



Accounts Payable Invoice Report

Invoice Due Date Range 03/23/17 - 03/23/17
 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									
0010126	Intergov Mtg 3/1/17 Cafe 111 M. Sharma	Paid by Check #282513		03/10/2017	03/23/2017	03/01/2017		03/23/2017	13.08
0010132	MAC MTG 3/3/17 M. Sharma Caddys	Paid by Check #282513		03/13/2017	03/23/2017	03/03/2017		03/23/2017	12.55
0010117	CEO/CAO MTG 2/16/7 j bar Sharma & Earnhardt	Paid by Check #282513		03/23/2017	03/23/2017	03/23/2017		03/23/2017	35.76
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	3	<u>\$61.39</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC040117-001	UCC Consulting Services April 2017	Paid by Check #282632		03/10/2017	03/23/2017	04/01/2017		03/23/2017	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Department 11 - Administration Totals							Invoices	4	<u>\$1,728.06</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
jjv000009	jjv238417	Paid by Check #282516		12/07/2016	03/23/2017	12/07/2016		03/23/2017	57.00
crim000018	St v Loren Long agrcr237502	Paid by Check #282516		02/10/2017	03/23/2017	02/10/2017		03/23/2017	266.00
jjv000013	jjv238639, 238640, 238461	Paid by Check #282516		03/10/2017	03/23/2017	03/10/2017		03/23/2017	19.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	3	<u>\$342.00</u>
Vendor 910 - CLERK OF COURT									
15-1255	st v Ia District Court for Scott County	Paid by Check #282539		01/20/2017	03/23/2017	01/20/2017		03/23/2017	3.58
15-2151	st v Ia District Court for Scott County	Paid by Check #282539		01/20/2017	03/23/2017	01/20/2017		03/23/2017	3.58
15-0752	st v Jayel Coleman agrcr364307	Paid by Check #282539		02/10/2017	03/23/2017	02/10/2017		03/23/2017	15.00
Vendor 910 - CLERK OF COURT Totals							Invoices	3	<u>\$22.16</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
F17-16506	st v Wilmington fecr380649	Paid by Check #282576		03/06/2017	03/23/2017	03/06/2017		03/23/2017	20.90
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals							Invoices	1	<u>\$20.90</u>
Vendor 12129 - GENESIS HEALTH SYSTEM \HEALTH INFORMATION MGMT									
96061	medical records	Paid by Check #282585		02/03/2017	03/23/2017	02/03/2017		03/23/2017	20.00
Vendor 12129 - GENESIS HEALTH SYSTEM \HEALTH INFORMATION MGMT Totals							Invoices	1	<u>\$20.00</u>
Vendor 2470 - ALANNA JEFFERY RMR									
170027	st v Haynes III fecr380261	Paid by Check #282615		02/27/2017	03/23/2017	02/27/2017		03/23/2017	62.70



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Vendor 2470 - ALANNA JEFFERY RMR 170028	st v Jonathan Behan Jr fecn378400	Paid by Check #282615		03/02/2017	03/23/2017	03/02/2017		03/23/2017	280.80
Vendor 2470 - ALANNA JEFFERY RMR Totals							Invoices	2	<u>\$343.50</u>
Vendor 2685 - KRC REPORTING PC 36-3729601	st v Timothy Beaver fecr381659	Paid by Check #282627		03/06/2017	03/23/2017	03/06/2017		03/23/2017	33.15
Vendor 2685 - KRC REPORTING PC Totals							Invoices	1	<u>\$33.15</u>
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA 102287	2017 renewal membership MJW	Paid by Check #282663		09/21/2016	03/23/2017	09/21/2016		03/23/2017	373.00
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA Totals							Invoices	1	<u>\$373.00</u>
Vendor 3561 - JAMES L OTTESEN March2017	Special Prosecution March 2017	Paid by Check #282673		02/27/2017	03/23/2017	02/27/2017		03/23/2017	833.33
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$833.33</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 17 KS 6	jjv236858	Paid by Check #282735		03/09/2017	03/23/2017	03/09/2017		03/23/2017	63.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$63.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 835706618	West info charges 2/1-28, 2017	Paid by Check #282740		03/01/2017	03/23/2017	03/01/2017		03/23/2017	1,173.99
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,173.99</u>
Vendor 5007 - MICHAEL WALTON 02082017	IA Co Atty Assoc Meeting MJW	Paid by Check #282759		02/08/2017	03/23/2017	02/08/2017		03/23/2017	407.93
Vendor 5007 - MICHAEL WALTON Totals							Invoices	1	<u>\$407.93</u>
Department 12 - County Attorney Totals							Invoices	16	<u>\$3,632.96</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 575 - DAVID BOEDING 3/1/17	TOWNSHIP MTGS 1/17, 3/1	Paid by Check #282521		03/01/2017	03/23/2017	03/01/2017		03/23/2017	30.00
Vendor 575 - DAVID BOEDING Totals							Invoices	1	<u>\$30.00</u>
Vendor 1265 - DIXON CEMETERY COMPANY VETS GRAVES 2017	VETS GRAVES 2017, 51 GRAVES @ \$10 EACH	Paid by Check #282558		03/01/2017	03/23/2017	03/01/2017		03/23/2017	510.00
Vendor 1265 - DIXON CEMETERY COMPANY Totals							Invoices	1	<u>\$510.00</u>
Vendor 1456 - DARIN ENGELBRECHT 3/1/17	TOWNSHIP MTG 3/1/17	Paid by Check #282573		03/01/2017	03/23/2017	03/01/2017		03/23/2017	15.00
							Invoices		<u>15.00</u>



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Vendor 1456 - DARIN ENGELBRECHT Totals		Invoices	1	\$15.00	
Vendor 1635 - LEE FRIEDERICHS					
2/13/17	TOWNSHIP MTG 2/13/17	Paid by Check #282581	02/13/2017 03/23/2017	02/13/2017 03/23/2017	15.00
3/6/17	TOWNSHIP MTG 3/6/17	Paid by Check #282581	03/06/2017 03/23/2017	03/06/2017 03/23/2017	15.00
Vendor 1635 - LEE FRIEDERICHS Totals		Invoices	2	\$30.00	
Vendor 1698 - MARK GEIST					
3/6/17	TOWNSHIP MTG 3/6/17	Paid by Check #282583	03/06/2017 03/23/2017	03/06/2017 03/23/2017	15.00
Vendor 1698 - MARK GEIST Totals		Invoices	1	\$15.00	
Vendor 2610 - GLEN KEPPEY					
3/1/17	TOWNSHIP MTG 3/1/17	Paid by Check #282626	03/01/2017 03/23/2017	03/01/2017 03/23/2017	15.00
Vendor 2610 - GLEN KEPPEY Totals		Invoices	1	\$15.00	
Vendor 3232 - ANN MOHR					
3/1/17	TOWNSHIP MTG 3/1/17	Paid by Check #282658	03/01/2017 03/23/2017	03/01/2017 03/23/2017	15.00
Vendor 3232 - ANN MOHR Totals		Invoices	1	\$15.00	
Vendor 3529 - TERRY O'NEILL					
3/1/17	TOWNSHIP MTGS 1/17, 3/1	Paid by Check #282668	03/01/2017 03/23/2017	03/01/2017 03/23/2017	30.00
Vendor 3529 - TERRY O'NEILL Totals		Invoices	1	\$30.00	
Vendor 3614 - JEFF PAULSEN					
3/4/17	TOWNSHIP MTG 3/4/17	Paid by Check #282676	03/04/2017 03/23/2017	03/04/2017 03/23/2017	19.63
Vendor 3614 - JEFF PAULSEN Totals		Invoices	1	\$19.63	
Vendor 3615 - LEROY PAUSTIAN					
2/13/17	TOWNSHIP MTG 2/13/17	Paid by Check #282677	02/13/2017 03/23/2017	02/13/2017 03/23/2017	15.00
3/6/17	TOWNSHIP MTG 3/6/17	Paid by Check #282677	03/06/2017 03/23/2017	03/06/2017 03/23/2017	15.00
Vendor 3615 - LEROY PAUSTIAN Totals		Invoices	2	\$30.00	
Vendor 3675 - MIKE PETERSON					
3/6/17	TOWNSHIP MTG 3/6/17	Paid by Check #282682	03/06/2017 03/23/2017	03/06/2017 03/23/2017	15.00
Vendor 3675 - MIKE PETERSON Totals		Invoices	1	\$15.00	
Vendor 3707 - PIGOTT INC					
98910	CHAIRS, AER1C23DW, VOELKERS, AER1B23DW, RENKES	Paid by Check #282684	02/27/2017 03/23/2017	02/27/2017 03/23/2017	1,571.92
Vendor 3707 - PIGOTT INC Totals		Invoices	1	\$1,571.92	
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION					
27994	JVJV239131, CARDONA	Paid by Check #282685	02/27/2017 03/23/2017	02/27/2017 03/23/2017	35.33
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals		Invoices	1	\$35.33	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL					
20705754	J239002, BROCK	Paid by Check #282696	02/24/2017 03/23/2017	02/24/2017 03/23/2017	46.22



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20705816	J239075, 239074, LUEDERS	Paid by Check #282696		02/24/2017	03/23/2017	02/24/2017		03/23/2017	45.08
20705911	J239039, BAYLOR	Paid by Check #282696		02/24/2017	03/23/2017	02/24/2017		03/23/2017	47.37
20705935	J239038, BAYLOR	Paid by Check #282696		02/24/2017	03/23/2017	02/24/2017		03/23/2017	48.51
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$187.18</u>
Vendor 11045 - TERRY RALFS									
3/6/17	TOWNSHIP MTG 3/6/17	Paid by Check #282698		03/06/2017	03/23/2017	03/06/2017		03/23/2017	15.00
Vendor 11045 - TERRY RALFS Totals							Invoices	1	<u>\$15.00</u>
Vendor 3947 - LEO L RATHJEN									
3/4/17	TOWNSHIP MTG 3/4/17	Paid by Check #282699		03/04/2017	03/23/2017	03/04/2017		03/23/2017	18.24
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	<u>\$18.24</u>
Vendor 4077 - SCOTT ROCHAU									
3/1/17	TOWNSHIP MTG 3/1/17	Paid by Check #282706		03/01/2017	03/23/2017	03/01/2017		03/23/2017	15.00
Vendor 4077 - SCOTT ROCHAU Totals							Invoices	1	<u>\$15.00</u>
Vendor 12313 - JESSE SAMUELS									
3/4/17	TOWNSHIP MTG 3/4/17	Paid by Check #282714		03/04/2017	03/23/2017	03/04/2017		03/23/2017	24.25
Vendor 12313 - JESSE SAMUELS Totals							Invoices	1	<u>\$24.25</u>
Vendor 4186 - NORMAN SAWYER									
3/1/17	TOWNSHIP MTG 1/17	Paid by Check #282716		03/01/2017	03/23/2017	03/01/2017		03/23/2017	15.00
Vendor 4186 - NORMAN SAWYER Totals							Invoices	1	<u>\$15.00</u>
Vendor 4226 - NED SCHRODER									
3/1/17	TOWNSHIP MTGS 1/17, 3/1	Paid by Check #282718		03/01/2017	03/23/2017	03/01/2017		03/23/2017	30.00
Vendor 4226 - NED SCHRODER Totals							Invoices	1	<u>\$30.00</u>
Vendor 12308 - WESLEY J STENDER									
2/13/17	TOWNSHIP MTG 2/13/17	Paid by Check #282731		02/13/2017	03/23/2017	02/13/2017		03/23/2017	15.00
3/6/17	TOWNSHIP MTG 3/6/17	Paid by Check #282731		03/06/2017	03/23/2017	03/06/2017		03/23/2017	15.00
Vendor 12308 - WESLEY J STENDER Totals							Invoices	2	<u>\$30.00</u>
Vendor 4603 - TALLGRASS									
1120772-0	COPYHOLDER, PAYROLL, TISSUES, NAPKINS	Paid by Check #282736		03/07/2017	03/23/2017	03/07/2017		03/23/2017	42.09
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$42.09</u>
Vendor 4928 - MIKE VENHORST									
3/6/17	TOWNSHIP MTG 3/6/17	Paid by Check #282751		03/06/2017	03/23/2017	03/06/2017		03/23/2017	15.00
Vendor 4928 - MIKE VENHORST Totals							Invoices	1	<u>\$15.00</u>



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Vendor 5080 - ALLAN WERTHMANN									
3/4/17	TOWNSHIP MTGS 9/25, 9/26, 3/4	Paid by Check #282763		03/04/2017	03/23/2017	03/04/2017		03/23/2017	54.25
		Vendor 5080 - ALLAN WERTHMANN Totals				Invoices	1		<u>\$54.25</u>
Vendor 11372 - AMY WILLIAMS									
2/28/17	SCSC210281, GREEN, ABBOTT	Paid by Check #282766		02/28/2017	03/23/2017	02/28/2017		03/23/2017	357.40
		Vendor 11372 - AMY WILLIAMS Totals				Invoices	1		<u>\$357.40</u>
		Department 13 - Auditor Totals				Invoices	31		<u>\$3,135.29</u>
13 Auditor									
Department 14 - IT									
Vendor 11168 - BMC SOFTWARE INC									
1304497	Footprints Maintenance and Support - 3 Years	Paid by Check #282518		02/28/2017	03/23/2017	02/28/2017		03/23/2017	28,223.07
		Vendor 11168 - BMC SOFTWARE INC Totals				Invoices	1		<u>\$28,223.07</u>
Vendor 784 - CDW GOVERNMENT INC									
GZR8110	SAMSUNG MONITORS	Paid by Check #282529		02/27/2017	03/23/2017	02/27/2017		03/23/2017	1,420.05
		Vendor 784 - CDW GOVERNMENT INC Totals				Invoices	1		<u>\$1,420.05</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0317	Data Line Service	Paid by Check #282532		03/01/2017	03/23/2017	03/01/2017		03/23/2017	67.50
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		<u>\$67.50</u>
Vendor 817 - CENTURYLINK									
D221682002 0317	DATA LINE SERVICES	Paid by Check #282533		03/01/2017	03/23/2017	03/01/2017		03/23/2017	57.06
		Vendor 817 - CENTURYLINK Totals				Invoices	1		<u>\$57.06</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0317	INTERNET CHARGES	Paid by Check #282547		03/01/2017	03/23/2017	03/01/2017		03/23/2017	3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals				Invoices	1		<u>\$3,938.75</u>
Vendor 11692 - DATABANK IMX LLC									
I45003746	TIME AND MATERIAL SUPPORT	Paid by Check #282549		02/28/2017	03/23/2017	02/21/2017		03/23/2017	6,670.00
		Vendor 11692 - DATABANK IMX LLC Totals				Invoices	1		<u>\$6,670.00</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
76246	PRINTER REPAIR	Paid by Check #282637		02/28/2017	03/23/2017	02/28/2017		03/23/2017	59.00
		Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals				Invoices	1		<u>\$59.00</u>
Vendor 5143 - WINDSTREAM									
68893440	LANDLINE SERVICES	Paid by Check #282767		03/08/2017	03/23/2017	03/08/2017		03/23/2017	53.60



