



# Accounts Payable Invoice Report

Invoice Due Date Range 09/24/15 - 09/24/15  
 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 <b>11 - Administration</b>									
Vendor <b>478 - CHRISTINE BERGE</b>									
Berge Sept 2015	ERP Conference Reimbursement	Paid by Check #271493		09/15/2015	09/24/2015	09/15/2015		09/24/2015	70.00
Vendor <b>478 - CHRISTINE BERGE</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
9792	T. Sunderbruch CEO/lunch mtg	Paid by Check #271497		09/09/2015	09/24/2015	08/21/2015		09/24/2015	10.83
9795	Intergovernmental Mtg D Bruemmer 9/2/15	Paid by Check #271497		09/09/2015	09/24/2015	09/02/2015		09/24/2015	14.59
9797	INTERGOVERNMENTAL MTG 8/5/15 D. BRUEMMER	Paid by Check #271497		09/11/2015	09/24/2015	08/05/2015		09/24/2015	15.59
9807	MAC MTG D. BRUEMMER 9/4/15	Paid by Check #271497		09/11/2015	09/24/2015	09/04/2015		09/24/2015	18.91
9821	MAC MTG D BRUEMMER 8/7/15	Paid by Check #271497		09/11/2015	09/24/2015	08/07/2015		09/24/2015	12.73
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	5	<u>\$72.65</u>
Vendor <b>1527 - DAVID FARMER</b>									
Farmer Sept 2015	Travel / Meals / Mileage	Paid by Check #271552		09/15/2015	09/24/2015	09/15/2015		09/24/2015	130.00
Vendor <b>1527 - DAVID FARMER</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC100115-001	L&L MURPHY CONSULTING OCTOBER 2015	Paid by Check #271618		09/11/2015	09/24/2015	09/24/2015		09/24/2015	1,666.67
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.67</u>
Vendor <b>3013 - MCGLADREY &amp; PULLEN</b>									
M-4654937-051	Phs 2 Forensic Invest 7/8-8/31 2015	Paid by Check #271630		09/03/2015	09/24/2015	08/31/2015		09/24/2015	4,243.00
Vendor <b>3013 - MCGLADREY &amp; PULLEN</b> Totals							Invoices	1	<u>\$4,243.00</u>
Vendor <b>4358 - SILVERSTONE GROUP</b>									
110558	Consulting Project 2015 Prem Insurance Analysis	Paid by Check #271703		09/02/2015	09/24/2015	09/24/2015		09/24/2015	5,000.00
Vendor <b>4358 - SILVERSTONE GROUP</b> Totals							Invoices	1	<u>\$5,000.00</u>
Department <b>11 - Administration</b> Totals							Invoices	10	<u>\$11,182.32</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
hepp 7-16	jvfv236972	Paid by Check #271499		07/01/2015	09/24/2015	07/01/2015		09/24/2015	245.00
blgo 235616	jvfv235616	Paid by Check #271499		08/03/2015	09/24/2015	08/03/2015		09/24/2015	51.00
arn 6-1-15	jvfv237077	Paid by Check #271499		08/05/2015	09/24/2015	08/05/2015		09/24/2015	45.00
fecr358643 10-16	st v Steven Cooley	Paid by Check #271499		08/27/2015	09/24/2015	08/27/2015		09/24/2015	7.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	4	<u>\$348.00</u>



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Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
fe366837WashMoor	St v Charlie Johnson	Paid by Check #271517		08/27/2015	09/24/2015	08/27/2015		09/24/2015	4.60
fecr366837Doty	st v Charlie Johnson	Paid by Check #271517		08/27/2015	09/24/2015	08/27/2015		09/24/2015	9.20
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$13.80</u>
Vendor <b>11419 - IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS</b>									
78902	arson membership Shepherd	Paid by Check #271583		08/19/2015	09/24/2015	08/19/2015		09/24/2015	100.00
Vendor <b>11419 - IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>2621 - CORTNEY A KILBY CSR - KILBY REPORTING</b>									
1005	st v Kaelib Lance fecr364710	Paid by Check #271607		08/14/2015	09/24/2015	08/14/2015		09/24/2015	64.50
1008	St v Kaelib Lance fecr364710	Paid by Check #271607		08/28/2015	09/24/2015	08/28/2015		09/24/2015	50.00
Vendor <b>2621 - CORTNEY A KILBY CSR - KILBY REPORTING</b> Totals							Invoices	2	<u>\$114.50</u>
Vendor <b>2733 - GARY H LANDAU</b>									
020	st v Tracey Morgan fecr361405	Paid by Check #271612		08/31/2015	09/24/2015	08/31/2015		09/24/2015	9.50
Vendor <b>2733 - GARY H LANDAU</b> Totals							Invoices	1	<u>\$9.50</u>
Vendor <b>2793 - KARLA LESTER</b>									
3166	transcripts	Paid by Check #271613		09/14/2015	09/24/2015	09/14/2015		09/24/2015	31.00
Vendor <b>2793 - KARLA LESTER</b> Totals							Invoices	1	<u>\$31.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
Sept 2015	Special Prosecution Sept 2015	Paid by Check #271663		08/28/2015	09/24/2015	08/28/2015		09/24/2015	833.33
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$833.33</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20618036	spce126544	Paid by Check #271676		08/07/2015	09/24/2015	08/07/2015		09/24/2015	20.73
20618067	spce126534	Paid by Check #271676		08/07/2015	09/24/2015	08/07/2015		09/24/2015	20.73
20621381	spce126538	Paid by Check #271676		08/25/2015	09/24/2015	08/25/2015		09/24/2015	21.69
20621386	spce126690	Paid by Check #271676		08/25/2015	09/24/2015	08/25/2015		09/24/2015	22.17
20622109	spce126697	Paid by Check #271676		08/27/2015	09/24/2015	08/27/2015		09/24/2015	22.17
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	5	<u>\$107.49</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8035810390	supplies	Paid by Check #271710		08/29/2015	09/24/2015	08/29/2015		09/24/2015	50.04
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals							Invoices	1	<u>\$50.04</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
15 KS 29	jjv235914	Paid by Check #271714		09/02/2015	09/24/2015	09/02/2015		09/24/2015	17.00
15 KS 30	st v Juan Cantu fecr366873	Paid by Check #271714		09/11/2015	09/24/2015	09/11/2015		09/24/2015	4.50
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	2	<u>\$21.50</u>



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<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP</b>										
832469506	West info charges 8/1-31, 2015	Paid by Check #271725		09/01/2015	09/24/2015	09/01/2015		09/24/2015	2,257.90	
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices	1	<u>\$2,257.90</u>
<b>Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A</b>										
091115	2015 Iowa Code	Paid by Check #271732		09/11/2015	09/24/2015	09/11/2015		09/24/2015	100.00	
							Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals	Invoices	1	<u>\$100.00</u>
							Department 12 - County Attorney Totals	Invoices	22	<u>\$3,987.06</u>
<b>12 County Attorney</b>										
Department 13 - Auditor										
Vendor 11414 - ERIN CLARK										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #271516		09/04/2015	09/24/2015	09/04/2015		09/24/2015	40.00	
							Vendor 11414 - ERIN CLARK Totals	Invoices	1	<u>\$40.00</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>										
152387	PV School Signs	Paid by Check #271531		09/08/2015	09/24/2015	09/08/2015		09/24/2015	294.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$294.00</u>
<b>Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS</b>										
15090161	PAYROLL CHECKS, PO# 120506	Paid by Check #271533		09/08/2015	09/24/2015	09/08/2015		09/24/2015	836.36	
							Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS Totals	Invoices	1	<u>\$836.36</u>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
2015RENEWAL	Brenda Moore Notary Renewal	Paid by Check #271598		09/08/2015	09/24/2015	09/08/2015		09/24/2015	30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI</b>										
S2988100066	Election Poll training Treats	Paid by Check #271645		09/03/2015	09/24/2015	09/03/2015		09/24/2015	134.00	
S2988100067	Election Poll Training treats	Paid by Check #271645		09/09/2015	09/24/2015	09/09/2015		09/24/2015	134.00	
							Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI Totals	Invoices	2	<u>\$268.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20618837	MTG 7/28/15	Paid by Check #271676		08/06/2015	09/24/2015	08/06/2015		09/24/2015	7.71	
20620304	ORD. 15-03	Paid by Check #271676		08/13/2015	09/24/2015	08/13/2015		09/24/2015	23.14	
20620165	MTG 8/11/15	Paid by Check #271676		08/17/2015	09/24/2015	08/17/2015		09/24/2015	11.09	
20622546	MTG 8/25/15	Paid by Check #271676		08/28/2015	09/24/2015	08/28/2015		09/24/2015	7.23	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	4	<u>\$49.17</u>



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<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
60969	Machine Delivery/Pickup	Paid by Check #271687		09/14/2015	09/24/2015	09/14/2015		09/24/2015	2,193.00
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals							Invoices	1	\$2,193.00
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
2015Schools	Vote Pick Up 9/8/2015	Paid by Check #271701		09/15/2015	09/24/2015	09/15/2015		09/24/2015	836.16
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals							Invoices	1	\$836.16
Vendor <b>4603 - TALLGRASS</b>									
1080971-0	HEW TONER, PAYROLL, (2)	Paid by Check #271718		09/09/2015	09/24/2015	09/09/2015		09/24/2015	282.48
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	\$282.48
Department <b>13 - Auditor</b> Totals							Invoices	13	\$4,829.17
Department <b>14 - IT</b>									
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b>									
353102	ECM RFP	Paid by Check #271494		09/07/2015	09/24/2015	09/07/2015		09/24/2015	5,600.00
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b> Totals							Invoices	1	\$5,600.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000000191 0915	INTERNET SERVICES FOR SEPT	Paid by Check #271512		09/01/2015	09/24/2015	09/01/2015		09/24/2015	3,938.75
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	\$3,938.75
Vendor <b>3579 - PAETEC</b>									
58740619	LANDLINE PHONE BILL FOR SEPT	Paid by Check #271665		09/08/2015	09/24/2015	09/08/2015		09/24/2015	4,944.33
58742939	LANDLINE PHONE BILL FOR SEPT	Paid by Check #271665		09/08/2015	09/24/2015	09/08/2015		09/24/2015	53.84
Vendor <b>3579 - PAETEC</b> Totals							Invoices	2	\$4,998.17
Department <b>14 - IT</b> Totals							Invoices	4	\$14,536.92
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
1476796	2014-15 WORK COMP AUDIT	Paid by Check #271489		07/01/2015	09/24/2015	09/10/2015		09/24/2015	313.00
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals							Invoices	1	\$313.00



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Vendor <b>615 - BRACKE HAYES MILLER ARCHITECTS</b>									
SEPT15ANNROOF	ANNEX BUILDING ROOF AND HVAC REPLACEMENT ARCHITECTURAL SERVICES	Paid by Check #271502		09/01/2015	09/24/2015	09/10/2015		09/24/2015	7,530.00
Vendor <b>615 - BRACKE HAYES MILLER ARCHITECTS</b> Totals							Invoices	1	<u>\$7,530.00</u>
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b>									
150-1507-9936	CH/Admin/PD/JDC/Jail/Tremont natural gas 06/23/15-07/22/15	Paid by Check #271520		09/03/2015	09/24/2015	07/22/2015		09/24/2015	6,440.45
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b> Totals							Invoices	1	<u>\$6,440.45</u>
Vendor <b>1132 - CITY OF DAVENPORT</b>									
894025	DTC clean water charges 6/30/15-7/31/15	Paid by Check #271530		08/31/2015	09/24/2015	07/31/2015		09/24/2015	37.35
894259	Tremont clean water charges 06/30/15-06/30/15	Paid by Check #271530		08/31/2015	09/24/2015	06/30/2015		09/24/2015	.94
894271	Admin clean water charges 06/30/15-07/31/15	Paid by Check #271530		08/31/2015	09/24/2015	07/31/2015		09/24/2015	77.19
894380	CH clean water charges 06/30/15-07/31/15	Paid by Check #271530		08/31/2015	09/24/2015	07/31/2015		09/24/2015	181.77
894591	DTC clean water charges 06/30/15-07/31/15	Paid by Check #271530		08/31/2015	09/24/2015	07/31/2015		09/24/2015	27.39
895271	Jail sewer charges 06/22/15-07/21/15	Paid by Check #271530		08/31/2015	09/24/2015	07/21/2015		09/24/2015	3,886.18
895272	CH sewer charges 06/22/15-07/21/15	Paid by Check #271530		08/31/2015	09/24/2015	07/21/2015		09/24/2015	553.50
895596	Tremont sewer charges 06/23/15-07/22/15	Paid by Check #271530		08/31/2015	09/24/2015	07/22/2015		09/24/2015	14.39
895597	Tremont sewer charges 06/23/15-07/22/15	Paid by Check #271530		08/31/2015	09/24/2015	07/22/2015		09/24/2015	18.16
895605	Admin sewer charges 06/22/15-07/21/15	Paid by Check #271530		08/31/2015	09/24/2015	07/21/2015		09/24/2015	414.01
899837	Tremont sewer charges 06/23/15-07/22/15	Paid by Check #271530		08/31/2015	09/24/2015	07/22/2015		09/24/2015	55.86
901630	Horst sewer & clean water charges 04/10/15-07/10/15	Paid by Check #271530		08/31/2015	09/24/2015	07/10/2015		09/24/2015	49.44
901634	PD/JDC clean water & sewer charges 04/10/15-07/10/15	Paid by Check #271530		08/31/2015	09/24/2015	07/10/2015		09/24/2015	305.69
906134	SECC sewer charges 06/23/15-07/22/15	Paid by Check #271530		08/31/2015	09/24/2015	07/22/2015		09/24/2015	48.32
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals							Invoices	14	<u>\$5,670.19</u>



