



Accounts Payable Invoice Report

Invoice Due Date Range 04/06/17 - 04/06/17
 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 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2033873	Insurance Premiums, adding new buildings to current location	Paid by Check #282797		01/18/2017	04/06/2017	11/28/2016		04/06/2017	152.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>152.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
qtrly pymt 4/17	Quarterly Contract Payments	Paid by Check #282809		04/01/2017	04/06/2017	04/01/2017		04/06/2017	23,688.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>23,688.75</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
qtrly pymt 4/17	Quarterly Contract Payments	Paid by Check #282884		04/01/2017	04/06/2017	04/01/2017		04/06/2017	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>7,500.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
qtrly pymt 4/17	Quarterly Contract Payments	Paid by Check #282953		04/01/2017	04/06/2017	04/01/2017		04/06/2017	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
qtrly pymt 4/17	Quarterly Contract Payments	Paid by Check #282983		04/01/2017	04/06/2017	04/01/2017		04/06/2017	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
qtrly pymt 4/17	Quarterly Contract Payment	Paid by Check #282984		04/01/2017	04/06/2017	04/01/2017		04/06/2017	17,500.00
Vendor 3871 - QUAD CITIES FIRST INC Totals							Invoices	1	<u>17,500.00</u>
Vendor 11880 - MAHESH SHARMA									
3.15.17 IMMI	Travel Reimbursement IMMI Conference	Paid by Check #283003		03/22/2017	04/06/2017	03/17/2017		04/06/2017	80.50
Vendor 11880 - MAHESH SHARMA Totals							Invoices	1	<u>80.50</u>
Department 11 - Administration Totals							Invoices	7	<u>\$69,546.25</u>
11 Administration									
Department 12 - County Attorney									
Vendor 12338 - AXIS FORENSIC TOXICOLOGY INC									
3424	case 2016-6548	Paid by Check #282800		01/01/2017	04/06/2017	01/01/2017		04/06/2017	110.00
Vendor 12338 - AXIS FORENSIC TOXICOLOGY INC Totals							Invoices	1	<u>110.00</u>
Vendor 544 - BEVERLY K BLEIGH									
jvfv000014	jvfv236858	Paid by Check #282811		03/17/2017	04/06/2017	03/17/2017		04/06/2017	29.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>29.50</u>
Vendor 649 - KIMBERLY K BROWN									
KB-100	st v Michael Mathews fecr378883	Paid by Check #282815		03/22/2017	04/06/2017	03/22/2017		04/06/2017	9.50



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Vendor 649 - KIMBERLY K BROWN									
KB-101	st v Bruce Johnson fecr378577	Paid by Check #282815		03/22/2017	04/06/2017	03/22/2017		04/06/2017	125.00
KB-102	st v Darryl Shears fecr374564	Paid by Check #282815		03/22/2017	04/06/2017	03/22/2017		04/06/2017	9.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	3	<u>\$144.00</u>
Vendor 1114 - JILL R DANKERT									
62	st v Bruce Johnson Jr fecr378577	Paid by Check #282840		02/01/2017	04/06/2017	02/01/2017		04/06/2017	4.50
63	st v Robert E Carter fecr374256	Paid by Check #282840		02/03/2017	04/06/2017	02/03/2017		04/06/2017	7.00
64	st v Brian Christner fecr373661	Paid by Check #282840		02/06/2017	04/06/2017	02/06/2017		04/06/2017	7.00
65	st v Christopher Myers fecr377403	Paid by Check #282840		02/17/2017	04/06/2017	02/17/2017		04/06/2017	52.50
66	st v Kenith Lewis fecr375785	Paid by Check #282840		03/16/2017	04/06/2017	03/16/2017		04/06/2017	214.00
67	st v Michael Ray Fair fecr300808	Paid by Check #282840		03/20/2017	04/06/2017	03/20/2017		04/06/2017	6.00
68	st v Jonathan Behan Jr fecr378400	Paid by Check #282840		03/21/2017	04/06/2017	03/21/2017		04/06/2017	6.00
44	st v Dwight Cooke fecr367854	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	2.50
45	Gabriel Vasquez v st pcce119177	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	34.00
46	st v Dean Porter Jr fecr370210	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	3.00
47	Marvin Allen Mead cvcv111807	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	6.50
48	st v Edward Campbell fecr372388	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	3.50
49	st v Collin Rush Brantley fecr344142	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	6.00
50	James Schultz v st pcce125648	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	3.50
51	st v Zachary Aldeman fecr374187	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	8.00
52	st v Chad Joseph Moeller fecr375350	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	8.00
53	Aki M Ross v st pcce126244	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	6.00
54	Jonathan Zazueta v st pcce121489	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	29.50
55	st v Gabrieona L Ford fecr374072	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	8.50
56	st v James E Hawkins fecr373618	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	7.00
57	st v Carey Darnell Robinson fecr378795	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	14.25
58	st v Donarease Lawkess fecr376971	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	119.50
59	st v Montel Reed fecr376970	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	119.50
60	st v Davon A Wright fecr376517	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	5.50
61	st v Montel Reed fecr376970	Paid by Check #282840		03/27/2017	04/06/2017	03/27/2017		04/06/2017	2.00
Vendor 1114 - JILL R DANKERT Totals							Invoices	25	<u>\$683.75</u>
Vendor 11518 - SHANNON HERMISTON									
02282017QLM	st v McDaniel fecr372998	Paid by Check #282892		03/14/2017	04/06/2017	03/14/2017		04/06/2017	80.50
Vendor 11518 - SHANNON HERMISTON Totals							Invoices	1	<u>\$80.50</u>



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Vendor 2592 - DEBRA J KELL									
68	st v Kevin Neilson fecr379226	Paid by Check #282927		12/22/2016	04/06/2017	12/22/2016		04/06/2017	10.50
69	st v Athena Kennedy fecr351992	Paid by Check #282927		02/23/2017	04/06/2017	02/23/2017		04/06/2017	5.50
70	st v Juan Lozano fecr342160	Paid by Check #282927		03/15/2017	04/06/2017	03/15/2017		04/06/2017	8.50
Vendor 2592 - DEBRA J KELL Totals							Invoices	3	<u>\$24.50</u>
Vendor 2793 - KARLA LESTER									
3180	transcripts	Paid by Check #282930		03/21/2017	04/06/2017	03/21/2017		04/06/2017	61.50
Vendor 2793 - KARLA LESTER Totals							Invoices	1	<u>\$61.50</u>
Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT									
04062017	QC Disaster Readiness Conference	Paid by Check #282989		02/24/2017	04/06/2017	02/24/2017		04/06/2017	2,500.00
Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 7	jjv2368667	Paid by Check #283010		03/23/2017	04/06/2017	03/23/2017		04/06/2017	4.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$4.50</u>
Vendor 4603 - TALLGRASS									
1121265-0	supplies	Paid by Check #283012		03/14/2017	04/06/2017	03/14/2017		04/06/2017	71.31
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$71.31</u>
Vendor 5095 - WESTON REPORTING									
3447	st v Jonathan Behan Jr fecr378400	Paid by Check #283042		03/16/2017	04/06/2017	03/16/2017		04/06/2017	112.20
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$112.20</u>
Department 12 - County Attorney Totals							Invoices	39	<u>\$3,821.76</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1420 - ELECTION CENTER									
174435001	ELECTION CENTER MEMBERSHIP RENEWAL	Paid by Check #282861		03/30/2017	04/06/2017	03/30/2017		04/06/2017	200.00
Vendor 1420 - ELECTION CENTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 1628 - KENNETH FREUND									
3/7/17	TOWNSHIP MTG 3/7/17	Paid by Check #282873		03/07/2017	04/06/2017	03/07/2017		04/06/2017	15.00
Vendor 1628 - KENNETH FREUND Totals							Invoices	1	<u>\$15.00</u>
Vendor 1695 - DIETER E GEEST									
3/7/17	TOWNSHIP MTG 3/7/17	Paid by Check #282875		03/07/2017	04/06/2017	03/07/2017		04/06/2017	15.00
Vendor 1695 - DIETER E GEEST Totals							Invoices	1	<u>\$15.00</u>



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Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
2017ISACA_DUES	2017 ISACA MEMBERSHIP DUES	Paid by Check #282910		03/23/2017	04/06/2017	03/23/2017		04/06/2017	225.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	1	<u>\$225.00</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
306623B	CIVIL SERVICE COMMISSION EXAMS, 21 TESTS @\$25 EACH	Paid by Check #282912		02/22/2017	04/06/2017	02/22/2017		04/06/2017	525.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$525.00</u>
Vendor 2706 - PETER KURYLO									
ISAC 3/2017	ISAC CONFERENCE TRAVEL, KURYLO	Paid by Check #282929		03/15/2017	04/06/2017	03/15/2017		04/06/2017	737.81
Vendor 2706 - PETER KURYLO Totals							Invoices	1	<u>\$737.81</u>
Vendor 2938 - DAVID E MARTZ									
3/7/17	TOWNSHIP MTG 3/7/17	Paid by Check #282940		03/07/2017	04/06/2017	03/07/2017		04/06/2017	15.00
Vendor 2938 - DAVID E MARTZ Totals							Invoices	1	<u>\$15.00</u>
Vendor 3271 - ROXANNA MORITZ									
ISAC 3/2017	ISAC CONFERENCE TRAVEL, MORITZ	Paid by Check #282956		03/15/2017	04/06/2017	03/15/2017		04/06/2017	90.00
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	<u>\$90.00</u>
Vendor 11049 - ERIKA M PLATT									
3/7/17	TOWNSHIP MTG 3/7/17	Paid by Check #282976		03/07/2017	04/06/2017	03/07/2017		04/06/2017	15.00
Vendor 11049 - ERIKA M PLATT Totals							Invoices	1	<u>\$15.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20708469	MTG 2/21/17	Paid by Check #282985		02/27/2017	04/06/2017	02/27/2017		04/06/2017	10.84
20706468	J239073-239071, PETERS	Paid by Check #282985		02/28/2017	04/06/2017	02/28/2017		04/06/2017	45.08
20707359	J239050, HALL	Paid by Check #282985		03/07/2017	04/06/2017	03/07/2017		04/06/2017	48.51
20708483	J238427, CARDONA	Paid by Check #282985		03/13/2017	04/06/2017	03/13/2017		04/06/2017	45.08
20710714	MTG 3/7/17	Paid by Check #282985		03/13/2017	04/06/2017	03/13/2017		04/06/2017	11.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$160.84</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306623	CIVIL SERVICE COMMISSION EXAMS, 12/12/16	Paid by Check #283019		02/22/2017	04/06/2017	02/22/2017		04/06/2017	210.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$210.00</u>



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Vendor 4947 - VERIZON WIRELESS									
9781974435	CELL PHONES POLL SITES FEB 11 - MAR 10	Paid by Check #283034		03/10/2017	04/06/2017	03/10/2017		04/06/2017	710.64
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$710.64</u>
Department 13 - Auditor Totals							Invoices	16	<u>\$2,919.29</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260785775 0317	LANDLINE SERVICES	Paid by Check #282827		03/13/2017	04/06/2017	03/13/2017		04/06/2017	447.20
3268611204 0317	LANDLINE SERVICES	Paid by Check #282827		03/13/2017	04/06/2017	03/13/2017		04/06/2017	907.19
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,354.39</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
76244	PRINTER REPAIR	Paid by Check #282936		02/28/2017	04/06/2017	02/28/2017		04/06/2017	59.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$59.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0317	DATA LINE CHARGES	Paid by Check #282944		03/16/2017	04/06/2017	03/16/2017		04/06/2017	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 3805 - PRINTERS MARK									
20170357	BUSINESS CARDS FOR MITCH AND JOE	Paid by Check #282979		03/17/2017	04/06/2017	03/10/2017		04/06/2017	44.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$44.00</u>
Vendor 11118 - YIQING SHANG									
ESRI SUMMIT	ESRI SUMMIT IN PALM SPRING	Paid by Check #283002		03/10/2017	04/06/2017	03/10/2017		04/06/2017	711.61
Vendor 11118 - YIQING SHANG Totals							Invoices	1	<u>\$711.61</u>
Vendor 4947 - VERIZON WIRELESS									
9782361900	CELL PHONE SERVICES	Paid by Check #283034		03/18/2017	04/06/2017	03/18/2017		04/06/2017	10,184.79
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$10,184.79</u>
Department 14 - IT Totals							Invoices	7	<u>\$12,489.69</u>