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Vendor 5143 - WINDSTREAM									
68895944	LANDLINE SERVICES	Paid by Check #282767		03/08/2017	03/23/2017	03/08/2017		03/23/2017	4,810.97
Vendor 5143 - WINDSTREAM Totals						Invoices	2		\$4,864.57
Department 14 - IT Totals						Invoices	9		\$45,300.00
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3416612	CH/Jail/Admin/Tremont/JDC natural gas charges 01/24/17-02/23/17	Paid by Check #282531		03/09/2017	03/23/2017	02/23/2017		03/23/2017	17,513.92
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals						Invoices	1		\$17,513.92
Vendor 11713 - CONLON CONSTRUCTION CO									
10	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #282541		03/07/2017	03/23/2017	02/28/2017		03/23/2017	383,452.40
Vendor 11713 - CONLON CONSTRUCTION CO Totals						Invoices	1		\$383,452.40
Vendor 1132 - CITY OF DAVENPORT									
1154307	DTC clean water charges 12/31/16-01/31/16	Paid by Check #282551		02/24/2017	03/23/2017	01/31/2017		03/23/2017	38.55
1154450	Admin clean water charges 12/31/16-01/31/17	Paid by Check #282551		02/24/2017	03/23/2017	01/31/2017		03/23/2017	79.67
1154522	CH clean water charges 12/31/16-01/31/17	Paid by Check #282551		02/24/2017	03/23/2017	01/31/2017		03/23/2017	187.61
1154671	DTC clean water charges 12/31/16-01/31/17	Paid by Check #282551		02/24/2017	03/23/2017	01/31/2017		03/23/2017	28.27
1155214	Jail sewer charges 12/22/16-01/20/17	Paid by Check #282551		02/24/2017	03/23/2017	01/20/2017		03/23/2017	2,894.03
1155215	CH sewer charges 12/22/16-01/20/17	Paid by Check #282551		02/24/2017	03/23/2017	01/20/2017		03/23/2017	205.19
1155513	Tremont sewer & clean water charges 12/27/16-01/23/17	Paid by Check #282551		02/24/2017	03/23/2017	01/23/2017		03/23/2017	102.49
1155514	Tremont sewer charges 12/27/16-01/23/17	Paid by Check #282551		02/24/2017	03/23/2017	01/23/2017		03/23/2017	15.11
1155522	Admin sewer charges 12/22/16-01/20/17	Paid by Check #282551		02/24/2017	03/23/2017	01/20/2017		03/23/2017	260.63
1160807	JDC clean water & sewer charges 10/11/16-01/11/17	Paid by Check #282551		02/24/2017	03/23/2017	01/11/2017		03/23/2017	352.33
1164156	SECC sewer charges 12/27/16-01/23/17	Paid by Check #282551		02/24/2017	03/23/2017	01/23/2017		03/23/2017	58.67
1159262	Tremont sewer charges 12/27/16-01/23/17	Paid by Check #282551		03/24/2017	03/23/2017	01/23/2017		03/23/2017	23.03
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	12		\$4,245.58



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Vendor 1312469	1134 - CITY OF DAVENPORT Compost charges	Paid by Check #282550	03/01/2017	03/23/2017	02/28/2017	03/23/2017	12.00
		Vendor 1134 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$12.00</u>
Vendor IN95487	11345 - HIGGINS OFFICE PRODUCT FSS prox card	Paid by Check #282598	02/16/2017	03/23/2017	02/16/2017	03/23/2017	515.59
		Vendor 11345 - HIGGINS OFFICE PRODUCT Totals			Invoices	1	<u>\$515.59</u>
Vendor 153515	2502 - JOHNSON CONTRACTING CO Install new flush valves	Paid by Check #282617	02/28/2017	03/23/2017	02/28/2017	03/23/2017	1,380.00
		Vendor 2502 - JOHNSON CONTRACTING CO Totals			Invoices	1	<u>\$1,380.00</u>
Vendor 630140217	3126 - MIDAMERICAN ENERGY Jail electric charges 01/24/17-2/22/17	Paid by Check #282651	02/23/2017	03/23/2017	02/22/2017	03/23/2017	10,074.12
230180217	Admin electric charges 01/24/17-02/22/17	Paid by Check #282651	03/02/2017	03/23/2017	02/22/2017	03/23/2017	5,264.10
620130317	SECC electric charges 02/07/17-03/08/17	Paid by Check #282651	03/08/2017	03/23/2017	03/08/2017	03/23/2017	98.41
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$15,436.63</u>
Vendor IN109342	3503 - OFFICE MACHINE CONSULTANTS INC February meter read charges	Paid by Check #282669	02/28/2017	03/23/2017	02/28/2017	03/23/2017	3,375.81
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$3,375.81</u>
Vendor 150429M	3677 - PETERSEN PLUMBING & HEATING CO Admin boiler leak	Paid by Check #282681	03/02/2017	03/23/2017	03/02/2017	03/23/2017	164.00
		Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals			Invoices	1	<u>\$164.00</u>
Vendor 037140	4117 - RR BRINK LOCKING SYSTEMS Jail Door Parts	Paid by Check #282708	03/03/2017	03/23/2017	03/03/2017	03/23/2017	5,004.00
		Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals			Invoices	1	<u>\$5,004.00</u>
Vendor 36183	4136 - RYAN & ASSOCIATES INC Jail air handler hot water coil repair	Paid by Check #282711	02/23/2017	03/23/2017	02/13/2017	03/23/2017	785.63
		Vendor 4136 - RYAN & ASSOCIATES INC Totals			Invoices	1	<u>\$785.63</u>
Vendor 01-798907	4240 - SCOTT AREA LANDFILL Dropoff C/D	Paid by Check #282720	03/08/2017	03/23/2017	03/08/2017	03/23/2017	25.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	1	<u>\$25.00</u>
Vendor 14362432	4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Jail Security Electronics Systems-2016-2017	Paid by Check #282727	03/02/2017	03/23/2017	03/02/2017	03/23/2017	3,390.00
		Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals			Invoices	1	<u>\$3,390.00</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 4505 - STERICYCLE INC									
4006936631	Admin/Jail large tub/box disposal	Paid by Check #282732		02/28/2017	03/23/2017	02/22/2017		03/23/2017	186.96
Vendor 4505 - STERICYCLE INC Totals						Invoices	1		<u>\$186.96</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
52585	design services	Paid by Check #282768		02/28/2017	03/23/2017	02/28/2017		03/23/2017	5,411.32
52587	Courts Renovation phase 3 & 4 reimbursables	Paid by Check #282768		02/28/2017	03/23/2017	02/28/2017		03/23/2017	506.63
52592	P&D/JDC RELOCATION DESIGN	Paid by Check #282768		02/28/2017	03/23/2017	02/28/2017		03/23/2017	2,496.68
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	3		<u>\$8,414.63</u>
Department 15 - FSS Totals						Invoices	30		<u>\$443,902.15</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
402216	Crisis Care Coordination - Coordination Services	Paid by Check #282501		02/22/2017	03/23/2017	02/22/2017		03/23/2017	248.50
403262	Crisis Care Coordination - Coordination Services	Paid by Check #282501		03/01/2017	03/23/2017	03/01/2017		03/23/2017	750.00
403963	Crisis Care Coordination - Coordination Services	Paid by Check #282501		03/07/2017	03/23/2017	03/07/2017		03/23/2017	950.00
403976	Crisis Care Coordination - Coordination Services	Paid by Check #282501		03/07/2017	03/23/2017	03/07/2017		03/23/2017	750.00
Vendor 11557 - AMY & OM INC Totals						Invoices	4		<u>\$2,698.50</u>
Vendor 328 - MARSHA ARNOLD									
MHM016726	Commitment - Legal Representation	Paid by Check #282503		02/21/2017	03/23/2017	02/21/2017		03/23/2017	120.00
Vendor 328 - MARSHA ARNOLD Totals						Invoices	1		<u>\$120.00</u>
Vendor 697 - GREG BURNETT									
BURNETT SPR 17	ISAC SPRING SCHOOL 2017	Paid by Check #282527		03/13/2017	03/23/2017	03/13/2017		03/23/2017	78.00
Vendor 697 - GREG BURNETT Totals						Invoices	1		<u>\$78.00</u>
Vendor 1011 - CORROSION CONTROL SERVICE INC									
402646	229 Scott Street, Apt. #34 (JW)	Paid by Check #282543		02/01/2017	03/23/2017	02/01/2017		03/23/2017	475.00
Vendor 1011 - CORROSION CONTROL SERVICE INC Totals						Invoices	1		<u>\$475.00</u>
Vendor 1181 - DEL DUB JAC CO RTA									
JG 0117	Transportation - Bus	Paid by Check #282555		02/22/2017	03/23/2017	02/22/2017		03/23/2017	143.43
Vendor 1181 - DEL DUB JAC CO RTA Totals						Invoices	1		<u>\$143.43</u>



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Vendor 1345 - JACK E DUSTHIMER									
MHMH016731	Commitment - Legal Representation	Paid by Check #282562		02/24/2017	03/23/2017	02/24/2017		03/23/2017	96.00
MHMH016733	Commitment - Legal Representation	Paid by Check #282562		02/24/2017	03/23/2017	02/24/2017		03/23/2017	138.00
MHMH016735	Commitment - Legal Representation	Paid by Check #282562		02/24/2017	03/23/2017	02/24/2017		03/23/2017	108.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	3	\$342.00
Vendor 1404 - LORI ELAM									
ELAM SPR 17	ISAC SPRING SCHOOL	Paid by Check #282570		03/13/2017	03/23/2017	03/13/2017		03/23/2017	102.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	\$102.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0117	Psychotherapeutic Treatment - Other	Paid by Check #282584		01/31/2017	03/23/2017	01/31/2017		03/23/2017	6,800.00
JAIL PSYCH 0217	Psychotherapeutic Treatment - Other	Paid by Check #282584		02/28/2017	03/23/2017	02/28/2017		03/23/2017	6,800.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	2	\$13,600.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C72012JA BJB 02/	Commitment - Diagnostic Evaluations	Paid by Check #282588		02/22/2017	03/23/2017	02/22/2017		03/23/2017	125.00
C72012JB KLF 02/	Commitment - Diagnostic Evaluations	Paid by Check #282588		02/22/2017	03/23/2017	02/22/2017		03/23/2017	125.00
C72012JC DAM 02/	Commitment - Diagnostic Evaluations	Paid by Check #282588		02/22/2017	03/23/2017	02/22/2017		03/23/2017	125.00
C72012JD YSM 02/	Commitment - Diagnostic Evaluations	Paid by Check #282588		02/22/2017	03/23/2017	02/22/2017		03/23/2017	125.00
C720160P TMD	12/01-02/2017	Paid by Check #282588		02/23/2017	03/23/2017	02/23/2017		03/23/2017	222.67
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	5	\$722.67
Vendor 1907 - WILFRED HAMMES									
400320	3217 Orchard Avenue (LB)	Paid by Check #282595		02/08/2017	03/23/2017	02/08/2017		03/23/2017	175.00
400324	3217 Orchard Avenue (HS)	Paid by Check #282595		02/08/2017	03/23/2017	02/08/2017		03/23/2017	175.00
Vendor 1907 - WILFRED HAMMES Totals							Invoices	2	\$350.00
Vendor 1908 - HANDICAPPED DEVELOPMENT									
HDC 0117	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #282596		02/20/2017	03/23/2017	02/20/2017		03/23/2017	20,927.78
SupEmpl 01/17	Voc/Day - Individual Supported Employment	Paid by Check #282596		02/20/2017	03/23/2017	02/20/2017		03/23/2017	1,971.36
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	2	\$22,899.14



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Vendor 2059 - HIS PROPERTIES									
403034	404 W. 12th Street, Apt. #4 (GH)	Paid by Check #282599		02/01/2017	03/23/2017	02/01/2017		03/23/2017	450.00
Vendor 2059 - HIS PROPERTIES Totals							Invoices	1	<u>\$450.00</u>
Vendor 2462 - JAY AMBE CORP									
403553	Crisis Care Coordination - Coordination Services	Paid by Check #282614		03/02/2017	03/23/2017	03/02/2017		03/23/2017	50.00
403853	Crisis Care Coordination - Coordination Services	Paid by Check #282614		03/06/2017	03/23/2017	03/06/2017		03/23/2017	750.00
403951	Crisis Care Coordination - Coordination Services	Paid by Check #282614		03/07/2017	03/23/2017	03/07/2017		03/23/2017	275.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	3	<u>\$1,075.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH015028	Commitment - Sheriff Transportation	Paid by Check #282619		02/10/2017	03/23/2017	02/10/2017		03/23/2017	31.57
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$31.57</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHMH016557	Commitment - Legal Representation	Paid by Check #282624		03/02/2017	03/23/2017	03/02/2017		03/23/2017	126.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	1	<u>\$126.00</u>
Vendor 2691 - NEILL A KROEGER									
MHMH016736	Commitment - Legal Representation	Paid by Check #282628		02/27/2017	03/23/2017	02/27/2017		03/23/2017	120.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$120.00</u>
Vendor 11337 - RANDALL MCNAUGHTON									
MHMH016675	Commitment - Legal Representation	Paid by Check #282645		02/28/2017	03/23/2017	02/28/2017		03/23/2017	150.00
MHMH016676	Commitment - Legal Representation	Paid by Check #282645		02/28/2017	03/23/2017	02/28/2017		03/23/2017	150.00
MHMH016677	Commitment - Legal Representation	Paid by Check #282645		02/28/2017	03/23/2017	02/28/2017		03/23/2017	150.00
MHMH016678	Commitment - Legal Representation	Paid by Check #282645		02/28/2017	03/23/2017	02/28/2017		03/23/2017	150.00
MHMH016678-B	Commitment - Legal Representation	Paid by Check #282645		02/28/2017	03/23/2017	02/28/2017		03/23/2017	204.00
MHMH016717	Commitment - Legal Representation	Paid by Check #282645		02/28/2017	03/23/2017	02/28/2017		03/23/2017	150.00



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Vendor 11337 - RANDALL MCNAUGHTON										
MHMH016718	Commitment - Legal Representation	Paid by Check #282645		02/28/2017	03/23/2017	02/28/2017		03/23/2017	150.00	
Vendor 11337 - RANDALL MCNAUGHTON Totals								Invoices	7	<u>\$1,104.00</u>
Vendor 3099 - MFR PARTNERS XIV LLC										
402664	1131 E. 39th Street, Apt. #316 (PB)	Paid by Check #282650		02/01/2017	03/23/2017	02/01/2017		03/23/2017	250.00	
402666	1131 E. 39th Street, Apt. #316 (LW)	Paid by Check #282650		02/01/2017	03/23/2017	02/01/2017		03/23/2017	250.00	
Vendor 3099 - MFR PARTNERS XIV LLC Totals								Invoices	2	<u>\$500.00</u>
Vendor 3239 - JOHN MOLYNEAUX										
GCPRO77150	Support Services - Guardian/Conservator	Paid by Check #282660		03/03/2017	03/23/2017	03/03/2017		03/23/2017	612.50	
Vendor 3239 - JOHN MOLYNEAUX Totals								Invoices	1	<u>\$612.50</u>
Vendor 3526 - OMNI INC										
403027	Crisis Care Coordination - Coordination Services	Paid by Check #282670		02/28/2017	03/23/2017	02/28/2017		03/23/2017	750.00	
Vendor 3526 - OMNI INC Totals								Invoices	1	<u>\$750.00</u>
Vendor 4089 - PATRICIA ROLFSTAD										
MHMH013918	Commitment - Legal Representation	Paid by Check #282707		02/27/2017	03/23/2017	02/27/2017		03/23/2017	156.00	
MHMH016351	Commitment - Legal Representation	Paid by Check #282707		02/27/2017	03/23/2017	02/27/2017		03/23/2017	180.00	
MHMH016650	Commitment - Legal Representation	Paid by Check #282707		02/27/2017	03/23/2017	02/27/2017		03/23/2017	156.00	
MHMH016654	Commitment - Legal Representation	Paid by Check #282707		02/27/2017	03/23/2017	02/27/2017		03/23/2017	156.00	
MHMH016723	Commitment - Legal Representation	Paid by Check #282707		02/27/2017	03/23/2017	02/27/2017		03/23/2017	126.00	
MHMH016724	Commitment - Legal Representation	Paid by Check #282707		02/27/2017	03/23/2017	02/27/2017		03/23/2017	120.00	
Vendor 4089 - PATRICIA ROLFSTAD Totals								Invoices	6	<u>\$894.00</u>
Vendor 4127 - RUNGE MORTUARY										
403105	MW	Paid by Check #282709		01/03/2017	03/23/2017	01/03/2017		03/23/2017	200.00	
403807	JS	Paid by Check #282709		02/16/2017	03/23/2017	02/16/2017		03/23/2017	926.54	
403220	TS	Paid by Check #282709		02/20/2017	03/23/2017	02/20/2017		03/23/2017	191.78	
403067	(KE)	Paid by Check #282709		03/20/2017	03/23/2017	03/20/2017		03/23/2017	1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	4	<u>\$2,918.32</u>