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Vendor <b>11332 - EDGE PLANNING LANDSCAPE ARCHITECTURE URBAN DESIGN</b>									
9472	PROFESSIONAL URBAN DESIGN SERVICES- ADMIN TO CH PARKING LOT	Paid by Check #271541		09/03/2015	09/24/2015	09/03/2015		09/24/2015	1,160.00
	Vendor <b>11332 - EDGE PLANNING LANDSCAPE ARCHITECTURE URBAN DESIGN</b> Totals						Invoices	1	\$1,160.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b>									
4413317-00	SECC generator repair	Paid by Check #271546		08/31/2015	09/24/2015	08/31/2015		09/24/2015	807.50
	Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b> Totals						Invoices	1	\$807.50
Vendor <b>1646 - FRYE BUILDERS &amp; ASSOCIATES INC</b>									
AUG31- PAY APP7	Maintenance Building General Construction	Paid by Check #271559		08/31/2015	09/24/2015	09/10/2015		09/24/2015	85,392.00
	Vendor <b>1646 - FRYE BUILDERS &amp; ASSOCIATES INC</b> Totals						Invoices	1	\$85,392.00
Vendor <b>1987 - HEARTLAND FIRE &amp; SECURITY</b>									
12052	SECC Fire Alarm testing 2nd yr of two yr contract	Paid by Check #271578		09/03/2015	09/24/2015	09/03/2015		09/24/2015	895.00
	Vendor <b>1987 - HEARTLAND FIRE &amp; SECURITY</b> Totals						Invoices	1	\$895.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
26190470915	Jail water charges 07/22/15-08/24/15	Paid by Check #271587		08/25/2015	09/24/2015	08/24/2015		09/24/2015	3,430.68
	Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals						Invoices	1	\$3,430.68
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>									
52515	DTC light repair	Paid by Check #271616		08/28/2015	09/24/2015	08/25/2015		09/24/2015	124.19
52539	ADMIN CENTER - EXTERIOR LIGHTING PROJECT	Paid by Check #271616		08/31/2015	09/24/2015	09/10/2015		09/24/2015	16,650.00
	Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals						Invoices	2	\$16,774.19
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
620130915	SECC electric charges 08/05/15-09/03/15	Paid by Check #271633		09/03/2015	09/24/2015	09/03/2015		09/24/2015	98.71
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	1	\$98.71
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
59846	JUNE 2015 MAINT CHARGES	Paid by Check #271658		07/01/2015	09/24/2015	09/10/2015		09/24/2015	4,855.82
INV64794	August meter reads	Paid by Check #271658		09/01/2015	09/24/2015	08/31/2015		09/24/2015	3,331.73
	Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	2	\$8,187.55



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Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> CE33597001	CH elevator repair	Paid by Check #271662		08/26/2015	09/24/2015	07/27/2015		09/24/2015	1,748.19	
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals								Invoices	1	<u>\$1,748.19</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> 12709641	Jail misc service equip	Paid by Check #271709		08/19/2015	09/24/2015	08/14/2015		09/24/2015	5,265.00	
12718600	3 DVR UNITS AS QUOTED- JAIL	Paid by Check #271709		08/27/2015	09/24/2015	08/27/2015		09/24/2015	14,500.00	
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals								Invoices	2	<u>\$19,765.00</u>
Vendor <b>4505 - STERICYCLE INC</b> 4005797236	Admin/Jail large box & tub disposal	Paid by Check #271712		08/31/2015	09/24/2015	08/31/2015		09/24/2015	133.56	
Vendor <b>4505 - STERICYCLE INC</b> Totals								Invoices	1	<u>\$133.56</u>
Vendor <b>4504 - STEW HANSEN DODGE CITY</b> 62447	TWO 2015 DODGE GRAND CARAVAN SE AS QUOTED	Paid by Check #271713		08/17/2015	09/24/2015	08/17/2015		09/24/2015	20,733.00	
62448	TWO 2015 DODGE GRAND CARAVAN SE AS QUOTED	Paid by Check #271713		08/17/2015	09/24/2015	08/17/2015		09/24/2015	20,733.00	
Vendor <b>4504 - STEW HANSEN DODGE CITY</b> Totals								Invoices	2	<u>\$41,466.00</u>
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> 46672	CH PH 1 & 2 SIGNAGE	Paid by Check #271717		08/20/2015	09/24/2015	09/10/2015		09/24/2015	6,634.37	
47550	CH overhead susp, inserts, installation	Paid by Check #271717		08/20/2015	09/24/2015	08/20/2015		09/24/2015	1,196.00	
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> Totals								Invoices	2	<u>\$7,830.37</u>
Vendor <b>11423 - TRAVELERS CL REMITTANCE CENTER</b> AUG2015RENEWAL	POLICY 0105819320 LB PROPERTY LIABILITY RENEWAL	Paid by Check #271729		09/10/2015	09/24/2015	09/10/2015		09/24/2015	7,715.00	
Vendor <b>11423 - TRAVELERS CL REMITTANCE CENTER</b> Totals								Invoices	1	<u>\$7,715.00</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> 0028376-IN	Fire Sprinkler system testing & inspection 2015-2016	Paid by Check #271734		09/03/2015	09/24/2015	08/25/2015		09/24/2015	2,337.50	
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals								Invoices	1	<u>\$2,337.50</u>
Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b> 38197824	DTC Lawn service	Paid by Check #271735		08/31/2015	09/24/2015	08/31/2015		09/24/2015	108.00	
Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b> Totals								Invoices	1	<u>\$108.00</u>



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Invoice Due Date Range 09/24/15 - 09/24/15  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
47149	CH PH 3 & 4 DESIGN WORK	Paid by Check #271754		08/31/2015	09/24/2015	09/10/2015		09/24/2015	39,348.50
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals						Invoices	1		\$39,348.50
Department <b>15 - FSS</b> Totals						Invoices	39		\$257,151.39
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>235 - ANDREW ALOIAN</b>									
338022	202 E. 15 Street, Apt. 5 (DB)	Paid by Check #271481		09/01/2015	09/24/2015	09/01/2015		09/24/2015	400.00
Vendor <b>235 - ANDREW ALOIAN</b> Totals						Invoices	1		\$400.00
Vendor <b>400 - THOMAS BAKERIS - THINATOS LLC</b>									
338003	126 E. 6th Street, #11 (CD)	Paid by Check #271491		09/01/2015	09/24/2015	09/01/2015		09/24/2015	475.00
Vendor <b>400 - THOMAS BAKERIS - THINATOS LLC</b> Totals						Invoices	1		\$475.00
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
563169	INV #563169	Paid by Check #271495		09/04/2015	09/24/2015	09/04/2015		09/24/2015	57.71
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		\$57.71
Vendor <b>697 - GREG BURNETT</b>									
BURNETT 09/09/15	TRAVEL 8/26/15 - 9/9/15	Paid by Check #271509		09/09/2015	09/24/2015	09/09/2015		09/24/2015	225.81
Vendor <b>697 - GREG BURNETT</b> Totals						Invoices	1		\$225.81
Vendor <b>1011 - CORROSION CONTROL SERVICE INC</b>									
338016	229 Scott Street, Apt. 35 (TR)	Paid by Check #271521		09/01/2015	09/24/2015	09/01/2015		09/24/2015	430.00
Vendor <b>1011 - CORROSION CONTROL SERVICE INC</b> Totals						Invoices	1		\$430.00
Vendor <b>1045 - MARTHA COX</b>									
MHMH 015906	MHMH 015906	Paid by Check #271524		09/09/2015	09/24/2015	09/09/2015		09/24/2015	108.00
Vendor <b>1045 - MARTHA COX</b> Totals						Invoices	1		\$108.00
Vendor <b>1074 - ROGER CROOKS</b>									
338080	121 W. Pleasant Street (AH)	Paid by Check #271527		08/27/2015	09/24/2015	08/27/2015		09/24/2015	485.00
Vendor <b>1074 - ROGER CROOKS</b> Totals						Invoices	1		\$485.00
Vendor <b>1404 - LORI ELAM</b>									
ELAM 09/02/15	COLORADO SPRINGS	Paid by Check #271542		09/02/2015	09/24/2015	09/02/2015		09/24/2015	111.00
Vendor <b>1404 - LORI ELAM</b> Totals						Invoices	1		\$111.00