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Department **15 - FSS**



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Vendor 117 - ABATEMENT SPECIALTIES LLC									
C2380	CH Asbestos Removal - Jury Rooms	Paid by Check #282788		01/03/2017	04/06/2017	12/28/2016		04/06/2017	2,400.00
Vendor 117 - ABATEMENT SPECIALTIES LLC Totals							Invoices	1	<u>\$2,400.00</u>
Vendor 163 - ADVANCED ENVIRONMENTAL									
3682	Asbestos testing - Annex building	Paid by Check #282790		03/14/2017	04/06/2017	03/14/2017		04/06/2017	370.00
Vendor 163 - ADVANCED ENVIRONMENTAL Totals							Invoices	1	<u>\$370.00</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3419142	503 Scott/CH natural gas charges 01/24/17-02/22/17	Paid by Check #282825		03/13/2017	04/06/2017	03/13/2017		04/06/2017	187.84
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	1	<u>\$187.84</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
163087	100 Firearm Decals	Paid by Check #282843		01/18/2017	04/06/2017	01/18/2017		04/06/2017	302.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$302.00</u>
Vendor 1143 - DAVES FLOOR TRENDS INC									
26066	CH Flooring - Jury Rooms & Restrooms	Paid by Check #282844		12/29/2016	04/06/2017	12/29/2016		04/06/2017	830.32
Vendor 1143 - DAVES FLOOR TRENDS INC Totals							Invoices	1	<u>\$830.32</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
4995176-00	Generator Preventative Maintenance-SECC	Paid by Check #282862		03/13/2017	04/06/2017	03/13/2017		04/06/2017	325.72
5008323-00	Jail generator repair	Paid by Check #282862		03/17/2017	04/06/2017	03/17/2017		04/06/2017	1,115.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	2	<u>\$1,440.72</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
2619047-0217	Jail water charges 01/21/17-02/22/17	Paid by Check #282905		02/23/2017	04/06/2017	02/22/2017		04/06/2017	2,760.58
2700844-0217	CH water charges 01/21/17-02/22/17	Paid by Check #282905		02/23/2017	04/06/2017	02/22/2017		04/06/2017	423.74
3208921-0217	Admin water charges 01/21/17-02/22/17	Paid by Check #282905		02/23/2017	04/06/2017	02/22/2017		04/06/2017	401.20
2619047-0317	Jail water charges 02/23/17-03/22/17	Paid by Check #282905		03/23/2017	04/06/2017	03/22/2017		04/06/2017	2,137.73
2700844-0317	CH water charges 02/23/17-03/22/17	Paid by Check #282905		03/23/2017	04/06/2017	03/22/2017		04/06/2017	414.71
3208921-0317	Admin water charges 02/23/17-03/22/17	Paid by Check #282905		03/23/2017	04/06/2017	03/22/2017		04/06/2017	377.12
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	6	<u>\$6,515.08</u>



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Vendor 2374 - IOWA ONE CALL									
189524	Feb email notice	Paid by Check #282908		03/08/2017	04/06/2017	02/28/2017		04/06/2017	6.30
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$6.30</u>
Vendor 2502 - JOHNSON CONTRACTING CO									
153736	Leak on domestic water heater	Paid by Check #282920		03/13/2017	04/06/2017	03/13/2017		04/06/2017	169.00
Vendor 2502 - JOHNSON CONTRACTING CO Totals							Invoices	1	<u>\$169.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1589009-FSS	Postage fees	Paid by Check #282933		03/14/2017	04/06/2017	03/14/2017		04/06/2017	3,341.14
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,341.14</u>
Vendor 3126 - MIDAMERICAN ENERGY									
600090317	Patrol electric & natural gas charges 2/13/17-3/14/17	Paid by Check #282949		03/15/2017	04/06/2017	03/14/2017		04/06/2017	157.98
350250319	SECC electric charges 2/15/17-3/16/17	Paid by Check #282949		03/16/2017	04/06/2017	03/16/2017		04/06/2017	4,936.55
660130317	Tremont electric charges 2/15/17-3/16/17	Paid by Check #282949		03/16/2017	04/06/2017	03/16/2017		04/06/2017	1,345.44
230180317	Admin electric charges 02/22/17-03/23/17	Paid by Check #282949		03/23/2017	04/06/2017	03/23/2017		04/06/2017	5,427.26
280090317	503 Scott electric charges 2/22/17-3/23/17	Paid by Check #282949		03/23/2017	04/06/2017	03/23/2017		04/06/2017	70.22
330020317	DTC electric charges 02/22/17-03/23/17	Paid by Check #282949		03/23/2017	04/06/2017	03/23/2017		04/06/2017	113.01
630150317	DTC electric charges 02/22/17-03/23/17	Paid by Check #282949		03/23/2017	04/06/2017	03/23/2017		04/06/2017	61.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$12,111.58</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27031 / 89888	PURCHASE ALLSTEEL FURNITURE JDC/PD/SHERIFF PATROL	Paid by Check #282968		03/14/2017	04/06/2017	03/14/2017		04/06/2017	20,405.57
27036 / 99059	CONFERENCE ROOM CHAIRS- ADMIN CENTER	Paid by Check #282968		03/22/2017	04/06/2017	03/22/2017		04/06/2017	9,529.65
27037 / 89646	PURCHASE ALLSTEEL FURNITURE JDC/PD/SHERIFF PATROL	Paid by Check #282968		03/22/2017	04/06/2017	03/22/2017		04/06/2017	57,108.02
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	3	<u>\$87,043.24</u>
Vendor 3716 - PITNEY BOWES									
23278633-0317	Postage	Paid by Check #282974		03/27/2017	04/06/2017	03/20/2017		04/06/2017	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>



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Vendor 3715 - PITNEY BOWES INC									
1003520296	Equipment service	Paid by Check #282975		03/11/2017	04/06/2017	03/11/2017		04/06/2017	858.48
Vendor 3715 - PITNEY BOWES INC Totals						Invoices	1		<u>\$858.48</u>
Vendor 3784 - PRECISION BUILDERS INC									
1-JDC	JDC EXPANSION/P&D RELOCATE- GENERAL CONSTRUCTION	Paid by Check #282978		03/13/2017	04/06/2017	02/28/2017		04/06/2017	58,187.00
Vendor 3784 - PRECISION BUILDERS INC Totals						Invoices	1		<u>\$58,187.00</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
51842	Jail consultative inspection regular fee	Paid by Check #283008		03/09/2017	04/06/2017	02/21/2017		04/06/2017	375.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals						Invoices	1		<u>\$375.00</u>
Vendor 4713 - TRANE US INC									
37786482	CONTROLS PROPOSAL FOR TRACER ENTERPRISE SERVICE- CO BUILDINGS	Paid by Check #283018		03/21/2017	04/06/2017	03/31/2017		04/06/2017	4,514.88
Vendor 4713 - TRANE US INC Totals						Invoices	1		<u>\$4,514.88</u>
Department 15 - FSS Totals						Invoices	31		<u>\$198,652.58</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
406424	#2884285	Paid by Check #282789		03/06/2017	04/06/2017	03/06/2017		04/06/2017	27.01
406454	#2884285	Paid by Check #282789		03/13/2017	04/06/2017	03/13/2017		04/06/2017	80.45
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals						Invoices	2		<u>\$107.46</u>
Vendor 11557 - AMY & OM INC									
404776	Crisis Care Coordination - Coordination Services	Paid by Check #282795		03/13/2017	04/06/2017	03/13/2017		04/06/2017	677.88
Vendor 11557 - AMY & OM INC Totals						Invoices	1		<u>\$677.88</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0317	March 2017 Comm. Mtg.	Paid by Check #282804		03/17/2017	04/06/2017	03/17/2017		04/06/2017	26.64
Vendor 448 - ARLEN BECK Totals						Invoices	1		<u>\$26.64</u>
Vendor 709 - BURLINGTON TRAILWAYS									
399522	#47429	Paid by Check #282818		02/01/2017	04/06/2017	02/01/2017		04/06/2017	202.50
399736	#47429	Paid by Check #282818		02/02/2017	04/06/2017	02/02/2017		04/06/2017	243.00
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	2		<u>\$445.50</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC CASI 0417	Services Management - Salary of Regular Employees	Paid by Check #282822		04/01/2017	04/06/2017	04/01/2017		04/06/2017	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE CHC 0417	Contribution to Agencies	Paid by Check #282833		03/01/2017	04/06/2017	03/01/2017		04/06/2017	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1181 - DEL DUB JAC CO RTA JG 0217	Transportation - Bus	Paid by Check #282845		03/16/2017	04/06/2017	03/16/2017		04/06/2017	163.92
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$163.92</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC RH 0217	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282848		03/02/2017	04/06/2017	03/02/2017		04/06/2017	1,641.08
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,641.08</u>
Vendor 1712 - GENESIS MEDICAL CENTER D200294423 EAC 0	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #282876		03/03/2017	04/06/2017	03/03/2017		04/06/2017	600.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$600.00</u>
Vendor 10345 - CINDI GRAMENZ COMM MTG 0317	March 2017 Comm. Mtg.	Paid by Check #282881		03/17/2017	04/06/2017	03/17/2017		04/06/2017	26.40
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.40</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT ES/PI 02/17	Voc/Day - Prevocational Services	Paid by Check #282887		03/13/2017	04/06/2017	03/13/2017		04/06/2017	2,702.76
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	1	<u>\$2,702.76</u>
Vendor 1962 - HAUCK HOMES INC - KEN HAUCK 404612	3010 W. 49th Street, Apt. 37 (CG)	Paid by Check #282889		03/09/2017	04/06/2017	03/09/2017		04/06/2017	455.00
Vendor 1962 - HAUCK HOMES INC - KEN HAUCK Totals							Invoices	1	<u>\$455.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES HILLCREST 0217	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282894		03/10/2017	04/06/2017	03/10/2017		04/06/2017	1,590.10
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$1,590.10</u>



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Vendor 2059 - HIS PROPERTIES									
404820	404 W. 12th Street, Apt. 1 (WW)	Paid by Check #282895		03/13/2017	04/06/2017	03/13/2017		04/06/2017	450.00
				Vendor 2059 - HIS PROPERTIES Totals			Invoices	1	<u>\$450.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
10930	1/1/16-12/	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #282903	02/13/2017	04/06/2017	02/13/2017		04/06/2017	21,035.00
11659		Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #282903	03/09/2017	04/06/2017	03/09/2017		04/06/2017	4,249.40
68728 / 12136		Voc/Day - Sheltered Workshop Services	Paid by Check #282903	03/09/2017	04/06/2017	03/09/2017		04/06/2017	332.75
				Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals			Invoices	3	<u>\$25,617.15</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG	0317	March 2017 Comm. Mtg.	Paid by Check #282928	03/17/2017	04/06/2017	03/17/2017		04/06/2017	28.12
				Vendor 2666 - MARIA KOBELENSKE Totals			Invoices	1	<u>\$28.12</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
395962		JLD (meds)	Paid by Check #282935	12/30/2016	04/06/2017	12/30/2016		04/06/2017	37.98
401245		FS (meds)	Paid by Check #282935	02/15/2017	04/06/2017	02/08/2017		04/06/2017	295.00
404508		JKM (Meds)	Paid by Check #282935	03/09/2017	04/06/2017	03/09/2017		04/06/2017	42.71
				Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals			Invoices	3	<u>\$375.69</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME									
406371		RR	Paid by Check #282943	03/16/2017	04/06/2017	03/16/2017		04/06/2017	1,880.00
				Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals			Invoices	1	<u>\$1,880.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
33		Comm Based Settings (6+ Beds) - RCF	Paid by Check #282945	02/28/2017	04/06/2017	02/28/2017		04/06/2017	6,416.21
				Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals			Invoices	1	<u>\$6,416.21</u>
Vendor 3417 - NEWPORT & NEWPORT PLC									
MHMH016745		Commitment - Legal Representation	Paid by Check #282962	03/14/2017	04/06/2017	03/14/2017		04/06/2017	66.00
MHMH016746		Commitment - Legal Representation	Paid by Check #282962	03/14/2017	04/06/2017	03/14/2017		04/06/2017	66.00
				Vendor 3417 - NEWPORT & NEWPORT PLC Totals			Invoices	2	<u>\$132.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
405095		RFW	Paid by Check #282965	03/08/2017	04/06/2017	03/08/2017		04/06/2017	600.00
405846		RLR	Paid by Check #282965	03/16/2017	04/06/2017	03/16/2017		04/06/2017	600.00



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Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
405885	CP	Paid by Check #282965		03/17/2017	04/06/2017	03/17/2017		04/06/2017	600.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals								Invoices	3	<u>\$1,800.00</u>
Vendor 3550 - TYRONE ORR										
COMM MTG 0317	March 2017 Comm. Mtg.	Paid by Check #282967		03/17/2017	04/06/2017	03/17/2017		04/06/2017	25.93	
Vendor 3550 - TYRONE ORR Totals								Invoices	1	<u>\$25.93</u>
Vendor 3639 - PENN CENTER										
PENN CTR 0217	Comm Based Settings (6+ Beds) - RCF	Paid by Check #282970		03/03/2017	04/06/2017	03/03/2017		04/06/2017	3,804.95	
Vendor 3639 - PENN CENTER Totals								Invoices	1	<u>\$3,804.95</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD										
MHMH015556	Commitment - Legal Representation	Paid by Check #282972		03/14/2017	04/06/2017	03/14/2017		04/06/2017	168.00	
MHMH016742	Commitment - Legal Representation	Paid by Check #282972		03/14/2017	04/06/2017	03/14/2017		04/06/2017	120.00	
MHMH016759	Commitment - Legal Representation	Paid by Check #282972		03/14/2017	04/06/2017	03/14/2017		04/06/2017	138.00	
MHMH016760	Commitment - Legal Representation	Paid by Check #282972		03/14/2017	04/06/2017	03/14/2017		04/06/2017	135.00	
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals								Invoices	4	<u>\$561.00</u>
Vendor 12237 - PHARMACY MATTERS LTC										
SCOTTCO 02/28/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #282973		02/28/2017	04/06/2017	02/28/2017		04/06/2017	446.59	
Vendor 12237 - PHARMACY MATTERS LTC Totals								Invoices	1	<u>\$446.59</u>
Vendor 3805 - PRINTERS MARK										
20170358	BUSINESS CARDS BURNETT / WILLIAMS	Paid by Check #282979		03/17/2017	04/06/2017	03/17/2017		04/06/2017	64.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$64.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10465	Psychotherapeutic Treatment - Other	Paid by Check #282991		03/27/2017	04/06/2017	03/27/2017		04/06/2017	138.08	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals								Invoices	1	<u>\$138.08</u>
Vendor 12296 - SIACC JUVENILE PROJECT										
5093	Commitment - Sheriff Transportation	Paid by Check #283004		10/20/2016	04/06/2017	10/20/2016		04/06/2017	70.32	
Vendor 12296 - SIACC JUVENILE PROJECT Totals								Invoices	1	<u>\$70.32</u>