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Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10446	Psychotherapeutic Treatment - Other	Paid by Check #282710		03/13/2017	03/23/2017	03/13/2017		03/23/2017	131.44	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals								Invoices	1	<u>\$131.44</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
A00000734279 DE	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/17/2017	03/23/2017	07/01/2016		03/23/2017	521.00	
A00000741930 DE	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/17/2017	03/23/2017	07/01/2016		03/23/2017	256.00	
A00000911218 JSM	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/17/2017	03/23/2017	02/17/2017		03/23/2017	34.00	
A00000912340 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/17/2017	03/23/2017	02/17/2017		03/23/2017	22.00	
A00000910515 CW	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/20/2017	03/23/2017	02/20/2017		03/23/2017	84.77	
A00000691986 SP	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/21/2017	03/23/2017	07/01/2016		03/23/2017	347.00	
A00000699183 SP	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/21/2017	03/23/2017	07/01/2016		03/23/2017	150.00	
A00000766745 JMR	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/21/2017	03/23/2017	07/01/2016		03/23/2017	102.40	
A00000766831 NH	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/21/2017	03/23/2017	07/01/2016		03/23/2017	217.60	
A00000786686 JMR	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/21/2017	03/23/2017	07/01/2016		03/23/2017	102.40	
A00000786819 ZT	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/21/2017	03/23/2017	07/01/2016		03/23/2017	256.00	
A00000858515 TS	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/21/2017	03/23/2017	09/29/2016		03/23/2017	264.00	
A00000918875 CKK	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/22/2017	03/23/2017	02/22/2017		03/23/2017	84.15	
CSP 0217	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282752		02/22/2017	03/23/2017	02/22/2017		03/23/2017	4,917.00	
A00000923898 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/23/2017	03/23/2017	02/23/2017		03/23/2017	104.56	
A00000918286 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		02/24/2017	03/23/2017	02/24/2017		03/23/2017	22.00	
OP Trans 0217	Transportation - General	Paid by Check #282752		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,120.00	
VF OP 02-28-17	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #282752		02/28/2017	03/23/2017	02/28/2017		03/23/2017	6,147.00	
A00000738596 NL	Psychotherapeutic Treatment - Outpatient	Paid by Check #282752		03/21/2017	03/23/2017	07/01/2016		03/23/2017	521.00	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	19	<u>\$15,272.88</u>



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Vendor 4936 - VERA FRENCH HOUSING CORP									
402350	2304 E. Locust Street (RB)	Paid by Check #282753		03/01/2017	03/23/2017	03/01/2017		03/23/2017	405.00
403715	211 E. 37th Street (DW)	Paid by Check #282753		03/31/2017	03/23/2017	03/31/2017		03/23/2017	105.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	2	<u>\$510.00</u>
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 0217	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #282754		02/28/2017	03/23/2017	02/28/2017		03/23/2017	65,916.58
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	1	<u>\$65,916.58</u>
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC									
402930	1224 Main Street, Apt. 2 (JF)	Paid by Check #282755		03/01/2017	03/23/2017	03/01/2017		03/23/2017	500.00
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
403245	RM	Paid by Check #282761		03/06/2017	03/23/2017	03/06/2017		03/23/2017	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
403059	PI	Paid by Check #282765		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,600.00
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5176 - MICHAEL WOODS									
MHMH016725	Commitment - Legal Representation	Paid by Check #282769		02/22/2017	03/23/2017	02/22/2017		03/23/2017	114.00
Vendor 5176 - MICHAEL WOODS Totals							Invoices	1	<u>\$114.00</u>
Department 17 - Community Services Totals							Invoices	78	<u>\$135,757.03</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 12312 - STEVE DAY									
S. Day Jan 2017	UCC Training/Consulting Jan 2017	Paid by Check #282554		02/22/2017	03/23/2017	01/01/2017		03/23/2017	517.69
Vendor 12312 - STEVE DAY Totals							Invoices	1	<u>\$517.69</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$517.69</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
170719-IN	CUST 10-1901400 - SCP	Paid by Check #282495		02/17/2017	03/23/2017	02/17/2017		03/23/2017	155.90
170720-IN	CUST 10-1901400 - SCP	Paid by Check #282495		02/17/2017	03/23/2017	02/17/2017		03/23/2017	150.18
170721	CUST 10-1901400 - SCP	Paid by Check #282495		02/17/2017	03/23/2017	02/17/2017		03/23/2017	138.30
170722-IN	CUST 10-1901400 - SCP	Paid by Check #282495		02/17/2017	03/23/2017	02/17/2017		03/23/2017	87.45



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Vendor 132 - ACCO									
170723-IN	CUST 10-1901400 - SCP	Paid by Check #282495		02/17/2017	03/23/2017	02/17/2017		03/23/2017	98.15
170724-IN	CUST 10-1901400 - SCP	Paid by Check #282495		02/17/2017	03/23/2017	02/17/2017		03/23/2017	187.60
Vendor 132 - ACCO Totals							Invoices	6	<u>\$817.58</u>
Vendor 358 - AT & T									
381-1114 0217	016123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #282504		02/27/2017	03/23/2017	02/27/2017		03/23/2017	41.17
Vendor 358 - AT & T Totals							Invoices	1	<u>\$41.17</u>
Vendor 434 - BATTERIES PLUS									
130-471478	CUST 1462 - SCP	Paid by Check #282508		03/08/2017	03/23/2017	03/08/2017		03/23/2017	85.90
Vendor 434 - BATTERIES PLUS Totals							Invoices	1	<u>\$85.90</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
4751	PAYMT #3 - 1802400-217-100 LAKEVIEW UPGRADES	Paid by Check #282524		02/27/2017	03/23/2017	02/27/2017		03/23/2017	28,687.46
4752	PAYMT #2 - 1802306-200-300 SCP POOL ENTRY	Paid by Check #282524		02/27/2017	03/23/2017	02/27/2017		03/23/2017	30,335.54
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	2	<u>\$59,023.00</u>
Vendor 768 - CARPETLAND USA									
152448	CUST 12136 41 - 1800 001-217- 100 WAPSI OFFICE	Paid by Check #282528		02/27/2017	03/23/2017	02/27/2017		03/23/2017	1,402.00
Vendor 768 - CARPETLAND USA Totals							Invoices	1	<u>\$1,402.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0317	CODY HOME DSL & LONG DISTANCE	Paid by Check #282532		03/01/2017	03/23/2017	03/01/2017		03/23/2017	143.26
11766 0317	DSL BEC & PINE GROVE CABINS	Paid by Check #282532		03/01/2017	03/23/2017	03/01/2017		03/23/2017	115.28
4269 0317	SCP MAINTENANCE LONG DISTANCE	Paid by Check #282532		03/01/2017	03/23/2017	03/01/2017		03/23/2017	34.24
4525 0317	GLYNNS CREEK FAX	Paid by Check #282532		03/01/2017	03/23/2017	03/01/2017		03/23/2017	34.39
4646 0317	GLYNNS CREKK DSL	Paid by Check #282532		03/01/2017	03/23/2017	03/01/2017		03/23/2017	67.64
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$394.81</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5007292190	CUST 10708850 - WAPSI CENTER	Paid by Check #282538		03/07/2017	03/23/2017	03/07/2017		03/23/2017	220.11
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$220.11</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S503214467.001	CUST 86978 - WLP	Paid by Check #282545		02/16/2017	03/23/2017	02/16/2017		03/23/2017	324.98
S503226940.001	CUST 86978 - WLP	Paid by Check #282545		02/20/2017	03/23/2017	02/20/2017		03/23/2017	191.32
S503214539.001	CUST 86978 - 1802400-217-100 LAKEVIEW UPGRADES	Paid by Check #282545		02/22/2017	03/23/2017	02/22/2017		03/23/2017	3,400.00



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Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S503243919.001	CUST 86978 - 1802400-217-300 WLP CABINS	Paid by Check #282545		02/23/2017	03/23/2017	02/23/2017		03/23/2017	85.96
S503243974.001	CUST 86978 - 1802400-217-100 LAKEVIEW UPGRADES	Paid by Check #282545		02/23/2017	03/23/2017	02/23/2017		03/23/2017	305.00
S503261344.001	CUST 86978 - WLP	Paid by Check #282545		02/28/2017	03/23/2017	02/28/2017		03/23/2017	42.80
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	6	<u>\$4,350.06</u>
Vendor 10003 - CUSTOM ART & SIGNS									
5732	TRUCK DECALS - SCP	Paid by Check #282548		02/27/2017	03/23/2017	02/27/2017		03/23/2017	200.00
5733	GLYNNS CREEK DECALS	Paid by Check #282548		02/27/2017	03/23/2017	02/27/2017		03/23/2017	125.00
5734	TRUCK DECALS - WLP	Paid by Check #282548		02/27/2017	03/23/2017	02/27/2017		03/23/2017	200.00
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	3	<u>\$525.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3299234	CUST 110934 - WLP	Paid by Check #282561		02/21/2017	03/23/2017	02/21/2017		03/23/2017	147.53
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$147.53</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7473 0317	ACCT 11323501 - ELEC 1/30 - 2/27 - GLYNNS CREEK GC	Paid by Check #282565		02/27/2017	03/23/2017	02/27/2017		03/23/2017	1,038.26
11303401 0317	ACCT 11303401 - ELEC 1/30 - 2/27 - PV	Paid by Check #282565		02/27/2017	03/23/2017	02/27/2017		03/23/2017	91.00
16000508 0317	ELEC 1/30 - 2/27 - HDQTRS	Paid by Check #282565		02/27/2017	03/23/2017	02/27/2017		03/23/2017	156.81
7478 0317	11329601 - ELEC 1/30 - 2/27 - CODY	Paid by Check #282565		02/27/2017	03/23/2017	02/27/2017		03/23/2017	293.17
7480 0317	ACCT 21219101 - ELEC 1/30 - 2/27 - GLYNNS CREEK MAINTENANCE	Paid by Check #282565		02/27/2017	03/23/2017	02/27/2017		03/23/2017	709.33
7481 0317	ACCT 12006903 - ELEC 1/30 - 2/27 - WAPSI CENTER	Paid by Check #282565		02/27/2017	03/23/2017	02/27/2017		03/23/2017	978.69
7482 0317	ACCT 21076001 - ELEC 1/30 - 2/27 - WLP	Paid by Check #282565		02/27/2017	03/23/2017	02/27/2017		03/23/2017	1,802.22
7483 0317	ACCT 21056601 - ELEC 1/30 - 2/27 - SCP	Paid by Check #282565		02/27/2017	03/23/2017	02/27/2017		03/23/2017	3,208.78
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$8,278.26</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
60427	ACCT 178701 - WLP GASOLINE	Paid by Check #282566		02/23/2017	03/23/2017	02/23/2017		03/23/2017	199.44
60165	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #282566		02/27/2017	03/23/2017	02/27/2017		03/23/2017	86.98
60456	ACCT 178701 - WLP GASOLINE	Paid by Check #282566		02/28/2017	03/23/2017	02/28/2017		03/23/2017	252.51
60166	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #282566		03/03/2017	03/23/2017	03/03/2017		03/23/2017	299.73



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Vendor 1365 - EASTERN IOWA PETRO INC										
60167	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #282566		03/03/2017	03/23/2017	03/03/2017		03/23/2017	655.60	
Vendor 1365 - EASTERN IOWA PETRO INC Totals								Invoices	5	\$1,494.26
Vendor 1362 - EASTERN IOWA PROPANE LTD										
837071	ACCT 918114 - WAPSI LODGE	Paid by Check #282567		02/14/2017	03/23/2017	02/14/2017		03/23/2017	589.23	
838930	ACCT 918104 - WAPSI ED CENTER	Paid by Check #282567		02/21/2017	03/23/2017	02/21/2017		03/23/2017	89.53	
841026	ACCT 918103 - CODY HOMESTEAD	Paid by Check #282567		02/22/2017	03/23/2017	02/22/2017		03/23/2017	296.25	
841031	ACCT 918116 - GC CLUBHOUSE	Paid by Check #282567		02/23/2017	03/23/2017	02/23/2017		03/23/2017	180.08	
841032	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #282567		02/23/2017	03/23/2017	02/23/2017		03/23/2017	168.11	
841033	ACCT 918118 - NATURE CENTER	Paid by Check #282567		02/23/2017	03/23/2017	02/23/2017		03/23/2017	103.30	
841034	ACCT 918119 - CHURCH PV	Paid by Check #282567		02/23/2017	03/23/2017	02/23/2017		03/23/2017	126.34	
841036	ACCT 918120 - PV	Paid by Check #282567		02/23/2017	03/23/2017	02/23/2017		03/23/2017	83.21	
838969	ACCT 918108 - TRUCK WASH WLP	Paid by Check #282567		02/27/2017	03/23/2017	02/27/2017		03/23/2017	146.32	
841030	ACCT 918111 - SCP MAINTENANCE	Paid by Check #282567		02/27/2017	03/23/2017	02/27/2017		03/23/2017	275.59	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals								Invoices	10	\$2,057.96
Vendor 1843 - GREAT WESTERN SUPPLY CO										
105919	CUST 147500 - SCP	Paid by Check #282593		03/08/2017	03/23/2017	03/06/2017		03/23/2017	100.00	
105933	CUST 0147500 - WLP	Paid by Check #282593		03/08/2017	03/23/2017	03/06/2017		03/23/2017	4,000.72	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	2	\$4,100.72
Vendor 2092 - HOME HARDWARE										
49547	WLP SUPPLIES	Paid by Check #282603		03/07/2017	03/23/2017	03/07/2017		03/23/2017	669.95	
Vendor 2092 - HOME HARDWARE Totals								Invoices	1	\$669.95
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
326697	CUST SCO200 - 1802400-217-300 WLP CABINS	Paid by Check #282610		02/27/2017	03/23/2017	02/27/2017		03/23/2017	1,320.00	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	1	\$1,320.00
Vendor 2482 - JERRY'S ACE HARDWARE										
21209/1	ACCT 1017 - SCP	Paid by Check #282616		02/01/2017	03/23/2017	02/01/2017		03/23/2017	5.98	
21471/1	ACCT 1017 - SCP	Paid by Check #282616		02/22/2017	03/23/2017	02/22/2017		03/23/2017	30.36	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	2	\$36.34