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Invoice Due Date Range 09/24/15 - 09/24/15  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1537 - F &amp; D LLC \ FREDERICK HAUSSMANN</b>									
339687	1503 W. 8th Street (CN)	Paid by Check #271549		09/01/2015	09/24/2015	09/01/2015		09/24/2015	450.00
Vendor <b>1537 - F &amp; D LLC \ FREDERICK HAUSSMANN</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PYSHC 0815	AUGUST 2015	Paid by Check #271562		08/31/2015	09/24/2015	08/31/2015		09/24/2015	9,250.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$9,250.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
BO 06/27/15	C57002LV	Paid by Check #271563		06/27/2015	09/24/2015	06/27/2015		09/24/2015	105.96
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	1	<u>\$105.96</u>
Vendor <b>1788 - MARK GOODDING</b>									
338247	1215 Arlington Avenue, #3 (DL)	Paid by Check #271567		08/24/2015	09/24/2015	08/24/2015		09/24/2015	250.00
Vendor <b>1788 - MARK GOODDING</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0050612-IN	0050612-IN	Paid by Check #271568		08/31/2015	09/24/2015	08/31/2015		09/24/2015	2,295.20
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$2,295.20</u>
Vendor <b>2063 - LOC V HOANG</b>									
338577	614 W. 63 Street, #5 (OM)	Paid by Check #271579		09/01/2015	09/24/2015	09/01/2015		09/24/2015	500.00
Vendor <b>2063 - LOC V HOANG</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2164 - IACCVSO</b>									
IACCVSO	SCHOOL 10/15 FOR DW	Paid by Check #271584		09/11/2015	09/24/2015	09/11/2015		09/24/2015	60.00
Vendor <b>2164 - IACCVSO</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>2547 - JP RENTALS LLC - J P APARTMENTS COOP</b>									
338641	3535 N. Main Street, Apt. A4 (DM)	Paid by Check #271605		09/01/2015	09/24/2015	09/01/2015		09/24/2015	250.00
338643	3535 N. Main Street, Apt. A4 (EM)	Paid by Check #271605		09/01/2015	09/24/2015	09/01/2015		09/24/2015	250.00
Vendor <b>2547 - JP RENTALS LLC - J P APARTMENTS COOP</b> Totals							Invoices	2	<u>\$500.00</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHMH 015837	MHMH 015837	Paid by Check #271609		07/23/2015	09/24/2015	07/23/2015		09/24/2015	60.00
MHMH 001536	MHMH 001536	Paid by Check #271609		09/24/2015	09/24/2015	09/24/2015		09/24/2015	60.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	2	<u>\$120.00</u>
Vendor <b>2724 - JACK LAING</b>									
338276	416 W. 13th Street, Apt. 1 (SH)	Paid by Check #271611		09/01/2015	09/24/2015	09/01/2015		09/24/2015	450.00
Vendor <b>2724 - JACK LAING</b> Totals							Invoices	1	<u>\$450.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10873 - MAD PROPERTIES COOP - RELOCATION REPS</b>									
337895	127 W. 13th Street, #2 (JL)	Paid by Check #271622		09/01/2015	09/24/2015	09/01/2015		09/24/2015	500.00
338006	321 E. 10th Street, Apt. #6 (NH)	Paid by Check #271622		09/01/2015	09/24/2015	09/01/2015		09/24/2015	475.00
Vendor <b>10873 - MAD PROPERTIES COOP - RELOCATION REPS</b> Totals							Invoices	2	<u>\$975.00</u>
Vendor <b>2998 - MCDONNELL &amp; ASSOCIATES RENTAL PROP</b>									
339184	122 W 5TH APT 6	Paid by Check #271628		09/04/2015	09/24/2015	09/04/2015		09/24/2015	490.00
Vendor <b>2998 - MCDONNELL &amp; ASSOCIATES RENTAL PROP</b> Totals							Invoices	1	<u>\$490.00</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b>									
339815	WESTERHOF	Paid by Check #271629		08/27/2015	09/24/2015	08/27/2015		09/24/2015	1,484.16
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,484.16</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
338547	37030-70176	Paid by Check #271633		09/01/2015	09/24/2015	09/01/2015		09/24/2015	131.83
339367	96980-66240	Paid by Check #271633		09/04/2015	09/24/2015	09/04/2015		09/24/2015	170.00
339634	13221-24052	Paid by Check #271633		09/10/2015	09/24/2015	09/10/2015		09/24/2015	124.35
339699	67360-75015	Paid by Check #271633		09/11/2015	09/24/2015	09/11/2015		09/24/2015	176.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$602.18</u>
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b>									
MHMH 015759	MHMH 015759	Paid by Check #271654		08/28/2015	09/24/2015	08/28/2015		09/24/2015	102.00
MHMH 015899	MHMH 015899	Paid by Check #271654		08/28/2015	09/24/2015	08/28/2015		09/24/2015	90.00
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals							Invoices	2	<u>\$192.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
337266	CB	Paid by Check #271657		08/15/2015	09/24/2015	08/15/2015		09/24/2015	600.00
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>3526 - OMNI INC</b>									
338998	2800 Eastern Avenue (EB)	Paid by Check #271659		09/03/2015	09/24/2015	09/03/2015		09/24/2015	54.97
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	1	<u>\$54.97</u>
Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b>									
337934	5901 Elmore Avenue, M1 (JC)	Paid by Check #271666		09/01/2015	09/24/2015	09/01/2015		09/24/2015	412.00
Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b> Totals							Invoices	1	<u>\$412.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
339112	JW	Paid by Check #271689		07/01/2015	09/24/2015	07/01/2015		09/24/2015	1,648.16
338744	CB	Paid by Check #271689		08/15/2015	09/24/2015	08/15/2015		09/24/2015	2,080.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	<u>\$3,728.16</u>



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Invoice Due Date Range 09/24/15 - 09/24/15  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>										
9699	INV #9699	Paid by Check #271690		09/12/2015	09/24/2015	09/12/2015		09/24/2015	161.63	
							Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices	1	<u>\$161.63</u>
<b>Vendor 4131 - JOHN RUSHTON</b>										
RUSHTON 09/02/15	COLORADO SPRINGS	Paid by Check #271691		09/02/2015	09/24/2015	09/02/2015		09/24/2015	111.00	
							Vendor 4131 - JOHN RUSHTON Totals	Invoices	1	<u>\$111.00</u>
<b>Vendor 4425 - JAMES G SOTHMANN</b>										
MHMH 015643	MHMH 015643	Paid by Check #271707		04/22/2015	09/24/2015	04/22/2015		09/24/2015	60.00	
MHMH 015644	MHMH 015644	Paid by Check #271707		04/22/2015	09/24/2015	04/22/2015		09/24/2015	60.00	
MHMH 015114	MHMH 015114	Paid by Check #271707		07/10/2015	09/24/2015	07/10/2015		09/24/2015	120.00	
MHMH 015661-B	MHMH 015661	Paid by Check #271707		07/16/2015	09/24/2015	07/16/2015		09/24/2015	150.00	
MHMH 015864	MHMH 015864	Paid by Check #271707		08/21/2015	09/24/2015	08/21/2015		09/24/2015	108.00	
MHMH 015885	MHMH 015885	Paid by Check #271707		08/21/2015	09/24/2015	08/21/2015		09/24/2015	120.00	
							Vendor 4425 - JAMES G SOTHMANN Totals	Invoices	6	<u>\$618.00</u>
<b>Vendor 4587 - GARY SWANSON</b>										
339677	3424 Heatherton Drive, Apt. 1 (LO)	Paid by Check #271716		09/01/2015	09/24/2015	09/01/2015		09/24/2015	500.00	
							Vendor 4587 - GARY SWANSON Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 4656 - THIRD AND FILLMORE LAUNDROMAT</b>										
335835	laundrying clothes	Paid by Check #271722		08/01/2015	09/24/2015	08/01/2015		09/24/2015	9.00	
							Vendor 4656 - THIRD AND FILLMORE LAUNDROMAT Totals	Invoices	1	<u>\$9.00</u>
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>										
92984-ELAM	CRISIS SVS MTG/PLACEMENT MTG/ISU TRAINING	Paid by Check #271728		10/08/2015	09/24/2015	10/08/2015		09/24/2015	309.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	1	<u>\$309.00</u>
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b>										
339512	314 BETSY ROSS PL APT 2	Paid by Check #271744		09/08/2015	09/24/2015	09/08/2015		09/24/2015	250.00	
							Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals	Invoices	1	<u>\$250.00</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>										
JC 06/18/14	A00000448222	Paid by Check #271745		07/01/2014	09/24/2015	07/01/2014		09/24/2015	20.95	
TH 12/12/13	A00000370000	Paid by Check #271745		07/01/2014	09/24/2015	07/01/2014		09/24/2015	242.00	
TN 01/09/14	A00000379101	Paid by Check #271745		07/01/2014	09/24/2015	07/01/2014		09/24/2015	122.00	
MD 03/25/15	A00000574620	Paid by Check #271745		03/25/2015	09/24/2015	03/25/2015		09/24/2015	40.00	
SH 05/04/15	A00000594069	Paid by Check #271745		05/04/2015	09/24/2015	05/04/2015		09/24/2015	105.00	
SH 05/08/15	A00000597343	Paid by Check #271745		05/08/2015	09/24/2015	05/08/2015		09/24/2015	97.00	
SH 06/18/15	A00000616238	Paid by Check #271745		06/18/2015	09/24/2015	06/18/2015		09/24/2015	97.00	



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
EW 07/07/15	A00000623941	Paid by Check #271745		07/07/2015	09/24/2015	07/07/2015		09/24/2015	20.00
KE 07/16/15	A00000628511	Paid by Check #271745		07/16/2015	09/24/2015	07/16/2015		09/24/2015	22.00
KE 07/27/15	A00000632910	Paid by Check #271745		07/27/2015	09/24/2015	07/27/2015		09/24/2015	22.00
MB 07/27/15	A00000632617	Paid by Check #271745		07/27/2015	09/24/2015	07/27/2015		09/24/2015	10.50
VF APPS 0715	APP FEES 0715	Paid by Check #271745		07/31/2015	09/24/2015	07/31/2015		09/24/2015	535.00
DS 08/04/15	A00000637337	Paid by Check #271745		08/04/2015	09/24/2015	08/04/2015		09/24/2015	40.00
CK 08/06/15	A00000638400	Paid by Check #271745		08/06/2015	09/24/2015	08/06/2015		09/24/2015	68.60
BH 08/10/15	A00000639319	Paid by Check #271745		08/10/2015	09/24/2015	08/10/2015		09/24/2015	10.90
DS 08/12/15	A00000640665	Paid by Check #271745		08/12/2015	09/24/2015	08/12/2015		09/24/2015	40.00
MD 08/12/15	A00000640718	Paid by Check #271745		08/12/2015	09/24/2015	08/12/2015		09/24/2015	40.00
CAROL CTR 0815	CAROL CTR - AUG 2015	Paid by Check #271745		08/31/2015	09/24/2015	08/31/2015		09/24/2015	312.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	18	\$1,844.95
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b>									
AG SCL 0715	JULY 2015 SCL FOR AG	Paid by Check #271746		07/31/2015	09/24/2015	07/31/2015		09/24/2015	6,069.80
LW SCL 0715	JULY 2015 SCL FOR LW	Paid by Check #271746		07/31/2015	09/24/2015	07/31/2015		09/24/2015	6,069.80
PS SCL 0715	JULY 2015 SCL FOR PS	Paid by Check #271746		07/31/2015	09/24/2015	07/31/2015		09/24/2015	6,069.80
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals							Invoices	3	\$18,209.40
Vendor <b>10015 - PATSY WELLS</b>									
338119	1110 E. 10 Street, Apt. #2 (DB)	Paid by Check #271752		09/01/2015	09/24/2015	09/01/2015		09/24/2015	450.00
Vendor <b>10015 - PATSY WELLS</b> Totals							Invoices	1	\$450.00
Vendor <b>5176 - MICHAEL WOODS</b>									
MHMH 015900	MHMH 015900	Paid by Check #271755		08/28/2015	09/24/2015	08/28/2015		09/24/2015	90.00
MHMH 015901	MHMH 015901	Paid by Check #271755		08/28/2015	09/24/2015	08/28/2015		09/24/2015	90.00
Vendor <b>5176 - MICHAEL WOODS</b> Totals							Invoices	2	\$180.00
Department <b>17 - Community Services</b> Totals							Invoices	71	\$47,455.13
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20618420	8/5/15 MH/DS Region Mtg	Paid by Check #271676		08/30/2015	09/24/2015	08/05/2015		09/24/2015	54.95
20622168	8/26/15 MH/DS Region Mtg	Paid by Check #271676		08/30/2015	09/24/2015	08/26/2015		09/24/2015	33.74
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	\$88.69
Department <b>1750 - EIMH</b> Totals							Invoices	2	\$88.69
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									



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0155793-IN	CUST 10-1901400 - SCP POOL	Paid by Check #271478	08/21/2015	09/24/2015	08/21/2015	09/24/2015	106.82
0155871-IN	CUST 10-1901400 - SCP POOL	Paid by Check #271478	08/24/2015	09/24/2015	08/24/2015	09/24/2015	405.00
0155931-IN	CUST 10-1901400 - SCP POOL	Paid by Check #271478	08/27/2015	09/24/2015	08/27/2015	09/24/2015	87.30
Vendor <b>132 - ACCO</b> Totals					Invoices	3	\$599.12
Vendor <b>2193 - ALLIANT ENERGY</b>							
14085750001 0915	ELEC 8/5-9/3 - ELDRIDGE HWY61 SIGN	Paid by Check #271480	09/04/2015	09/24/2015	09/03/2015	09/24/2015	22.47
Vendor <b>2193 - ALLIANT ENERGY</b> Totals					Invoices	1	\$22.47
Vendor <b>11418 - AMERICAN MARKETING &amp; PUBLISHING LLC</b>							
1623561	ACCT 10063644 - GLYNNS CREEK ELDRIDGE, IA '15	Paid by Check #271484	09/01/2015	09/24/2015	09/01/2015	09/24/2015	630.00
Vendor <b>11418 - AMERICAN MARKETING &amp; PUBLISHING LLC</b> Totals					Invoices	1	\$630.00
Vendor <b>267 - AMERICAN RED CROSS</b>							
10397161	CUST LTS-SCPP/IA - SCP POOL LIFEGUARDING CLASS	Paid by Check #271485	08/26/2015	09/24/2015	08/21/2015	09/24/2015	35.00
10398976	CUST LTS-SCPP/IA - SCP POOL LIFEGUARDING CLASS	Paid by Check #271485	09/02/2015	09/24/2015	08/30/2015	09/24/2015	35.00
Vendor <b>267 - AMERICAN RED CROSS</b> Totals					Invoices	2	\$70.00
Vendor <b>316 - ARCTIC GLACIER INC</b>							
1506523133	ACCT 2291665 - GLYNNS CREEK	Paid by Check #271487	08/20/2015	09/24/2015	08/20/2015	09/24/2015	51.10
1506523826	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #271487	08/27/2015	09/24/2015	08/27/2015	09/24/2015	200.55
1506523827	ACCT 2291665 - GLYNNS CREEK	Paid by Check #271487	08/27/2015	09/24/2015	08/27/2015	09/24/2015	153.30
1506523828	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #271487	08/27/2015	09/24/2015	08/27/2015	09/24/2015	127.75
1522523914	ACCT 2292990 - WLP CAMP OFC	Paid by Check #271487	08/27/2015	09/24/2015	08/27/2015	09/24/2015	200.55
1522524609	ACCT 2292990 - WLP CAMP OFC	Paid by Check #271487	09/03/2015	09/24/2015	09/03/2015	09/24/2015	200.55
1527524711	ACCT 2291663 - SCP ENTRY	Paid by Check #271487	09/04/2015	09/24/2015	09/04/2015	09/24/2015	102.20
1527524712	ACCT 2291665 - GLYNNS CREEK	Paid by Check #271487	09/04/2015	09/24/2015	09/04/2015	09/24/2015	255.50
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals					Invoices	8	\$1,291.50
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>							
563120	ACCT 518244 - HDQTRS VACUUM	Paid by Check #271495	08/31/2015	09/24/2015	08/31/2015	09/24/2015	316.85
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals					Invoices	1	\$316.85
Vendor <b>882 - C J DUFFEY PAPER CO</b>							
178251-000	CUST GLYN10 - GLYNNS CREEK	Paid by Check #271510	08/31/2015	09/24/2015	08/31/2015	09/24/2015	133.50
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals					Invoices	1	\$133.50
Vendor <b>808 - CENTRAL POOL SUPPLY INC</b>							
254827	ACCT 146770 - SCP	Paid by Check #271511	09/08/2015	09/24/2015	09/08/2015	09/24/2015	5,718.00
Vendor <b>808 - CENTRAL POOL SUPPLY INC</b> Totals					Invoices	1	\$5,718.00



