46
022017NOTPUBHRGV	NOTICE OF PUBLIC HEARING FOR REVIEW OF APP FOR GRANDVIEW FARMS	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	38.19
022017PUBNOTGVFA	PUBLIC NOTICE TO ALLOW REVIEW AND COMMENT FOR GRANDVIEW FARMS	Paid by Check #282394		02/28/2017	03/09/2017	02/28/2017		03/09/2017	36.85
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$100.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20704356	JANUARY 19 2017 NOTICE OF PUB HEARING FOR REZONING GDRC	Paid by Check #282419		02/01/2017	03/09/2017	02/01/2017		03/09/2017	27.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$27.40</u>
Department 25 - Planning and Development Totals							Invoices	6	<u>\$247.50</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000317	ACCT 2338141000 / STREET LIGHT	Paid by Check #282224		02/17/2017	03/09/2017	02/17/2017		03/09/2017	10.45
47484210000317	ACCT 4748421000 / STREET LIGHT	Paid by Check #282224		02/17/2017	03/09/2017	02/17/2017		03/09/2017	31.43
39646010000317	ACCT 3964601000 / STREET LIGHT	Paid by Check #282224		02/20/2017	03/09/2017	02/20/2017		03/09/2017	11.51
41265410000317	ACCT 4126541000 / STREET LIGHT	Paid by Check #282224		02/20/2017	03/09/2017	02/20/2017		03/09/2017	22.90
71872900000317	ACCT 7187290000 / STREET LIGHT	Paid by Check #282224		02/20/2017	03/09/2017	02/20/2017		03/09/2017	22.30
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	5	<u>\$98.59</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
567942	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #282236		02/15/2017	03/09/2017	02/15/2017		03/09/2017	37.25



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
567979	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #282236		02/22/2017	03/09/2017	02/22/2017		03/09/2017	13.87	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	2	\$51.12
Vendor 11605 - CARGILL, INCORPORATED										
2903249853	SCOTT CO / SALT	Paid by Check #282245		02/08/2017	03/09/2017	02/08/2017		03/09/2017	8,452.03	
2903252870	SCOTT CO / SALT	Paid by Check #282245		02/09/2017	03/09/2017	02/09/2017		03/09/2017	3,457.65	
2903253555	SCOTT CO / SALT	Paid by Check #282245		02/09/2017	03/09/2017	02/09/2017		03/09/2017	3,468.66	
2903256333	SCOTT CO / SALT	Paid by Check #282245		02/10/2017	03/09/2017	02/10/2017		03/09/2017	1,682.69	
Vendor 11605 - CARGILL, INCORPORATED Totals								Invoices	4	\$17,061.03
Vendor 871 - CINTAS CORPORATION 342										
342642305	ACCT 04032 / MATS/UNIFORMS	Paid by Check #282256		02/16/2017	03/09/2017	02/16/2017		03/09/2017	192.75	
342644126	ACCT 04032 / UNIFORMS	Paid by Check #282256		02/23/2017	03/09/2017	02/23/2017		03/09/2017	78.35	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	\$271.10
Vendor 1232 - DIAMOND MOWERS INC										
0121673-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #282271		02/14/2017	03/09/2017	02/14/2017		03/09/2017	1,789.68	
Vendor 1232 - DIAMOND MOWERS INC Totals								Invoices	1	\$1,789.68
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON										
102786	SCOTT CO / ROAD MAINT	Paid by Check #282282		02/15/2017	03/09/2017	02/15/2017		03/09/2017	60.00	
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals								Invoices	1	\$60.00
Vendor 1649 - SCOTT FUGATE										
SAFETY17 SF	SCOTT FUGATE / SAFETY	Paid by Check #282294		02/20/2017	03/09/2017	02/20/2017		03/09/2017	90.93	
Vendor 1649 - SCOTT FUGATE Totals								Invoices	1	\$90.93
Vendor 1723 - GERDAU AMERISTEEL US INC										
98123317	CUST 100084989 / GATES	Paid by Check #282302		02/13/2017	03/09/2017	02/13/2017		03/09/2017	246.95	
Vendor 1723 - GERDAU AMERISTEEL US INC Totals								Invoices	1	\$246.95
Vendor 1879 - HAHN READY MIX INC										
294166	CUST 00909 / ROAD MAINT	Paid by Check #282309		02/14/2017	03/09/2017	02/14/2017		03/09/2017	476.00	
Vendor 1879 - HAHN READY MIX INC Totals								Invoices	1	\$476.00
Vendor 11749 - ILLOWA ENTERPRISES INC										
42003	SCOTT CO / DIESEL MAINT	Paid by Check #282328		02/16/2017	03/09/2017	02/16/2017		03/09/2017	362.25	
Vendor 11749 - ILLOWA ENTERPRISES INC Totals								Invoices	1	\$362.25