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286314	ACCT 37281 - CODY HOMESTEAD	Paid by Check #282620		02/28/2017	03/23/2017	02/28/2017		03/23/2017	18.75
7286395	ACCT 37142 - GLYNNS CREEK GC	Paid by Check #282620		03/07/2017	03/23/2017	03/07/2017		03/23/2017	18.75
7286422	ACCT 37089 - WLP MANAGER	Paid by Check #282620		03/09/2017	03/23/2017	03/09/2017		03/23/2017	12.50
7286423	ACCT 37152 - WLP MAINTENANCE	Paid by Check #282620		03/09/2017	03/23/2017	03/09/2017		03/23/2017	31.25
7286424	ACCT 37150 - WLP HDQTRS	Paid by Check #282620		03/09/2017	03/23/2017	03/09/2017		03/23/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	5	<u>\$93.75</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304739368	CUST 10083259 - GYLNNS CREEK GC	Paid by Check #282630		02/22/2017	03/23/2017	02/22/2017		03/23/2017	88.98
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$88.98</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
302365	CUST SCOCON - WLP SUIPLIES & 1802400-217-300 CABINS	Paid by Check #282633		02/22/2017	03/23/2017	02/22/2017		03/23/2017	606.82
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$606.82</u>
Vendor 2877 - LOWE'S HOME CENTER									
50133601	ACCT 9800 094926 7 - 1802400-217-100 LAKEVIEW SHELTER UPGRADES	Paid by Check #282634		02/03/2017	03/23/2017	02/03/2017		03/23/2017	22.98
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$22.98</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
256375	ACCT 402466 - WLP	Paid by Check #282639		02/28/2017	03/23/2017	02/28/2017		03/23/2017	514.24
256597	ACCT 402466 - SUPPLIES WLP	Paid by Check #282639		03/01/2017	03/23/2017	03/01/2017		03/23/2017	97.63
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	2	<u>\$611.87</u>
Vendor 3057 - MENARDS									
17544	ACCT 33150252 - WLP	Paid by Check #282648		02/22/2017	03/23/2017	02/22/2017		03/23/2017	22.94
17655	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #282648		02/23/2017	03/23/2017	02/23/2017		03/23/2017	62.94
17763	ACCT 33150252 - WLP	Paid by Check #282648		02/24/2017	03/23/2017	02/24/2017		03/23/2017	816.88
17768	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #282648		02/24/2017	03/23/2017	02/24/2017		03/23/2017	122.55
17863	ACCT 33150252 - WLP	Paid by Check #282648		02/25/2017	03/23/2017	02/25/2017		03/23/2017	55.47
18076	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #282648		02/27/2017	03/23/2017	02/27/2017		03/23/2017	22.59
18192	ACCT 33150252 - WLP	Paid by Check #282648		02/28/2017	03/23/2017	02/28/2017		03/23/2017	50.92
18245	ACCT 33150252 - SCP	Paid by Check #282648		03/01/2017	03/23/2017	03/01/2017		03/23/2017	165.72
18518	ACCT 33150252 - WLP	Paid by Check #282648		03/03/2017	03/23/2017	03/03/2017		03/23/2017	375.23
18763	ACCT 33150252 - WLP	Paid by Check #282648		03/06/2017	03/23/2017	03/06/2017		03/23/2017	58.08



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Vendor 3057 - MENARDS									
18864	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #282648		03/07/2017	03/23/2017	03/07/2017		03/23/2017	315.43
18891	ACCT 33150252 - WLP	Paid by Check #282648		03/07/2017	03/23/2017	03/07/2017		03/23/2017	59.34
18976	ACCT 33150252 - SUPPLIES & 1802306-200-300 SCP POOL ENTRY	Paid by Check #282648		03/08/2017	03/23/2017	03/08/2017		03/23/2017	257.73
Vendor 3057 - MENARDS Totals							Invoices	13	<u>\$2,385.82</u>
Vendor 3126 - MIDAMERICAN ENERGY									
65016 0217	GAS 1/23 - 2/21 - WLP MAINTENANCE	Paid by Check #282651		02/21/2017	03/23/2017	02/21/2017		03/23/2017	258.69
65017 0217	GAS 1/23 - 2/21 - WLP CAMPGROUND OFFICE	Paid by Check #282651		02/21/2017	03/23/2017	02/21/2017		03/23/2017	77.90
92004 0217	GAS 1/23 - 2/21 - WLP GATE 5 RR	Paid by Check #282651		02/21/2017	03/23/2017	02/21/2017		03/23/2017	150.65
93007 0217	GAS 1/23 - 2/21 - WLP HDQTRS	Paid by Check #282651		02/21/2017	03/23/2017	02/21/2017		03/23/2017	65.45
74014 0317	GAS & ELEC 2/3 - 3/6 - HDQTRS	Paid by Check #282651		02/27/2017	03/23/2017	02/27/2017		03/23/2017	208.66
74013 0317	ELEC 2/3 - 3/6 - BSP CAMPGROUND	Paid by Check #282651		03/06/2017	03/23/2017	03/06/2017		03/23/2017	84.74
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$846.09</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
719745-00	ACCT 74510 - - SCP	Paid by Check #282655		03/03/2017	03/23/2017	03/03/2017		03/23/2017	193.52
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$193.52</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1104327-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #282661		02/23/2017	03/23/2017	02/23/2017		03/23/2017	11.79
1017587-99	CUST 4110470 - IRRIGATION CLASS BEN LETURE	Paid by Check #282661		02/24/2017	03/23/2017	02/24/2017		03/23/2017	25.00
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	<u>\$36.79</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
29259	ACCT 8579 - SCP	Paid by Check #282662		02/24/2017	03/23/2017	02/24/2017		03/23/2017	37.02
30106	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #282662		03/06/2017	03/23/2017	03/06/2017		03/23/2017	37.98
30349	ACCT 8597 - SCP	Paid by Check #282662		03/08/2017	03/23/2017	03/08/2017		03/23/2017	115.23
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$190.23</u>
Vendor 3613 - PAUSTIAN CONCRETE									
2726	HIGH MEADOWS ADA IMPROVEMENTS - 1802010-200-200	Paid by Check #282678		02/27/2017	03/23/2017	02/27/2017		03/23/2017	4,212.00



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Vendor 3613 - PAUSTIAN CONCRETE 2727	ARROWHEAD ADA IMPROVEMENTS - 1802010-200-200	Paid by Check #282678		02/27/2017	03/23/2017	02/27/2017		03/23/2017	1,003.65	
Vendor 3613 - PAUSTIAN CONCRETE Totals								Invoices	2	<u>\$5,215.65</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO 0461007	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #282680		03/07/2017	03/23/2017	03/07/2017		03/23/2017	1,002.20	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	1	<u>\$1,002.20</u>
Vendor 3682 - PETRO SUPPLY COMPANY 68377	SCP SUPPLIES	Paid by Check #282683		02/22/2017	03/23/2017	02/22/2017		03/23/2017	74.00	
Vendor 3682 - PETRO SUPPLY COMPANY Totals								Invoices	1	<u>\$74.00</u>
Vendor 3833 - PS3 ENTERPRISES INC 82436	JOB SITE 4303 - WLP GATE 1 BOAT RAMP	Paid by Check #282693		03/01/2017	03/23/2017	03/01/2017		03/23/2017	56.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$56.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1703023-WLP	LAGOON WWT SAMPLES	Paid by Check #282694		02/22/2017	03/23/2017	02/22/2017		03/23/2017	389.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$389.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC 24990	SUPPLIES - GLYNNS CREEK MAINTENANCE	Paid by Check #282695		02/24/2017	03/23/2017	02/24/2017		03/23/2017	263.99	
24991	REPAIR - GLYNNS CREEK MAINTENANCE	Paid by Check #282695		02/24/2017	03/23/2017	02/24/2017		03/23/2017	163.43	
25097	WLP VEH SUPPLIES	Paid by Check #282695		03/08/2017	03/23/2017	03/08/2017		03/23/2017	48.64	
Vendor 3861 - QC POWER EQUIPMENT INC Totals								Invoices	3	<u>\$476.06</u>
Vendor 3998 - REXCO EQUIPMENT INC P13672	ACCT SCOTT046 - WLP	Paid by Check #282703		03/03/2017	03/23/2017	03/03/2017		03/23/2017	184.73	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	1	<u>\$184.73</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 396041	ACCT 100588 - ARGON MIX SCP	Paid by Check #282712		02/28/2017	03/23/2017	02/28/2017		03/23/2017	35.28	
396042	ACCT 100588 - ACETYLENE WLP	Paid by Check #282712		02/28/2017	03/23/2017	02/28/2017		03/23/2017	8.40	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$43.68</u>



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Vendor 4161 - SAM'S CLUB DIRECT									
8774016923	ACCT 402 546686908 - HDQTRS SUPPLIES	Paid by Check #282713		01/19/2017	03/23/2017	01/19/2017		03/23/2017	16.60
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	1	<u>\$16.60</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
471	DEC 13 - RIGHT OF WAY FOREST CLASS - ROUSE	Paid by Check #282722		03/01/2017	03/23/2017	03/01/2017		03/23/2017	35.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals							Invoices	1	<u>\$35.00</u>
Vendor 4808 - UNIFORM DEN INC									
92121	ACCT SCOTTCON - REQUIRED UNIFORM TANNER REICKERTSON	Paid by Check #282746		02/28/2017	03/23/2017	02/28/2017		03/23/2017	423.92
92180	ACCT SCOTTCON - REQUIRED UNIFORM TANNER RICKERTSON	Paid by Check #282746		02/28/2017	03/23/2017	02/28/2017		03/23/2017	64.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$487.92</u>
Vendor 4920 - VAN WALL EQUIPMENT									
500555	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #282749		02/02/2017	03/23/2017	02/02/2017		03/23/2017	49.81
504980	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #282749		02/14/2017	03/23/2017	02/14/2017		03/23/2017	352.64
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	2	<u>\$402.45</u>
Vendor 4984 - WACKER'S WINDOW WASHING									
22217-3	INTERIOR & EXTERIOR WASHING AT HDQTRS	Paid by Check #282758		02/22/2017	03/23/2017	02/22/2017		03/23/2017	75.00
Vendor 4984 - WACKER'S WINDOW WASHING Totals							Invoices	1	<u>\$75.00</u>
Department 18 - Conservation Totals							Invoices	110	<u>\$98,499.79</u>
18 Conservation									
Department 20 - Health									
Vendor 408 - BROOKE BARNES									
Feb'17 Travel	PHAB Accreditation Coordinator Training	Paid by Check #282506		02/08/2017	03/23/2017	02/08/2017		03/23/2017	83.00
Vendor 408 - BROOKE BARNES Totals							Invoices	1	<u>\$83.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175022817	X-RAYS	Paid by Check #282515		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,700.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,700.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Dec'16 Tobacco	Dec'16 Tobacco	Paid by Check #282530		12/31/2016	03/23/2017	12/31/2016		03/23/2017	369.15



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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 802 - CENTER FOR ALCOHOL & DRUG SERV									
Jan'17 Tobacco	Jan'17 Tobacco	Paid by Check #282530		01/31/2017	03/23/2017	01/31/2017		03/23/2017	540.24
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	<u>\$909.39</u>
Vendor 965 - COMMUNITY HEALTH CARE									
Dec'16 BFPC	Dec'16 BFPC	Paid by Check #282540		12/31/2016	03/23/2017	12/31/2016		03/23/2017	2,461.37
Dec'16 WIC	Dec'16 WIC	Paid by Check #282540		12/31/2016	03/23/2017	12/31/2016		03/23/2017	59,586.40
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	2	<u>\$62,047.77</u>
Vendor 1570 - FIRST MED PHARMACY									
02282017	FEBRUARY '17 PHARMACY ACCOUNT	Paid by Check #282578		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,273.60
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$1,273.60</u>
Vendor 1626 - CAMILLA FREDERICK									
03022017	MEDICAL EXAMINER FEES	Paid by Check #282580		03/02/2017	03/23/2017	02/23/2017		03/23/2017	1,560.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,560.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
2/8/2017	SUPPLIES	Paid by Check #282586		02/08/2017	03/23/2017	02/21/2017		03/23/2017	815.04
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$815.04</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Oct'16 County	Oct'16 County LPHSA	Paid by Check #282589		10/31/2016	03/23/2017	10/31/2016		03/23/2017	648.07
Dec'16 State	Dec'16 State LPHSA	Paid by Check #282589		12/31/2016	03/23/2017	12/31/2016		03/23/2017	29,767.27
Dec'16 Wisewoman	Dec'16 Wisewoman	Paid by Check #282589		12/31/2016	03/23/2017	12/31/2016		03/23/2017	2,810.68
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	<u>\$33,226.02</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
17-52-077	HITCHCOCK, RUTH 2/10	Paid by Check #282618		03/08/2017	03/23/2017	02/10/2017		03/23/2017	378.26
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	<u>\$378.26</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
FEBRUARY 28,2017	FY'17 FEBRUARY JAIL COVERAGE	Paid by Check #282623		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,137.00
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$1,137.00</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
INV24775	NORLAKE RIF Maintenance of Equipment	Paid by Check #282640		03/07/2017	03/23/2017	03/07/2017		03/23/2017	124.34
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals							Invoices	1	<u>\$124.34</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28757	MAYNARD, NICHOLAS 2/16	Paid by Check #282646		02/16/2017	03/23/2017	02/16/2017		03/23/2017	644.89