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<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0915	CODY HOMESTEAD - 225-2981	Paid by Check #271512		09/01/2015	09/24/2015	09/30/2015		09/24/2015	138.33
11766 0915	DSL @ BEC & PG CABINS	Paid by Check #271512		09/01/2015	09/24/2015	09/30/2015		09/24/2015	114.82
4269 0915	SCP MAINT FAX - 285-6337	Paid by Check #271512		09/01/2015	09/24/2015	09/30/2015		09/24/2015	34.28
4525 0915	GCGC FAX - 285-6646	Paid by Check #271512		09/01/2015	09/24/2015	09/30/2015		09/24/2015	34.67
4646 0915	GCGC DSL	Paid by Check #271512		09/01/2015	09/24/2015	09/30/2015		09/24/2015	67.41
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$389.51</u>
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>									
775624	CUST 1GLYNN - GLYNNS CREEK	Paid by Check #271522		09/01/2015	09/24/2015	09/01/2015		09/24/2015	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$65.90</u>
<b>Vendor 1029 - COUNTY CONSERVATION PEACE</b>									
2015 CONFERENCE	FALL WORKSHOP & MEMBERSHIP DUES	Paid by Check #271523		08/28/2015	09/24/2015	09/22/2015		09/24/2015	575.00
Vendor 1029 - COUNTY CONSERVATION PEACE Totals							Invoices	1	<u>\$575.00</u>
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S500926939.001	CUST 86978 - SCP	Paid by Check #271526		08/28/2015	09/24/2015	08/28/2015		09/24/2015	148.54
S500926983.001	CUST 86978 - WLP	Paid by Check #271526		08/31/2015	09/24/2015	08/31/2015		09/24/2015	26.54
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	<u>\$175.08</u>
<b>Vendor 1223 - DEX MEDIA</b>									
601852213 0915	GC - SEPTEMBER ADVERTISING	Paid by Check #271532		09/02/2015	09/24/2015	09/30/2015		09/24/2015	55.00
Vendor 1223 - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>
<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>									
152709	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #271534		08/29/2015	09/24/2015	08/29/2015		09/24/2015	50.00
152712	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #271534		08/29/2015	09/24/2015	08/29/2015		09/24/2015	.18
152949	CUST 4480 - WLP	Paid by Check #271534		09/01/2015	09/24/2015	09/01/2015		09/24/2015	124.68
152950	CUST 4480 - WLP	Paid by Check #271534		09/01/2015	09/24/2015	09/01/2015		09/24/2015	(62.34)
153172	CUST 4480 - WLP	Paid by Check #271534		09/10/2015	09/24/2015	09/10/2015		09/24/2015	54.99
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	5	<u>\$167.51</u>
<b>Vendor 1268 - DIXON TELEPHONE CO</b>									
843-2845 0915	ACCT 299 - WAPSI FAX	Paid by Check #271535		09/01/2015	09/24/2015	09/30/2015		09/24/2015	33.09
Vendor 1268 - DIXON TELEPHONE CO Totals							Invoices	1	<u>\$33.09</u>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
455 0815	ELEC 7/29-8/31	Paid by Check #271538		09/01/2015	09/24/2015	08/31/2015		09/24/2015	18,783.07
911301 0815	ELEC 7/31-8/31	Paid by Check #271538		09/01/2015	09/24/2015	08/31/2015		09/24/2015	10.68
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	2	<u>\$18,793.75</u>



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<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
49987	ACCT 178701 - WLP GASOLINE	Paid by Check #271539		08/27/2015	09/24/2015	08/27/2015		09/24/2015	405.93
49988	ACCT 178702 - WLP DIESEL	Paid by Check #271539		08/27/2015	09/24/2015	08/27/2015		09/24/2015	414.94
50195	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #271539		08/27/2015	09/24/2015	08/27/2015		09/24/2015	470.25
50208	ACCT 178701 - GC GASOLINE	Paid by Check #271539		08/28/2015	09/24/2015	08/28/2015		09/24/2015	487.69
50209	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #271539		08/28/2015	09/24/2015	08/28/2015		09/24/2015	864.14
50316	ACCT 178701 - WLP GASOLINE	Paid by Check #271539		09/01/2015	09/24/2015	09/01/2015		09/24/2015	307.27
50283	ACCT 178701 - GC GASOLINE	Paid by Check #271539		09/03/2015	09/24/2015	09/03/2015		09/24/2015	240.55
50284	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #271539		09/03/2015	09/24/2015	09/03/2015		09/24/2015	650.96
50285	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #271539		09/03/2015	09/24/2015	09/03/2015		09/24/2015	418.43
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>							Invoices	9	\$4,260.16
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
802726	ACCT 918107 - WAPSI DORMS	Paid by Check #271540		08/26/2015	09/24/2015	08/26/2015		09/24/2015	124.34
802727	ACCT 918114 - WAPSI LODGE	Paid by Check #271540		08/26/2015	09/24/2015	08/26/2015		09/24/2015	288.78
802728	ACCT 918105 - WAPSI GARAGE	Paid by Check #271540		08/26/2015	09/24/2015	08/26/2015		09/24/2015	50.59
798419	ACCT 918101 - SCP POOL	Paid by Check #271540		09/04/2015	09/24/2015	09/04/2015		09/24/2015	993.38
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>							Invoices	4	\$1,457.09
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO</b>									
1-324218	ACCT 9562A - CODY HOMESTEAD	Paid by Check #271551		08/10/2015	09/24/2015	08/10/2015		09/24/2015	204.13
1-324465	ACCT S9562A - CODY HOMESTEAD	Paid by Check #271551		08/27/2015	09/24/2015	08/27/2015		09/24/2015	(63.00)
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO Totals</b>							Invoices	2	\$141.13
<b>Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b>									
2837	GLYNNS CREEK	Paid by Check #271555		08/28/2015	09/24/2015	08/28/2015		09/24/2015	212.50
<b>Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals</b>							Invoices	1	\$212.50
<b>Vendor 1733 - GIERKE-ROBINSON CO</b>									
1104222-000	CUST 1387255 - WLP	Paid by Check #271564		08/24/2015	09/24/2015	08/24/2015		09/24/2015	271.02
1104573-000	CUST 1387255 - WLP	Paid by Check #271564		08/28/2015	09/24/2015	08/28/2015		09/24/2015	20.40
<b>Vendor 1733 - GIERKE-ROBINSON CO Totals</b>							Invoices	2	\$291.42
<b>Vendor 1734 - GILL ASSOCIATES IDENTIFICATION SYSTEMS</b>									
48824	CUST GLYNNSCREEKGC - PRINTER REPAIR	Paid by Check #271565		08/25/2015	09/24/2015	08/25/2015		09/24/2015	230.00
<b>Vendor 1734 - GILL ASSOCIATES IDENTIFICATION SYSTEMS Totals</b>							Invoices	1	\$230.00



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Vendor <b>1877 - LEROY HAEFFNER</b>									
EXPENSES 8/20/15	REIMBURSEMENT - KALONA HONEY COMPANY	Paid by Check #271572		08/20/2015	09/24/2015	08/11/2015		09/24/2015	30.00
Vendor <b>1877 - LEROY HAEFFNER</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>1956 - HARRIS GOLF CARS</b>									
01-132201	CUST: GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #271576		08/20/2015	09/24/2015	08/20/2015		09/24/2015	410.00
Vendor <b>1956 - HARRIS GOLF CARS</b> Totals							Invoices	1	<u>\$410.00</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
WAPSI-2015	1800001-200-100 - REAP - "NO SPRAY" SIGN REQUESTS	Paid by Check #271590		08/28/2015	09/24/2015	08/28/2015		09/24/2015	38.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	1	<u>\$38.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
937350	CUST SCO200 - SCP	Paid by Check #271597		08/31/2015	09/24/2015	08/31/2015		09/24/2015	37.20
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$37.20</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
13943/1	CUST 1017 - PV	Paid by Check #271600		07/27/2015	09/24/2015	07/27/2015		09/24/2015	47.85
13974/1	CUST 1017 - PV	Paid by Check #271600		07/30/2015	09/24/2015	07/30/2015		09/24/2015	11.48
13975/1	CUST 1017 - CODY	Paid by Check #271600		07/30/2015	09/24/2015	07/30/2015		09/24/2015	17.97
14015/1	CUST 1017 - PV	Paid by Check #271600		08/01/2015	09/24/2015	08/01/2015		09/24/2015	66.39
14064/1	CUST 1017 - PV	Paid by Check #271600		08/06/2015	09/24/2015	08/06/2015		09/24/2015	12.86
14071/1	CUST 1017 - SCP	Paid by Check #271600		08/06/2015	09/24/2015	08/06/2015		09/24/2015	11.07
14109/1	CUST 1017 - PV	Paid by Check #271600		08/11/2015	09/24/2015	08/11/2015		09/24/2015	12.99
14168/1	CUST 1017 - PV	Paid by Check #271600		08/16/2015	09/24/2015	08/16/2015		09/24/2015	9.96
14184/1	CUST 1017 - SCP	Paid by Check #271600		08/17/2015	09/24/2015	08/17/2015		09/24/2015	29.98
14242/1	CUST 1017 - GLYNNS CREEK	Paid by Check #271600		08/20/2015	09/24/2015	08/20/2015		09/24/2015	11.98
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	10	<u>\$232.53</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7289590	ACCT 37155 - SCP MAINT	Paid by Check #271603		08/25/2015	09/24/2015	08/25/2015		09/24/2015	81.25
7289591	ACCT 37142 - GLYNNS CREEK	Paid by Check #271603		08/25/2015	09/24/2015	08/25/2015		09/24/2015	18.75
7289626	ACCT 37152 - WLP MAINT	Paid by Check #271603		08/27/2015	09/24/2015	08/27/2015		09/24/2015	18.75
7289698	ACCT 37281 - CODY HOMESTEAD	Paid by Check #271603		09/01/2015	09/24/2015	09/01/2015		09/24/2015	18.75
7289749	ACCT 37153 - BSP RESIDENCE	Paid by Check #271603		09/04/2015	09/24/2015	09/04/2015		09/24/2015	18.75
7289762	ACCT 37142 - GLYNNS CREEK	Paid by Check #271603		09/08/2015	09/24/2015	09/08/2015		09/24/2015	25.00
7289812	ACCT 37089 - WLP MANAGER	Paid by Check #271603		09/10/2015	09/24/2015	09/10/2015		09/24/2015	12.50
7289813	ACCT 37151 - WLP CAMPGROUND	Paid by Check #271603		09/10/2015	09/24/2015	09/10/2015		09/24/2015	12.50