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Vendor 12335 - RONALD SNOOK									
403471	823 Tremont Avenue (JR)	Paid by Check #283006		03/01/2017	04/06/2017	03/01/2017		04/06/2017	500.00
		Vendor 12335 - RONALD SNOOK Totals					Invoices	1	<u>\$500.00</u>
Vendor 4570 - JOHN SUNDERBRUCH									
COMM MTG 0317	March 2017 Comm. Mtg.	Paid by Check #283011		03/17/2017	04/06/2017	03/17/2017		04/06/2017	38.02
		Vendor 4570 - JOHN SUNDERBRUCH Totals					Invoices	1	<u>\$38.02</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020160701082	State MHI Inpatient - Per diem charges	Paid by Check #283020		02/13/2017	04/06/2017	02/13/2017		04/06/2017	8,588.34
		Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals					Invoices	1	<u>\$8,588.34</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
AG 0217	Support Services - Supported Community Living	Paid by Check #283032		02/28/2017	04/06/2017	02/28/2017		04/06/2017	3,429.00
JH 02/17	Support Services - Supported Community Living	Paid by Check #283032		02/28/2017	04/06/2017	02/28/2017		04/06/2017	3,402.00
LW 0217	Support Services - Supported Community Living	Paid by Check #283032		02/28/2017	04/06/2017	02/28/2017		04/06/2017	813.55
PS 0217	Support Services - Supported Community Living	Paid by Check #283032		02/28/2017	04/06/2017	02/28/2017		04/06/2017	3,556.00
A00000917878 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #283032		03/03/2017	04/06/2017	03/03/2017		04/06/2017	25.50
A00000918779 MG	Psychotherapeutic Treatment - Outpatient	Paid by Check #283032		03/03/2017	04/06/2017	03/03/2017		04/06/2017	3.75
A00000925732 CKK	Psychotherapeutic Treatment - Outpatient	Paid by Check #283032		03/03/2017	04/06/2017	03/03/2017		04/06/2017	84.15
A00000930461 CF	Psychotherapeutic Treatment - Outpatient	Paid by Check #283032		03/06/2017	04/06/2017	03/06/2017		04/06/2017	80.74
A00000929384 DR	Psychotherapeutic Treatment - Outpatient	Paid by Check #283032		03/07/2017	04/06/2017	03/07/2017		04/06/2017	58.63
A00000923304 EW	Psychotherapeutic Treatment - Outpatient	Paid by Check #283032		03/08/2017	04/06/2017	03/08/2017		04/06/2017	75.00
A00000929474 CKK	Psychotherapeutic Treatment - Outpatient	Paid by Check #283032		03/08/2017	04/06/2017	03/08/2017		04/06/2017	90.10
		Vendor 4935 - VERA FRENCH COMMUNITY Totals					Invoices	11	<u>\$11,618.42</u>
Vendor 4936 - VERA FRENCH HOUSING CORP									
391752	2321 Hillandale Road	Paid by Check #283033		12/01/2016	04/06/2017	12/01/2016		04/06/2017	405.00
		Vendor 4936 - VERA FRENCH HOUSING CORP Totals					Invoices	1	<u>\$405.00</u>



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Vendor 5059 - WEERTS FUNERAL HOME										
405375	RL	Paid by Check #283038		03/06/2017	04/06/2017	03/06/2017		04/06/2017	1,217.30	
							Vendor 5059 - WEERTS FUNERAL HOME Totals	Invoices	1	<u>\$1,217.30</u>
Vendor 5076 - WELLS FARGO BANKS										
17020000962	Community Services - Other Expense	Paid by Check #283040		03/10/2017	04/06/2017	03/10/2017		04/06/2017	918.46	
							Vendor 5076 - WELLS FARGO BANKS Totals	Invoices	1	<u>\$918.46</u>
Vendor 5176 - MICHAEL WOODS										
MHM016761	Commitment - Legal Representation	Paid by Check #283045		03/14/2017	04/06/2017	03/14/2017		04/06/2017	138.00	
							Vendor 5176 - MICHAEL WOODS Totals	Invoices	1	<u>\$138.00</u>
							Department 17 - Community Services Totals	Invoices	58	<u>\$121,780.07</u>

17 Community Services

Department **1750 - EIMH**

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20710949	EI MH/DS Region 3/13/17	Paid by Check #282985		03/13/2017	04/06/2017	03/13/2017		04/06/2017	126.75	
20710951	Eastern IA MH/DS 3/13/17	Paid by Check #282985		03/13/2017	04/06/2017	03/13/2017		04/06/2017	29.84	
20710954	Eastern IA MH/DS 3/13/17 mtg	Paid by Check #282985		03/13/2017	04/06/2017	03/13/2017		04/06/2017	32.76	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	3	<u>\$189.35</u>
							Department 1750 - EIMH Totals	Invoices	3	<u>\$189.35</u>

1750 EIMH

Department **18 - Conservation**

Vendor 2193 - ALLIANT ENERGY / IPL									
1930511000 0317	ELEC 2/14 - 3/15 - BROPHY BARN	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	16.97
2180390000 0317	ELEC 2/14 - 3/15 - NATURE CENTER	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	33.46
285841000 0317	ELEC 2/13 - 3/15 - SCP	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	66.87
5512141000 0317	ELEC 2/14 - 3/15 - PV OFFICE	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	277.06
6434111000 0317	ELEC 2/14 - 3/15 - GAMBRIL BOAT DOCK SCP	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	22.91
6476701000 0317	ELEC 2/14 - 3/15 PV BLACKSMITH	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	43.34
7875841000 0317	ELEC 2/14 - 3/15 - BROPHY RESIDENCE SCP	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	59.79
88462100 0317	ELEC 2/14 - 3/15 - PV RESIDENCE	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	25.39



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Vendor 2193 - ALLIANT ENERGY / IPL									
9158331000 0317	ELEC 2/14 - 3/15 - ST ANNS CHURCH PV	Paid by Check #282791		03/15/2017	04/06/2017	03/15/2017		04/06/2017	280.14
4229151000 0317	ELEC 2/8 - 3/8 - HWY 61 SIGN	Paid by Check #282791		03/22/2017	04/06/2017	03/22/2017		04/06/2017	16.39
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$842.32</u>
Vendor 12298 - ASHLEY HOMESTORE									
35508959	1802400-217-300 - WLP CABINS	Paid by Check #282798		03/21/2017	04/06/2017	03/21/2017		04/06/2017	259.96
Vendor 12298 - ASHLEY HOMESTORE Totals						Invoices	1		<u>\$259.96</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568128	ACCT 518244 - SCP	Paid by Check #282807		03/09/2017	04/06/2017	03/09/2017		04/06/2017	159.64
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1		<u>\$159.64</u>
Vendor 11647 - C D FORD & SONS INC									
239640	GCGC FY17 TURF CHEMICAL / SEEDS	Paid by Check #282819		03/13/2017	04/06/2017	03/13/2017		04/06/2017	615.00
Vendor 11647 - C D FORD & SONS INC Totals						Invoices	1		<u>\$615.00</u>
Vendor 753 - GINA CARTER									
CARTER-4/1/17	CLEAN HEADQUARTERS APRIL 2017	Paid by Check #282821		03/22/2017	04/06/2017	03/22/2017		04/06/2017	200.00
Vendor 753 - GINA CARTER Totals						Invoices	1		<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 0317	HDQTRS FAX	Paid by Check #282827		03/13/2017	04/06/2017	03/13/2017		04/06/2017	53.71
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$53.71</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5007444586	CUST 10706424 - GLYNNS CREEK GC	Paid by Check #282832		03/21/2017	04/06/2017	03/21/2017		04/06/2017	90.35
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		<u>\$90.35</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S503301555.001	CUST 86978 - WLP	Paid by Check #282838		03/09/2017	04/06/2017	03/09/2017		04/06/2017	46.73
S503303198.001	CUST 86978 - WLP	Paid by Check #282838		03/09/2017	04/06/2017	03/09/2017		04/06/2017	64.29
S503303367.001	ACCT 86978 - CREDIT WLP	Paid by Check #282838		03/14/2017	04/06/2017	03/14/2017		04/06/2017	(64.29)
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals						Invoices	3		<u>\$46.73</u>
Vendor 1223 - DEX MEDIA									
601852213 0317	GC - MARCH ADVERTISING	Paid by Check #282847		03/02/2017	04/06/2017	03/02/2017		04/06/2017	52.57
Vendor 1223 - DEX MEDIA Totals						Invoices	1		<u>\$52.57</u>



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Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221129641	ACCT 22100352 - PV	Paid by Check #282850		03/17/2017	04/06/2017	03/17/2017		04/06/2017	26.29
									\$26.29
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
100670900 0317	ACCT 100670900 - ELEC 1/30 - 2/27 WAPSI	Paid by Check #282856		03/06/2017	04/06/2017	03/06/2017		04/06/2017	49.58
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	\$49.58
Vendor 1365 - EASTERN IOWA PETRO INC									
60511	ACCT 178701 - WLP GASOLINE	Paid by Check #282857		03/10/2017	04/06/2017	03/10/2017		04/06/2017	265.83
60532	ACCT 178702 - WLP DIESEL	Paid by Check #282857		03/15/2017	04/06/2017	03/15/2017		04/06/2017	347.45
60531	ACCT 178701 - WLP GASOLINE	Paid by Check #282857		03/22/2017	04/06/2017	03/22/2017		04/06/2017	216.92
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	\$830.20
Vendor 1362 - EASTERN IOWA PROPANE LTD									
841177	ACCT 918112 - PINE GROVE SCP	Paid by Check #282858		03/10/2017	04/06/2017	03/10/2017		04/06/2017	226.59
841178	ACCT 918117 - GC MAINTENANCE	Paid by Check #282858		03/10/2017	04/06/2017	03/10/2017		04/06/2017	226.48
841257	ACCT 918114 - WAPSI LODGE	Paid by Check #282858		03/14/2017	04/06/2017	03/14/2017		04/06/2017	664.53
840770	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #282858		03/20/2017	04/06/2017	03/20/2017		04/06/2017	71.86
840771	ACCT 918105 - WAPSI GARAGE	Paid by Check #282858		03/20/2017	04/06/2017	03/20/2017		04/06/2017	221.41
840772	ACCT 918107 - WAPSI DORMS	Paid by Check #282858		03/20/2017	04/06/2017	03/20/2017		04/06/2017	180.41
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	6	\$1,591.28
Vendor 1530 - FASTENAL CO									
IADAV185546	CUST IADAV1051 - WLP	Paid by Check #282866		03/10/2017	04/06/2017	03/10/2017		04/06/2017	186.48
Vendor 1530 - FASTENAL CO Totals							Invoices	1	\$186.48
Vendor 1733 - GIERKE-ROBINSON CO									
1113745-000	CUST 1387255 - WLP	Paid by Check #282879		03/15/2017	04/06/2017	03/15/2017		04/06/2017	1,667.23
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	\$1,667.23
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
989493789	ACCT 124947 - 1800001-217-100 WAPSI OFFICE	Paid by Check #282882		01/25/2017	04/06/2017	01/25/2017		04/06/2017	(198.72)
990225159	ACCT 124947 - 1802306-200-300 SCP POOL ENTRY	Paid by Check #282882		03/08/2017	04/06/2017	03/08/2017		04/06/2017	470.52
990225160	ACCT 124947 - WLP	Paid by Check #282882		03/08/2017	04/06/2017	03/08/2017		04/06/2017	78.66
990225161	ACCT 124947 - 1802400-217-100 LAKEVIEW UPGRADES	Paid by Check #282882		03/08/2017	04/06/2017	03/08/2017		04/06/2017	54.59



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Vendor 1810 - GRAYBAR ELECTRIC CO INC									
990253494	ACCT 124947 - 1802306200-300 SCP POOL ENTRY	Paid by Check #282882		03/09/2017	04/06/2017	03/09/2017		04/06/2017	30.86
990275196	ACCT 124947 - 1802306-200-300 SCP POOL ENTRY	Paid by Check #282882		03/10/2017	04/06/2017	03/10/2017		04/06/2017	40.24
990275197	ACCT 124947 - 1802306-200-300 SCP POOL ENTRY	Paid by Check #282882		03/10/2017	04/06/2017	03/10/2017		04/06/2017	44.50
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	7	<u>\$520.65</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
105933A	CUST 147500 - WLP	Paid by Check #282883		03/06/2017	04/06/2017	03/21/2017		04/06/2017	597.75
106232	CUST 147500 - 1802400-217-300 WLP CABINS	Paid by Check #282883		03/15/2017	04/06/2017	03/14/2017		04/06/2017	386.90
106391	CUST 147500 - WLP	Paid by Check #282883		03/17/2017	04/06/2017	03/21/2017		04/06/2017	98.72
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	<u>\$1,083.37</u>
Vendor 2041 - HIBU INC - WEST									
101607	ACCT 101607 - GLYNNS CREEK GC	Paid by Check #282893		03/03/2017	04/06/2017	03/03/2017		04/06/2017	268.00
Vendor 2041 - HIBU INC - WEST Totals							Invoices	1	<u>\$268.00</u>
Vendor 2106 - HOTSYS EQUIPMENT COMPANY									
93570	WLP SUPPLIES	Paid by Check #282898		03/14/2017	04/06/2017	03/14/2017		04/06/2017	52.55
Vendor 2106 - HOTSYS EQUIPMENT COMPANY Totals							Invoices	1	<u>\$52.55</u>
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA									
465	LEVEL TWO RENEWAL - PV & CODY HOME	Paid by Check #282907		11/01/2016	04/06/2017	11/01/2016		04/06/2017	75.00
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals							Invoices	1	<u>\$75.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
2438792	P&K MIDWEST ACCT 161536 - WAPSI	Paid by Check #282917		02/09/2017	04/06/2017	02/09/2017		04/06/2017	1,205.80
3780340	THEISENS ACCT 0061 - SCP	Paid by Check #282917		02/21/2017	04/06/2017	02/21/2017		04/06/2017	16.92
2445543	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #282917		02/22/2017	04/06/2017	02/22/2017		04/06/2017	354.88
2449456	P&K MIDWEST ACCT 161381 - WLP	Paid by Check #282917		02/28/2017	04/06/2017	02/28/2017		04/06/2017	1,441.99
2449743	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #282917		02/28/2017	04/06/2017	02/28/2017		04/06/2017	4,284.20
3783542	THEISENS ACCT 0061 - SCP	Paid by Check #282917		03/01/2017	04/06/2017	03/01/2017		04/06/2017	14.99
2454588	CREDIT FOR LOYALTY COUPON ON ACCOUNT	Paid by Check #282917		03/08/2017	04/06/2017	03/08/2017		04/06/2017	(20.00)
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	7	<u>\$7,298.78</u>