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Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28767	WILLIAMS, TERRY 2/28	Paid by Check #282646		02/28/2017	03/23/2017	02/28/2017		03/23/2017	418.75
	Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals						Invoices	2	<u>\$1,063.64</u>
Vendor 3048 - MEDICAL PRODUCTS LABORATORIES INC - MPL									
578492	Cust# 8039 Order# 256608-001 Correctional Health supplies	Paid by Check #282647		01/31/2017	03/23/2017	01/31/2017		03/23/2017	189.37
	Vendor 3048 - MEDICAL PRODUCTS LABORATORIES INC - MPL Totals						Invoices	1	<u>\$189.37</u>
Vendor 3174 - JOANNE MILLER									
FEBRUARY 28,2017	FY'17 FEBRUARY JAIL COVERAGE	Paid by Check #282656		02/28/2017	03/23/2017	02/28/2017		03/23/2017	284.25
	Vendor 3174 - JOANNE MILLER Totals						Invoices	1	<u>\$284.25</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
90892	SCOTT, JEFFERY 2/28	Paid by Check #282657		02/28/2017	03/23/2017	02/28/2017		03/23/2017	293.00
90997	HARRIS, STEPHANIE 3/7	Paid by Check #282657		03/07/2017	03/23/2017	03/07/2017		03/23/2017	463.00
44823	BAKER, CORY 3/9	Paid by Check #282657		03/09/2017	03/23/2017	03/09/2017		03/23/2017	398.00
91050	HANNEMAN, RODNEY 3/9	Paid by Check #282657		03/09/2017	03/23/2017	03/09/2017		03/23/2017	218.00
	Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	4	<u>\$1,372.00</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
inv-114774	Cust# 133710 Project# 1610- 02271 Cinema Ads	Paid by Check #282664		02/28/2017	03/23/2017	02/28/2017		03/23/2017	2,253.87
	Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals						Invoices	1	<u>\$2,253.87</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC									
P339173	Cust# 2544 Interpretation Services	Paid by Check #282671		01/05/2017	03/23/2017	01/05/2017		03/23/2017	43.33
P3242624	Cust# 2544 Interpretation Services	Paid by Check #282671		03/03/2017	03/23/2017	03/03/2017		03/23/2017	35.14
	Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals						Invoices	2	<u>\$78.47</u>
Vendor 3607 - PASTER TRAINING INC									
77507	Servsafe Books	Paid by Check #282675		01/17/2017	03/23/2017	01/17/2017		03/23/2017	4,284.80
	Vendor 3607 - PASTER TRAINING INC Totals						Invoices	1	<u>\$4,284.80</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
FEBRUARY 28,2017	FY'17 FEBRUARY JAIL COVERAGE	Paid by Check #282686		02/28/2017	03/23/2017	02/28/2017		03/23/2017	6,537.75
	Vendor 3761 - CHRISTOPHER M POSEY , DO Totals						Invoices	1	<u>\$6,537.75</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10445	TRANSCRIPTION	Paid by Check #282710		03/13/2017	03/23/2017	03/11/2017		03/23/2017	7.47
	Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	1	<u>\$7.47</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 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA										
104145	Client# 367 Hep B titers for employees	Paid by Check #282729		02/28/2017	03/23/2017	02/28/2017		03/23/2017	74.00	
105046	Client# 367 Water Samples	Paid by Check #282729		02/28/2017	03/23/2017	02/28/2017		03/23/2017	115.00	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	2	<u>189.00</u>
Vendor 4606 - TAMARAC MEDICAL										
82392	Aug'16 Blood Lead Analysis	Paid by Check #282737		08/31/2016	03/23/2017	08/31/2016		03/23/2017	10.00	
83141	Blood Lead Analysis through 9/30/16	Paid by Check #282737		09/30/2016	03/23/2017	09/30/2016		03/23/2017	110.00	
84644	Dec'16 Blood Lead Analysis	Paid by Check #282737		12/31/2016	03/23/2017	12/31/2016		03/23/2017	10.00	
Vendor 4606 - TAMARAC MEDICAL Totals								Invoices	3	<u>130.00</u>
Department 20 - Health Totals								Invoices	34	<u>\$119,645.04</u>
20 Health										
Department 21 - DHS										
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN109968	Maintenance of Buildings / Equipment	Paid by Check #282669		03/09/2017	03/23/2017	03/09/2017		03/23/2017	71.11	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>71.11</u>
Vendor 11770 - RICOH USA INC										
5047318333	Maintenance of Buildings / Equipment	Paid by Check #282704		03/01/2017	03/23/2017	03/01/2017		03/23/2017	340.44	
Vendor 11770 - RICOH USA INC Totals								Invoices	1	<u>340.44</u>
Department 21 - DHS Totals								Invoices	2	<u>\$411.55</u>
21 DHS										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
308356	milk	Paid by Check #282502		02/22/2017	03/23/2017	02/22/2017		03/23/2017	35.78	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	1	<u>\$35.78</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY										
1008788	EIHD equipment rental, minutes and spare units	Paid by Check #282512		02/28/2017	03/23/2017	02/28/2017		03/23/2017	528.60	
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals								Invoices	1	<u>\$528.60</u>
Vendor 569 - BOB BARKER CO										
WEB000469782	supplies, clothing, towels	Paid by Check #282519		02/28/2017	03/23/2017	02/28/2017		03/23/2017	293.60	
WEB000469919	supplies, clothing	Paid by Check #282519		02/28/2017	03/23/2017	02/28/2017		03/23/2017	465.03	



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Vendor 569 - BOB BARKER CO									
WEB000470107	sweatshirt	Paid by Check #282519		02/28/2017	03/23/2017	02/28/2017		03/23/2017	8.59
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$767.22</u>
Vendor 4868 - US FOODSERVICE INC									
3642158	groceries	Paid by Check #282748		02/28/2017	03/23/2017	02/28/2017		03/23/2017	277.51
3642159	groceries	Paid by Check #282748		02/28/2017	03/23/2017	02/28/2017		03/23/2017	18.37
3782565	groceries	Paid by Check #282748		03/07/2017	03/23/2017	03/07/2017		03/23/2017	901.94
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,197.82</u>
Department 22 - JDC Totals							Invoices	8	<u>\$2,529.42</u>
22 JDC									
Department 24 - HR									
Vendor 1351 - CAROLINE J EAKINS									
WW030817	Reimburse-Weight Watchers	Paid by Check #282563		03/08/2017	03/23/2017	03/08/2017		03/23/2017	19.95
Vendor 1351 - CAROLINE J EAKINS Totals							Invoices	1	<u>\$19.95</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
248153	Pre Employment Testing/Physical- T.Rickertsen	Paid by Check #282587		01/31/2017	03/23/2017	01/23/2017		03/23/2017	330.00
250020	Pre Employment Physical- D. Richardson	Paid by Check #282587		02/28/2017	03/23/2017	02/27/2017		03/23/2017	50.00
250265	Pre-Employment Physical-D.Alcala	Paid by Check #282587		03/10/2017	03/23/2017	02/28/2017		03/23/2017	50.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$430.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
403201	April 2017 Consulting Fees	Paid by Check #282602		03/06/2017	03/23/2017	04/01/2017		03/23/2017	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 Mar17LTD	March 2017 LTD	Paid by Check #282636		03/01/2017	03/23/2017	03/01/2017		03/23/2017	4,750.33
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$4,750.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20709292	Advertising- Truck Driver/Laborer	Paid by Check #282696		02/26/2017	03/23/2017	02/26/2017		03/23/2017	210.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$210.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
32017-SC	March 2017 SC Y @ Work	Paid by Check #282723		03/02/2017	03/23/2017	03/01/2017		03/23/2017	1,520.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,520.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2017-03	March 2017 Two Rivers Y @ Work	Paid by Check #282745		03/10/2017	03/23/2017	03/01/2017		03/23/2017	60.00



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Vendor	11318 - TWO RIVERS YMCA Totals	Invoices	1	\$60.00
Department	24 - HR Totals	Invoices	9	\$8,490.28

24 HR

Department **25 - Planning and Development**

Vendor **10503 - A & B LIVESTOCK LLC**

14CTY(13-14)	GRASSED WATERWAY COST SHARE FOR BILL	Paid by Check #282493	03/06/2017	03/23/2017	03/06/2017	03/23/2017	885.00
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Vendor	10503 - A & B LIVESTOCK LLC Totals	Invoices	1	\$885.00
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Vendor **1048 - COZO**

032017COZOHU/SAB	2016 MEMBERSHIP FOR T HUEY AND A SABAT	Paid by Check #282544	03/07/2017	03/23/2017	03/07/2017	03/23/2017	150.00
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Vendor	1048 - COZO Totals	Invoices	1	\$150.00
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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

20703510	NOT OF PLAN AND ZONE GDRC 1/25/17	Paid by Check #282696	01/25/2017	03/23/2017	01/25/2017	03/23/2017	21.92
20707709	NOT OF PUB HRG FOR PUB FOR CAFO GRANDVIEW FARMS	Paid by Check #282696	02/24/2017	03/23/2017	02/24/2017	03/23/2017	38.60
20707710	PUB NOT TO ALLOW FOR REV AND COMM CAFO GRANDVIEW	Paid by Check #282696	02/24/2017	03/23/2017	02/24/2017	03/23/2017	37.63

Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	3	\$98.15
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Department	25 - Planning and Development Totals	Invoices	5	\$1,133.15
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25 Planning and Development

Department **27 - Secondary Roads**

Vendor **181 - AGVANTAGE FS INC**

94000126	CUST 8381581 / UTILITIES	Paid by Check #282496	12/14/2016	03/23/2017	12/14/2016	03/23/2017	266.76
94000127	CUST 8381581 / UTILITIES	Paid by Check #282496	12/14/2016	03/23/2017	12/14/2016	03/23/2017	648.57
94000199	CUST 8381581 / UTILITIES	Paid by Check #282496	12/19/2016	03/23/2017	12/19/2016	03/23/2017	563.71
94000250	CUST 8381581 / UTILITIES	Paid by Check #282496	12/22/2016	03/23/2017	12/22/2016	03/23/2017	234.39
94000253	CUST 8381581 / UTILITIES	Paid by Check #282496	12/22/2016	03/23/2017	12/22/2016	03/23/2017	391.56
94000313	CUST 8381581 / UTILITIES	Paid by Check #282496	12/27/2016	03/23/2017	12/27/2016	03/23/2017	130.34
94000544	CUST 8381581 / UTILITIES	Paid by Check #282496	01/12/2017	03/23/2017	01/12/2017	03/23/2017	255.14
94000551	CUST 8381581 / UTILITIES	Paid by Check #282496	01/12/2017	03/23/2017	01/12/2017	03/23/2017	147.73
94000577	CUST 8381581 / UTILITIES	Paid by Check #282496	01/17/2017	03/23/2017	01/17/2017	03/23/2017	345.93
94000578	CUST 8381581 / UTILITIES	Paid by Check #282496	01/17/2017	03/23/2017	01/17/2017	03/23/2017	481.96
94000581	CUST 8381581 / UTILITIES	Paid by Check #282496	01/17/2017	03/23/2017	01/17/2017	03/23/2017	354.28
94000965	CUST 8381581 / UTILITIES	Paid by Check #282496	02/22/2017	03/23/2017	02/22/2017	03/23/2017	135.95
94000966	CUST 8381581 / UTILITIES	Paid by Check #282496	02/22/2017	03/23/2017	02/22/2017	03/23/2017	316.68
94000967	CUST 8381581 / UTILITIES	Paid by Check #282496	02/22/2017	03/23/2017	02/22/2017	03/23/2017	329.55
94000976	CUST 8381581 / UTILITIES	Paid by Check #282496	02/23/2017	03/23/2017	02/23/2017	03/23/2017	263.33



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Vendor 181 - AGVANTAGE FS INC										
94000978	CUST 8381581 / UTILITIES	Paid by Check #282496		02/23/2017	03/23/2017	02/23/2017		03/23/2017	149.92	
B0007509641	ACCT 8381581 / DIESEL	Paid by Check #282496		03/07/2017	03/23/2017	03/07/2017		03/23/2017	810.89	
B0007509643	ACCT 8381581 / DIESEL	Paid by Check #282496		03/07/2017	03/23/2017	03/07/2017		03/23/2017	925.12	
B0007509644	ACCT 8381581 / DIESEL	Paid by Check #282496		03/07/2017	03/23/2017	03/07/2017		03/23/2017	923.14	
B0007509645	ACCT 8381581 / DIESEL	Paid by Check #282496		03/07/2017	03/23/2017	03/07/2017		03/23/2017	1,121.78	
B0007509646	ACCT 8381581 / DIESEL	Paid by Check #282496		03/07/2017	03/23/2017	03/07/2017		03/23/2017	822.03	
Vendor 181 - AGVANTAGE FS INC Totals								Invoices	21	\$9,618.76
Vendor 191 - AIRGAS USA LLC										
9060804907	CUST 2085628 / WELDING	Paid by Check #282497		02/27/2017	03/23/2017	02/27/2017		03/23/2017	95.99	
9942850334	CUST 2085628 / WELDING	Paid by Check #282497		02/28/2017	03/23/2017	02/28/2017		03/23/2017	305.85	
9943417841	CUST 2085628 / WELDING	Paid by Check #282497		03/01/2017	03/23/2017	03/01/2017		03/23/2017	659.58	
Vendor 191 - AIRGAS USA LLC Totals								Invoices	3	\$1,061.42
Vendor 2193 - ALLIANT ENERGY / IPL										
72192310000317	ACCT 7219231000 / STREET LIGHT	Paid by Check #282498		02/21/2017	03/23/2017	02/21/2017		03/23/2017	22.91	
79130900000317	ACCT 7913090000 / STREET LIGHT	Paid by Check #282498		02/21/2017	03/23/2017	02/21/2017		03/23/2017	12.47	
85131310000317	ACCT 8513131000 / UTILITIES	Paid by Check #282498		02/22/2017	03/23/2017	02/22/2017		03/23/2017	46.95	
64575510000317	ACCT 6457551000 / STREET LIGHT	Paid by Check #282498		02/23/2017	03/23/2017	02/23/2017		03/23/2017	14.08	
16020110000317	ACCT 1602011000 / UTILITIES	Paid by Check #282498		02/27/2017	03/23/2017	02/27/2017		03/23/2017	26.88	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	5	\$123.29
Vendor 237 - ALTORFER MACHINERY CO										
PC110208813	CUST 602909 / EQUIP MAINT	Paid by Check #282499		01/07/2017	03/23/2017	01/07/2017		03/23/2017	31.97	
PC110212101	CUST 602909 / EQUIP MAINT	Paid by Check #282499		02/28/2017	03/23/2017	02/28/2017		03/23/2017	126.94	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	2	\$158.91
Vendor 435 - BAUER BUILT TIRE CTR										
230069105	CUST 978658 / EQUIP MAINT	Paid by Check #282509		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,400.00	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	1	\$1,400.00
Vendor 572 - BODY DYNAMICS FITNESS EQUIPMENT										
2856	SCOTT CO / BUILDINGS	Paid by Check #282520		03/08/2017	03/23/2017	03/08/2017		03/23/2017	4,497.00	
Vendor 572 - BODY DYNAMICS FITNESS EQUIPMENT Totals								Invoices	1	\$4,497.00
Vendor 699 - JON BURGSTRUM										
APAI17 JB	APAI CONF / MEALS	Paid by Check #282525		03/03/2017	03/23/2017	03/03/2017		03/23/2017	45.00	
Vendor 699 - JON BURGSTRUM Totals								Invoices	1	\$45.00
Vendor 871 - CINTAS CORPORATION 342										
342645939	ACCT 04032 / MATS/UNIFORMS	Paid by Check #282537		03/02/2017	03/23/2017	03/02/2017		03/23/2017	260.60	



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Vendor 871 - CINTAS CORPORATION 342 342647764	ACCT 04032 / UNIFORMS	Paid by Check #282537		03/09/2017	03/23/2017	03/09/2017			78.35	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$338.95</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5007444512	CUST 0010110913 / SAFETY	Paid by Check #282538		03/09/2017	03/23/2017	03/09/2017			107.23	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$107.23</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 00770002010317	ACCT 77000201 / UTILITIES/STREET LIGHTS	Paid by Check #282565		02/28/2017	03/23/2017	02/28/2017			178.87	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	1	<u>\$178.87</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000317	ACCT 01-5420-00 / UTILITIES	Paid by Check #282571		03/01/2017	03/23/2017	03/01/2017			352.42	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$352.42</u>
Vendor 12307 - FAUSER ENERGY RESOURCES 612017	ACCT 66121525 / DIESEL	Paid by Check #282575		03/01/2017	03/23/2017	03/01/2017			12,266.45	
Vendor 12307 - FAUSER ENERGY RESOURCES Totals								Invoices	1	<u>\$12,266.45</u>
Vendor 1888 - HALE PRINTING INC 14507	SCOTT CO / ENTRANCE SIGN	Paid by Check #282594		02/28/2017	03/23/2017	02/28/2017			33.50	
Vendor 1888 - HALE PRINTING INC Totals								Invoices	1	<u>\$33.50</u>
Vendor 11560 - KEATON HOLLENBACK APAI17 KH	APAI CONF / MEALS	Paid by Check #282601		03/03/2017	03/23/2017	03/03/2017			20.00	
Vendor 11560 - KEATON HOLLENBACK Totals								Invoices	1	<u>\$20.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 30527	SCOTT CO / PIPE CULVERT	Paid by Check #282604		03/07/2017	03/23/2017	03/07/2017			7,641.00	
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals								Invoices	1	<u>\$7,641.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 021350/1	CUST 1026 / EQUIP MAINT	Paid by Check #282616		02/14/2017	03/23/2017	02/14/2017			45.98	
021528/1	CUST 1026 / BUILDINGS	Paid by Check #282616		02/27/2017	03/23/2017	02/27/2017			7.98	
021642/1	CUST 1026 / TOOLS	Paid by Check #282616		03/09/2017	03/23/2017	03/09/2017			15.99	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	3	<u>\$69.95</u>
Vendor 2757 - LAWSON PRODUCTS INC 9304740863	CUST 10143782 / EQUIP MAINT	Paid by Check #282630		02/22/2017	03/23/2017	02/22/2017			229.93	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$229.93</u>