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Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> 7289814	ACCT 37152 - WLP MAINT	Paid by Check #271603		09/10/2015	09/24/2015	09/10/2015		09/24/2015	18.75
		Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals				Invoices	9		<u>\$225.00</u>
Vendor <b>2526 - JOHNSTONE SUPPLY</b> 5033631	CUST 9274 - WLP	Paid by Check #271604		09/02/2015	09/24/2015	09/02/2015		09/24/2015	129.39
		Vendor <b>2526 - JOHNSTONE SUPPLY</b> Totals				Invoices	1		<u>\$129.39</u>
Vendor <b>2568 - KAM LINE HIGHWAY MARKINGS</b> 702087	WLP - YELLOW PAVEMENT MARKINGS	Paid by Check #271606		08/27/2015	09/24/2015	08/27/2015		09/24/2015	443.74
		Vendor <b>2568 - KAM LINE HIGHWAY MARKINGS</b> Totals				Invoices	1		<u>\$443.74</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b> 910984	ACCT 9267 - SCP	Paid by Check #271620		07/29/2015	09/24/2015	07/29/2015		09/24/2015	149.01
		Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals				Invoices	1		<u>\$149.01</u>
Vendor <b>2964 - MATURE FOCUS</b> 14237	AD - PIONEER VILLAGE LABOR DAY FEST	Paid by Check #271625		09/01/2015	09/24/2015	09/01/2015		09/24/2015	185.00
		Vendor <b>2964 - MATURE FOCUS</b> Totals				Invoices	1		<u>\$185.00</u>
Vendor <b>3057 - MENARDS</b> 63554	ACCT 33150252 - PV	Paid by Check #271632		08/21/2015	09/24/2015	08/21/2015		09/24/2015	58.23
64009	1802500 - WAPSI WATER SYSTEM	Paid by Check #271632		08/26/2015	09/24/2015	08/26/2015		09/24/2015	95.52
64094	1802500 - WAPSI WATER SYSTEM	Paid by Check #271632		08/27/2015	09/24/2015	08/27/2015		09/24/2015	17.30
64114	ACCT 33150252 - WLP	Paid by Check #271632		08/27/2015	09/24/2015	08/27/2015		09/24/2015	27.52
64480	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #271632		08/31/2015	09/24/2015	08/31/2015		09/24/2015	393.80
64496	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #271632		08/31/2015	09/24/2015	08/31/2015		09/24/2015	42.61
64666	ACCT 33150252 - WLP	Paid by Check #271632		09/02/2015	09/24/2015	09/02/2015		09/24/2015	164.36
64884	ACCT 33150252 - SCP	Paid by Check #271632		09/04/2015	09/24/2015	09/04/2015		09/24/2015	23.76
		Vendor <b>3057 - MENARDS</b> Totals				Invoices	8		<u>\$823.10</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 740130915	GAS/ELEC 8/3-9/1 - BSP CAMP	Paid by Check #271633		09/02/2015	09/24/2015	09/01/2015		09/24/2015	2,489.84
740140915	GAS/ELEC 8/3-9/1 - BSP RESIDENCE	Paid by Check #271633		09/02/2015	09/24/2015	09/02/2015		09/24/2015	292.59



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
640160915	ELEC 8/5-9/3 - WLP SEWAGE LAGOON	Paid by Check #271633		09/03/2015	09/24/2015	09/03/2015		09/24/2015	284.33	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$3,066.76</u>
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b>										
962698	CUST 56420 - QCO VISIBILITY EXT 8/1-10/31	Paid by Check #271641		08/31/2015	09/24/2015	10/31/2015		09/24/2015	399.00	
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals								Invoices	1	<u>\$399.00</u>
Vendor <b>10680 - MONARCH WATCH - UNIVERSITY OF KANSAS</b>										
3118	1800005 - WEC POLLINATION PROJECT	Paid by Check #271643		08/19/2015	09/24/2015	08/19/2015		09/24/2015	38.00	
Vendor <b>10680 - MONARCH WATCH - UNIVERSITY OF KANSAS</b> Totals								Invoices	1	<u>\$38.00</u>
Vendor <b>3324 - MYERS-COX CO</b>										
263269	ACCT 283282 - WLP BOAT HOUSE	Paid by Check #271646		08/06/2015	09/24/2015	08/06/2015		09/24/2015	(16.52)	
264778	CUST 283284 - GLYNNS CREEK	Paid by Check #271646		08/21/2015	09/24/2015	08/21/2015		09/24/2015	939.71	
265599	CUST 283284 - GLYNNS CREEK	Paid by Check #271646		08/28/2015	09/24/2015	08/28/2015		09/24/2015	724.13	
265860	CUST 283281 - SCP POOL	Paid by Check #271646		08/28/2015	09/24/2015	08/28/2015		09/24/2015	392.85	
265876	CUST 283283 - WLP CAMP OFC	Paid by Check #271646		08/28/2015	09/24/2015	08/28/2015		09/24/2015	279.21	
266426	CUST 283284 - GLYNNS CREEK	Paid by Check #271646		09/04/2015	09/24/2015	09/04/2015		09/24/2015	734.16	
Vendor <b>3324 - MYERS-COX CO</b> Totals								Invoices	6	<u>\$3,053.54</u>
Vendor <b>3342 - NAPA DAVENPORT</b>										
392401	ACCT 70783 - WLP	Paid by Check #271647		09/10/2015	09/24/2015	09/10/2015		09/24/2015	375.68	
392403	ACCT 70783 - WLP	Paid by Check #271647		09/10/2015	09/24/2015	09/10/2015		09/24/2015	549.52	
Vendor <b>3342 - NAPA DAVENPORT</b> Totals								Invoices	2	<u>\$925.20</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
976225	ACCT 4355 - GLYNNS CREEK	Paid by Check #271648		08/25/2015	09/24/2015	08/25/2015		09/24/2015	25.47	
976577	ACCT 4355 - GLYNNS CREEK	Paid by Check #271648		08/27/2015	09/24/2015	08/27/2015		09/24/2015	120.96	
977008	ACCT 8597 - SCP	Paid by Check #271648		09/02/2015	09/24/2015	09/02/2015		09/24/2015	95.00	
977488	ACCT 4355 - GLYNNS CREEK	Paid by Check #271648		09/08/2015	09/24/2015	09/08/2015		09/24/2015	27.99	
977597	ACCT 4355 - GLYNNS CREEK	Paid by Check #271648		09/09/2015	09/24/2015	09/09/2015		09/24/2015	27.99	
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals								Invoices	5	<u>\$297.41</u>
Vendor <b>3365 - NATIONAL GOLF FOUNDATION NGF</b>										
1044081-2015	MEMBERSHIP - GLYNNS CREEK	Paid by Check #271649		08/31/2015	09/24/2015	11/01/2015		09/24/2015	225.00	
Vendor <b>3365 - NATIONAL GOLF FOUNDATION NGF</b> Totals								Invoices	1	<u>\$225.00</u>



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<b>Vendor 3378 - NATIONAL RECREATION &amp; PARK ASSOCIATION - NRPA</b>										
12640	2015 MEMBERSHIP - PREMIER PACKAGE	Paid by Check #271651		08/28/2015	09/24/2015	08/28/2015		09/24/2015	1,000.00	
								<b>Vendor 3378 - NATIONAL RECREATION &amp; PARK ASSOCIATION - NRPA Totals</b>	<b>Invoices 1</b>	<b>\$1,000.00</b>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>										
3093540905	ACCT 5034 - PV DAY CAMP	Paid by Check #271655		08/01/2015	09/24/2015	08/01/2015		09/24/2015	22.24	
4018211044	ACCT 5033 - GLYNNS CREEK	Paid by Check #271655		08/02/2015	09/24/2015	08/02/2015		09/24/2015	17.58	
1053031301	ACCT 5033 - GLYNNS CREEK	Paid by Check #271655		08/03/2015	09/24/2015	08/03/2015		09/24/2015	8.56	
1061660737	ACCT 5033 - GLYNNS CREEK	Paid by Check #271655		08/06/2015	09/24/2015	08/06/2015		09/24/2015	10.05	
1063221445	ACCT 5034 - PV DAY CAMP	Paid by Check #271655		08/06/2015	09/24/2015	08/06/2015		09/24/2015	14.90	
1067490707	ACCT 5033 - GLYNNS CREEK	Paid by Check #271655		08/08/2015	09/24/2015	08/08/2015		09/24/2015	18.06	
1068301034	ACCT 5034 - PV APOTHECARY SHOP	Paid by Check #271655		08/08/2015	09/24/2015	08/08/2015		09/24/2015	6.27	
1068971232	ACCT 5034 - PV APOTHECARY SHOP	Paid by Check #271655		08/08/2015	09/24/2015	08/08/2015		09/24/2015	6.18	
2003551545	ACCT 5033 - GLYNNS CREEK	Paid by Check #271655		08/13/2015	09/24/2015	08/13/2015		09/24/2015	2.94	
1091880848	ACCT 5034 - PV APOTHECARY SHOP	Paid by Check #271655		08/15/2015	09/24/2015	08/15/2015		09/24/2015	4.62	
2009471527	ACCT 5034 - PV APOTHECARY SHOP	Paid by Check #271655		08/15/2015	09/24/2015	08/15/2015		09/24/2015	27.17	
4046970951	ACCT 5034 - PV APOTHECARY SHOP	Paid by Check #271655		08/16/2015	09/24/2015	08/16/2015		09/24/2015	27.96	
1099951202	ACCT 5033 - GLYNNS CREEK	Paid by Check #271655		08/17/2015	09/24/2015	08/17/2015		09/24/2015	18.17	
1018400846	ACCT 5034 - PV APOTHECARY SHOP	Paid by Check #271655		08/22/2015	09/24/2015	08/22/2015		09/24/2015	9.98	
1022992141	ACCT 5033 - GLYNNS CREEK	Paid by Check #271655		08/22/2015	09/24/2015	08/22/2015		09/24/2015	5.93	
1023160906	ACCT 5034 - PV APOTHECARY SHOP	Paid by Check #271655		08/23/2015	09/24/2015	08/23/2015		09/24/2015	27.00	
1030861312	ACCT 5033 - GLYNNS CREEK	Paid by Check #271655		08/25/2015	09/24/2015	08/25/2015		09/24/2015	16.57	
								<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>	<b>Invoices 17</b>	<b>\$244.18</b>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
PV-8/5/15	DISPLAY ADVERTISING-EGG MONEY & THE FARMER'S WIFE	Paid by Check #271656		08/05/2015	09/24/2015	08/05/2015		09/24/2015	91.84	
PV-8/5/15 (2)	FULL COLOR	Paid by Check #271656		08/05/2015	09/24/2015	08/05/2015		09/24/2015	24.00	
PV-8/5/15 (3)	OBSERVER-WIDE COLUMN	Paid by Check #271656		08/05/2015	09/24/2015	08/05/2015		09/24/2015	48.00	
PV-8/12/15	2 BOXES-MISSISSIPPI VALLEY FAIR SUITE	Paid by Check #271656		08/12/2015	09/24/2015	08/12/2015		09/24/2015	130.00	
PV-8/26/15	BIZZY BEE-PIONEER VILLAGE LABOR DAY WEEKEND	Paid by Check #271656		08/26/2015	09/24/2015	08/26/2015		09/24/2015	112.20	