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Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
10024	ACCT 3745 - JETTING WLP	Paid by Check #282918		03/15/2017	04/06/2017	03/15/2017		04/06/2017	350.00
							Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals		
							Invoices	1	<u>\$350.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286571	ACCT 37089 - WLP MANAGER	Paid by Check #282922		03/23/2017	04/06/2017	03/23/2017		04/06/2017	12.50
7286572	ACCT 37152 - WLP MAINTENANCE	Paid by Check #282922		03/23/2017	04/06/2017	03/23/2017		04/06/2017	6.25
7286573	ACCT 37150 - WLP HEADQTRS	Paid by Check #282922		03/23/2017	04/06/2017	03/23/2017		04/06/2017	12.50
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
							Invoices	3	<u>\$31.25</u>
Vendor 2545 - JP GASWAY									
885590-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #282923		03/17/2017	04/06/2017	03/17/2017		04/06/2017	190.00
885601-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #282923		03/17/2017	04/06/2017	03/17/2017		04/06/2017	888.14
885794-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #282923		03/17/2017	04/06/2017	03/17/2017		04/06/2017	142.79
							Vendor 2545 - JP GASWAY Totals		
							Invoices	3	<u>\$1,220.93</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
T40916	CUST 193401 - WAPSI	Paid by Check #282924		03/11/2017	04/06/2017	03/11/2017		04/06/2017	21.58
A25311	ACCT 193401 - UNAPPLIED CREDIT - SCP	Paid by Check #282924		03/22/2017	04/06/2017	03/22/2017		04/06/2017	(12.08)
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	2	<u>\$9.50</u>
Vendor 2586 - ROGER KEAN									
SPRINGISAC2017	ISAC SPRING 2017 - MEAL REIMBURSEMENT	Paid by Check #282926		03/10/2017	04/06/2017	03/10/2017		04/06/2017	57.00
							Vendor 2586 - ROGER KEAN Totals		
							Invoices	1	<u>\$57.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
255993	ACCT 402466 - SCP	Paid by Check #282939		02/27/2017	04/06/2017	02/27/2017		04/06/2017	3,302.82
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals		
							Invoices	1	<u>\$3,302.82</u>
Vendor 3057 - MENARDS									
19191	ACCT 33150252 - 1802306-200- 300 SCP POOL ENTRY	Paid by Check #282947		03/10/2017	04/06/2017	03/10/2017		04/06/2017	234.33
19464	ACCT 33150252 - WLP	Paid by Check #282947		03/13/2017	04/06/2017	03/13/2017		04/06/2017	404.85
19574	ACCT 33150252 - 1802400-217- 300 - WLP CABINS	Paid by Check #282947		03/14/2017	04/06/2017	03/14/2017		04/06/2017	250.70
19668	ACCT 33150252 - WLP	Paid by Check #282947		03/15/2017	04/06/2017	03/15/2017		04/06/2017	91.81
19691	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #282947		03/15/2017	04/06/2017	03/15/2017		04/06/2017	51.38
20169	ACCT 33150252 - PV	Paid by Check #282947		03/20/2017	04/06/2017	03/20/2017		04/06/2017	39.90
20273	ACCT 33150252 - SCP	Paid by Check #282947		03/21/2017	04/06/2017	03/21/2017		04/06/2017	210.11



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Vendor 3057 - MENARDS									
20286	ACCT 33150252 - SCP	Paid by Check #282947		03/21/2017	04/06/2017	03/21/2017		04/06/2017	69.94
20291	ACCT 33150252 - PV	Paid by Check #282947		03/21/2017	04/06/2017	03/21/2017		04/06/2017	198.69
Vendor 3057 - MENARDS Totals							Invoices	9	<u>\$1,551.71</u>
Vendor 3126 - MIDAMERICAN ENERGY									
64016 0317	ELEC 2/7 - 3/8 - WWT LAGOON WLP	Paid by Check #282949		03/08/2017	04/06/2017	03/08/2017		04/06/2017	211.83
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$211.83</u>
Vendor 3178 - MARC MILLER									
SPRINGISAC2017	ISAC SPRING 2017 - MEAL REIMBURSEMENT	Paid by Check #282951		03/10/2017	04/06/2017	03/10/2017		04/06/2017	57.00
Vendor 3178 - MARC MILLER Totals							Invoices	1	<u>\$57.00</u>
Vendor 3342 - NAPA DAVENPORT									
478407	ACCT 70783 - WLP	Paid by Check #282958		03/13/2017	04/06/2017	03/13/2017		04/06/2017	262.99
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$262.99</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
30587	ACCT 4355 - GC MAINTENANCE	Paid by Check #282959		03/10/2017	04/06/2017	03/10/2017		04/06/2017	36.29
30588	ACCT 4355 - GC MAINTENANCE	Paid by Check #282959		03/10/2017	04/06/2017	03/10/2017		04/06/2017	13.49
31672	ACCT 8579 - SCP	Paid by Check #282959		03/22/2017	04/06/2017	03/22/2017		04/06/2017	67.47
31894	ACCT 8597 - SCP	Paid by Check #282959		03/23/2017	04/06/2017	03/23/2017		04/06/2017	6.97
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$124.22</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1703147-SCC	SAMPLES PARK TERRACE - WLP	Paid by Check #282981		03/15/2017	04/06/2017	03/15/2017		04/06/2017	35.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$35.00</u>
Vendor 3921 - RACOM CORP									
FB124983	CUST 7540 - SERVICE KEAN VEHICLE	Paid by Check #282986		03/09/2017	04/06/2017	03/09/2017		04/06/2017	297.50
FB125226	CUST 7540 - SCP	Paid by Check #282986		03/09/2017	04/06/2017	03/09/2017		04/06/2017	77.00
RI-170519	EDACS ACCESS - MARCH	Paid by Check #282986		03/21/2017	04/06/2017	03/21/2017		04/06/2017	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$2,091.18</u>
Vendor 4169 - SANDRY FIRE SUPPLY LLC									
52819	CUST SCOTTCOCONS - SCP	Paid by Check #282993		03/10/2017	04/06/2017	03/10/2017		04/06/2017	41.09
Vendor 4169 - SANDRY FIRE SUPPLY LLC Totals							Invoices	1	<u>\$41.09</u>



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Vendor 12334 - JULIE SCHOVILLE										
3/6/2017-PAINT	PAINT CABINS - 1802400-217-300 WLP CABINS	Paid by Check #282996		03/06/2017	04/06/2017	03/06/2017		04/06/2017	2,348.80	
Vendor 12334 - JULIE SCHOVILLE Totals								Invoices	1	<u>\$2,348.80</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-799608	ACCT 9001- SCP RCC	Paid by Check #282998		03/14/2017	04/06/2017	03/14/2017		04/06/2017	47.87	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$47.87</u>
Vendor 4808 - UNIFORM DEN INC										
92121-01	REQUIRED UNIFORM TANNER RICKERTSEN - SCP	Paid by Check #283025		03/09/2017	04/06/2017	03/09/2017		04/06/2017	460.88	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>\$460.88</u>
Vendor 4847 - UNITED SEEDS INC										
OP-13427-17	GCGC FY17 TURF CHEMICAL / SEEDS	Paid by Check #283026		03/17/2017	04/06/2017	03/17/2017		04/06/2017	720.00	
Vendor 4847 - UNITED SEEDS INC Totals								Invoices	1	<u>\$720.00</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY										
20554	GCGC FY17 TURF CHEMICAL / SEEDS	Paid by Check #283030		03/17/2017	04/06/2017	03/17/2017		04/06/2017	7,292.02	
20555	PARKS FY17 TURF CHEMICAL / SEEDS	Paid by Check #283030		03/17/2017	04/06/2017	03/17/2017		04/06/2017	238.35	
20556	PARKS FY17 TURF CHEMICAL / SEEDS	Paid by Check #283030		03/17/2017	04/06/2017	03/17/2017		04/06/2017	3,264.95	
20639	GCGC FY17 TURF CHEMICAL / SEEDS	Paid by Check #283030		03/20/2017	04/06/2017	03/20/2017		04/06/2017	3,544.63	
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals								Invoices	4	<u>\$14,339.95</u>
Vendor 4970 - VOLRATH HARDWOODS LLC										
4109	FIREWOOD BUNDLES - WLP	Paid by Check #283036		03/16/2017	04/06/2017	03/16/2017		04/06/2017	1,920.00	
4115	FIREWOOD BUNDLES - BSP	Paid by Check #283036		03/16/2017	04/06/2017	03/16/2017		04/06/2017	640.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	2	<u>\$2,560.00</u>
Department 18 - Conservation Totals								Invoices	95	<u>\$45,793.71</u>
18 Conservation										
Department 20 - Health										
Vendor 10298 - 4IMPRINT										
13606420	Acct# 651664 Order# 13606420 promotional materials	Paid by Check #282787		03/27/2017	04/06/2017	03/27/2017		04/06/2017	1,196.43	
Vendor 10298 - 4IMPRINT Totals								Invoices	1	<u>\$1,196.43</u>



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Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA									
'17-'18 Dues	Member ID 9923652	Paid by Check #282793		03/28/2017	04/06/2017	03/28/2017		04/06/2017	220.00
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals							Invoices	1	<u>\$220.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
FY'17 APRIL PYMT	FY'17 APRIL PYMT	Paid by Check #282823		04/01/2017	04/06/2017	04/01/2017		04/06/2017	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 11506 - ANNA COPP									
Mar'17 Travel	AMCHP Annual Conference	Paid by Check #282835		03/07/2017	04/06/2017	03/07/2017		04/06/2017	177.00
Vendor 11506 - ANNA COPP Totals							Invoices	1	<u>\$177.00</u>
Vendor 12342 - KATHRYN DELAROSA									
Mar'17 Travel	Fundamentals of HIV Prevention Counseling Training	Paid by Check #282846		03/22/2017	04/06/2017	03/22/2017		04/06/2017	115.00
Vendor 12342 - KATHRYN DELAROSA Totals							Invoices	1	<u>\$115.00</u>
Vendor 1570 - FIRST MED PHARMACY									
RICHTER - 12/16	RICHTER, JAMES FBOP	Paid by Check #282869		12/31/2016	04/06/2017	12/30/2016		04/06/2017	35.17
TURNER - 12/31	TURNER, ARNORDO FBOP	Paid by Check #282869		12/31/2016	04/06/2017	12/31/2016		04/06/2017	74.26
RICHTER - 1/17	RICHTER, JAMES FBOP	Paid by Check #282869		01/31/2017	04/06/2017	01/26/2017		04/06/2017	1,765.85
TURNER - 1/10	TURNER, ARNORDO FBOP	Paid by Check #282869		01/31/2017	04/06/2017	01/10/2017		04/06/2017	15.05
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	4	<u>\$1,890.33</u>
Vendor 12341 - FOREST GROVE SCHOOL PRESERVATION									
Mar'17 WellClose	Reimburse- 24040 195th St Bett	Paid by Check #282870		03/22/2017	04/06/2017	03/22/2017		04/06/2017	500.00
Vendor 12341 - FOREST GROVE SCHOOL PRESERVATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 1626 - CAMILLA FREDERICK									
03272017	MEDICAL EXAMINER FEES	Paid by Check #282872		03/27/2017	04/06/2017	03/16/2017		04/06/2017	1,820.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,820.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jan'17 County	Jan'17 County LPHSA	Paid by Check #282878		01/31/2017	04/06/2017	01/31/2017		04/06/2017	8,588.70
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$8,588.70</u>
Vendor 1925 - BARBARA HARRE MD									
795410	REIMBURSEMENT - BROCK	Paid by Check #282888		02/10/2017	04/06/2017	02/10/2017		04/06/2017	72.50
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$72.50</u>