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Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
38893	CUST 01064 / EQUIP MAINT	Paid by Check #282335		02/08/2017	03/09/2017	02/08/2017		03/09/2017	59.28
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		
							Invoices	1	<u>\$59.28</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
NOTARY17 TY	TARA YOUNGERS / NOTARY	Paid by Check #282340		02/16/2017	03/09/2017	02/16/2017		03/09/2017	30.00
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		
							Invoices	1	<u>\$30.00</u>
Vendor 2408 - IOWA TRANSIT INC									
30990	SCOTT COUNTY / ENGINEERING EQUIP	Paid by Check #282342		02/23/2017	03/09/2017	02/23/2017		03/09/2017	39.83
							Vendor 2408 - IOWA TRANSIT INC Totals		
							Invoices	1	<u>\$39.83</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
021403/1	CUST NO 1026 / EQUIP MAINT	Paid by Check #282344		02/17/2017	03/09/2017	02/17/2017		03/09/2017	54.93
021452/1	CUST 1026 / BUILDINGS	Paid by Check #282344		02/21/2017	03/09/2017	02/21/2017		03/09/2017	27.96
021480/1	CUST 1026 / BUILDINGS	Paid by Check #282344		02/23/2017	03/09/2017	02/23/2017		03/09/2017	18.99
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		
							Invoices	3	<u>\$101.88</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
302366	CUST SCOENG / ROAD ROCK	Paid by Check #282361		02/22/2017	03/09/2017	02/22/2017		03/09/2017	684.76
302367	CUST SCOENG / ROAD ROCK	Paid by Check #282361		02/22/2017	03/09/2017	02/22/2017		03/09/2017	2,048.11
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals		
							Invoices	2	<u>\$2,732.87</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670120217	ACCT 53280-67012 / UTILITIES	Paid by Check #282377		02/09/2017	03/09/2017	02/09/2017		03/09/2017	28.85
750130217	ACCT 65010-75013 / UTILITIES	Paid by Check #282377		02/13/2017	03/09/2017	02/13/2017		03/09/2017	3,064.18
770160217	ACCT 51610-77016 / STREET LIGHT	Paid by Check #282377		02/14/2017	03/09/2017	02/14/2017		03/09/2017	10.77
670130217	ACCT 53490-67013 / STREET LIGHT	Paid by Check #282377		02/21/2017	03/09/2017	02/21/2017		03/09/2017	10.56
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	4	<u>\$3,114.36</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
704294-0	CUST 74724 / EQUIP MAINT	Paid by Check #282380		02/17/2017	03/09/2017	02/17/2017		03/09/2017	72.93
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals		
							Invoices	1	<u>\$72.93</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
96934	CUST 75829 / DIESEL	Paid by Check #282385		02/02/2017	03/09/2017	02/02/2017		03/09/2017	618.61
96935	ACCT 75829 / DIESEL	Paid by Check #282385		02/02/2017	03/09/2017	02/02/2017		03/09/2017	966.57
96936	ACCT 75829 / DIESEL	Paid by Check #282385		02/02/2017	03/09/2017	02/02/2017		03/09/2017	908.58
96937	ACCT 75829 / DIESEL	Paid by Check #282385		02/02/2017	03/09/2017	02/02/2017		03/09/2017	541.28



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
96938	ACCT 75829 / DIESEL	Paid by Check #282385		02/02/2017	03/09/2017	02/02/2017		03/09/2017	715.26
	Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	5		<u>\$3,750.30</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
38063	SCOTT CO / EQUIP MAINT	Paid by Check #282393		02/17/2017	03/09/2017	02/17/2017		03/09/2017	750.00
	Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals					Invoices	1		<u>\$750.00</u>
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO									
INV 3	SCOTT CO / INSURANCE	Paid by Check #282406		03/09/2017	03/09/2017	03/09/2017		03/09/2017	1,812.00
	Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO Totals					Invoices	1		<u>\$1,812.00</u>
Vendor 3805 - PRINTERS MARK									
20170278	CUST 2SCORO / BUSINESS CARD	Paid by Check #282416		02/22/2017	03/09/2017	02/22/2017		03/09/2017	25.00
	Vendor 3805 - PRINTERS MARK Totals					Invoices	1		<u>\$25.00</u>
Vendor 3921 - RACOM CORP									
RI-170358	CUST 7541 / RADIO	Paid by Check #282422		02/21/2017	03/09/2017	02/21/2017		03/09/2017	1,539.65
	Vendor 3921 - RACOM CORP Totals					Invoices	1		<u>\$1,539.65</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
101399	ACCT 2854221 / BUILDINGS	Paid by Check #282424		02/13/2017	03/09/2017	02/13/2017		03/09/2017	170.50
	Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1		<u>\$170.50</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
3592892-00	CUST 10338 / SIGNS	Paid by Check #282426		02/13/2017	03/09/2017	02/13/2017		03/09/2017	2,252.25
	Vendor 3987 - REPUBLIC ELECTRIC CO Totals					Invoices	1		<u>\$2,252.25</u>
Vendor 4042 - RIVERSTONE GROUP INC									
711079	CUST SCOSEC / ROAD ROCK/SAND	Paid by Check #282430		02/14/2017	03/09/2017	02/14/2017		03/09/2017	1,801.77
711080	CUST SCOSEC / ROAD ROCK	Paid by Check #282430		02/14/2017	03/09/2017	02/14/2017		03/09/2017	9,894.17
712166	CUST SCOSEC / ROAD ROCK	Paid by Check #282430		02/21/2017	03/09/2017	02/21/2017		03/09/2017	19,833.46
	Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	3		<u>\$31,529.40</u>
Vendor 4145 - SADLER POWER TRAIN									
22195496	CUST 71585 / EQUIP MAINT	Paid by Check #282435		02/27/2017	03/09/2017	02/27/2017		03/09/2017	56.70
	Vendor 4145 - SADLER POWER TRAIN Totals					Invoices	1		<u>\$56.70</u>
Vendor 12299 - T & A SPECIALTY LLC									
1002	SCOTT COUNTY / EQUIP MAINT	Paid by Check #282451		02/13/2017	03/09/2017	02/13/2017		03/09/2017	225.80
	Vendor 12299 - T & A SPECIALTY LLC Totals					Invoices	1		<u>\$225.80</u>