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Vendor <b>3465 - NORTH SCOTT PRESS</b>										
PV-8/26/15 (2)	OLDE ST ANNS WEB ADVERTISING-TOP TILE SEPTEMBER	Paid by Check #271656		08/26/2015	09/24/2015	08/26/2015		09/24/2015	180.00	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	6	<u>\$586.04</u>
Vendor <b>3531 - ONMEDIA</b>										
17812	CLIENT 1120 - GLYNNS CREEK	Paid by Check #271660		08/28/2015	09/24/2015	08/28/2015		09/24/2015	600.00	
Vendor <b>3531 - ONMEDIA</b> Totals								Invoices	1	<u>\$600.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
357500	ACCT 14192 - GLYNNS CREEK	Paid by Check #271667		08/21/2015	09/24/2015	08/21/2015		09/24/2015	64.85	
357501	ACCT 14192 - GLYNNS CREEK	Paid by Check #271667		08/21/2015	09/24/2015	08/21/2015		09/24/2015	345.40	
357959	ACCT 14822 - SCP ENTRY STATION	Paid by Check #271667		08/25/2015	09/24/2015	08/25/2015		09/24/2015	182.95	
358714	ACCT 14192 - GLYNNS CREEK	Paid by Check #271667		08/28/2015	09/24/2015	08/28/2015		09/24/2015	889.20	
358715	ACCT 14192 - GLYNNS CREEK	Paid by Check #271667		08/28/2015	09/24/2015	08/28/2015		09/24/2015	41.85	
360049	ACCT 14192 - GLYNNS CREEK	Paid by Check #271667		09/04/2015	09/24/2015	09/04/2015		09/24/2015	173.96	
360050	ACCT 14192 - GLYNNS CREEK	Paid by Check #271667		09/04/2015	09/24/2015	09/04/2015		09/24/2015	563.25	
7010526	ACCT 81810 - SCP POOL	Paid by Check #271667		09/09/2015	09/24/2015	09/09/2015		09/24/2015	(411.60)	
360986	ACCT 14192 - GLYNNS CREEK	Paid by Check #271667		09/10/2015	09/24/2015	09/10/2015		09/24/2015	33.00	
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals								Invoices	9	<u>\$1,882.86</u>
Vendor <b>3682 - PETRO SUPPLY COMPANY</b>										
67034-IN	CUST 2224 - SCP	Paid by Check #271668		08/25/2015	09/24/2015	08/25/2015		09/24/2015	154.00	
67035-IN	CUST 2224 - SCP	Paid by Check #271668		08/25/2015	09/24/2015	08/25/2015		09/24/2015	64.00	
Vendor <b>3682 - PETRO SUPPLY COMPANY</b> Totals								Invoices	2	<u>\$218.00</u>
Vendor <b>11282 - PRECISION AIR</b>										
21379	PV CHURCH - REPAIR	Paid by Check #271671		08/20/2015	09/24/2015	08/20/2015		09/24/2015	139.00	
Vendor <b>11282 - PRECISION AIR</b> Totals								Invoices	1	<u>\$139.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
70680	ACCT 3978 - BSP TOILET RENTAL	Paid by Check #271674		09/01/2015	09/24/2015	08/31/2015		09/24/2015	224.00	
70681	1802500 - WAPSI WATER SYSTEM	Paid by Check #271674		09/01/2015	09/24/2015	08/31/2015		09/24/2015	112.00	
70682	BSP - PIT TOILET PUMPING	Paid by Check #271674		09/01/2015	09/24/2015	08/25/2015		09/24/2015	500.00	
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals								Invoices	3	<u>\$836.00</u>
Vendor <b>11415 - QUAD CITIES FIREPLACES</b>										
3206	SCP CABINS - VALVE	Paid by Check #271675		09/03/2015	09/24/2015	09/03/2015		09/24/2015	268.00	
Vendor <b>11415 - QUAD CITIES FIREPLACES</b> Totals								Invoices	1	<u>\$268.00</u>



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Vendor <b>3921 - RACOM CORP</b>									
FB110118	CUST 7540 - BELT CLIPS	Paid by Check #271678		08/21/2015	09/24/2015	08/21/2015		09/24/2015	63.00
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$63.00</u>
Vendor <b>3957 - RECREONICS</b>									
702512	CUST 188755 - SCP	Paid by Check #271680		08/24/2015	09/24/2015	08/24/2015		09/24/2015	717.99
Vendor <b>3957 - RECREONICS</b> Totals							Invoices	1	<u>\$717.99</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b>									
2907117-00	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #271681		09/01/2015	09/24/2015	09/01/2015		09/24/2015	9.83
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals							Invoices	1	<u>\$9.83</u>
Vendor <b>3995 - JOHN &amp; KAY RETZEL</b>									
RETZYL-9/7//15	MUSIC - PV LABOR DAY FEST	Paid by Check #271682		09/07/2015	09/24/2015	09/07/2015		09/24/2015	150.00
Vendor <b>3995 - JOHN &amp; KAY RETZEL</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
33108	CUST 11998 - SCP	Paid by Check #271692		08/27/2015	09/24/2015	08/27/2015		09/24/2015	777.51
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$777.51</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
321853	ACCT 100588 - SCP ARGON MIX	Paid by Check #271693		08/31/2015	09/24/2015	08/31/2015		09/24/2015	26.04
321854	ACCT 100588 - WLP ACETYLENE	Paid by Check #271693		08/31/2015	09/24/2015	08/31/2015		09/24/2015	9.30
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	2	<u>\$35.34</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-717143	GARBAGE DISPOSAL - WLP	Paid by Check #271700		08/28/2015	09/24/2015	08/28/2015		09/24/2015	97.01
01-717428	GARBAGE DISPOSAL - SCP	Paid by Check #271700		08/31/2015	09/24/2015	08/31/2015		09/24/2015	51.70
01-718314	GARBAGE DISPOSAL - WLP	Paid by Check #271700		09/04/2015	09/24/2015	09/04/2015		09/24/2015	67.96
01-718562	GARBAGE DISPOSAL - SCP	Paid by Check #271700		09/08/2015	09/24/2015	09/08/2015		09/24/2015	88.48
01-719109	GARBAGE DISPOSAL - WLP	Paid by Check #271700		09/11/2015	09/24/2015	09/11/2015		09/24/2015	93.54
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	5	<u>\$398.69</u>
Vendor <b>4333 - SHOSHONE DISTRIBUTING CO INC</b>									
03362	BUFFALO BILL CODY HOMESTEAD - SOUVENIRS	Paid by Check #271702		08/10/2015	09/24/2015	08/10/2015		09/24/2015	250.00
Vendor <b>4333 - SHOSHONE DISTRIBUTING CO INC</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>11185 - SIMPLY SOOTHING</b>									
10416	SCP - BUG SOOTHER	Paid by Check #271704		08/19/2015	09/24/2015	08/19/2015		09/24/2015	490.94



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Vendor <b>11185 - SIMPLY SOOTHING</b>									
157709	WLP - BUG SOOTHER	Paid by Check #271704		08/27/2015	09/24/2015	08/27/2015		09/24/2015	149.35
									\$640.29
Vendor <b>11185 - SIMPLY SOOTHING</b> Totals Invoices 2									
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
62554	ACCT 781 - SCP POOL TESTING	Paid by Check #271711		08/31/2015	09/24/2015	08/25/2015		09/24/2015	25.00
									\$25.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals Invoices 1									
Vendor <b>4572 - SUNBELT RENTALS INC</b>									
54602020-001	CUST 306312 - SCP	Paid by Check #271715		08/24/2015	09/24/2015	08/24/2015		09/24/2015	50.82
									\$50.82
Vendor <b>4572 - SUNBELT RENTALS INC</b> Totals Invoices 1									
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>									
2-1251543	ACCT 3283280 - WEC CRICKETS	Paid by Check #271721		08/11/2015	09/24/2015	08/11/2015		09/24/2015	8.00
									\$8.00
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals Invoices 1									
Vendor <b>11201 - TROY THORNBURG</b>									
PV 9-7-15	ROPE MAKER SERVICES - 9/6-9/7	Paid by Check #271726		09/07/2015	09/24/2015	09/07/2015		09/24/2015	200.00
									\$200.00
Vendor <b>11201 - TROY THORNBURG</b> Totals Invoices 1									
Vendor <b>4734 - TREASURER - STATE OF IOWA</b>									
5251002034	PERMIT #1-82-030934 - JULY 2015	Paid by Check #271730		09/08/2015	09/24/2015	07/31/2015		09/24/2015	5,862.43
5251002042	PERMIT #1-82-030934 - AUGUST 2015	Paid by Check #271730		09/08/2015	09/24/2015	08/31/2015		09/24/2015	6,104.00
									\$11,966.43
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals Invoices 2									
Vendor <b>4808 - UNIFORM DEN INC</b>									
87268	CUST SCOTTCOCON - WLP	Paid by Check #271738		08/28/2015	09/24/2015	08/28/2015		09/24/2015	13.00
87253	CUST SCOTTCOCON - SCP REQUIRED UNIFORMS	Paid by Check #271738		09/09/2015	09/24/2015	09/09/2015		09/24/2015	316.50
									\$329.50
Vendor <b>4808 - UNIFORM DEN INC</b> Totals Invoices 2									
Vendor <b>4920 - VAN WALL EQUIPMENT</b>									
116570	ACCT 38936 - GLYNNS CREEK	Paid by Check #271742		08/14/2015	09/24/2015	08/14/2015		09/24/2015	798.37
116572	ACCT 38936 - GLYNNS CREEK	Paid by Check #271742		08/14/2015	09/24/2015	08/14/2015		09/24/2015	64.52
122244	ACCT 38936 - GLYNNS CREEK	Paid by Check #271742		08/25/2015	09/24/2015	08/25/2015		09/24/2015	586.26
124324	ACCT 38936 - GLYNNS CREEK	Paid by Check #271742		08/27/2015	09/24/2015	08/27/2015		09/24/2015	454.16
									\$1,903.31
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals Invoices 4									
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
3157	FIREWOOD - BSP	Paid by Check #271748		08/31/2015	09/24/2015	08/31/2015		09/24/2015	480.00
3158	FIREWOOD - WLP	Paid by Check #271748		08/31/2015	09/24/2015	08/31/2015		09/24/2015	800.00



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Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> 3164	FIREWOOD - SCP	Paid by Check #271748		09/03/2015	09/24/2015	09/03/2015		09/24/2015	1,248.00	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals								Invoices	3	<u>\$2,528.00</u>
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> 082915-1	YEARLY CONTRACT - MONTHLY WINDOW WASHING - HDQTRS	Paid by Check #271750		08/29/2015	09/24/2015	08/29/2015		09/24/2015	40.00	
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals								Invoices	1	<u>\$40.00</u>
Department <b>18 - Conservation</b> Totals								Invoices	181	<u>\$72,204.25</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>329 - TERI ARNOLD</b> SEP-15	REGION 6 MTG DAVENPORT TO CR/RTN	Paid by Check #271488		09/10/2015	09/24/2015	09/10/2015		09/24/2015	64.74	
Dr. Squire	Reimburse for Dr. Squire's card	Paid by Check #271488		09/14/2015	09/24/2015	09/14/2015		09/24/2015	4.80	
Vendor <b>329 - TERI ARNOLD</b> Totals								Invoices	2	<u>\$69.54</u>
Vendor <b>10442 - DENISE COINER</b> Dr Lyles's Gift	Dr Lyles's Gift	Paid by Check #271518		09/11/2015	09/24/2015	09/11/2015		09/24/2015	35.00	
Vendor <b>10442 - DENISE COINER</b> Totals								Invoices	1	<u>\$35.00</u>
Vendor <b>11420 - ENGELBRECH LAND CORPORATION</b> Aug'15 Wellrehab	Reimburse- Well rehab	Paid by Check #271547		08/24/2015	09/24/2015	08/24/2015		09/24/2015	1,000.00	
Vendor <b>11420 - ENGELBRECH LAND CORPORATION</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b> FBOP 7/31	FBOP	Paid by Check #271554		08/01/2015	09/24/2015	08/01/2015		09/24/2015	71.40	
08312015	AUGUST '15 PHARMACY	Paid by Check #271554		08/31/2015	09/24/2015	08/31/2015		09/24/2015	11,133.52	
8/31/15 - STOCK	AUGUST '15 STOCK ACCOUNT	Paid by Check #271554		08/31/2015	09/24/2015	08/31/2015		09/24/2015	(112.27)	
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals								Invoices	3	<u>\$11,092.65</u>
Vendor <b>1626 - CAMILLA FREDERICK</b> 09032015	MEDICAL EXAMINER FEES	Paid by Check #271558		09/03/2015	09/24/2015	08/25/2015		09/24/2015	1,300.00	
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals								Invoices	1	<u>\$1,300.00</u>
Vendor <b>11391 - GREG GRAYBILL</b> Aug'15 Wellclose	Reimburse- Well closure	Paid by Check #271569		08/12/2015	09/24/2015	08/12/2015		09/24/2015	500.00	
Vendor <b>11391 - GREG GRAYBILL</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>1925 - BARBARA HARRE MD</b> 09102015	MEDICAL EXAMINER FEES	Paid by Check #271575		09/10/2015	09/24/2015	07/25/2015		09/24/2015	1,960.00	
Vendor <b>1925 - BARBARA HARRE MD</b> Totals								Invoices	1	<u>\$1,960.00</u>