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Vendor 1994 - HEALTH PROMOTIONS NOW										
387027	Acct# SC8618 Order# 9227 promotional materials	Paid by Check #282890		03/27/2017	04/06/2017	03/27/2017		04/06/2017	474.96	
							Vendor 1994 - HEALTH PROMOTIONS NOW Totals	Invoices	1	<u>474.96</u>
Vendor 2025 - HENRY SCHEIN INC										
39720569	Cust# 2635055 Order# 50099954 Gardasil	Paid by Check #282891		03/13/2017	04/06/2017	03/13/2017		04/06/2017	3,723.55	
							Vendor 2025 - HENRY SCHEIN INC Totals	Invoices	1	<u>3,723.55</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
FY'17 4thQtrPymt	FY'17 4th Qtr Pymt	Paid by Check #282900		04/01/2017	04/06/2017	04/01/2017		04/06/2017	3,180.00	
FY'17 Apr Pymt	FY'17 Apr Pymt	Paid by Check #282900		04/01/2017	04/06/2017	04/01/2017		04/06/2017	2,775.00	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	2	<u>\$5,955.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON										
Mar'17 Travel	Fundamentals of HIV Prevention Counseling Training	Paid by Check #282919		03/22/2017	04/06/2017	03/22/2017		04/06/2017	115.00	
							Vendor 12343 - GEORGE HEATH JOHNSON Totals	Invoices	1	<u>\$115.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT										
17-52-010	RODGERS, ROXIE 1/5	Paid by Check #282921		02/07/2017	04/06/2017	01/05/2017		04/06/2017	323.37	
17-52-014	SKJEI, STEPHEN 1/7	Paid by Check #282921		02/07/2017	04/06/2017	01/07/2017		04/06/2017	356.29	
							Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals	Invoices	2	<u>\$679.66</u>
Vendor 2578 - LOUIS KATZ MD										
FY'17 4thQtrPymt	FY'17 4thQtrPymt	Paid by Check #282925		04/01/2017	04/06/2017	04/01/2017		04/06/2017	12,280.00	
							Vendor 2578 - LOUIS KATZ MD Totals	Invoices	1	<u>\$12,280.00</u>
Vendor 11505 - TARA MARRIOTT										
Mar'17 Travel	AMCHP Annual Conference	Paid by Check #282937		03/07/2017	04/06/2017	03/07/2017		04/06/2017	177.00	
							Vendor 11505 - TARA MARRIOTT Totals	Invoices	1	<u>\$177.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
MARCH 6, 2017	FEBRUARY '17 MEDICATION BILLING	Paid by Check #282938		03/06/2017	04/06/2017	02/17/2017		04/06/2017	55.13	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	1	<u>\$55.13</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
28853	WIECHMAN, BRANDI 3/9	Paid by Check #282946		03/09/2017	04/06/2017	03/09/2017		04/06/2017	417.29	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	1	<u>\$417.29</u>



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC 43074	STANLEY, DAVID 3/21	Paid by Check #282954		03/21/2017	04/06/2017	03/21/2017		04/06/2017	398.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	1	<u>\$398.00</u>
Vendor 3268 - JANE MOREHOUSE Mar'17 Travel	CAOHC	Paid by Check #282955		03/07/2017	04/06/2017	03/07/2017		04/06/2017	25.00	
Vendor 3268 - JANE MOREHOUSE Totals								Invoices	1	<u>\$25.00</u>
Vendor 3921 - RACOM CORP RI-170529	FY' MARCH ACCESS FEES	Paid by Check #282986		03/21/2017	04/06/2017	03/21/2017		04/06/2017	531.62	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$531.62</u>
Vendor 4127 - RUNGE MORTUARY 03032017	TRANSPORTATION	Paid by Check #282990		03/03/2017	04/06/2017	02/22/2017		04/06/2017	1,801.60	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,801.60</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 10464	TRANSCRIPTION	Paid by Check #282991		03/27/2017	04/06/2017	03/25/2017		04/06/2017	2.70	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals								Invoices	1	<u>\$2.70</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'17 Apr Pymt	FY'17 Apr Pymt	Paid by Check #282999		04/01/2017	04/06/2017	04/01/2017		04/06/2017	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals								Invoices	1	<u>\$5,250.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL 636276	AUTOPSIES	Paid by Check #283027		02/28/2017	04/06/2017	02/06/2017		04/06/2017	22,434.00	
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals								Invoices	1	<u>\$22,434.00</u>
Vendor 4934 - RICHARD VERMEER DO APRIL 1, 2017	FY'17 4TH QTR PYMT	Paid by Check #283035		04/01/2017	04/06/2017	04/01/2017		04/06/2017	6,858.75	
Vendor 4934 - RICHARD VERMEER DO Totals								Invoices	1	<u>\$6,858.75</u>
Department 20 - Health Totals								Invoices	32	<u>\$129,787.47</u>
20 Health										
Department 21 - DHS										
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN107014	Maintenance of Buildings / Equipment	Paid by Check #282966		02/02/2017	04/06/2017	02/02/2017		04/06/2017	34.71	
IN109258	Maintenance of Buildings / Equipment	Paid by Check #282966		02/28/2017	04/06/2017	02/28/2017		04/06/2017	30.98	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$65.69</u>



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Vendor 4603 - TALLGRASS									
1121543-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #283012		03/17/2017	04/06/2017	03/17/2017		04/06/2017	3,486.10
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$3,486.10</u>
Vendor 4863 - US CELLULAR									
0183334446	Utilities / Telephone	Paid by Check #283028		03/18/2017	04/06/2017	03/18/2017		04/06/2017	700.72
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$700.72</u>
Department 21 - DHS Totals							Invoices	4	<u>\$4,252.51</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
311778	milk	Paid by Check #282796		03/01/2017	04/06/2017	03/01/2017		04/06/2017	23.31
315213	milk	Paid by Check #282796		03/08/2017	04/06/2017	03/08/2017		04/06/2017	23.31
318649	milk	Paid by Check #282796		03/15/2017	04/06/2017	03/15/2017		04/06/2017	36.52
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$83.14</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
053929	dish soap	Paid by Check #282808		03/16/2017	04/06/2017	03/16/2017		04/06/2017	99.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$99.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
2/1/17-2/28/17WM	sheltercare for J.WOODS and C.MCDONNELL 2/17	Paid by Check #282894		03/02/2017	04/06/2017	03/02/2017		04/06/2017	419.85
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$419.85</u>
Vendor 3805 - PRINTERS MARK									
20161241	business cards	Paid by Check #282979		12/27/2016	04/06/2017	12/27/2016		04/06/2017	88.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$88.00</u>
Vendor 4868 - US FOODSERVICE INC									
3919982	groceries	Paid by Check #283029		03/14/2017	04/06/2017	03/14/2017		04/06/2017	218.91
4058849	groceries	Paid by Check #283029		03/21/2017	04/06/2017	03/21/2017		04/06/2017	1,148.42
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,367.33</u>
Department 22 - JDC Totals							Invoices	8	<u>\$2,057.32</u>

22 JDC
 Department **24 - HR**



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Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
1583878	March 2017 Vision Insurance	Paid by Check #282799		03/01/2017	04/06/2017	03/01/2017		04/06/2017	6,684.57	
									6,684.57	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	\$6,684.57
Vendor 1539 - FEDEX										
5-738-35501	Employee Recruitment of Corrections Officers	Paid by Check #282868		03/15/2017	04/06/2017	02/14/2017		04/06/2017	21.93	
									21.93	
							Vendor 1539 - FEDEX Totals	Invoices	1	\$21.93
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
250489	Pre-Employment Physical/Testing- J.Lefman and A.Warren	Paid by Check #282877		03/20/2017	04/06/2017	03/10/2017		04/06/2017	360.00	
250616	Pre-Employment Physical- N.Clark	Paid by Check #282877		03/20/2017	04/06/2017	03/10/2017		04/06/2017	50.00	
									410.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	2	\$410.00
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
3446 Mar17Life	March 2017 Life Insurance	Paid by Check #282952		03/01/2017	04/06/2017	03/01/2017		04/06/2017	9,174.52	
									9,174.52	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	\$9,174.52
							Department 24 - HR Totals	Invoices	5	\$16,291.02
24 HR										
Department 25 - Planning and Development										
Vendor 1048 - COZO										
032017SPRGCONFAS	2017 SPRING CONF MAY 24-26	Paid by Check #282837		03/20/2017	04/06/2017	03/20/2017		04/06/2017	100.00	
	2017 ALAN SABAT									
032017SPRGCONFTH	2017 SPRING CONFERENCE MAY 24-26 2017 TIM HUEY	Paid by Check #282837		03/20/2017	04/06/2017	03/20/2017		04/06/2017	100.00	
									200.00	
							Vendor 1048 - COZO Totals	Invoices	2	\$200.00
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL										
032017GRPOOLLOFD	ADMIN OF GRANT POOL LOAN FUND FOR FISCAL YEAR 2017	Paid by Check #283000		03/20/2017	04/06/2017	03/20/2017		04/06/2017	5,000.00	
									5,000.00	
							Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals	Invoices	1	\$5,000.00
							Department 25 - Planning and Development Totals	Invoices	3	\$5,200.00
25 Planning and Development										
Department 26 - Recorder										
Vendor 1024 - COTT SYSTEMS INC										
114453	Support License to use	Paid by Check #282836		03/01/2017	04/06/2017	03/01/2017		04/06/2017	3,600.00	



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Vendor 1024 - COTT SYSTEMS INC									
114961	Support License to use	Paid by Check #282836		04/01/2017	04/06/2017	04/01/2017		04/06/2017	3,600.00
									\$7,200.00
Vendor 11705 - HUK INC									
00055762	Notary Stamp Crable	Paid by Check #282899		02/20/2017	04/06/2017	02/20/2017		04/06/2017	89.59
									\$89.59
Vendor 3465 - NORTH SCOTT PRESS									
469 0317	Newspaper	Paid by Check #282963		02/15/2017	04/06/2017	02/15/2017		04/06/2017	72.00
									\$72.00
Vendor 10219 - JANA SCHNECKLOTH									
ISAC 0317	Travel expensives	Paid by Check #282994		03/10/2017	04/06/2017	03/10/2017		04/06/2017	80.94
									\$80.94
Vendor 4603 - TALLGRASS									
1119947-0	office supplies	Paid by Check #283012		02/23/2017	04/06/2017	02/23/2017		04/06/2017	193.46
									\$193.46
									\$7,635.99
Department 26 - Recorder Totals Invoices 6									
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559400000317	ACCT 8055941000 / STREET LIGHT	Paid by Check #282791		03/07/2017	04/06/2017	03/07/2017		04/06/2017	7.30
42279900000317	ACCT 4227990000 / STREET LIGHT	Paid by Check #282791		03/08/2017	04/06/2017	03/08/2017		04/06/2017	34.64
49730510000317	ACCT 4973051000 / UTILITIES	Paid by Check #282791		03/08/2017	04/06/2017	03/08/2017		04/06/2017	35.59
									\$77.53
Vendor 237 - ALTORFER MACHINERY CO									
PC110213132	CUST 602909 / EQUIP MAINT	Paid by Check #282792		03/15/2017	04/06/2017	03/15/2017		04/06/2017	437.26
									\$437.26
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
653662-2017	BURGSTRUM, JON / MEMBERSHIP	Paid by Check #282794		03/09/2017	04/06/2017	03/09/2017		04/06/2017	190.00
									\$190.00
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals Invoices 1									



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Vendor 11985 - B&F FASTENER SUPPLY CO									
34002931-00	CUST 551053 / SHOP SUPPLIES	Paid by Check #282801		03/10/2017	04/06/2017	03/10/2017		04/06/2017	128.00
Vendor 11985 - B&F FASTENER SUPPLY CO Totals							Invoices	1	<u>\$128.00</u>
Vendor 467 - LANCE J BELL									
SAFETY17 LB	BELL, LANCE / SAFETY	Paid by Check #282806		03/15/2017	04/06/2017	03/15/2017		04/06/2017	150.00
Vendor 467 - LANCE J BELL Totals							Invoices	1	<u>\$150.00</u>
Vendor 11605 - CARGILL, INCORPORATED									
2903315390	SCOTT CO / SALT	Paid by Check #282820		03/15/2017	04/06/2017	03/15/2017		04/06/2017	4,979.23
2903318171	SCOTT CO / SALT	Paid by Check #282820		03/16/2017	04/06/2017	03/16/2017		04/06/2017	6,648.84
2903320902	SCOTT CO / SALT	Paid by Check #282820		03/17/2017	04/06/2017	03/17/2017		04/06/2017	6,867.10
Vendor 11605 - CARGILL, INCORPORATED Totals							Invoices	3	<u>\$18,495.17</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380317	ACCT 2386 / TELEPHONE	Paid by Check #282826		03/01/2017	04/06/2017	03/01/2017		04/06/2017	71.48
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$71.48</u>
Vendor 871 - CINTAS CORPORATION 342									
342649597	ACCT 04032 / MATS/UNIFORMS	Paid by Check #282831		03/16/2017	04/06/2017	03/16/2017		04/06/2017	236.39
342651420	ACCT 04032 / UNIFORMS	Paid by Check #282831		03/23/2017	04/06/2017	03/23/2017		04/06/2017	78.35
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$314.74</u>
Vendor 1232 - DIAMOND MOWERS INC									
0122885-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #282849		03/21/2017	04/06/2017	03/21/2017		04/06/2017	499.48
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$499.48</u>
Vendor 1264 - CITY OF DIXON									
DIXON 033117	DIXON FM ROAD USE TAX	Paid by Check #282852		03/31/2017	04/06/2017	03/31/2017		04/06/2017	2,490.20
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$2,490.20</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
8796	SCOTT CO / TILE	Paid by Check #282864		03/21/2017	04/06/2017	03/21/2017		04/06/2017	57.50
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	1	<u>\$57.50</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1113758-000	CUST 1387300 / SHOP SUPPLIES	Paid by Check #282879		03/16/2017	04/06/2017	03/16/2017		04/06/2017	72.64
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$72.64</u>
Vendor 1888 - HALE PRINTING INC									
14538	SCOTT CO / EQUIP MAINT	Paid by Check #282886		03/09/2017	04/06/2017	03/09/2017		04/06/2017	228.30
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$228.30</u>