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103067613:01	CUST 11269 / EQUIP MAINT	Paid by Check #282452		02/17/2017	03/09/2017	02/17/2017		03/09/2017	75.24
X103067672:01	CUST 11269 / EQUIP MAINT	Paid by Check #282452		02/21/2017	03/09/2017	02/21/2017		03/09/2017	655.99
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$731.23</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0013511-IN	CUST 0032480 / OIL	Paid by Check #282459		02/23/2017	03/09/2017	02/23/2017		03/09/2017	1,738.55
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$1,738.55</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
476344	ACCT 400483 / EQUIP MAINT	Paid by Check #282461		02/13/2017	03/09/2017	02/13/2017		03/09/2017	28.81
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$28.81</u>
Department 27 - Secondary Roads Totals							Invoices	52	<u>\$71,268.99</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 376 - AUTO TRIM DESIGN									
41656	window tint, side, back - sun shade	Paid by Check #282229		02/10/2017	03/09/2017	02/10/2017		03/09/2017	235.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	1	<u>\$235.00</u>
Vendor 420 - NANCY BARTON									
022017	Mt Pleasant 1130-1515	Paid by Check #282233		02/20/2017	03/09/2017	02/20/2017		03/09/2017	25.00
Vendor 420 - NANCY BARTON Totals							Invoices	1	<u>\$25.00</u>
Vendor 569 - BOB BARKER CO									
UT1000410744	orange shirts sc jail	Paid by Check #282239		02/23/2017	03/09/2017	02/23/2017		03/09/2017	79.20
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$79.20</u>
Vendor 695 - BURKE CLEANERS									
754206	dry cleaning	Paid by Check #282242		02/24/2017	03/09/2017	02/24/2017		03/09/2017	134.19
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$134.19</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
93446	5 panel cup	Paid by Check #282244		02/24/2017	03/09/2017	02/24/2017		03/09/2017	378.56
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	1	<u>\$378.56</u>
Vendor 12137 - LYLE CHRISTEN									
021317	Cedar Co, IMCC 1000-1250	Paid by Check #282255		02/13/2017	03/09/2017	02/13/2017		03/09/2017	25.00
022417	IMCC, Johnson Co 1200-1516	Paid by Check #282255		02/24/2017	03/09/2017	02/24/2017		03/09/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	2	<u>\$50.00</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170365	cribb bus cards	Paid by Check #282266		02/21/2017	03/09/2017	02/21/2017		03/09/2017	52.20
170369	ward bus cards	Paid by Check #282266		02/23/2017	03/09/2017	02/23/2017		03/09/2017	52.20
170418	pbrown notary stamp	Paid by Check #282266		02/23/2017	03/09/2017	02/23/2017		03/09/2017	23.95
170412	woodin bus cards	Paid by Check #282266		02/24/2017	03/09/2017	02/24/2017		03/09/2017	52.20
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	4	\$180.55
Vendor 1267 - LAVERLE DIXON									
021717	IMCC, UofI hosp 1200-1630	Paid by Check #282274		02/17/2017	03/09/2017	02/17/2017		03/09/2017	25.00
Vendor 1267 - LAVERLE DIXON Totals							Invoices	1	\$25.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259112314	groc	Paid by Check #282276		02/14/2017	03/09/2017	02/14/2017		03/09/2017	319.05
52259112341	groc	Paid by Check #282276		02/17/2017	03/09/2017	02/17/2017		03/09/2017	153.72
52259112376	groc	Paid by Check #282276		02/21/2017	03/09/2017	02/21/2017		03/09/2017	191.92
52259112403	groc	Paid by Check #282276		02/24/2017	03/09/2017	02/24/2017		03/09/2017	153.72
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	\$818.41
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0117	parenting inside out program 01/2017	Paid by Check #282284		02/20/2017	03/09/2017	01/31/2017		03/09/2017	5,950.34
PIOP1216	parenting inside out program 12/2016	Paid by Check #282284		02/20/2017	03/09/2017	12/31/2016		03/09/2017	6,588.66
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	\$12,539.00
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL50217	veh sale 02/16/17	Paid by Check #282291		02/17/2017	03/09/2017	02/16/2017		03/09/2017	570.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	\$570.00
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0407880	groc	Paid by Check #282305		02/16/2017	03/09/2017	02/16/2017		03/09/2017	1,510.22
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$1,510.22
Vendor 1792 - GOODWIN TUCKER GROUP									
1169972	kettle maint	Paid by Check #282306		02/17/2017	03/09/2017	02/17/2017		03/09/2017	244.50
1169974	oven maint	Paid by Check #282306		02/17/2017	03/09/2017	02/17/2017		03/09/2017	467.84
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	2	\$712.34
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
102646	SOR mtg	Paid by Check #282313		02/07/2017	03/09/2017	02/07/2017		03/09/2017	101.45
102647	jail fto trng class	Paid by Check #282313		02/09/2017	03/09/2017	02/09/2017		03/09/2017	68.16
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals							Invoices	2	\$169.61