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Vendor	<b>1992 - HEALTH LITERACY INNOVATIONS</b>							
2015187	1 YR ONE-USER LICENSE THRU 9/6/16	Paid by Check #271577	09/15/2015	09/24/2015	09/15/2015		09/24/2015	1,596.00
		Vendor	<b>1992 - HEALTH LITERACY INNOVATIONS</b> Totals			Invoices	1	\$1,596.00
Vendor	<b>11378 - MICHAEL HUGHES</b>							
Jul'15 Wellrehab	Reimburse- Well rehab	Paid by Check #271581	07/21/2015	09/24/2015	07/21/2015		09/24/2015	1,000.00
		Vendor	<b>11378 - MICHAEL HUGHES</b> Totals			Invoices	1	\$1,000.00
Vendor	<b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>							
15-52-388	DAY, LYNN 8/1	Paid by Check #271602	09/02/2015	09/24/2015	08/01/2015		09/24/2015	368.10
15-52-403	BUTLER, RALPH 8/8	Paid by Check #271602	09/02/2015	09/24/2015	08/08/2015		09/24/2015	390.55
15-52-410	JAMES, JUSTIN 8/12	Paid by Check #271602	09/02/2015	09/24/2015	08/12/2015		09/24/2015	400.62
		Vendor	<b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals			Invoices	3	\$1,159.27
Vendor	<b>11379 - CAROL KLEMME</b>							
Aug'15 Wellclose	Reimburse- Well closure	Paid by Check #271608	08/20/2015	09/24/2015	08/20/2015		09/24/2015	500.00
		Vendor	<b>11379 - CAROL KLEMME</b> Totals			Invoices	1	\$500.00
Vendor	<b>10439 - LUCKY ENTERPRISES INC</b>							
6401	Cust# 319 Care for Kids Transportation 8/28/15 - 9/10/15	Paid by Check #271621	09/11/2015	09/24/2015	09/11/2015		09/24/2015	1,271.75
		Vendor	<b>10439 - LUCKY ENTERPRISES INC</b> Totals			Invoices	1	\$1,271.75
Vendor	<b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>							
INV21164	@ JAIL-REPLACE COMPRESSOR CONTACTOR	Paid by Check #271626	08/31/2015	09/24/2015	08/31/2015		09/24/2015	197.21
		Vendor	<b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals			Invoices	1	\$197.21
Vendor	<b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>							
26539	TRANSPORTATION	Paid by Check #271631	08/28/2015	09/24/2015	08/23/2015		09/24/2015	1,178.39
		Vendor	<b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals			Invoices	1	\$1,178.39
Vendor	<b>3196 - MINUTEMAN PRESS</b>							
47109	Job# 77301 Christmas Cards	Paid by Check #271637	09/08/2015	09/24/2015	09/08/2015		09/24/2015	286.20
		Vendor	<b>3196 - MINUTEMAN PRESS</b> Totals			Invoices	1	\$286.20
Vendor	<b>3208 - MISSISSIPPI VALLEY OMS PC</b>							
58657	HAYES, JULIEN 8/18	Paid by Check #271639	08/27/2015	09/24/2015	08/18/2015		09/24/2015	202.00
84806	HARPER, GEORGE 9/3	Paid by Check #271639	09/03/2015	09/24/2015	09/03/2015		09/24/2015	415.00
		Vendor	<b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals			Invoices	2	\$617.00
Vendor	<b>3539 - OPTIMAL PHONE INTERPRETERS INC</b>							
P312158	Cust# 2544 Interpretation Services	Paid by Check #271661	09/01/2015	09/24/2015	09/01/2015		09/24/2015	37.15
		Vendor	<b>3539 - OPTIMAL PHONE INTERPRETERS INC</b> Totals			Invoices	1	\$37.15





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3781 - PRACTICON INC</b>									
P02848260001	Cust# 4741773 I-Smile Spiffies	Paid by Check #271669		09/03/2015	09/24/2015	09/04/2015		09/24/2015	248.72
Vendor <b>3781 - PRACTICON INC</b> Totals							Invoices	1	<u>\$248.72</u>
Vendor <b>3921 - RACOM CORP</b>									
FB110423	CHARGER REMOVED FROM SEDAN AND INSTALLED IN EQUINOX	Paid by Check #271678		09/04/2015	09/24/2015	09/04/2015		09/24/2015	150.00
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4032 - RIVER BEND TRANSIT</b>									
Aug'15	Aug'15 Care for Kids Transportation	Paid by Check #271683		08/31/2015	09/24/2015	08/31/2015		09/24/2015	66.00
Vendor <b>4032 - RIVER BEND TRANSIT</b> Totals							Invoices	1	<u>\$66.00</u>
Vendor <b>11380 - WESLEY ROCK</b>									
Aug'15 Wellclose	Reimburse -Well closure	Paid by Check #271685		08/20/2015	09/24/2015	08/20/2015		09/24/2015	500.00
Vendor <b>11380 - WESLEY ROCK</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9680	8/16/15 THRU 8/29/15	Paid by Check #271690		08/31/2015	09/24/2015	08/29/2015		09/24/2015	9.06
9698	8/30/15 THRU 9/12/15	Paid by Check #271690		09/14/2015	09/24/2015	09/12/2015		09/24/2015	5.11
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	2	<u>\$14.17</u>
Vendor <b>4144 - RICHARD SADLER MD</b>									
09082015	MEDICAL EXAMINER FEES	Paid by Check #271694		09/08/2015	09/24/2015	08/28/2015		09/24/2015	2,600.00
Vendor <b>4144 - RICHARD SADLER MD</b> Totals							Invoices	1	<u>\$2,600.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
62555	Client# 367 Water Samples	Paid by Check #271711		08/31/2015	09/24/2015	08/31/2015		09/24/2015	138.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$138.00</u>
Vendor <b>4606 - TAMARAC MEDICAL</b>									
76616	Aug'15 Blood Lead Analysis	Paid by Check #271719		08/31/2015	09/24/2015	08/31/2015		09/24/2015	10.00
Vendor <b>4606 - TAMARAC MEDICAL</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>4618 - ROMA TAYLOR</b>									
Sept'15 Travel	IA HIV/AIDS CPG	Paid by Check #271720		09/10/2015	09/24/2015	09/10/2015		09/24/2015	25.00
Vendor <b>4618 - ROMA TAYLOR</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>11373 - JERRY UNWIN</b>									
Aug'15 Wellclose	Reimburse-Well closure	Paid by Check #271739		08/05/2015	09/24/2015	08/05/2015		09/24/2015	500.00
Vendor <b>11373 - JERRY UNWIN</b> Totals							Invoices	1	<u>\$500.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department	<b>20 - Health</b> Totals		Invoices	34		\$28,052.05
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
27123	milk	Paid by Check #271486		08/26/2015	09/24/2015	08/26/2015		09/24/2015	23.31
30836	milk	Paid by Check #271486		09/02/2015	09/24/2015	09/02/2015		09/24/2015	23.23
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	2		\$46.54
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
920651	electronic monitoring services	Paid by Check #271496		08/31/2015	09/24/2015	08/31/2015		09/24/2015	468.60
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals						Invoices	1		\$468.60
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
408321-000	hand sanitizer	Paid by Check #271570		08/31/2015	09/24/2015	08/31/2015		09/24/2015	90.98
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals						Invoices	1		\$90.98
Vendor <b>1949 - NEIKA HARMS</b>									
9/5 IHD mileage	IHD mileage for 9/5 for Neika Harms	Paid by Check #271574		09/08/2015	09/24/2015	09/08/2015		09/24/2015	5.31
Vendor <b>1949 - NEIKA HARMS</b> Totals						Invoices	1		\$5.31
Vendor <b>4385 - CASEY SMITH</b>									
9/3&9/4IHDmileag	IHD mileage for 9/3&9/4 for c.smith	Paid by Check #271705		09/04/2015	09/24/2015	09/04/2015		09/24/2015	7.72
Vendor <b>4385 - CASEY SMITH</b> Totals						Invoices	1		\$7.72
Vendor <b>4868 - US FOODSERVICE INC</b>									
5268325	groceries	Paid by Check #271741		09/01/2015	09/24/2015	09/01/2015		09/24/2015	913.83
5419615	groceries	Paid by Check #271741		09/09/2015	09/24/2015	09/09/2015		09/24/2015	591.79
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	2		\$1,505.62
			Department	<b>22 - JDC</b> Totals		Invoices	8		\$2,124.77
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>									
333009	Sept 2015 consulting fee	Paid by Check #271580		08/31/2015	09/24/2015	09/01/2015	09/03/2015	09/24/2015	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$1,500.00
Vendor <b>2247 - INSURANCE DIVISION OF IOWA</b>									
509A FY15	509A statutory filing fee FY15	Paid by Check #271586		09/16/2015	09/24/2015	09/16/2015		09/24/2015	100.00
Vendor <b>2247 - INSURANCE DIVISION OF IOWA</b> Totals						Invoices	1		\$100.00



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Vendor <b>2983 - BARBARA MCCOLLOM</b>									
Logos2015McCollo	meal allowance for Logos Conference, Dallas 2015	Paid by Check #271627		09/16/2015	09/24/2015	09/16/2015	09/16/2015	09/24/2015	70.00
Vendor <b>2983 - BARBARA MCCOLLOM</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20623464	advertising food service supervisor	Paid by Check #271676		08/30/2015	09/24/2015	08/30/2015		09/24/2015	620.00
20623465	advertising Community Health Consultant	Paid by Check #271676		08/30/2015	09/24/2015	08/30/2015		09/24/2015	590.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$1,210.00</u>
Department <b>24 - HR</b> Totals							Invoices	5	<u>\$2,880.00</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>1060 - CREATIVE MARKETING</b>									
43180	T SHIRTS AND JERZEES FOR INSPECTORS	Paid by Check #271525		09/09/2015	09/24/2015	09/09/2015		09/24/2015	138.69
Vendor <b>1060 - CREATIVE MARKETING</b> Totals							Invoices	1	<u>\$138.69</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
OE-1039730-1	FLAGS, TAPE AND LEGAL PADS	Paid by Check #271595		09/09/2015	09/24/2015	09/09/2015		09/24/2015	39.40
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$39.40</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
09022015AFOAPP	LEGAL NOT TO ALLOW FOR REVIEW ON APPLICATION ON AFO	Paid by Check #271656		09/02/2015	09/24/2015	09/02/2015		09/24/2015	31.16
09022015LEGREVAF	LEGAL REVIEW OF APP FOR ANIMAL FEEDING OPERATION	Paid by Check #271656		09/02/2015	09/24/2015	09/02/2015		09/24/2015	31.16
09022015SCHILLIN	LEGAL NOT OF HEARING FOR SUBDIVISION SCHILLING	Paid by Check #271656		09/02/2015	09/24/2015	09/02/2015		09/24/2015	25.19
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	3	<u>\$87.51</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	5	<u>\$265.60</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1518670-2	OHV & Snow Renewal Notices	Paid by Check #271623		08/31/2015	09/24/2015	09/24/2015	09/03/2015	09/24/2015	253.35
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$253.35</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>26 - Recorder</b> Totals						Invoices	1		\$253.35
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0007506351	ACCT # 8381581	Paid by Check #271479		09/10/2015	09/24/2015	09/10/2015		09/24/2015	932.85
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	1		\$932.85
Vendor <b>2193 - ALLIANT ENERGY</b>									
120902675010815	ACCT # 42-12-090-2675-01	Paid by Check #271480		08/26/2015	09/24/2015	08/26/2015		09/24/2015	45.68
120906080010815	ACCT # 42-12-090-6080-01	Paid by Check #271480		08/26/2015	09/24/2015	08/26/2015		09/24/2015	13.52
140857560010915	ACCT # 42-14-085-7560-01	Paid by Check #271480		09/04/2015	09/24/2015	09/04/2015		09/24/2015	36.96
260850025010915	ACCT # 42-26-085=0025-01	Paid by Check #271480		09/04/2015	09/24/2015	09/04/2015		09/24/2015	6.77
260850450010915	ACCT # 42-26-085-0450-01	Paid by Check #271480		09/04/2015	09/24/2015	09/04/2015		09/24/2015	30.81
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	5		\$133.74
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
WO110035465	CUST # 602909	Paid by Check #271482		08/27/2015	09/24/2015	08/27/2015		09/24/2015	100.80
WO110035504	CUST # 602909	Paid by Check #271482		08/27/2015	09/24/2015	08/27/2015		09/24/2015	971.40
C3275502	CUST # 602909	Paid by Check #271482		09/01/2015	09/24/2015	09/01/2015		09/24/2015	6,000.00
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	3		\$7,072.20
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230056383	CUST # 978658	Paid by Check #271492		08/27/2015	09/24/2015	08/27/2015		09/24/2015	239.76
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		\$239.76
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
563082	ACCT # 518225	Paid by Check #271495		08/26/2015	09/24/2015	08/26/2015		09/24/2015	66.30
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		\$66.30
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b>									
255395	CUST # 909	Paid by Check #271505		09/01/2015	09/24/2015	09/01/2015		09/24/2015	262.50
255519	CUST # 909	Paid by Check #271505		09/02/2015	09/24/2015	09/02/2015		09/24/2015	372.50
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals						Invoices	2		\$635.00
Vendor <b>699 - JON BURGSTRUM</b>									
ER 15 APWA CONG	CONFERENCE MEALS/CAR	Paid by Check #271506		08/30/2015	09/24/2015	08/30/2015		09/24/2015	495.25
Vendor <b>699 - JON BURGSTRUM</b> Totals						Invoices	1		\$495.25
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28542040915	ACCT # 2386	Paid by Check #271512		09/01/2015	09/24/2015	09/01/2015		09/24/2015	108.02
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		\$108.02