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Vendor 11560 - KEATON HOLLENBACK									
032117KH	HOLLENBACK / MEALS	Paid by Check #282897		03/21/2017	04/06/2017	03/21/2017		04/06/2017	90.00
		Vendor 11560 - KEATON HOLLENBACK Totals					Invoices	1	<u>\$90.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
30543	SCOTT CO / CULVERT	Paid by Check #282902		03/09/2017	04/06/2017	03/09/2017		04/06/2017	1,560.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices	1	<u>\$1,560.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24134191	CUST 1040 / EQUIP MAINT	Paid by Check #282904		03/20/2017	04/06/2017	03/20/2017		04/06/2017	113.95
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	1	<u>\$113.95</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
943227	CUST SCO201 / SIGNS	Paid by Check #282909		03/15/2017	04/06/2017	03/15/2017		04/06/2017	3,801.85
943315	CUST SCO201 / SIGNS	Paid by Check #282909		03/22/2017	04/06/2017	03/22/2017		04/06/2017	36.00
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals					Invoices	2	<u>\$3,837.85</u>
Vendor 2494 - J L BRADY LLC									
30204	CUST 27756 / EQUIP MAINT	Paid by Check #282914		11/08/2016	04/06/2017	11/08/2016		04/06/2017	902.00
32868	CUST 27756 / EQUIP MAINT	Paid by Check #282914		03/10/2017	04/06/2017	03/10/2017		04/06/2017	902.00
32958	CUST 27756 / MAINTENANCE	Paid by Check #282914		03/20/2017	04/06/2017	03/20/2017		04/06/2017	138.00
		Vendor 2494 - J L BRADY LLC Totals					Invoices	3	<u>\$1,942.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
021709/1	CUST 1026 / TOOLS	Paid by Check #282915		03/16/2017	04/06/2017	03/16/2017		04/06/2017	69.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	1	<u>\$69.99</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
303038	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/08/2017	04/06/2017	03/08/2017		04/06/2017	2,508.76
303254	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/09/2017	04/06/2017	03/09/2017		04/06/2017	1,090.60
303255	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/09/2017	04/06/2017	03/09/2017		04/06/2017	1,075.50
303286	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/10/2017	04/06/2017	03/10/2017		04/06/2017	426.27
303287	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/10/2017	04/06/2017	03/10/2017		04/06/2017	2,101.69
303476	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/15/2017	04/06/2017	03/15/2017		04/06/2017	1,695.94
303627	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/16/2017	04/06/2017	03/16/2017		04/06/2017	815.39
303628	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/16/2017	04/06/2017	03/16/2017		04/06/2017	268.38
303653	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/17/2017	04/06/2017	03/17/2017		04/06/2017	1,676.37
303672	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/20/2017	04/06/2017	03/20/2017		04/06/2017	1,715.80
303712	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/21/2017	04/06/2017	03/21/2017		04/06/2017	1,702.97
303894	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/22/2017	04/06/2017	03/22/2017		04/06/2017	149.63
303895	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/22/2017	04/06/2017	03/22/2017		04/06/2017	1,603.32



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
303896	CUST SCOENG / ROAD ROCK	Paid by Check #282931		03/22/2017	04/06/2017	03/22/2017		04/06/2017	288.14
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals		
							Invoices	14	<u>\$17,118.76</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE 033117	MAYSVILLE FM ROAD USE TAX	Paid by Check #282941		03/31/2017	04/06/2017	03/31/2017		04/06/2017	1,327.69
							Vendor 2974 - CITY OF MAYSVILLE Totals		
							Invoices	1	<u>\$1,327.69</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND033117	MCCAUSLAND FM ROAD USE TAX	Paid by Check #282942		03/31/2017	04/06/2017	03/31/2017		04/06/2017	4,343.30
							Vendor 2986 - CITY OF MCCAUSLAND Totals		
							Invoices	1	<u>\$4,343.30</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670120317	ACCT 53280-67012 / UTILITIES	Paid by Check #282949		03/10/2017	04/06/2017	03/10/2017		04/06/2017	27.67
750130317	ACCT 65010-75013 / UTILITIES	Paid by Check #282949		03/14/2017	04/06/2017	03/14/2017		04/06/2017	2,021.07
770160317	ACCT 51610-77016 / ST LIGHT	Paid by Check #282949		03/15/2017	04/06/2017	03/15/2017		04/06/2017	10.78
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	3	<u>\$2,059.52</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
730708-00	CUST 74724 / EQUIP MAINT	Paid by Check #282950		03/14/2017	04/06/2017	03/14/2017		04/06/2017	112.79
732404-00	CUST 74724 / EQUIP MAINT	Paid by Check #282950		03/15/2017	04/06/2017	03/15/2017		04/06/2017	341.16
728938-00	CUST 74724 / EQUIP MAINT	Paid by Check #282950		03/16/2017	04/06/2017	03/16/2017		04/06/2017	1,147.29
737645-00	CUST 74724 / EQUIP MAINT	Paid by Check #282950		03/21/2017	04/06/2017	03/21/2017		04/06/2017	39.90
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals		
							Invoices	4	<u>\$1,641.14</u>
Vendor 3921 - RACOM CORP									
FB125086	CUST 7541 / RADIO	Paid by Check #282986		03/17/2017	04/06/2017	03/17/2017		04/06/2017	580.00
RI-170516	CUST 7541 / RADIO	Paid by Check #282986		03/21/2017	04/06/2017	03/21/2017		04/06/2017	1,540.90
							Vendor 3921 - RACOM CORP Totals		
							Invoices	2	<u>\$2,120.90</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
3686473-01	CUST 10338 / SIGNS	Paid by Check #282987		03/15/2017	04/06/2017	03/15/2017		04/06/2017	428.20
							Vendor 3987 - REPUBLIC ELECTRIC CO Totals		
							Invoices	1	<u>\$428.20</u>
Vendor 4042 - RIVERSTONE GROUP INC									
716044	CUST SCOSEC / ROAD ROCK	Paid by Check #282988		03/14/2017	04/06/2017	03/14/2017		04/06/2017	3,053.84
717236	CUST SCOSEC / ICE CONTROL	Paid by Check #282988		03/21/2017	04/06/2017	03/21/2017		04/06/2017	855.95
							Vendor 4042 - RIVERSTONE GROUP INC Totals		
							Invoices	2	<u>\$3,909.79</u>
Vendor 4150 - SAFETY KLEEN CORP									
72849764	ACCT SC17685 / OIL	Paid by Check #282992		03/07/2017	04/06/2017	03/07/2017		04/06/2017	364.86



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Vendor 4150 - SAFETY KLEEN CORP									
73083590	ACCT SC17685 / OIL	Paid by Check #282992		03/07/2017	04/06/2017	03/07/2017		04/06/2017	20.00
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	2	<u>\$384.86</u>
Vendor 4625 - TEAM SERVICES INC									
1788322-0	SCOTT CO / BRIDGE TESTING	Paid by Check #283014		11/23/2016	04/06/2017	11/23/2016		04/06/2017	10,156.50
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$10,156.50</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103018194:01	CUST 11269 / EQUIP MAINT	Paid by Check #283015		03/10/2017	04/06/2017	03/10/2017		04/06/2017	3,530.96
X103068369:01	CUST 11269 / EQUIP MAINT	Paid by Check #283015		03/10/2017	04/06/2017	03/10/2017		04/06/2017	142.06
X103068426:01	CUST 11269 / EQUIP MAINT	Paid by Check #283015		03/13/2017	04/06/2017	03/13/2017		04/06/2017	47.42
X103068511:01	CUST 11269 / EQUIP MAINT	Paid by Check #283015		03/16/2017	04/06/2017	03/16/2017		04/06/2017	194.85
X103068616:01	CUST 11269 / EQUIP MAINT	Paid by Check #283015		03/17/2017	04/06/2017	03/17/2017		04/06/2017	53.43
R103018324:01	CUST 11269 / EQUIP MAINT	Paid by Check #283015		03/23/2017	04/06/2017	03/23/2017		04/06/2017	134.28
X103068793:01	CUST 11269 / EQUIP MAINT	Paid by Check #283015		03/23/2017	04/06/2017	03/23/2017		04/06/2017	563.89
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	7	<u>\$4,666.89</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
27869	CUST SC0600 / ASPHALT	Paid by Check #283021		03/09/2017	04/06/2017	03/09/2017		04/06/2017	140.40
27876	CUST SC0600 / ASPHALT	Paid by Check #283021		03/14/2017	04/06/2017	03/14/2017		04/06/2017	114.00
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	2	<u>\$254.40</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0014472-IN	CUST 0032480 / OIL	Paid by Check #283022		03/21/2017	04/06/2017	03/21/2017		04/06/2017	773.55
0014633-IN	CUST 0032480 / OIL	Paid by Check #283022		03/24/2017	04/06/2017	03/24/2017		04/06/2017	684.00
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	2	<u>\$1,457.55</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
478455	ACCT 400483 / EQUIP MAINT	Paid by Check #283023		03/20/2017	04/06/2017	03/20/2017		04/06/2017	76.38
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$76.38</u>
Vendor 5201 - W W GRAINGER INC									
9383378362	ACCT 813267259 / SUNDRY	Paid by Check #283037		03/10/2017	04/06/2017	03/10/2017		04/06/2017	47.95
9386391362	ACCT 813267259 / SAFETY	Paid by Check #283037		03/14/2017	04/06/2017	03/14/2017		04/06/2017	465.48
9394177886	ACCT 813267259 / SUNDRY	Paid by Check #283037		03/22/2017	04/06/2017	03/22/2017		04/06/2017	53.92
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$567.35</u>
Department 27 - Secondary Roads Totals							Invoices	73	<u>\$81,339.32</u>

27 Secondary Roads

Department **28 - Sheriff**



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Vendor 420 - NANCY BARTON									
031617	LaSalle, Peoria 0730-1534	Paid by Check #282803		03/16/2017	04/06/2017	03/16/2017		04/06/2017	60.00
032217	IMCC, Johnson Co 0930-1230	Paid by Check #282803		03/22/2017	04/06/2017	03/22/2017		04/06/2017	25.00
Vendor 420 - NANCY BARTON Totals							Invoices	2	<u>\$85.00</u>
Vendor 569 - BOB BARKER CO									
UT1000412990	emery boards, pens	Paid by Check #282812		03/14/2017	04/06/2017	03/14/2017		04/06/2017	213.70
UT1000413399	trousers,boxers,pantys,sandals	Paid by Check #282812		03/17/2017	04/06/2017	03/17/2017		04/06/2017	1,193.30
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$1,407.00</u>
Vendor 476 - PAMELA BROWN									
032017	otterbox for co cell	Paid by Check #282816		03/20/2017	04/06/2017	03/20/2017		04/06/2017	42.79
Vendor 476 - PAMELA BROWN Totals							Invoices	1	<u>\$42.79</u>
Vendor 841 - CHARM-TEX INC									
0137767-IN	sheets	Paid by Check #282829		03/15/2017	04/06/2017	03/15/2017		04/06/2017	689.00
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$689.00</u>
Vendor 12137 - LYLE CHRISTEN									
031717	IA City 1200-1500	Paid by Check #282830		03/17/2017	04/06/2017	03/17/2017		04/06/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170602	e.burton bus cards	Paid by Check #282843		03/17/2017	04/06/2017	03/17/2017		04/06/2017	52.20
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$52.20</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259112555	groc	Paid by Check #282853		03/14/2017	04/06/2017	03/14/2017		04/06/2017	345.68
52259112581	groc	Paid by Check #282853		03/17/2017	04/06/2017	03/17/2017		04/06/2017	153.72
52259112615	groc	Paid by Check #282853		03/21/2017	04/06/2017	03/21/2017		04/06/2017	192.93
52259112643	groc	Paid by Check #282853		03/24/2017	04/06/2017	03/24/2017		04/06/2017	153.72
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$846.05</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
8292	GED training & testing FY16	Paid by Check #282855		03/09/2017	04/06/2017	07/01/2016		04/06/2017	12,206.75
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	<u>\$12,206.75</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0217	parenting inside out program 02/2017	Paid by Check #282865		03/20/2017	04/06/2017	02/28/2017		04/06/2017	5,086.02
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$5,086.02</u>



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Vendor 1535 - FBINAA IOWA CHAPTER									
LANE0417	T.Lane reg 2017 IA ch spring re-trainer 4/26-28	Paid by Check #282867		03/17/2017	04/06/2017	03/17/2017		04/06/2017	125.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	1	<u>\$125.00</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL50317	veh sale 03/16/17	Paid by Check #282871		03/17/2017	04/06/2017	03/16/2017		04/06/2017	635.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$635.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
032217	Morris IL 0930-1500	Paid by Check #282874		03/22/2017	04/06/2017	03/22/2017		04/06/2017	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$40.00</u>
Vendor 12130 - DANIEL GRAFTON									
ICAC0317	reimb meals 3/13-17/17 ICAC Ankeny IA	Paid by Check #282880		03/17/2017	04/06/2017	03/17/2017		04/06/2017	210.00
Vendor 12130 - DANIEL GRAFTON Totals							Invoices	1	<u>\$210.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
432777-000	trigger sprayer, bowl clnr, liquid bacteria	Paid by Check #282885		03/21/2017	04/06/2017	03/21/2017		04/06/2017	191.32
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$191.32</u>
Vendor 11848 - ROGER HOFFMANN									
032717	LaSalle Co IL 0730-1107	Paid by Check #282896		03/27/2017	04/06/2017	03/27/2017		04/06/2017	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$25.00</u>
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA									
FAH0417	Jamey Fah 2017 training seminar 4/19-21 Moline, IL	Paid by Check #282901		03/24/2017	04/06/2017	03/24/2017		04/06/2017	280.00
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA Totals							Invoices	1	<u>\$280.00</u>
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION									
LANE2017	T.Lane membership 17-18	Paid by Check #282911		03/17/2017	04/06/2017	03/17/2017		04/06/2017	20.00
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$20.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
031417	IA City 0700-1200	Paid by Check #282932		03/14/2017	04/06/2017	03/14/2017		04/06/2017	40.00
031517	Belleville IL 0600-1500	Paid by Check #282932		03/15/2017	04/06/2017	03/15/2017		04/06/2017	60.00
032317	Mitchellville, Marshall Co 0800-1500	Paid by Check #282932		03/23/2017	04/06/2017	03/23/2017		04/06/2017	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	3	<u>\$140.00</u>