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7082741	groc	Paid by Check #282413		02/21/2017	03/09/2017	02/21/2017		03/09/2017	313.94
7082792	groc	Paid by Check #282413		02/24/2017	03/09/2017	02/24/2017		03/09/2017	325.29
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	\$1,409.81
Vendor 3921 - RACOM CORP									
FB124345	s6 antenna	Paid by Check #282422		02/09/2017	03/09/2017	02/09/2017		03/09/2017	40.00
RI-170360	edacs access	Paid by Check #282422		02/21/2017	03/09/2017	02/21/2017		03/09/2017	1,739.98
RI-170407	edacs access	Paid by Check #282422		02/21/2017	03/09/2017	02/21/2017		03/09/2017	83.94
Vendor 3921 - RACOM CORP Totals							Invoices	3	\$1,863.92
Vendor 4018 - JEANETTE A RIDGLEY									
021617	LaSalle Co 0800-1130	Paid by Check #282428		02/16/2017	03/09/2017	02/16/2017		03/09/2017	25.00
Vendor 4018 - JEANETTE A RIDGLEY Totals							Invoices	1	\$25.00
Vendor 4205 - GREGORY SCHAAB									
022117	dental	Paid by Check #282436		02/21/2017	03/09/2017	02/21/2017		03/09/2017	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	1	\$25.00
Vendor 4190 - BRYCE SCHMIDT									
021517	reimb pizza for jail mtg	Paid by Check #282437		02/15/2017	03/09/2017	02/15/2017		03/09/2017	42.23
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	\$42.23
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5215521	groc	Paid by Check #282453		02/14/2017	03/09/2017	02/14/2017		03/09/2017	1,674.54
5215522	chem & clng	Paid by Check #282453		02/14/2017	03/09/2017	02/14/2017		03/09/2017	57.92
5218884	snack program	Paid by Check #282453		02/17/2017	03/09/2017	02/17/2017		03/09/2017	201.52
5218885	disposables	Paid by Check #282453		02/17/2017	03/09/2017	02/17/2017		03/09/2017	59.22
5218886	groc	Paid by Check #282453		02/17/2017	03/09/2017	02/17/2017		03/09/2017	1,928.19
5218887	groc	Paid by Check #282453		02/17/2017	03/09/2017	02/17/2017		03/09/2017	301.56
5220230	disposables	Paid by Check #282453		02/17/2017	03/09/2017	02/17/2017		03/09/2017	56.60
5223553	chem & clng	Paid by Check #282453		02/21/2017	03/09/2017	02/21/2017		03/09/2017	117.63
5223554	disposables	Paid by Check #282453		02/21/2017	03/09/2017	02/21/2017		03/09/2017	22.81
5223555	groc	Paid by Check #282453		02/21/2017	03/09/2017	02/21/2017		03/09/2017	2,264.25
5226874	groc	Paid by Check #282453		02/24/2017	03/09/2017	02/24/2017		03/09/2017	3,091.25
5226875	disposables	Paid by Check #282453		02/24/2017	03/09/2017	02/24/2017		03/09/2017	66.34
5226876	snack program	Paid by Check #282453		02/24/2017	03/09/2017	02/24/2017		03/09/2017	61.13
5231543	chem & clng	Paid by Check #282453		02/28/2017	03/09/2017	02/28/2017		03/09/2017	47.03
5231544	groc	Paid by Check #282453		02/28/2017	03/09/2017	02/28/2017		03/09/2017	2,297.87
5231545	groc	Paid by Check #282453		02/28/2017	03/09/2017	02/28/2017		03/09/2017	40.44
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	16	\$12,288.30
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306566	E.George basic trng	Paid by Check #282454		02/13/2017	03/09/2017	02/13/2017		03/09/2017	6,240.00



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306584	E.George taser trng, pit trng	Paid by Check #282454		02/13/2017	03/09/2017	02/13/2017		03/09/2017	285.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$6,525.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
97350	plaque	Paid by Check #282458		02/13/2017	03/09/2017	02/13/2017		03/09/2017	65.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$65.00</u>
Vendor 4808 - UNIFORM DEN INC									
91626-04GEORGE	E.George new hire deputy	Paid by Check #282462		02/11/2017	03/09/2017	02/11/2017		03/09/2017	399.50
92018DEPT	collar insignia	Paid by Check #282462		02/13/2017	03/09/2017	02/13/2017		03/09/2017	385.00
91912-01ROTH	S.Roth new hire	Paid by Check #282462		02/18/2017	03/09/2017	02/18/2017		03/09/2017	184.50
92039CONNER	L.Conner new hire	Paid by Check #282462		02/21/2017	03/09/2017	02/21/2017		03/09/2017	207.95
92110DEPT	collar insignia, lt-sgt-capt gold clutch	Paid by Check #282462		02/21/2017	03/09/2017	02/21/2017		03/09/2017	81.10
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	<u>\$1,258.05</u>
Vendor 4947 - VERIZON WIRELESS									
9780295598	cell phone	Paid by Check #282472		02/12/2017	03/09/2017	02/12/2017		03/09/2017	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
Vendor 5093 - JUANITA WEST									
021517	Marshall 1300-1905	Paid by Check #282475		02/15/2017	03/09/2017	02/15/2017		03/09/2017	40.00
021717	IMCC, Marshall 0700-1335	Paid by Check #282475		02/17/2017	03/09/2017	02/17/2017		03/09/2017	40.00
022017	Mitchellville, Marshall Co 0800-1431	Paid by Check #282475		02/20/2017	03/09/2017	02/20/2017		03/09/2017	40.00
022417	Marshall 0830-1350	Paid by Check #282475		02/24/2017	03/09/2017	02/24/2017		03/09/2017	40.00
022717	Newton, Mitchellville, Muscatine 0800-1445	Paid by Check #282475		02/27/2017	03/09/2017	02/27/2017		03/09/2017	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	5	<u>\$200.00</u>
Vendor 5113 - THOMAS WHITE									
022317	Dubuque 1230-1530	Paid by Check #282476		02/23/2017	03/09/2017	02/23/2017		03/09/2017	25.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	1	<u>\$25.00</u>
Vendor 11280 - CURT A WILSON									
VAN0117	reimb supplies/cabinets-benches for EST Van	Paid by Check #282477		02/01/2017	03/09/2017	01/27/2017		03/09/2017	347.90
Vendor 11280 - CURT A WILSON Totals							Invoices	1	<u>\$347.90</u>
Department 28 - Sheriff Totals							Invoices	77	<u>\$43,824.40</u>