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Vendor 2813 - LIGHTING MAINTENANCE INC										
55802	CUST SC ROAD DE / STREET LIGHT	Paid by Check #282631		03/03/2017	03/23/2017	03/03/2017		03/23/2017	117.99	
							Vendor 2813 - LIGHTING MAINTENANCE INC Totals	Invoices	1	\$117.99
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
302507	CUST SCOENG / ROAD ROCK	Paid by Check #282633		02/23/2017	03/23/2017	02/23/2017		03/23/2017	1,627.35	
302522	CUST SCOENG / ROAD ROCK	Paid by Check #282633		02/24/2017	03/23/2017	02/24/2017		03/23/2017	3,155.71	
302523	CUST SCOENG / SHOULDERING	Paid by Check #282633		02/24/2017	03/23/2017	02/24/2017		03/23/2017	523.64	
302644	CUST SCOENG / ROAD ROCK	Paid by Check #282633		02/27/2017	03/23/2017	02/27/2017		03/23/2017	536.94	
302645	CUST SCOENG / ROAD ROCK	Paid by Check #282633		02/27/2017	03/23/2017	02/27/2017		03/23/2017	2,333.96	
302762	CUST SCOENG / ROAD ROCK	Paid by Check #282633		02/28/2017	03/23/2017	02/28/2017		03/23/2017	3,043.23	
302784	CUST SCOENG / ROAD ROCK	Paid by Check #282633		03/01/2017	03/23/2017	03/01/2017		03/23/2017	2,997.70	
302802	CUST SCOENG / ROAD ROCK	Paid by Check #282633		03/02/2017	03/23/2017	03/02/2017		03/23/2017	2,893.70	
302813	CUST SCOENG / ROAD ROCK	Paid by Check #282633		03/03/2017	03/23/2017	03/03/2017		03/23/2017	563.26	
303015	CUST SCOENG / ROAD ROCK	Paid by Check #282633		03/07/2017	03/23/2017	03/07/2017		03/23/2017	414.20	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	10	\$18,089.69
Vendor 3030 - THOMAS MCMAHON										
SHOES17TM	TOM MCMAHON / SAFETY	Paid by Check #282642		03/04/2017	03/23/2017	03/04/2017		03/23/2017	75.00	
							Vendor 3030 - THOMAS MCMAHON Totals	Invoices	1	\$75.00
Vendor 3126 - MIDAMERICAN ENERGY										
780190317	ACCT 68700-78019 / STREET LIGHT	Paid by Check #282651		03/06/2017	03/23/2017	03/06/2017		03/23/2017	24.55	
800150317	ACCT 96630-80015 / UTILITIES	Paid by Check #282651		03/06/2017	03/23/2017	03/06/2017		03/23/2017	24.38	
800160217	ACCT 96840-80016 / STREET LIGHT	Paid by Check #282651		03/06/2017	03/23/2017	03/06/2017		03/23/2017	397.00	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	\$445.93
Vendor 2383 - MIDWEST PATCH - IOWA PATCH										
0158	SCOTT CO / SIGNS	Paid by Check #282653		03/09/2017	03/23/2017	03/09/2017		03/23/2017	3,000.00	
0159	SCOTT CO / SIGNS	Paid by Check #282653		03/09/2017	03/23/2017	03/09/2017		03/23/2017	160.00	
							Vendor 2383 - MIDWEST PATCH - IOWA PATCH Totals	Invoices	2	\$3,160.00
Vendor 3160 - MIDWEST WHEEL COMPANIES										
712842-00	CUST 74724 / EQUIP MAINT	Paid by Check #282655		02/27/2017	03/23/2017	02/27/2017		03/23/2017	113.82	
717366-00	CUST 74724 / EQUIP MAINT	Paid by Check #282655		03/02/2017	03/23/2017	03/02/2017		03/23/2017	150.39	
717367-00	CUST 74724 / EQUIP MAINT	Paid by Check #282655		03/02/2017	03/23/2017	03/02/2017		03/23/2017	51.11	
719078-00	CUST 74724 / EQUIP MAINT	Paid by Check #282655		03/06/2017	03/23/2017	03/06/2017		03/23/2017	150.39	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	4	\$465.71



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Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV0000010111038	CUST COUN069 / RADIO	Paid by Check #282665		03/01/2017	03/23/2017	03/01/2017		03/23/2017	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN109229	ACCT RI8411 / OFFICE	Paid by Check #282669		02/28/2017	03/23/2017	02/28/2017		03/23/2017	10.30
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$10.30</u>
Vendor 12305 - POSTLE INDUSTRIES INC									
92426	CUST 14648 / WELDING	Paid by Check #282687		02/22/2017	03/23/2017	02/22/2017		03/23/2017	439.51
Vendor 12305 - POSTLE INDUSTRIES INC Totals							Invoices	1	<u>\$439.51</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
3686473-00	CUST 10338 / SIGNS	Paid by Check #282701		03/07/2017	03/23/2017	03/07/2017		03/23/2017	283.68
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$283.68</u>
Vendor 4042 - RIVERSTONE GROUP INC									
713665	CUST SCOSEC / ROAD ROCK	Paid by Check #282705		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,237.80
713666	CUST SCOSEC / ROAD ROCK	Paid by Check #282705		02/28/2017	03/23/2017	02/28/2017		03/23/2017	12,048.50
715009	CUST SCOSEC / ROAD ROCK	Paid by Check #282705		03/07/2017	03/23/2017	03/07/2017		03/23/2017	5,515.53
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$18,801.83</u>
Vendor 12310 - SLEC INC									
92205	CUST SCO014 / SHOP EQUIP	Paid by Check #282726		02/22/2017	03/23/2017	02/22/2017		03/23/2017	1,063.80
Vendor 12310 - SLEC INC Totals							Invoices	1	<u>\$1,063.80</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103067753:01	CUST 11269 / EQUIP MAINT	Paid by Check #282738		02/28/2017	03/23/2017	02/28/2017		03/23/2017	285.44
X103067961:01	CUST 11269 / EQUIP MAINT	Paid by Check #282738		03/02/2017	03/23/2017	03/02/2017		03/23/2017	3,683.30
X103068052:01	CUST 11269 / EQUIP MAINT	Paid by Check #282738		03/02/2017	03/23/2017	03/02/2017		03/23/2017	(1,500.00)
X103068101:01	CUST 11269 / EQUIP MAINT	Paid by Check #282738		03/03/2017	03/23/2017	03/03/2017		03/23/2017	4.02
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$2,472.76</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
27838	CUST SC0600 / ASPHALT	Paid by Check #282742		02/28/2017	03/23/2017	02/28/2017		03/23/2017	66.00
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$66.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0013638-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #282743		02/27/2017	03/23/2017	02/27/2017		03/23/2017	176.50
0013825-IN	CUST 0032480 / OIL	Paid by Check #282743		03/06/2017	03/23/2017	03/06/2017		03/23/2017	76.72
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	2	<u>\$253.22</u>



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Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
477514	ACCT 400483 / EQUIP MAINT	Paid by Check #282744		03/03/2017	03/23/2017	03/03/2017		03/23/2017	19.80
477645	ACCT 400483 / EQUIP MAINT	Paid by Check #282744		03/06/2017	03/23/2017	03/06/2017		03/23/2017	32.59
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	2	<u>\$52.39</u>
Vendor 5201 - W W GRAINGER INC									
9371580276	ACCT 813267259 / SAFETY	Paid by Check #282756		02/27/2017	03/23/2017	02/27/2017		03/23/2017	121.92
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$121.92</u>
Department 27 - Secondary Roads Totals							Invoices	86	<u>\$84,859.71</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000030619	admission kits	Paid by Check #282500		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,461.50
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	<u>\$1,461.50</u>
Vendor 420 - NANCY BARTON									
030217	Marshall 0700-1215	Paid by Check #282507		03/02/2017	03/23/2017	03/02/2017		03/23/2017	40.00
030717	Dubuque 1300-1600	Paid by Check #282507		03/07/2017	03/23/2017	03/07/2017		03/23/2017	25.00
031017	IA City x2 1130-1740	Paid by Check #282507		03/10/2017	03/23/2017	03/10/2017		03/23/2017	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	3	<u>\$105.00</u>
Vendor 12316 - STEPHANIE BLOOMQUIST									
030217	reimb new hire shoes	Paid by Check #282517		03/02/2017	03/23/2017	03/02/2017		03/23/2017	58.84
Vendor 12316 - STEPHANIE BLOOMQUIST Totals							Invoices	1	<u>\$58.84</u>
Vendor 695 - BURKE CLEANERS									
766475	dry cleaning	Paid by Check #282526		03/09/2017	03/23/2017	03/09/2017		03/23/2017	28.35
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$28.35</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500317	donahue substation phone	Paid by Check #282532		03/01/2017	03/23/2017	03/01/2017		03/23/2017	30.51
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$30.51</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
030617	CO applicant polygraphs	Paid by Check #282534		03/06/2017	03/23/2017	03/06/2017		03/23/2017	900.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals							Invoices	1	<u>\$900.00</u>
Vendor 841 - CHARM-TEX INC									
0137141-IN	self protection smocks	Paid by Check #282535		03/06/2017	03/23/2017	03/06/2017		03/23/2017	509.40
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$509.40</u>



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Vendor 12137 - LYLE CHRISTEN									
031017	IA City 1200-1445	Paid by Check #282536		03/10/2017	03/23/2017	03/10/2017		03/23/2017	25.00
							Vendor 12137 - LYLE CHRISTEN Totals		
							Invoices	1	<u>\$25.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170507	Z.Metzger notary stamp	Paid by Check #282553		03/03/2017	03/23/2017	03/03/2017		03/23/2017	23.95
170510	T.Ells business cards	Paid by Check #282553		03/08/2017	03/23/2017	03/08/2017		03/23/2017	52.20
170480	civil forms	Paid by Check #282553		03/14/2017	03/23/2017	03/14/2017		03/23/2017	573.75
170537	D.Furlong business cards	Paid by Check #282553		03/14/2017	03/23/2017	03/14/2017		03/23/2017	64.80
170591	inmate scj stamp	Paid by Check #282553		03/14/2017	03/23/2017	03/14/2017		03/23/2017	26.96
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		
							Invoices	5	<u>\$741.66</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
27522D	groc	Paid by Check #282560		03/06/2017	03/23/2017	03/06/2017		03/23/2017	4,719.36
							Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals		
							Invoices	1	<u>\$4,719.36</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259112434	groc	Paid by Check #282564		02/28/2017	03/23/2017	02/28/2017		03/23/2017	307.16
52259112465	groc	Paid by Check #282564		03/03/2017	03/23/2017	03/03/2017		03/23/2017	153.72
52259112492	groc	Paid by Check #282564		03/07/2017	03/23/2017	03/07/2017		03/23/2017	307.80
52259112522	groc	Paid by Check #282564		03/10/2017	03/23/2017	03/10/2017		03/23/2017	153.72
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		
							Invoices	4	<u>\$922.40</u>
Vendor 11961 - ECOTENSIL INC									
AB-2217	ecosecurity utensils	Paid by Check #282569		02/27/2017	03/23/2017	02/27/2017		03/23/2017	219.24
							Vendor 11961 - ECOTENSIL INC Totals		
							Invoices	1	<u>\$219.24</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
102128	tow 110179/IA accident	Paid by Check #282579		03/08/2017	03/23/2017	03/08/2017		03/23/2017	95.00
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals		
							Invoices	1	<u>\$95.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
030217	Woodward 0930-1615	Paid by Check #282582		03/02/2017	03/23/2017	03/02/2017		03/23/2017	40.00
030817	Marshalltown 1100-1645	Paid by Check #282582		03/08/2017	03/23/2017	03/08/2017		03/23/2017	40.00
							Vendor 1662 - MICHAEL GALLAGHER Totals		
							Invoices	2	<u>\$80.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0408901	groc	Paid by Check #282592		02/28/2017	03/23/2017	02/28/2017		03/23/2017	3,874.36
							Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		
							Invoices	1	<u>\$3,874.36</u>
Vendor 11848 - ROGER HOFFMANN									
030117	Independence 1100-1600	Paid by Check #282600		03/01/2017	03/23/2017	03/01/2017		03/23/2017	40.00
030117FUEL	reimb fuel inmate transport	Paid by Check #282600		03/01/2017	03/23/2017	03/01/2017		03/23/2017	30.00



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Vendor 11848 - ROGER HOFFMANN									
030317	IA City 1400-1740	Paid by Check #282600		03/03/2017	03/23/2017	03/03/2017		03/23/2017	25.00
031317	IA City, Mitchellville, Marshall 0700-1405	Paid by Check #282600		03/13/2017	03/23/2017	03/13/2017		03/23/2017	40.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	4	\$135.00
Vendor 10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC									
48590	T.Liston membership	Paid by Check #282605		03/01/2017	03/23/2017	03/01/2017		03/23/2017	125.00
Vendor 10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC Totals							Invoices	1	\$125.00
Vendor 2333 - IOWA DEPT OF JUSTICE									
FORFEIT031017	forfeiture ck	Paid by Check #282607		03/10/2017	03/23/2017	03/10/2017		03/23/2017	22.10
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices	1	\$22.10
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0217	gun permits 02/17	Paid by Check #282608		02/28/2017	03/23/2017	02/28/2017		03/23/2017	3,035.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$3,035.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
BURTON0317	E.Burton conf reg & membership	Paid by Check #282609		03/03/2017	03/23/2017	03/03/2017		03/23/2017	200.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals							Invoices	1	\$200.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
FURLONG0317	D.Furlong notary app	Paid by Check #282611		03/01/2017	03/23/2017	03/01/2017		03/23/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 2445 - ROBERT JACKSON									
030717	reimb meals Hybrid & Elec veh fire invest 3/6-7 Grinnell	Paid by Check #282613		03/07/2017	03/23/2017	03/07/2017		03/23/2017	33.00
Vendor 2445 - ROBERT JACKSON Totals							Invoices	1	\$33.00
Vendor 2532 - JONES COUNTY SHERIFF									
HOUSING1216	inmate housing 12/16	Paid by Check #282621		12/31/2016	03/23/2017	12/31/2016		03/23/2017	540.00
Vendor 2532 - JONES COUNTY SHERIFF Totals							Invoices	1	\$540.00
Vendor 2545 - JP GASWAY									
884026-000	bath tissue, maxipads	Paid by Check #282622		03/02/2017	03/23/2017	03/02/2017		03/23/2017	4,712.75
884370-000	can liners, gloves,	Paid by Check #282622		03/02/2017	03/23/2017	03/02/2017		03/23/2017	4,483.70
885051-000	cr inv 884370-000 can liners	Paid by Check #282622		03/06/2017	03/23/2017	03/06/2017		03/23/2017	(1,257.60)
885058-000	can liners	Paid by Check #282622		03/06/2017	03/23/2017	03/06/2017		03/23/2017	954.80
Vendor 2545 - JP GASWAY Totals							Invoices	4	\$8,893.65
Vendor 11849 - ROBERT MACDOUGALL									
022817	Centralia, Springfield IL 0500- 1530	Paid by Check #282635		02/28/2017	03/23/2017	02/28/2017		03/23/2017	80.00