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Vendor 3286 - MPH INDUSTRIES INC									
674384	radar units	Paid by Check #282957		03/15/2017	04/06/2017	03/10/2017		04/06/2017	1,674.00
									\$1,674.00
Vendor 3286 - MPH INDUSTRIES INC Totals Invoices 1									
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0317	veh sale 03/16/17 notice 03/15/17	Paid by Check #282963		03/17/2017	04/06/2017	03/15/2017		04/06/2017	65.31
									\$65.31
Vendor 3465 - NORTH SCOTT PRESS Totals Invoices 1									
Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC									
0044503-IN	pepperball rounds	Paid by Check #282971		03/15/2017	04/06/2017	03/15/2017		04/06/2017	1,735.86
									\$1,735.86
Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC Totals Invoices 1									
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082884	groc	Paid by Check #282977		03/03/2017	04/06/2017	03/03/2017		04/06/2017	287.00
7083004	groc	Paid by Check #282977		03/14/2017	04/06/2017	03/14/2017		04/06/2017	287.00
7083055	groc	Paid by Check #282977		03/17/2017	04/06/2017	03/17/2017		04/06/2017	321.48
7083083	groc	Paid by Check #282977		03/21/2017	04/06/2017	03/21/2017		04/06/2017	315.70
7083124	groc	Paid by Check #282977		03/24/2017	04/06/2017	03/24/2017		04/06/2017	358.75
									\$1,569.93
Vendor 3779 - PRAIRIE FARMS DAIRY Totals Invoices 5									
Vendor 12336 - QC CUSTOM TEES AND MORE									
1740	EST shirts	Paid by Check #282982		02/10/2017	04/06/2017	01/31/2017		04/06/2017	577.50
									\$577.50
Vendor 12336 - QC CUSTOM TEES AND MORE Totals Invoices 1									
Vendor 3921 - RACOM CORP									
FB124913	s16	Paid by Check #282986		03/09/2017	04/06/2017	03/09/2017		04/06/2017	435.81
FB125047	old 31 full remvl	Paid by Check #282986		03/09/2017	04/06/2017	03/09/2017		04/06/2017	675.00
FB125088	s22 narc	Paid by Check #282986		03/09/2017	04/06/2017	03/09/2017		04/06/2017	65.00
RI-170518	edacs access	Paid by Check #282986		03/21/2017	04/06/2017	03/21/2017		04/06/2017	1,740.68
RI-170566	edacs access	Paid by Check #282986		03/21/2017	04/06/2017	03/21/2017		04/06/2017	83.94
17INV0322	equip, install	Paid by Check #282986		03/23/2017	04/06/2017	03/23/2017		04/06/2017	8,071.78
FB125532	s19	Paid by Check #282986		03/23/2017	04/06/2017	03/23/2017		04/06/2017	165.50
									\$11,237.71
Vendor 3921 - RACOM CORP Totals Invoices 7									
Vendor 4614 - TASER INTERNATIONAL									
SI474302	12 cartridges	Paid by Check #283013		03/14/2017	04/06/2017	03/14/2017		04/06/2017	417.84
									\$417.84
Vendor 4614 - TASER INTERNATIONAL Totals Invoices 1									
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5247761	disposables	Paid by Check #283016		03/14/2017	04/06/2017	03/14/2017		04/06/2017	348.90
5247762	chem & clng	Paid by Check #283016		03/14/2017	04/06/2017	03/14/2017		04/06/2017	150.70



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5247763	groc	Paid by Check #283016		03/14/2017	04/06/2017	03/14/2017		04/06/2017	1,892.29
5247764	groc	Paid by Check #283016		03/14/2017	04/06/2017	03/14/2017		04/06/2017	293.50
5247765	equip & supply	Paid by Check #283016		03/14/2017	04/06/2017	03/14/2017		04/06/2017	65.45
5251123	groc	Paid by Check #283016		03/17/2017	04/06/2017	03/17/2017		04/06/2017	1,753.47
5251124	disposables	Paid by Check #283016		03/17/2017	04/06/2017	03/17/2017		04/06/2017	37.40
5252585	cr groc inv 5251123	Paid by Check #283016		03/17/2017	04/06/2017	03/17/2017		04/06/2017	(3.53)
5255737	chem & clng	Paid by Check #283016		03/21/2017	04/06/2017	03/21/2017		04/06/2017	70.35
5255738	groc	Paid by Check #283016		03/21/2017	04/06/2017	03/21/2017		04/06/2017	1,813.89
5258990	snack program	Paid by Check #283016		03/24/2017	04/06/2017	03/24/2017		04/06/2017	52.71
5258991	groc	Paid by Check #283016		03/24/2017	04/06/2017	03/24/2017		04/06/2017	2,277.66
5258992	equip & supply	Paid by Check #283016		03/24/2017	04/06/2017	03/24/2017		04/06/2017	70.88
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	13	<u>\$8,823.67</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306712	jail school Jager, Pridemore, Rubino	Paid by Check #283019		03/11/2017	04/06/2017	03/11/2017		04/06/2017	810.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$810.00</u>
Vendor 4802 - ULTRAMAX									
161897	ammo 40 caliber	Paid by Check #283024		03/14/2017	04/06/2017	11/22/2016		04/06/2017	5,500.00
Vendor 4802 - ULTRAMAX Totals							Invoices	1	<u>\$5,500.00</u>
Vendor 4947 - VERIZON WIRELESS									
9782042678	cell phone	Paid by Check #283034		03/12/2017	04/06/2017	03/12/2017		04/06/2017	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
Vendor 5063 - CHAD WEIPERT									
031017	reimb meals School law update 3/10 Camp Dodge	Paid by Check #283039		03/10/2017	04/06/2017	03/10/2017		04/06/2017	33.00
Vendor 5063 - CHAD WEIPERT Totals							Invoices	1	<u>\$33.00</u>
Vendor 5093 - JUANITA WEST									
031417	Cedar Rapids Hosp 1230-1830	Paid by Check #283041		03/14/2017	04/06/2017	03/14/2017		04/06/2017	40.00
031617	IMCC, Marshall, CADS 0800-1500	Paid by Check #283041		03/16/2017	04/06/2017	03/16/2017		04/06/2017	40.00
032017	Mitchellville, Marshall Co 0800-1437	Paid by Check #283041		03/20/2017	04/06/2017	03/20/2017		04/06/2017	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	3	<u>\$120.00</u>
Vendor 11390 - KAREN S WICKWIRE									
TURNER032317	J.Turner 3/23/17 mmpi followup	Paid by Check #283043		03/23/2017	04/06/2017	03/23/2017		04/06/2017	190.00
Vendor 11390 - KAREN S WICKWIRE Totals							Invoices	1	<u>\$190.00</u>



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Vendor 5163 - REGINA WOLFE										
IAAWP0317	reimb meals IAAWP 3/19-21/17 Ames, IA	Paid by Check #283044		03/21/2017	04/06/2017	03/21/2017		04/06/2017	75.00	
Vendor 5163 - REGINA WOLFE Totals								Invoices	1	<u>\$75.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
031517	Linn Co, IMCC 1100-1430	Paid by Check #283046		03/15/2017	04/06/2017	03/15/2017		04/06/2017	25.00	
032417	IMCC, University Hosp IC 1200-1600	Paid by Check #283046		03/24/2017	04/06/2017	03/24/2017		04/06/2017	25.00	
Vendor 5192 - JOHNNY W WRIGHT Totals								Invoices	2	<u>\$50.00</u>
Department 28 - Sheriff Totals								Invoices	66	<u>\$55,025.96</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
39785	April	Paid by Check #282906		03/21/2017	04/06/2017	04/03/2017		04/06/2017	1,985.63	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC										
1589009	Apr	Paid by Check #282933		03/14/2017	04/06/2017	03/08/2017		04/06/2017	1,306.25	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,306.25</u>
Department 30 - Treasurer Totals								Invoices	2	<u>\$3,291.88</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
568261	SUPPLIES - #117	Paid by Check #282807		03/28/2017	04/06/2017	03/28/2017		04/06/2017	26.58	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	<u>\$26.58</u>
Vendor 1130 - CITY OF DAVENPORT										
1312497	PAY 2-13 TO 2-24-17 - #118	Paid by Check #282842		02/24/2017	04/06/2017	02/24/2017		04/06/2017	32,607.85	
1312506	VEHICLE EXPENSES FEB 2017 - #119	Paid by Check #282842		02/28/2017	04/06/2017	02/28/2017		04/06/2017	145.16	
1312519	PAY & HEALTH 2-27 TO 3-10-17 - #120	Paid by Check #282842		03/10/2017	04/06/2017	03/10/2017		04/06/2017	47,362.88	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	3	<u>\$80,115.89</u>



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Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
205	YEARLY DUES 3 MEMBERS - #121	Paid by Check #282854		03/23/2017	04/06/2017	03/23/2017		04/06/2017	750.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals							Invoices	1	<u>\$750.00</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201607-13	APPRAISAL P1308-01C - #122	Paid by Check #282961		03/29/2017	04/06/2017	03/29/2017		04/06/2017	3,200.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	<u>\$3,200.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
EHLERSMARCH2017	SPEC SERVICES EHLERS BACH CASE - #123	Paid by Check #283031		03/10/2017	04/06/2017	03/10/2017		04/06/2017	345.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$345.00</u>
Department 65 - City Assessor Totals							Invoices	7	<u>\$84,437.47</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
216	EAST CENTRAL DISTRICT ISAA DUES	Paid by Check #282854		03/23/2017	04/06/2017	03/23/2017		04/06/2017	750.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals							Invoices	1	<u>\$750.00</u>
Vendor 3064 - ELIZABETH MERKEL									
FIELD 3/23/17	TRAVEL 47 MILES	Paid by Check #282948		03/23/2017	04/06/2017	03/23/2017		04/06/2017	21.74
Vendor 3064 - ELIZABETH MERKEL Totals							Invoices	1	<u>\$21.74</u>
Vendor 3450 - NORTHEAST DISTRICT ISAA									
BOR 2017	BOARD OF REVIEW WORKSHOP	Paid by Check #282964		03/29/2017	04/06/2017	03/29/2017		04/06/2017	200.00
Vendor 3450 - NORTHEAST DISTRICT ISAA Totals							Invoices	1	<u>\$200.00</u>
Vendor 4196 - SCHNEIDER CORPORATION									
INV-0741	BEACON HOSTING 4/1/17-6/30/17	Paid by Check #282995		03/13/2017	04/06/2017	03/13/2017		04/06/2017	1,890.00
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	1	<u>\$1,890.00</u>
Vendor 11554 - BRIAN TIESMAN									
FIELD 3/20/17	TRAVEL 19 MILES	Paid by Check #283017		03/20/2017	04/06/2017	03/20/2017		04/06/2017	8.79
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$8.79</u>



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Vendor 4898 - VANGUARD APPRAISALS INC									
MARCH 2017	D RISTING COMM/IND ANNUAL SERVICE	Paid by Check #283031		03/11/2017	04/06/2017	03/11/2017		04/06/2017	5,117.50
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1		<u>\$5,117.50</u>
Department 66 - County Assessor Totals						Invoices	6		<u>\$7,988.03</u>
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2032706217	BOOKS ADULT 3	Paid by Check #282802		03/08/2017	04/06/2017	03/08/2017		04/06/2017	38.06
2032706218	BOOKS ADULT ILARGE PRINT 12	Paid by Check #282802		03/08/2017	04/06/2017	03/08/2017		04/06/2017	181.28
2032706219	BOOK ADULT LARGE PRINT 3	Paid by Check #282802		03/08/2017	04/06/2017	03/08/2017		04/06/2017	33.73
2032706220	BOOKS JUVENILE 50	Paid by Check #282802		03/08/2017	04/06/2017	03/08/2017		04/06/2017	485.00
2032709686	BOOK ADULT 1	Paid by Check #282802		03/09/2017	04/06/2017	03/09/2017		04/06/2017	30.39
2032709687	BOOKS ADULT LARGE PRINT 3	Paid by Check #282802		03/09/2017	04/06/2017	03/09/2017		04/06/2017	45.36
2032709688	BOOKS JUVENILE 43	Paid by Check #282802		03/09/2017	04/06/2017	03/09/2017		04/06/2017	268.63
2032723152	BOOK ADULT 1	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	14.55
2032723153	AUDIO VISUAL 7	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	85.21
2032723154	BOOKS ADULT LARGE PRINT 9	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	139.57
2032723155	BOOK ADULT LARGE PRINT 1	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	13.99
2032723156	BOOKS ADULT LARGE PRINT 8	Paid by Check #282802		03/15/2017	04/06/2017	04/06/2017		04/06/2017	213.43
2032723157	BOOK JUVENILE 1	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	8.39
2032723158	BOOK JUVENILE 1	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	18.95
2032723159	BOOK JUVENILE 1	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	48.28
2032723160	BOOK JUVENILE 1	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	8.39
2032723161	AUDIO VISUAL 1	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	16.49
2032730416	BOOK ADULT LARGE PRINT 2	Paid by Check #282802		03/15/2017	04/06/2017	03/15/2017		04/06/2017	27.98
2032730413	BOOKS ADULT 4	Paid by Check #282802		03/20/2017	04/06/2017	03/20/2017		04/06/2017	38.68
2032730414	AUDIO VISUAL 1	Paid by Check #282802		03/20/2017	04/06/2017	03/20/2017		04/06/2017	5.50
2032730415	AUDIO VISUAL 2	Paid by Check #282802		03/20/2017	04/06/2017	03/20/2017		04/06/2017	43.98
2032730417	BOOK ADULT LARGE PRINT 2	Paid by Check #282802		03/20/2017	04/06/2017	03/20/2017		04/06/2017	20.16
2032730418	BOOK ADULT LARGE PRINT 1	Paid by Check #282802		03/20/2017	04/06/2017	03/20/2017		04/06/2017	36.09
2032730419	BOOKS JUVENILE 4	Paid by Check #282802		03/20/2017	04/06/2017	03/20/2017		04/06/2017	41.84
2032730420	AUDIOVISUAL 15	Paid by Check #282802		03/20/2017	04/06/2017	03/20/2017		04/06/2017	229.24
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	25		<u>\$2,093.17</u>