28 Sheriff

Department **30 - Treasurer**
 Vendor **2325 - IOWA DEPT OF TRANSPORTATION**



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39196	March rent	Paid by Check #282335	02/21/2017	03/09/2017	03/01/2017	03/09/2017	1,985.63
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$1,985.63</u>
	Vendor 2920 - MAIL SERVICES LLC						
1585379	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #282366	02/14/2017	03/09/2017	02/08/2017	03/09/2017	1,431.05
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$1,431.05</u>
	Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC						
7J458A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #282386	01/03/2017	03/09/2017	01/05/2017	03/09/2017	240.76
		Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals			Invoices	1	<u>\$240.76</u>
		Department 30 - Treasurer Totals			Invoices	3	<u>\$3,657.44</u>
30 Treasurer							
	Department 65 - City Assessor						
	Vendor 1130 - CITY OF DAVENPORT						
1312418	PAY 1-16 TO 1-27-17 - #107	Paid by Check #282265	01/27/2017	03/09/2017	01/27/2017	03/09/2017	32,607.81
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$32,607.81</u>
	Vendor 1152 - DAVENPORT PRINTING CO INC - DPC						
170396	WINDOW ENVELOPES - #108	Paid by Check #282266	02/23/2017	03/09/2017	02/23/2017	03/09/2017	1,660.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1	<u>\$1,660.00</u>
	Vendor 2874 - KATRINA LOVING						
LOVING/K 17-2-27	STATE OF CITY LUNCHEON - #109	Paid by Check #282363	02/27/2017	03/09/2017	02/27/2017	03/09/2017	20.00
		Vendor 2874 - KATRINA LOVING Totals			Invoices	1	<u>\$20.00</u>
	Vendor 11936 - NATIONWIDE						
7900684028- 2017	LOVING/K BOND - #110	Paid by Check #282391	02/15/2017	03/09/2017	02/15/2017	03/09/2017	100.00
		Vendor 11936 - NATIONWIDE Totals			Invoices	1	<u>\$100.00</u>
	Vendor 4917 - NICHOLAS VAN CAMP						
VANCAMPN 2-27-17	STATE OF CITY LUNCHEON - #111	Paid by Check #282468	02/27/2017	03/09/2017	02/27/2017	03/09/2017	20.00
		Vendor 4917 - NICHOLAS VAN CAMP Totals			Invoices	1	<u>\$20.00</u>
	Vendor 4898 - VANGUARD APPRAISALS INC						
PAAB 2-11-17	EHLERS SPEC SERVICES FOR PAAB - 112	Paid by Check #282470	02/10/2017	03/09/2017	02/10/2017	03/09/2017	1,575.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals			Invoices	1	<u>\$1,575.00</u>
		Department 65 - City Assessor Totals			Invoices	6	<u>\$35,982.81</u>

65 City Assessor



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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
Department 66 - County Assessor									
Vendor 1911 - ELIZABETH HANEY									
FIELD 02/28/2017	TRAVEL 58 MILES FOR WORK ERRANDS	Paid by Check #282312		02/23/2017	03/09/2017	02/28/2017		03/09/2017	26.83
Vendor 1911 - ELIZABETH HANEY Totals							Invoices	1	<u>\$26.83</u>
Vendor 3465 - NORTH SCOTT PRESS									
02/22/17 NOTICE	NOTICE OF PUBLIC HEARING PROPOSED BUDGET FY 2017-18	Paid by Check #282394		02/28/2017	03/09/2017	02/22/2017		03/09/2017	101.01
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$101.01</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN109228	Professional, Scientific & Technical Services	Paid by Check #282396		02/28/2017	03/09/2017	02/28/2017		03/09/2017	13.99
IN109237	TOSHIBA/2830 #A6183 2/2/2017 - 3/1/2017	Paid by Check #282396		02/28/2017	03/09/2017	02/28/2017		03/09/2017	316.51
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$330.50</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
13659	DDE CONNECTOR, LICENSE FEES & SERVICE FEES	Paid by Check #282470		02/22/2017	03/09/2017	02/22/2017		03/09/2017	1,130.00
FEB 2017	FEBRUARY 2017 CITY OF BETTENDORF RES REAPPRAISAL PROJECT	Paid by Check #282470		02/28/2017	03/09/2017	02/28/2017		03/09/2017	116,113.20
FEB 2017 BECK	SPECIAL APPRAISAL SERVICES FOR COMM/IND ANNUAL SERVICE	Paid by Check #282470		02/28/2017	03/09/2017	02/22/2017		03/09/2017	17,250.00
FEB 2017 BECK 2	SPECIAL APPRAISAL SERVICES FOR RES ANNUAL SERVICE	Paid by Check #282470		02/28/2017	03/09/2017	02/22/2017		03/09/2017	332.50
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	4	<u>\$134,825.70</u>
Department 66 - County Assessor Totals							Invoices	8	<u>\$135,284.04</u>
66 County Assessor									
Department 67 - County Library									
Vendor 160 - ADVANTAGE COMPANIES									
21683	SILVER DUPLICATE, NEGATIVE NSP	Paid by Check #282222		02/07/2017	03/09/2017	02/07/2017		03/09/2017	200.00
Vendor 160 - ADVANTAGE COMPANIES Totals							Invoices	1	<u>\$200.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2032640988	BOOKS ADULT 7	Paid by Check #282231		02/09/2017	03/09/2017	02/09/2017		03/09/2017	91.87
2032640990	BOOKS ADULT LARGE PRINT 1	Paid by Check #282231		02/09/2017	03/09/2017	02/09/2017		03/09/2017	14.56
2032640991	BOOK ADULT LARGE PRINT 2	Paid by Check #282231		02/09/2017	03/09/2017	02/09/2017		03/09/2017	49.28
2032640992	BOOKS JUVENILE 48	Paid by Check #282231		02/09/2017	03/09/2017	02/09/2017		03/09/2017	495.91