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Invoice Due Date Range 03/23/17 - 03/23/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11849 - ROBERT MACDOUGALL									
030117	LaSalle Co IL 0730-1130	Paid by Check #282635		03/01/2017	03/23/2017	03/01/2017		03/23/2017	25.00
030917	Mt Pleasant 0800-1330	Paid by Check #282635		03/09/2017	03/23/2017	03/09/2017		03/23/2017	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	3	<u>\$145.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0217	inmate housing 02/17	Paid by Check #282638		03/06/2017	03/23/2017	02/28/2017		03/23/2017	3,650.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$3,650.00</u>
Vendor 3006 - SHAUN MCDONOUGH									
0221-2417	reimb meals, tolls, fuel FTO supervisor Glen Ellyn IL 2/21-24/17	Paid by Check #282641		02/24/2017	03/23/2017	02/24/2017		03/23/2017	224.42
Vendor 3006 - SHAUN MCDONOUGH Totals							Invoices	1	<u>\$224.42</u>
Vendor 12319 - METRO COATINGS LLC									
1050	wallcovering work	Paid by Check #282649		03/02/2017	03/23/2017	03/02/2017		03/23/2017	300.00
Vendor 12319 - METRO COATINGS LLC Totals							Invoices	1	<u>\$300.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
FEB-17	car washes	Paid by Check #282659		02/28/2017	03/23/2017	02/28/2017		03/23/2017	203.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$203.00</u>
Vendor 3571 - RON OWEN									
030717	IMCC 0730-1100	Paid by Check #282674		03/07/2017	03/23/2017	03/07/2017		03/23/2017	25.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082830	groc	Paid by Check #282689		02/28/2017	03/23/2017	02/28/2017		03/23/2017	485.18
7082914	groc	Paid by Check #282689		03/07/2017	03/23/2017	03/07/2017		03/23/2017	430.50
7082967	groc	Paid by Check #282689		03/10/2017	03/23/2017	03/10/2017		03/23/2017	287.00
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$1,202.68</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
127273	A.Cassias Dona Ana Co NM	Paid by Check #282692		02/28/2017	03/23/2017	02/28/2017		03/23/2017	1,562.50
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals							Invoices	1	<u>\$1,562.50</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00037462	electronic monitoring	Paid by Check #282715		02/28/2017	03/23/2017	02/28/2017		03/23/2017	825.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$825.00</u>
Vendor 4205 - GREGORY SCHAAB									
030917	dental	Paid by Check #282717		03/09/2017	03/23/2017	03/09/2017		03/23/2017	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	1	<u>\$25.00</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 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT031017	forfeiture ck	Paid by Check #282721		03/10/2017	03/23/2017	03/10/2017		03/23/2017	55.25
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	<u>\$55.25</u>
Vendor 4476 - BRIAN STASZEWSKI									
030717	reimb meals Hybrid & Elec veh fire invest 3/6-7 Grinnell	Paid by Check #282728		03/07/2017	03/23/2017	03/07/2017		03/23/2017	33.00
Vendor 4476 - BRIAN STASZEWSKI Totals							Invoices	1	<u>\$33.00</u>
Vendor 4546 - RYAN STROM									
030717	reimb meals Hybrid & Elec veh fire invest 3/6-7 Grinnell	Paid by Check #282734		03/07/2017	03/23/2017	03/07/2017		03/23/2017	33.00
Vendor 4546 - RYAN STROM Totals							Invoices	1	<u>\$33.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5231964	cr groc inv 5218886	Paid by Check #282739		02/28/2017	03/23/2017	02/28/2017		03/23/2017	(49.67)
5231965	cr groc inv 5184567	Paid by Check #282739		02/28/2017	03/23/2017	02/28/2017		03/23/2017	(6.54)
5231966	cr groc inv 5226874	Paid by Check #282739		02/28/2017	03/23/2017	02/28/2017		03/23/2017	(31.25)
5231967	cr groc inv 5207557	Paid by Check #282739		02/28/2017	03/23/2017	02/28/2017		03/23/2017	(6.05)
5231968	cr groc inv 5172959	Paid by Check #282739		02/28/2017	03/23/2017	02/28/2017		03/23/2017	(12.92)
5234930	chem & clng	Paid by Check #282739		03/03/2017	03/23/2017	03/03/2017		03/23/2017	47.28
5234931	groc	Paid by Check #282739		03/03/2017	03/23/2017	03/03/2017		03/23/2017	3,186.63
5239715	chem & clng	Paid by Check #282739		03/07/2017	03/23/2017	03/07/2017		03/23/2017	247.70
5239716	disposables	Paid by Check #282739		03/07/2017	03/23/2017	03/07/2017		03/23/2017	77.35
5239717	groc	Paid by Check #282739		03/07/2017	03/23/2017	03/07/2017		03/23/2017	2,471.22
5239718	groc	Paid by Check #282739		03/07/2017	03/23/2017	03/07/2017		03/23/2017	322.50
5243119	chem & clng	Paid by Check #282739		03/10/2017	03/23/2017	03/10/2017		03/23/2017	57.92
5243120	groc	Paid by Check #282739		03/10/2017	03/23/2017	03/10/2017		03/23/2017	2,954.15
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	13	<u>\$9,258.32</u>
Vendor 4808 - UNIFORM DEN INC									
92039-01CONNER	L.Conner new hire	Paid by Check #282746		02/24/2017	03/23/2017	02/24/2017		03/23/2017	171.00
92034DEPT	plaque award	Paid by Check #282746		03/03/2017	03/23/2017	03/03/2017		03/23/2017	479.78
92282DEPT	hats 3 of 10	Paid by Check #282746		03/09/2017	03/23/2017	03/09/2017		03/23/2017	34.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$685.28</u>
Vendor 5202 - W W GRAINGER INC									
9379913586	plug-in cfl.5	Paid by Check #282757		03/07/2017	03/23/2017	03/07/2017		03/23/2017	49.50
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$49.50</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
72710230273	car wash	Paid by Check #282760		02/02/2017	03/23/2017	02/02/2017		03/23/2017	17.50



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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 5040 - WATERPARK CAR WASH LC - DAVENPORT										
CREDMEM4-304	cr car wash	Paid by Check #282760		02/28/2017	03/23/2017	02/28/2017		03/23/2017	(12.00)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals								Invoices	2	<u>\$5.50</u>
Vendor 5093 - JUANITA WEST										
030617	Mitchellville, IMCC 0800-1403	Paid by Check #282764		03/06/2017	03/23/2017	03/06/2017		03/23/2017	40.00	
Vendor 5093 - JUANITA WEST Totals								Invoices	1	<u>\$40.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
030817	Woodworth Academy 0930-1600	Paid by Check #282770		03/08/2017	03/23/2017	03/08/2017		03/23/2017	40.00	
Vendor 5192 - JOHNNY W WRIGHT Totals								Invoices	1	<u>\$40.00</u>
Department 28 - Sheriff Totals								Invoices	78	<u>\$45,146.82</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 496 - BETTENDORF OFFICE PRODUCTS										
0439185-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #282511		03/08/2017	03/23/2017	03/08/2017		03/23/2017	89.99	
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals								Invoices	1	<u>\$89.99</u>
Vendor 1203 - DES MOINES REGISTER										
DM1164672 2/24/1	Books/Periodicals/Subscriptions	Paid by Check #282556		02/24/2017	03/23/2017	03/01/2017		03/23/2017	278.14	
Vendor 1203 - DES MOINES REGISTER Totals								Invoices	1	<u>\$278.14</u>
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC										
17030470	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #282557		03/13/2017	03/23/2017	03/13/2017		03/23/2017	356.50	
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals								Invoices	1	<u>\$356.50</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
13480	Commercial Services	Paid by Check #282591		03/01/2017	03/23/2017	02/28/2017		03/23/2017	368.00	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals								Invoices	1	<u>\$368.00</u>
Vendor 4371 - RHONDA SKAHILL										
ISAC 3-10-17 RS	Travel / Meals / Mileage	Paid by Check #282725		03/10/2017	03/23/2017	03/10/2017		03/23/2017	90.00	
Vendor 4371 - RHONDA SKAHILL Totals								Invoices	1	<u>\$90.00</u>
Vendor 4900 - BARBARA VANCE										
iscta 3-10-17BV	Travel / Meals / Mileage	Paid by Check #282750		03/10/2017	03/23/2017	03/10/2017		03/23/2017	90.00	
Vendor 4900 - BARBARA VANCE Totals								Invoices	1	<u>\$90.00</u>
Vendor 5060 - ANN WEGENER										
ISAC 3-10-17AW	Travel / Meals / Mileage	Paid by Check #282762		03/10/2017	03/23/2017	03/10/2017		03/23/2017	90.00	
								Invoices		<u>90.00</u>



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Vendor 5060 - ANN WEGENER Totals	Invoices	1	\$90.00
Department 30 - Treasurer Totals	Invoices	7	\$1,362.63

30 Treasurer

Department **65 - City Assessor**

Vendor **1130 - CITY OF DAVENPORT**

1312446	VEHICLE EXPENSES JAN 2017 - 114	Paid by Check #282552	01/31/2017	03/23/2017	01/31/2017	03/23/2017	332.89
1312433	PAY & HEALTH 1-30 TO 2-16-17 - #113	Paid by Check #282552	02/17/2017	03/23/2017	02/17/2017	03/23/2017	47,362.88

Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	2	\$47,695.77
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Vendor **1501 - FACILITY & SUPPORT SERVICES**

2017-00000141	POSTAGE FEB 2017 - #115	Paid by Check #282574	02/28/2017	03/23/2017	02/28/2017	03/23/2017	75.56
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Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	\$75.56
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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

20707215	PUBLIC HEARING NOTICE - #116	Paid by Check #282696	02/22/2017	03/23/2017	02/22/2017	03/23/2017	26.43
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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	\$26.43
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Department 65 - City Assessor Totals	Invoices	4	\$47,797.76
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65 City Assessor

Department **66 - County Assessor**

Vendor **1442 - EMC INSURANCE COMPANIES**

A-75680852	BUSINESS AUTO POLICY CHANGE	Paid by Check #282572	03/09/2017	03/23/2017	03/09/2017	03/23/2017	1,514.00
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Vendor 1442 - EMC INSURANCE COMPANIES Totals	Invoices	1	\$1,514.00
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Vendor **1501 - FACILITY & SUPPORT SERVICES**

2017-143	FEBRUARY 2017 POSTAGE	Paid by Check #282574	02/28/2017	03/23/2017	02/28/2017	03/23/2017	460.96
2017-138	FEBRUARY 2017 PRINT SHOP (PAPER & ENVELOPES)	Paid by Check #282574	03/06/2017	03/23/2017	03/06/2017	03/23/2017	1,628.25

Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	\$2,089.21
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Vendor **12038 - FLYNN KELLY**

FIELD 3/10/2017	TRAVEL 74 MILES	Paid by Check #282625	03/10/2017	03/23/2017	03/10/2017	03/23/2017	34.41
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Vendor 12038 - FLYNN KELLY Totals	Invoices	1	\$34.41
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Vendor **3029 - TOM MCMANUS**

FIELD 3/8/17	TRAVEL 122 MILES	Paid by Check #282643	03/08/2017	03/23/2017	03/08/2017	03/23/2017	56.43
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Vendor 3029 - TOM MCMANUS Totals	Invoices	1	\$56.43
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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20708256	PROPOSED BUDGET NOTICE 2017-2018	Paid by Check #282696		02/23/2017	03/23/2017	02/23/2017		03/23/2017	26.43
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$26.43</u>
Vendor 11554 - BRIAN TIESMAN									
FIELD 3/10/2017	ISAC CONFERENCE MEALS	Paid by Check #282741		03/10/2017	03/23/2017	03/10/2017		03/23/2017	49.00
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$49.00</u>
Department 66 - County Assessor Totals							Invoices	7	<u>\$3,769.48</u>
66 County Assessor									
Department 67 - County Library									
Vendor 127 - ABDO PUBLISHING COMPANY									
210518	BOOKS JUVENILE 24	Paid by Check #282494		02/28/2017	03/23/2017	02/28/2017		03/23/2017	227.88
Vendor 127 - ABDO PUBLISHING COMPANY Totals							Invoices	1	<u>\$227.88</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0217	SWA 076343188 0126-0223	Paid by Check #282498		02/23/2017	03/23/2017	02/23/2017		03/23/2017	31.17
8323831000 0217	SWA 078620429 01/26-0223	Paid by Check #282498		02/23/2017	03/23/2017	02/23/2017		03/23/2017	57.09
9167611000 0217	SWA 008067332 0126-0223	Paid by Check #282498		02/23/2017	03/23/2017	02/23/2017		03/23/2017	23.31
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$111.57</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2032676813	BOOKS ADULT 3	Paid by Check #282505		02/23/2017	03/23/2017	02/23/2017		03/23/2017	33.88
2032676814	BOOKS ADULT LARGE PRINT 8	Paid by Check #282505		02/23/2017	03/23/2017	02/23/2017		03/23/2017	125.25
2032676815	BOOKS ADULT LARGE PRINT 2	Paid by Check #282505		02/23/2017	03/23/2017	02/23/2017		03/23/2017	36.90
2032676816	BOOKS JUVENILE 1	Paid by Check #282505		02/23/2017	03/23/2017	02/23/2017		03/23/2017	4.79
2032676817	BOOK JUVENILE 1	Paid by Check #282505		02/23/2017	03/23/2017	02/23/2017		03/23/2017	14.37
2032676818	BOOKS JUVENILE 19	Paid by Check #282505		02/23/2017	03/23/2017	02/23/2017		03/23/2017	172.02
5014457281	BOOKS JUVENILE 9	Paid by Check #282505		02/24/2017	03/23/2017	02/24/2017		03/23/2017	26.33
2032697603	BOOKS ADULT 9	Paid by Check #282505		03/06/2017	03/23/2017	03/06/2017		03/23/2017	114.10
2032697604	BOOK ADULT 1	Paid by Check #282505		03/06/2017	03/23/2017	03/06/2017		03/23/2017	10.19
2032697605	AUDIO VISUAL 1	Paid by Check #282505		03/06/2017	03/23/2017	03/06/2017		03/23/2017	24.74
2032697606	AUDIO VISUAL 4	Paid by Check #282505		03/06/2017	03/23/2017	03/06/2017		03/23/2017	85.25
2032697607	AUDIO VISUAL 2	Paid by Check #282505		03/06/2017	03/23/2017	03/06/2017		03/23/2017	35.75
2032697608	BOOKS LARGE PRINT 9	Paid by Check #282505		03/06/2017	03/23/2017	03/06/2017		03/23/2017	138.11
2032697609	BOOK ADULT LARGE PRINT 1	Paid by Check #282505		03/06/2017	03/23/2017	03/06/2017		03/23/2017	7.79
2032697610	BOOKS JUVENILE 3	Paid by Check #282505		03/06/2017	03/23/2017	03/06/2017		03/23/2017	42.32
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	15	<u>\$871.79</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 621 - TONI BRADLEY 058670	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #282523		03/07/2017	03/23/2017	03/07/2017		03/23/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 285-4794 0317	SEL TELEPHONE AND WEB 0301-0331	Paid by Check #282532		03/01/2017	03/23/2017	03/01/2017		03/23/2017	202.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$202.20</u>
Vendor 871 - CINTAS CORPORATION 342 342647335	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #282537		03/08/2017	03/23/2017	03/08/2017		03/23/2017	275.73
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$275.73</u>
Vendor 1078 - CRYSTALSTIL INC 105453	EQUIPMENT RENTAL FOR MARCH 2017	Paid by Check #282546		03/01/2017	03/23/2017	03/01/2017		03/23/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0317	SEL 0118-0219 UTILITIES	Paid by Check #282571		03/01/2017	03/23/2017	03/01/2017		03/23/2017	1,012.89
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,012.89</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2017-00000137	ACCESS CARDS 3	Paid by Check #282574		03/10/2017	03/23/2017	03/10/2017		03/23/2017	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$30.00</u>
Vendor 11460 - FINDAWAY WORLD LLC 206616	LAUNCHPAD CIRCULATION TABLETS 7	Paid by Check #282577		01/17/2017	03/23/2017	01/17/2017		03/23/2017	1,109.93
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	1	<u>\$1,109.93</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK 497243	SEL TELEPHONE AND WEB 02/01-02/28	Paid by Check #282606		03/02/2017	03/23/2017	03/02/2017		03/23/2017	29.14
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$29.14</u>
Vendor 2813 - LIGHTING MAINTENANCE INC 55785	LED LAMPS 4 21.90 EACH	Paid by Check #282631		03/02/2017	03/23/2017	03/02/2017		03/23/2017	87.60
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	1	<u>\$87.60</u>