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Vendor 11159 - BIBLIOLABS LLC									
5379	TWO YEAR ACCESS TO SELF E-PACKAGE	Paid by Check #282810		03/13/2017	04/06/2017	03/13/2017		04/06/2017	8,170.00
Vendor 11159 - BIBLIOLABS LLC Totals							Invoices	1	<u>\$8,170.00</u>
Vendor 621 - TONI BRADLEY									
058653	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #282814		03/22/2017	04/06/2017	03/22/2017		04/06/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0617	SBU RENT FOR JUNE 2017	Paid by Check #282817		03/22/2017	04/06/2017	03/22/2017		04/06/2017	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 809 - CENTER POINT LARGE PRINT									
1455479	BOOKS ADULT LARGE PRINT 5	Paid by Check #282824		03/03/2017	04/06/2017	03/03/2017		04/06/2017	128.65
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$128.65</u>
Vendor 817 - CENTURYLINK									
284-6612 0317	SWA TELEPHONE 0307-0406	Paid by Check #282827		03/07/2017	04/06/2017	03/07/2017		04/06/2017	74.61
381-1797 0317	SBU TELEPHONE FOR 03/13-04/12	Paid by Check #282827		03/13/2017	04/06/2017	03/13/2017		04/06/2017	68.61
381-2868 0317	SBG TELEPHONE 0313-0412	Paid by Check #282827		03/13/2017	04/06/2017	03/13/2017		04/06/2017	70.36
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$213.58</u>
Vendor 871 - CINTAS CORPORATION 342									
342650984	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #282831		03/22/2017	04/06/2017	03/22/2017		04/06/2017	131.92
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$131.92</u>
Vendor 1089 - SUSAN CUNNINGHAM - WEST END GARDENS									
CUNS01 0213	DISHGARDEN ARRANGEMENT FOR JR'S SISTER	Paid by Check #282839		02/13/2017	04/06/2017	03/13/2017		04/06/2017	50.00
Vendor 1089 - SUSAN CUNNINGHAM - WEST END GARDENS Totals							Invoices	1	<u>\$50.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0617	SEL RENT FOR JUNE 2017	Paid by Check #282860		03/23/2017	04/06/2017	03/23/2017		04/06/2017	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR									
2308	SBK ENGINE AND GENERATOR SERVICE	Paid by Check #282916		03/16/2017	04/06/2017	03/16/2017		04/06/2017	135.98



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Vendor 10281 - JIM'S TRANS & BUS REPAIR											
2309	DRIVER SEAT WOULD NOT SWIVEL OR LOCK	Paid by Check #282916		03/17/2017	04/06/2017	03/17/2017		04/06/2017	135.00		
								Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals	Invoices	2	\$270.98
Vendor 2918 - MAILFINANCE											
N6440636	NEOPOST COVERAGE 04/11/17-05/11/17	Paid by Check #282934		03/11/2017	04/06/2017	03/11/2017		04/06/2017	227.16		
								Vendor 2918 - MAILFINANCE Totals	Invoices	1	\$227.16
Vendor 3126 - MIDAMERICAN ENERGY											
660170317	SPR UTILITIES 93600-66017 0209-0310	Paid by Check #282949		03/10/2017	04/06/2017	03/10/2017		04/06/2017	218.17		
750230317 0317	SEL 0213-0314 UTILITIES 22380-75023	Paid by Check #282949		03/14/2017	04/06/2017	03/14/2017		04/06/2017	304.25		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	2	\$522.42
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY											
2017-00000006	SEL HELP DESCK 10/01-12/31	Paid by Check #283001		01/31/2017	04/06/2017	01/31/2017		04/06/2017	254.00		
								Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	\$254.00
Vendor 4362 - SIMPLEXGRINNELL - TYCO											
83466032	REPLACED BATTERIES IN 3 WIRELESSENSORS	Paid by Check #283005		03/06/2017	04/06/2017	03/06/2017		04/06/2017	78.28		
								Vendor 4362 - SIMPLEXGRINNELL - TYCO Totals	Invoices	1	\$78.28
Vendor 4465 - SPY GLASS DEVELOPMENT											
WALCOTT 06	SWA RENT FOR JUNE 2017	Paid by Check #283007		03/23/2017	04/06/2017	03/23/2017		04/06/2017	516.00		
								Vendor 4465 - SPY GLASS DEVELOPMENT Totals	Invoices	1	\$516.00
								Department 67 - County Library Totals	Invoices	43	\$13,798.56
67 County Library											
Department 6801 - EMA											
Vendor 817 - CENTURYLINK											
5633885092-0317	EMA phone charges 3/16/17-4/15/17	Paid by Check #282827		03/16/2017	04/06/2017	03/16/2017		04/06/2017	100.52		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	\$100.52
Vendor 1134 - CITY OF DAVENPORT											
1312505	EMA February fuel charges	Paid by Check #282841		03/09/2017	04/06/2017	02/28/2017		04/06/2017	162.39		
								Vendor 1134 - CITY OF DAVENPORT Totals	Invoices	1	\$162.39
								Department 6801 - EMA Totals	Invoices	2	\$262.91



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6801 EMA									
Department 6802 - SECC									
Vendor 450 - MIKE BECKER									
Spring APCO 0317	meal & mileage reimb for Spring APCO/NENA conf in Altoona	Paid by Check #282805		03/14/2017	04/06/2017	03/14/2017		04/06/2017	194.30
Vendor 450 - MIKE BECKER Totals							Invoices	1	<u>\$194.30</u>
Vendor 11928 - STACEY BOLLINGER									
Rural PD 0317	mileage reimb for rural PD tech support	Paid by Check #282813		03/15/2017	04/06/2017	03/15/2017		04/06/2017	42.64
Vendor 11928 - STACEY BOLLINGER Totals							Invoices	1	<u>\$42.64</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
176.00	March 2017	Paid by Check #282826		03/01/2017	04/06/2017	03/01/2017		04/06/2017	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
3269906 0317	March 13 - April 12	Paid by Check #282827		03/13/2017	04/06/2017	03/13/2017		04/06/2017	2,034.14
3269926 0317	March 13 - April 12	Paid by Check #282827		03/13/2017	04/06/2017	03/13/2017		04/06/2017	216.52
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$2,250.66</u>
Vendor 818 - CENTURYLINK									
1403910743	February 12 - March 11	Paid by Check #282828		03/11/2017	04/06/2017	03/11/2017		04/06/2017	7.30
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$7.30</u>
Vendor 991 - MICHELLE CONKLIN									
Spring APCO 0317	meal reimb for APCO/NENA conf in Altoona	Paid by Check #282834		03/14/2017	04/06/2017	03/14/2017		04/06/2017	50.00
Vendor 991 - MICHELLE CONKLIN Totals							Invoices	1	<u>\$50.00</u>
Vendor 10052 - DIRECT TV									
30888109941	March 1 - April 9 acct 082032763	Paid by Check #282851		03/11/2017	04/06/2017	03/01/2017		04/06/2017	276.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$276.23</u>
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC									
6691	Radio System Assessment last billing on original \$36750.00	Paid by Check #282863		03/21/2017	04/06/2017	03/21/2017		04/06/2017	1,837.50
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC Totals							Invoices	1	<u>\$1,837.50</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
200010839	Overcoming Neg class for Becker, Shorter, & Freeman	Paid by Check #282960		12/28/2016	04/06/2017	12/28/2016		04/06/2017	597.00
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals							Invoices	1	<u>\$597.00</u>



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Vendor 3617 - PAMELA PAULSEN										
Spring APCO	mileage reimbursement for APCO conf in Altoona	Paid by Check #282969		03/14/2017	04/06/2017	03/14/2017		04/06/2017	145.23	
Vendor 3617 - PAMELA PAULSEN Totals								Invoices	1	<u>\$145.23</u>
Vendor 3801 - PRIORITY DISPATCH										
SIN003320	EPD Freeman, Gano, & Hansen	Paid by Check #282980		08/29/2016	04/06/2017	08/29/2016		04/06/2017	1,020.00	
SIN004358	EPD contingency fee July 13 - August 9	Paid by Check #282980		09/20/2016	04/06/2017	09/20/2016		04/06/2017	500.00	
SIN026198	EPD for Afman, Hart, & Barton	Paid by Check #282980		03/16/2017	04/06/2017	03/16/2017		04/06/2017	1,020.00	
SIN026210	contingency fee for EPD course	Paid by Check #282980		03/16/2017	04/06/2017	03/16/2017		04/06/2017	500.00	
SIN026569	EFD class Afman, Barton, & Hart	Paid by Check #282980		03/17/2017	04/06/2017	03/17/2017		04/06/2017	1,020.00	
SIN026570	contingency fee for EFD class	Paid by Check #282980		03/17/2017	04/06/2017	03/17/2017		04/06/2017	500.00	
Vendor 3801 - PRIORITY DISPATCH Totals								Invoices	6	<u>\$4,560.00</u>
Vendor 3921 - RACOM CORP										
17INV0272	100 batteries P7100/7200 LI-ION Polymer 3600mAh	Paid by Check #282986		03/14/2017	04/06/2017	03/14/2017		04/06/2017	9,826.00	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$9,826.00</u>
Vendor 4213 - KATHY SCHWARZ										
Spring APCO 0317	meal reimb for Spring APCO/NENA conf in Altoona	Paid by Check #282997		03/14/2017	04/06/2017	03/14/2017		04/06/2017	50.00	
Vendor 4213 - KATHY SCHWARZ Totals								Invoices	1	<u>\$50.00</u>
Vendor 5241 - ZOLL										
9035343	RescueNet maint 4/1/17 - 3/31/18	Paid by Check #283047		03/02/2017	04/06/2017	04/01/2017		04/06/2017	8,000.00	
Vendor 5241 - ZOLL Totals								Invoices	1	<u>\$8,000.00</u>
Department 6802 - SECC Totals								Invoices	20	<u>\$28,012.86</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 1130 - CITY OF DAVENPORT										
1312507	FEBRUARY FUEL EXPENSE	Paid by Check #282842		03/09/2017	04/06/2017	03/09/2017		04/06/2017	8,453.50	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$8,453.50</u>
Vendor 1363 - EASTERN IOWA TIRE										
100026045	TIRES	Paid by Check #282859		03/15/2017	04/06/2017	03/15/2017		04/06/2017	393.08	
Vendor 1363 - EASTERN IOWA TIRE Totals								Invoices	1	<u>\$393.08</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/06/17 - 04/06/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10523 - IWI MOTOR PARTS									
12050413	TPMS SENSOR	Paid by Check #282913		03/15/2017	04/06/2017	03/15/2017		04/06/2017	55.13
12051491	V-BELT	Paid by Check #282913		03/23/2017	04/06/2017	03/23/2017		04/06/2017	17.36
12051626	ENGINE THERMOSTAT	Paid by Check #282913		03/24/2017	04/06/2017	03/24/2017		04/06/2017	12.50
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$84.99</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
030892	OIL FILTERS	Paid by Check #282959		03/14/2017	04/06/2017	03/14/2017		04/06/2017	23.13
031007	OIL FILTERS	Paid by Check #282959		03/15/2017	04/06/2017	03/15/2017		04/06/2017	20.14
031125	OIL FILTERS	Paid by Check #282959		03/16/2017	04/06/2017	03/16/2017		04/06/2017	13.36
031127	AIR FILTER	Paid by Check #282959		03/16/2017	04/06/2017	03/16/2017		04/06/2017	6.59
031230	DISC BRAKE PADS	Paid by Check #282959		03/17/2017	04/06/2017	03/17/2017		04/06/2017	205.45
031483	PARTS	Paid by Check #282959		03/20/2017	04/06/2017	03/20/2017		04/06/2017	81.89
031487	PARTS	Paid by Check #282959		03/20/2017	04/06/2017	03/20/2017		04/06/2017	15.85
031949	PARTS	Paid by Check #282959		03/24/2017	04/06/2017	03/24/2017		04/06/2017	26.13
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	8	<u>\$392.54</u>
Vendor 4544 - STRIETER MOTOR CO									
68936	PARTS	Paid by Check #283009		03/10/2017	04/06/2017	03/10/2017		04/06/2017	444.59
68951	PARTS	Paid by Check #283009		03/13/2017	04/06/2017	03/13/2017		04/06/2017	471.81
69002	PARTS	Paid by Check #283009		03/16/2017	04/06/2017	03/16/2017		04/06/2017	471.81
69003	PARTS	Paid by Check #283009		03/16/2017	04/06/2017	03/16/2017		04/06/2017	471.81
69018	PARTS	Paid by Check #283009		03/17/2017	04/06/2017	03/17/2017		04/06/2017	22.46
69031	PARTS	Paid by Check #283009		03/17/2017	04/06/2017	03/17/2017		04/06/2017	471.81
69060	PARTS	Paid by Check #283009		03/21/2017	04/06/2017	03/21/2017		04/06/2017	903.50
69061	NUTS	Paid by Check #283009		03/21/2017	04/06/2017	03/21/2017		04/06/2017	1.24
69073	PARTS	Paid by Check #283009		03/22/2017	04/06/2017	03/22/2017		04/06/2017	(432.93)
118051	OUTSIDE SERVICES	Paid by Check #283009		03/23/2017	04/06/2017	03/23/2017		04/06/2017	253.54
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	10	<u>\$3,079.64</u>
Department 85 - Fleet Services Totals							Invoices	23	<u>\$12,403.75</u>
85 Fleet Services									
Grand Totals						Invoices	556	<u><u>\$906,977.75</u></u>	