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032640993	BOOKS JUVENILE 1	Paid by Check #282231		02/09/2017	03/09/2017	02/09/2017		03/09/2017	8.99
2032650800	BOOK ADULT 1	Paid by Check #282231		02/13/2017	03/09/2017	02/13/2017		03/09/2017	16.23
2032650801	BOOK ADULT 1	Paid by Check #282231		02/13/2017	03/09/2017	02/13/2017		03/09/2017	7.19
2032650802	AUDIO VISUAL 1	Paid by Check #282231		02/13/2017	03/09/2017	02/13/2017		03/09/2017	21.99
2032650803	BOOK ADULT LARGE PRINT 1	Paid by Check #282231		02/13/2017	03/09/2017	02/13/2017		03/09/2017	15.68
2032650804	BOOK JUVENILE 1	Paid by Check #282231		02/13/2017	03/09/2017	02/13/2017		03/09/2017	8.99
2032650805	BOOKS JUVENILE 2	Paid by Check #282231		02/13/2017	03/09/2017	02/13/2017		03/09/2017	23.65
203266600-	BOOKS JUVENILE 3	Paid by Check #282231		02/21/2017	03/09/2017	02/21/2017		03/09/2017	23.87
2032666003	BOOKS ADULT 5	Paid by Check #282231		02/21/2017	03/09/2017	02/21/2017		03/09/2017	41.47
2032666004	BOOKS ADULT 12	Paid by Check #282231		02/21/2017	03/09/2017	02/21/2017		03/09/2017	155.88
2032666005	BOOKS LARGE PRINT 6	Paid by Check #282231		02/21/2017	03/09/2017	02/21/2017		03/09/2017	91.23
2032666006	BOOKS ADULT LARGE PRINT 2	Paid by Check #282231		02/21/2017	03/09/2017	02/21/2017		03/09/2017	21.86
2032666007	BOOK ADULT LARGE PRINT 3	Paid by Check #282231		02/21/2017	03/09/2017	02/21/2017		03/09/2017	90.87
2032666008	BOOKS JUVENILE 21	Paid by Check #282231		02/21/2017	03/09/2017	02/21/2017		03/09/2017	162.97
2032666010	BOOK ADULT 1	Paid by Check #282231		02/21/2017	03/09/2017	02/21/2017		03/09/2017	36.09
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	19		\$1,378.58
Vendor 621 - TONI BRADLEY									
BRADT01 0223	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #282240		02/23/2017	03/09/2017	02/23/2017		03/09/2017	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0517	SBU RENT FOR MAY 2017	Paid by Check #282241		02/21/2017	03/09/2017	02/21/2017		03/09/2017	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		\$300.00
Vendor 809 - CENTER POINT LARGE PRINT									
1447898	BOOK ADULT LARGE PRINT 5	Paid by Check #282249		02/01/2017	03/09/2017	02/01/2017		03/09/2017	128.65
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$128.65
Vendor 817 - CENTURYLINK									
284-6612 0217	SWA TELEPHONE 0207-0306	Paid by Check #282252		02/07/2017	03/09/2017	02/07/2017		03/09/2017	74.61
381-1797 0217	SBU TELEPHONE FOR 02/13-03/12	Paid by Check #282252		02/13/2017	03/09/2017	02/13/2017		03/09/2017	68.61
381-2868 0217	SBG TELEPHONE 0213-0312	Paid by Check #282252		02/13/2017	03/09/2017	02/13/2017		03/09/2017	70.36
Vendor 817 - CENTURYLINK Totals						Invoices	3		\$213.58
Vendor 871 - CINTAS CORPORATION 342									
342643692	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #282256		02/22/2017	03/09/2017	02/22/2017		03/09/2017	131.92
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1		\$131.92