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Vendor 3027 - DAWN MCMEEN										
MCMED01 0307	RT FROM SPR TO SEL FOR MEETING	Paid by Check #282644		03/07/2017	03/23/2017	03/07/2017		03/23/2017	17.67	
Vendor 3027 - DAWN MCMEEN Totals								Invoices	1	\$17.67
Vendor 3126 - MIDAMERICAN ENERGY										
200190317	SBG UTILITIES 32311-20019 0203 0306	Paid by Check #282651		03/06/2017	03/23/2017	03/06/2017		03/23/2017	48.45	
350700317	SBG UTILITIES 54750-35070 0203-0306	Paid by Check #282651		03/06/2017	03/23/2017	03/06/2017		03/23/2017	63.78	
76010037	SWA 81670-76010 0203-0306	Paid by Check #282651		03/06/2017	03/23/2017	03/06/2017		03/23/2017	59.28	
760140317	SWA 88390-76014 0203-0306	Paid by Check #282651		03/06/2017	03/23/2017	03/06/2017		03/23/2017	100.45	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$271.96
Vendor 3124 - MIDLAND DAVIS CORPORATION										
278327	SEL RECYCLING SERVICES FOR 0217	Paid by Check #282652		02/28/2017	03/23/2017	02/28/2017		03/23/2017	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	\$110.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
BLUE GRASS 0617	SBG RENT FOR JUNE 2017	Paid by Check #282654		03/07/2017	03/23/2017	03/07/2017		03/23/2017	1,350.00	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals								Invoices	1	\$1,350.00
Vendor 3467 - NORTH SCOTT FOODS										
5053 3694	SUPPLIES FOR EMPLOYEE LOUNGE	Paid by Check #282666		02/28/2017	03/23/2017	03/28/2017		03/23/2017	28.42	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	1	\$28.42
Vendor 3465 - NORTH SCOTT PRESS										
SCLS FULL PAGE	FULL PAGE AD SUPER SALE- UPCOMING EVENTS	Paid by Check #282667		02/01/2017	03/23/2017	02/01/2017		03/23/2017	232.80	
SCLS NEWSLETTER	NEWS LETTER FOR BRANCHES AND SEL	Paid by Check #282667		02/08/2017	03/23/2017	02/08/2017		03/23/2017	850.00	
SCLS WEB AD 022	WEB ADVERTISING MIDDLE BANNER	Paid by Check #282667		02/22/2017	03/23/2017	02/22/2017		03/23/2017	150.00	
SCLS WEB ADV 02	WEB AD IN THE ADVOCATE NEWS FOR FEBRUARY	Paid by Check #282667		02/22/2017	03/23/2017	02/22/2017		03/23/2017	75.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	4	\$1,307.80
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN109683	CONTRACT OVRAGE 0206-0305	Paid by Check #282669		03/06/2017	03/23/2017	03/06/2017		03/23/2017	155.86	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	\$155.86



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67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
1312444	January Fuel expense	Paid by Check #282550		03/01/2017	03/23/2017	01/31/2017		03/23/2017	135.91
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$135.91</u>
Vendor 1288 - DAVE DONOVAN									
CERT Class	Reimbursement for lunch for CERT class	Paid by Check #282559		03/04/2017	03/23/2017	03/04/2017		03/23/2017	109.75
Vendor 1288 - DAVE DONOVAN Totals							Invoices	1	<u>\$109.75</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20705039-EMA	Publication of EMA budget	Paid by Check #282696		02/03/2017	03/23/2017	02/03/2017		03/23/2017	39.92
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$39.92</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$285.58</u>
6801 EMA									
Department 6802 - SECC									
Vendor 11928 - STACEY BOLLINGER									
Amazon reimb	reimbursement of 35ft HDMI cable purchase from Amazon	Paid by Check #282522		02/28/2017	03/23/2017	02/17/2017		03/23/2017	24.99
Vendor 11928 - STACEY BOLLINGER Totals							Invoices	1	<u>\$24.99</u>
Vendor 817 - CENTURYLINK									
D220253	March 2017	Paid by Check #282533		03/01/2017	03/23/2017	03/01/2017		03/23/2017	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC343	March 2017 2 user fees	Paid by Check #282542		03/02/2017	03/23/2017	03/01/2017		03/23/2017	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 1722 - GEOCOMM INC									
3438	annual GeoLynx GIS MSAG support and maint 4/1/17-3/31/18	Paid by Check #282590		03/06/2017	03/23/2017	04/01/2017		03/23/2017	1,900.00
Vendor 1722 - GEOCOMM INC Totals							Invoices	1	<u>\$1,900.00</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY									
14280	checking alarm and replaced filters	Paid by Check #282597		02/15/2017	03/23/2017	02/03/2017		03/23/2017	255.00
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals							Invoices	1	<u>\$255.00</u>



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Vendor 2735 - LANGUAGE LINE LLC									
4028649	24 m czech account 9020949031	Paid by Check #282629		02/28/2017	03/23/2017	02/28/2017		03/23/2017	46.80
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$46.80</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0217 e911	NSP publication of E911 budget FY2018	Paid by Check #282667		02/28/2017	03/23/2017	02/15/2017		03/23/2017	79.34
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$79.34</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN109247	February 2 - March 1 B2132 Admin	Paid by Check #282669		02/28/2017	03/23/2017	03/01/2017		03/23/2017	148.05
IN109249	February 2 - March 1 B0615 Pod 2	Paid by Check #282669		02/28/2017	03/23/2017	03/01/2017		03/23/2017	63.72
IN109250	February 2 - March 1 B0689 Warrants	Paid by Check #282669		02/28/2017	03/23/2017	03/01/2017		03/23/2017	55.41
IN109248	February 2 - March 1 B0609 Pod 1	Paid by Check #282669		03/28/2017	03/23/2017	03/01/2017		03/23/2017	27.32
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$294.50</u>
Vendor 10230 - DENISE PAVLIK									
NENA NG911 0317	mileage reimb for NENA addressing NG911 Johnston IA	Paid by Check #282679		03/08/2017	03/23/2017	03/08/2017		03/23/2017	158.18
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	<u>\$158.18</u>
Vendor 12304 - POWERPHONE INC									
534001	911 Liability Risk Training for Dispatchers -Shorter n Steines	Paid by Check #282688		02/03/2017	03/23/2017	04/25/2017		03/23/2017	458.00
53402	Rewind - Garcia n Mathews Seminar	Paid by Check #282688		02/03/2017	03/23/2017	04/26/2017		03/23/2017	458.00
Vendor 12304 - POWERPHONE INC Totals							Invoices	2	<u>\$916.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20706775 21517	QCT SECC agenda 2/16/17	Paid by Check #282696		02/26/2017	03/23/2017	02/16/2017		03/23/2017	19.61
20708154 022317	QCT SECC mtg 2/16/17	Paid by Check #282696		02/26/2017	03/23/2017	02/16/2017		03/23/2017	23.02
20708155 22317	QCT E911 mtg 2/15/17	Paid by Check #282696		02/26/2017	03/23/2017	02/15/2017		03/23/2017	27.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$70.03</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
20170000011	February fuel	Paid by Check #282724		03/07/2017	03/23/2017	02/01/2017		03/23/2017	21.69
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$21.69</u>



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Vendor 5143 - WINDSTREAM									
091136447 0217	January 22 - February 21	Paid by Check #282767		02/23/2017	03/23/2017	02/21/2017		03/23/2017	120.28
						Vendor 5143 - WINDSTREAM Totals	Invoices	1	\$120.28
						Department 6802 - SECC Totals	Invoices	19	\$4,462.81
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230069048	TIRES	Paid by Check #282509		02/27/2017	03/23/2017	02/23/2017	02/27/2017	03/23/2017	154.72
						Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	1	\$154.72
Vendor 490 - CITY OF BETTENDORF									
2533	FUEL CHARGES FEB 2017	Paid by Check #282510		03/09/2017	03/23/2017	03/23/2017	03/09/2017	03/23/2017	347.48
						Vendor 490 - CITY OF BETTENDORF Totals	Invoices	1	\$347.48
Vendor 11441 - BIG RIVER EQUIPMENT									
01S5163420	SERVICE CALL	Paid by Check #282514		02/17/2017	03/23/2017	02/23/2017	02/17/2017	03/23/2017	200.50
						Vendor 11441 - BIG RIVER EQUIPMENT Totals	Invoices	1	\$200.50
Vendor 1134 - CITY OF DAVENPORT									
1312445	FUEL CHARGES FEB 2017	Paid by Check #282550		03/01/2017	03/23/2017	03/23/2017	03/07/2017	03/23/2017	9,117.84
						Vendor 1134 - CITY OF DAVENPORT Totals	Invoices	1	\$9,117.84
Vendor 1363 - EASTERN IOWA TIRE									
100025725	Vehicle (Supplies, Maintenance, Fuel)	Paid by Check #282568		03/08/2017	03/23/2017	03/23/2017	03/08/2017	03/23/2017	549.56
						Vendor 1363 - EASTERN IOWA TIRE Totals	Invoices	1	\$549.56
Vendor 1632 - FRED'S TOWING SERVICE INC									
101950	TIRE SERVICE	Paid by Check #282579		03/08/2017	03/23/2017	03/23/2017	03/08/2017	03/23/2017	61.50
102424	TIRE SERVICE	Paid by Check #282579		03/08/2017	03/23/2017	03/23/2017	03/08/2017	03/23/2017	61.50
102475	TOW SERVICE	Paid by Check #282579		03/08/2017	03/23/2017	03/23/2017	03/08/2017	03/23/2017	61.50
102745	TOW SERVICE	Paid by Check #282579		03/08/2017	03/23/2017	03/23/2017	03/08/2017	03/23/2017	61.50
						Vendor 1632 - FRED'S TOWING SERVICE INC Totals	Invoices	4	\$246.00
Vendor 10523 - IWI MOTOR PARTS									
11070483	SEMI LOADED CALIPER AND CORE	Paid by Check #282612		02/28/2017	03/23/2017	03/23/2017	02/28/2017	03/23/2017	137.63
12048535	WINDSHEID WIPER BLADE	Paid by Check #282612		02/28/2017	03/23/2017	03/23/2017	02/28/2017	03/23/2017	5.43
12048622	WIPER MOTOR	Paid by Check #282612		02/28/2017	03/23/2017	03/23/2017	02/28/2017	03/23/2017	155.54
12048675	CREDIT CORE RETURN	Paid by Check #282612		02/28/2017	03/23/2017	03/23/2017	02/28/2017	03/23/2017	(110.00)



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Vendor 10523 - IWI MOTOR PARTS									
12048691	A/C CONDENSER	Paid by Check #282612		03/01/2017	03/23/2017	03/23/2017	03/01/2017	03/23/2017	195.72
12048780	O2 SENSOR	Paid by Check #282612		03/01/2017	03/23/2017	03/23/2017	03/01/2017	03/23/2017	46.12
11070950	WIPER BLADES	Paid by Check #282612		03/02/2017	03/23/2017	03/23/2017	03/03/2017	03/23/2017	29.16
12048954	WIPER BLADES	Paid by Check #282612		03/02/2017	03/23/2017	03/23/2017	03/02/2017	03/23/2017	29.16
12049217	DISC BRAKE AND ROTOR	Paid by Check #282612		03/06/2017	03/23/2017	03/23/2017	03/06/2017	03/23/2017	83.97
12049379	WHEEL SPEED SENSOR	Paid by Check #282612		03/07/2017	03/23/2017	03/23/2017	03/07/2017	03/23/2017	176.40
12049432	DISC BRAKE CALIPER	Paid by Check #282612		03/07/2017	03/23/2017	03/23/2017	03/07/2017	03/23/2017	76.21
12049490	SEMI LOADED CALIPER	Paid by Check #282612		03/07/2017	03/23/2017	03/23/2017	03/07/2017	03/23/2017	76.21
12049533	CREDIT ON INVOICE 12049432	Paid by Check #282612		03/07/2017	03/23/2017	03/23/2017	03/07/2017	03/23/2017	(35.00)
12049706	DISC BRAKE ROTOR AND PAD	Paid by Check #282612		03/09/2017	03/23/2017	03/23/2017	03/09/2017	03/23/2017	99.13
12049805	Vehicle (Supplies, Maintenance, Fuel)	Paid by Check #282612		03/09/2017	03/23/2017	03/23/2017	03/09/2017	03/23/2017	(76.21)
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	15		\$889.47
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
029391	SUPPLIES	Paid by Check #282662		02/27/2017	03/23/2017	02/23/2017	02/27/2017	03/23/2017	35.64
029636	SUPPLIES	Paid by Check #282662		03/01/2017	03/23/2017	03/23/2017	03/01/2017	03/23/2017	99.85
029882	OIL FILTERS	Paid by Check #282662		03/03/2017	03/23/2017	03/23/2017	03/03/2017	03/23/2017	6.68
030102	OIL FILTER	Paid by Check #282662		03/06/2017	03/23/2017	03/23/2017		03/23/2017	6.78
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	4		\$148.95
Vendor 4544 - STRIETER MOTOR CO									
117666	DIAGNOISTIC SERVICE	Paid by Check #282733		03/01/2017	03/23/2017	03/23/2017	03/02/2017	03/23/2017	103.11
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	1		\$103.11
Department 85 - Fleet Services Totals						Invoices	29		\$11,757.63
85 Fleet Services									
Grand Totals						Invoices	621		\$1,076,991.30