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Vendor 1187 - DEMCO									
6068422	LABELS FOR TECH SERVICES	Paid by Check #282269		02/15/2017	03/09/2017	02/15/2017		03/09/2017	94.70
							Vendor 1187 - DEMCO Totals		
							Invoices	1	<u>\$94.70</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0517	SEL RENT FOR MAY 2017	Paid by Check #282281		02/21/2017	03/09/2017	02/21/2017		03/09/2017	400.00
							Vendor 1406 - CITY OF ELDRIDGE Totals		
							Invoices	1	<u>\$400.00</u>
Vendor 11460 - FINDAWAY WORLD LLC									
208530	AUDIO VISUAL 7	Paid by Check #282288		02/08/2017	03/09/2017	02/08/2017		03/09/2017	439.97
							Vendor 11460 - FINDAWAY WORLD LLC Totals		
							Invoices	1	<u>\$439.97</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
021440/1	PADLOCK BRASS 1	Paid by Check #282344		02/20/2017	03/09/2017	02/20/2017		03/09/2017	11.99
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		
							Invoices	1	<u>\$11.99</u>
Vendor 3126 - MIDAMERICAN ENERGY									
660170217	SPR UTILITIES 93600-66017	Paid by Check #282377		02/09/2017	03/09/2017	02/09/2017		03/09/2017	341.05
	0110-0209								
750230217	SEL 01/12-0213 UTILITIES 22380	Paid by Check #282377		02/13/2017	03/09/2017	02/13/2017		03/09/2017	613.97
	-75023								
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	2	<u>\$955.02</u>
Vendor 3221 - MLPTECH LLC									
4471	BARRACUDA CLOUD STORAGE 12	Paid by Check #282383		02/14/2017	03/09/2017	01/14/2017		03/09/2017	600.00
							Vendor 3221 - MLPTECH LLC Totals		
							Invoices	1	<u>\$600.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00139949 217	SEL SUBSCRIPTION RENEWAL 52	Paid by Check #282419		02/07/2017	03/09/2017	02/07/2017		03/09/2017	419.31
	WEEKS								
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		
							Invoices	1	<u>\$419.31</u>
Vendor 3909 - QUILL CORPORATION									
4198004	HP 940XL OFFICEJET BLACK INK	Paid by Check #282420		02/07/2017	03/09/2017	02/07/2017		03/09/2017	37.83
4506959	ALL PURPOSE PAEPER 10	Paid by Check #282420		02/17/2017	03/09/2017	02/17/2017		03/09/2017	299.90
	CARTONS								
							Vendor 3909 - QUILL CORPORATION Totals		
							Invoices	2	<u>\$337.73</u>
Vendor 4465 - SPY GLASS DEVELOPMENT									
WALCOTT 0517	SWA RENT FOR MAY 2017	Paid by Check #282444		02/21/2017	03/09/2017	02/21/2017		03/09/2017	516.00
							Vendor 4465 - SPY GLASS DEVELOPMENT Totals		
							Invoices	1	<u>\$516.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4874 - US POSTAL SERVICE - NEOPOST									
04239621 0223	FUNDS FOR NEOPOST MACHINE	Paid by Check #282467		02/23/2017	03/09/2017	02/23/2017		03/09/2017	2,000.00
Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS									
289-4282 02/17	SPR TELEPHONE 02/15-03/14	Paid by Check #282478		02/21/2017	03/09/2017	02/21/2017		03/09/2017	91.45
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices	1	<u>\$91.45</u>
Department 67 - County Library Totals							Invoices	40	<u>\$8,661.30</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092-0217	EMA phone charges 02/16/17-03/15/17	Paid by Check #282252		02/16/2017	03/09/2017	02/16/2017		03/09/2017	107.52
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$107.52</u>
Vendor 2192 - IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI									
2017Membership	2017 Membership for Nick Border	Paid by Check #282325		02/17/2017	03/09/2017	02/17/2017		03/09/2017	150.00
Vendor 2192 - IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI Totals							Invoices	1	<u>\$150.00</u>
Vendor 10487 - US ADVENTURE RV									
114645C	Replace slide out seals	Paid by Check #282464		02/17/2017	03/09/2017	02/17/2017		03/09/2017	3,086.13
Vendor 10487 - US ADVENTURE RV Totals							Invoices	1	<u>\$3,086.13</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$3,343.65</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0217	February 2017	Paid by Check #282251		02/01/2017	03/09/2017	02/01/2017		03/09/2017	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
3269906 0217	February 13 - March 12	Paid by Check #282252		02/13/2017	03/09/2017	02/13/2017		03/09/2017	2,034.14
3269926 0217	February 13 - March 12	Paid by Check #282252		02/13/2017	03/09/2017	02/13/2017		03/09/2017	216.52
3883661 0217	February 16 - March 15	Paid by Check #282252		02/16/2017	03/09/2017	02/16/2017		03/09/2017	1,184.14
3883682 0217	February 16 - March 15	Paid by Check #282252		02/16/2017	03/09/2017	02/16/2017		03/09/2017	448.74
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,883.54</u>



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Vendor 818 - CENTURYLINK										
1401203631	January 12 - February 11	Paid by Check #282253		02/11/2017	03/09/2017	02/11/2017		03/09/2017	7.30	
							Vendor 818 - CENTURYLINK Totals	Invoices	1	<u>\$7.30</u>
Vendor 10052 - DIRECT TV										
30647609611	2/10/17 - 3/9/17 account 082032763	Paid by Check #282273		02/11/2017	03/09/2017	02/11/2017		03/09/2017	272.98	
							Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$272.98</u>
Vendor 11968 - AMY FREEMAN										
MABAS 2017	meal reimb for MABAS conf in Bloomington IL w Odean n Steines	Paid by Check #282292		02/10/2017	03/09/2017	02/10/2017		03/09/2017	49.00	
							Vendor 11968 - AMY FREEMAN Totals	Invoices	1	<u>\$49.00</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO										
89221	service for fire alarm caused by cutting floor tile	Paid by Check #282378		02/08/2017	03/09/2017	02/08/2017		03/09/2017	117.00	
							Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals	Invoices	1	<u>\$117.00</u>
Vendor 3405 - NELSON SYSTEMS INC										
P100547	contract 4/1/17 - 3/31/18 analog record cards/recorder/dvd drive	Paid by Check #282392		02/10/2017	03/09/2017	04/01/2017		03/09/2017	6,059.90	
P100548	contract 4/1/17 - 3/31/18 radio/tel,LCDtouch screen,drives, medi	Paid by Check #282392		02/10/2017	03/09/2017	04/01/2017		03/09/2017	10,835.26	
							Vendor 3405 - NELSON SYSTEMS INC Totals	Invoices	2	<u>\$16,895.16</u>
Vendor 3497 - VICKIE ODEAN										
MABAS 2017	meal reimb for MABAS conf in Bloomington IL w Steines n Freeman	Paid by Check #282395		02/10/2017	03/09/2017	02/10/2017		03/09/2017	49.00	
							Vendor 3497 - VICKIE ODEAN Totals	Invoices	1	<u>\$49.00</u>
Vendor 3921 - RACOM CORP										
RI170408	February access for 1542 units	Paid by Check #282422		02/21/2017	03/09/2017	02/28/2017		03/09/2017	45,334.80	
A15101607	March maintenance 1542 units	Paid by Check #282422		03/01/2017	03/09/2017	03/01/2017		03/09/2017	12,716.00	
							Vendor 3921 - RACOM CORP Totals	Invoices	2	<u>\$58,050.80</u>
Vendor 4261 - SCOTT COUNTY FIRE CHIEFS ASSOCIATION										
2016 2017 dues	membership dues for 2016 n 2017	Paid by Check #282442		02/20/2017	03/09/2017	02/20/2017		03/09/2017	100.00	
							Vendor 4261 - SCOTT COUNTY FIRE CHIEFS ASSOCIATION Totals	Invoices	1	<u>\$100.00</u>



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Vendor 11697 - ANGELA STEINES									
MABAS 2017	meal reimb for MABAS conf in Bloomington IL w Odean n Freeman	Paid by Check #282447		02/10/2017	03/09/2017	02/10/2017		03/09/2017	49.00
Vendor 11697 - ANGELA STEINES Totals							Invoices	1	<u>\$49.00</u>
Department 6802 - SECC Totals							Invoices	16	<u>\$79,649.78</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230068834	TIRES	Paid by Check #282234		02/16/2017	03/09/2017	03/09/2017		03/09/2017	236.16
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$236.16</u>
Vendor 1104 - DAHL FORD									
43930	SUPPLIES	Paid by Check #282263		02/16/2017	03/09/2017	03/09/2017		03/09/2017	122.66
Vendor 1104 - DAHL FORD Totals							Invoices	1	<u>\$122.66</u>
Vendor 1363 - EASTERN IOWA TIRE									
100024578	TIRES	Paid by Check #282279		02/10/2017	03/09/2017	03/09/2017		03/09/2017	413.36
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	<u>\$413.36</u>
Vendor 10523 - IWI MOTOR PARTS									
12046237	CONTROL ARM	Paid by Check #282343		02/10/2017	03/09/2017	03/09/2017		03/09/2017	99.76
12046465	SPARK PLUG	Paid by Check #282343		02/13/2017	03/09/2017	03/09/2017		03/09/2017	22.26
11068153	BATTERY ASSY	Paid by Check #282343		02/14/2017	03/09/2017	03/09/2017		03/09/2017	71.55
12046726	CREDIT FOR CORE CHARGE	Paid by Check #282343		02/14/2017	03/09/2017	03/09/2017		03/09/2017	(11.00)
12046794	MANIFOLD GASKET	Paid by Check #282343		02/15/2017	03/09/2017	03/09/2017		03/09/2017	8.75
12047417	STRUTS	Paid by Check #282343		02/20/2017	03/09/2017	03/09/2017		03/09/2017	353.02
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	6	<u>\$544.34</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
027912	DISC BRAKES	Paid by Check #282390		02/10/2017	03/09/2017	03/09/2017		03/09/2017	123.60
027940	BRAKE PADS AND ROTORS	Paid by Check #282390		02/10/2017	03/09/2017	03/09/2017		03/09/2017	179.85
027976	OIL FILTER	Paid by Check #282390		02/10/2017	03/09/2017	03/09/2017		03/09/2017	6.78
028102	SUPPLIES	Paid by Check #282390		02/13/2017	03/09/2017	03/09/2017		03/09/2017	21.07
028170	CREDIT ON INVOICE 027940	Paid by Check #282390		02/13/2017	03/09/2017	03/09/2017		03/09/2017	(56.25)
028775	CAMBER ADJUSTING KIT	Paid by Check #282390		02/20/2017	03/09/2017	03/09/2017		03/09/2017	32.78
028892	SUPPLIES	Paid by Check #282390		02/21/2017	03/09/2017	03/09/2017		03/09/2017	35.81
029158	SUPPLIES	Paid by Check #282390		02/23/2017	03/09/2017	03/09/2017		03/09/2017	18.38
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	8	<u>\$362.02</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/09/17 - 03/09/17
 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
Vendor 4544 - STRIETER MOTOR CO									
68648	GASKET	Paid by Check #282448		02/13/2017	03/09/2017	03/09/2017		03/09/2017	6.11
68691	CONVERTER AND GASKET	Paid by Check #282448		02/15/2017	03/09/2017	03/09/2017		03/09/2017	219.14
68697	Supplies	Paid by Check #282448		02/15/2017	03/09/2017	03/09/2017		03/09/2017	22.84
117515	SERVICE ON 2011 FORD ESCAPE	Paid by Check #282448		02/21/2017	03/09/2017	03/09/2017		03/09/2017	224.10
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	4		<u>\$472.19</u>
Department 85 - Fleet Services Totals						Invoices	21		<u>\$2,150.73</u>
85 Fleet Services									
Grand Totals						Invoices	572		<u><u>\$982,161.58</u></u>