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<b>Vendor 871 - CINTAS CORPORATION 342</b>									
342510674	ACCT # 04032	Paid by Check #271514		09/03/2015	09/24/2015	09/03/2015		09/24/2015	520.05
342512421	ACCT # 04032	Paid by Check #271514		09/10/2015	09/24/2015	09/10/2015		09/24/2015	52.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$572.82</u>
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
5003568331	CUST # 0010110907	Paid by Check #271515		08/31/2015	09/24/2015	08/31/2015		09/24/2015	48.68
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$48.68</u>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
4560915	ACCT # 77000201	Paid by Check #271538		09/01/2015	09/24/2015	09/01/2015		09/24/2015	23.14
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$23.14</u>
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000815	ACCT # 01-5420-00	Paid by Check #271544		09/01/2015	09/24/2015	09/01/2015		09/24/2015	45.10
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$45.10</u>
<b>Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON</b>									
101242	SCOTT COUNTY ROADS	Paid by Check #271545		08/31/2015	09/24/2015	08/31/2015		09/24/2015	61.00
101252	SCOTT COUNTY ROADS	Paid by Check #271545		09/02/2015	09/24/2015	09/02/2015		09/24/2015	72.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	2	<u>\$133.00</u>
<b>Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>									
7997	SCOTT CO SECONDARY RDS	Paid by Check #271548		08/28/2015	09/24/2015	08/28/2015		09/24/2015	670.80
8007	SCOTT COUNTY ROADS	Paid by Check #271548		09/08/2015	09/24/2015	09/08/2015		09/24/2015	426.68
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	2	<u>\$1,097.48</u>
<b>Vendor 1530 - FASTENAL CO</b>									
IADAV167523	CUST # IADAV0198	Paid by Check #271553		08/17/2015	09/24/2015	08/17/2015		09/24/2015	141.41
IADAV167885	CUST # IADAV0198	Paid by Check #271553		08/27/2015	09/24/2015	08/27/2015		09/24/2015	29.64
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$171.05</u>
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15150	CUST ID 56	Paid by Check #271561		09/03/2015	09/24/2015	09/03/2015		09/24/2015	200.85
L319-1	SCOTT CO ROADS	Paid by Check #271561		09/11/2015	09/24/2015	09/11/2015		09/24/2015	101,319.96
L720 -1	SCOTT CO ROADS	Paid by Check #271561		09/11/2015	09/24/2015	09/11/2015		09/24/2015	87,600.80
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	3	<u>\$189,121.61</u>
<b>Vendor 1913 - HANSON INDUSTRIAL INC</b>									
90006	SCOTT CO ROADS DEPT	Paid by Check #271573		08/25/2015	09/24/2015	08/25/2015		09/24/2015	367.17
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$367.17</u>
<b>Vendor 2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
29044	SCOTT CO SECONDARY RDS	Paid by Check #271585		08/28/2015	09/24/2015	08/28/2015		09/24/2015	5,387.40



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Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
29066	SCOTT CO SECONDARY RDS	Paid by Check #271585		09/08/2015	09/24/2015	09/08/2015		09/24/2015	50,500.00
		Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals				Invoices	2		<u>\$55,887.40</u>
Vendor <b>2383 - IOWA PATCH</b>									
1818	SCOTT CO ROADS	Paid by Check #271596		09/08/2015	09/24/2015	09/08/2015		09/24/2015	716.80
		Vendor <b>2383 - IOWA PATCH</b> Totals				Invoices	1		<u>\$716.80</u>
Vendor <b>2400 - IOWA STATE UNIVERSITY</b>									
2015EXCAVATIONTR	LANCE BELL/ BEN PACHA SCOTT CO	Paid by Check #271599		09/11/2015	09/24/2015	09/11/2015		09/24/2015	250.00
		Vendor <b>2400 - IOWA STATE UNIVERSITY</b> Totals				Invoices	1		<u>\$250.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
014394/1	CUST # 1026	Paid by Check #271600		09/02/2015	09/24/2015	09/02/2015		09/24/2015	74.93
014489/1	CUST # 1026	Paid by Check #271600		09/10/2015	09/24/2015	09/10/2015		09/24/2015	26.97
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals				Invoices	2		<u>\$101.90</u>
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L414-4	SCOTT CO ROADS	Paid by Check #271601		09/11/2015	09/24/2015	09/11/2015		09/24/2015	85,859.73
		Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals				Invoices	1		<u>\$85,859.73</u>
Vendor <b>10821 - KUENY ARCHITECTS LLC</b>									
4476	SCOTT CO SECONDARY ROADS	Paid by Check #271610		08/27/2015	09/24/2015	08/27/2015		09/24/2015	1,322.71
		Vendor <b>10821 - KUENY ARCHITECTS LLC</b> Totals				Invoices	1		<u>\$1,322.71</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
274338	SCOENG	Paid by Check #271619		09/03/2015	09/24/2015	09/03/2015		09/24/2015	90.47
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals				Invoices	1		<u>\$90.47</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
800160815	ACCT # 96840-80016	Paid by Check #271633		09/01/2015	09/24/2015	09/01/2015		09/24/2015	391.38
780190915	ACCT # 68700-78019	Paid by Check #271633		09/02/2015	09/24/2015	09/02/2015		09/24/2015	28.37
800150915	ACCT # 96630-80015	Paid by Check #271633		09/02/2015	09/24/2015	09/02/2015		09/24/2015	24.03
670120915	ACCT # 53280-67012	Paid by Check #271633		09/08/2015	09/24/2015	09/08/2015		09/24/2015	13.76
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	4		<u>\$457.54</u>
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b>									
OSV00000289614	CUST ID COUN069	Paid by Check #271653		09/01/2015	09/24/2015	09/01/2015		09/24/2015	805.85
		Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b> Totals				Invoices	1		<u>\$805.85</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
603182	SCOSEC	Paid by Check #271684		08/31/2015	09/24/2015	08/31/2015		09/24/2015	10,516.13



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Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
603183	SCOSEC	Paid by Check #271684		08/31/2015	09/24/2015	08/31/2015		09/24/2015	377.07
603184	SCOSEC	Paid by Check #271684		08/31/2015	09/24/2015	08/31/2015		09/24/2015	10,321.22
603185	SCOSEC	Paid by Check #271684		08/31/2015	09/24/2015	08/31/2015		09/24/2015	652.87
605247	SCOSEC	Paid by Check #271684		09/09/2015	09/24/2015	09/09/2015		09/24/2015	7,465.04
605248	SCOSEC	Paid by Check #271684		09/09/2015	09/24/2015	09/09/2015		09/24/2015	2,433.50
605249	SCOSEC	Paid by Check #271684		09/09/2015	09/24/2015	09/09/2015		09/24/2015	112.48
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	7	\$31,878.31
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b>									
1210505	CUST # 37155	Paid by Check #271686		08/27/2015	09/24/2015	08/27/2015		09/24/2015	657.51
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b> Totals							Invoices	1	\$657.51
Vendor <b>4145 - SADLER POWER TRAIN</b>									
22165080	CUST # 71585	Paid by Check #271695		09/01/2015	09/24/2015	09/01/2015		09/24/2015	827.20
22165146	CUST # 71585	Paid by Check #271695		09/02/2015	09/24/2015	09/02/2015		09/24/2015	(360.00)
22165491	CUST # 71585	Paid by Check #271695		09/09/2015	09/24/2015	09/09/2015		09/24/2015	390.12
22165512	CUST # 71585	Paid by Check #271695		09/09/2015	09/24/2015	09/09/2015		09/24/2015	(72.00)
Vendor <b>4145 - SADLER POWER TRAIN</b> Totals							Invoices	4	\$785.32
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
R103012536:02	SCOTT CO ROADS 11269	Paid by Check #271723		09/01/2015	09/24/2015	09/01/2015		09/24/2015	64.34
X103049072:01	SCOTT CO ROADS 11269	Paid by Check #271723		09/01/2015	09/24/2015	09/01/2015		09/24/2015	129.62
R103012539:01	SCOTT CO ROADS 11269	Paid by Check #271723		09/11/2015	09/24/2015	09/11/2015		09/24/2015	3,081.32
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	3	\$3,275.28
Vendor <b>4742 - TRI CITY BLACKTOP INC</b>									
24862	CUST # SC0600	Paid by Check #271733		09/04/2015	09/24/2015	09/04/2015		09/24/2015	173.55
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> Totals							Invoices	1	\$173.55
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
445576	ACCT # 400483	Paid by Check #271737		08/31/2015	09/24/2015	08/31/2015		09/24/2015	49.50
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	\$49.50
Department <b>27 - Secondary Roads</b> Totals							Invoices	61	\$383,575.04
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>									
INV0000025055	shorts, tshirts, soap	Paid by Check #271483		08/11/2015	09/24/2015	08/11/2015		09/24/2015	1,257.12
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals							Invoices	1	\$1,257.12
Vendor <b>569 - BOB BARKER CO</b>									
WEB000389043	toothbrush, blood spill kit,	Paid by Check #271501		09/02/2015	09/24/2015	09/02/2015		09/24/2015	633.63



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toothpaste, trousers

		Vendor <b>569 - BOB BARKER CO</b> Totals			Invoices	1	\$633.63
Vendor <b>695 - BURKE CLEANERS</b>							
497043	dry cleaning	Paid by Check #271507	09/11/2015	09/24/2015	09/11/2015	09/24/2015	55.77
		Vendor <b>695 - BURKE CLEANERS</b> Totals			Invoices	1	\$55.77
Vendor <b>703 - PAUL BURMEISTER</b>							
09032015	CADS, Linn Co, Delhi 0750-1355	Paid by Check #271508	09/03/2015	09/24/2015	09/03/2015	09/24/2015	40.00
09152015	dental 0620-0810	Paid by Check #271508	09/15/2015	09/24/2015	09/15/2015	09/24/2015	25.00
		Vendor <b>703 - PAUL BURMEISTER</b> Totals			Invoices	2	\$65.00
Vendor <b>882 - C J DUFFEY PAPER CO</b>							
178397-00	restrm clnr, disinfect, handsoap, handsanitizer, floor sealer	Paid by Check #271510	09/10/2015	09/24/2015	09/10/2015	09/24/2015	3,346.57
		Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals			Invoices	1	\$3,346.57
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>							
28240500915	donahue substation phone	Paid by Check #271512	09/01/2015	09/24/2015	09/01/2015	09/24/2015	29.95
28599260915	parkview substation phone	Paid by Check #271512	09/01/2015	09/24/2015	09/01/2015	09/24/2015	33.45
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals			Invoices	2	\$63.40
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>							
151917	no trespassing signs	Paid by Check #271531	07/24/2015	09/24/2015	07/24/2015	09/24/2015	144.00
152213	door knob hangers, SO bus cards	Paid by Check #271531	09/04/2015	09/24/2015	09/04/2015	09/24/2015	536.00
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals			Invoices	2	\$680.00
Vendor <b>1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>							
26617D	groc	Paid by Check #271536	09/11/2015	09/24/2015	09/11/2015	09/24/2015	4,214.46
		Vendor <b>1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b> Totals			Invoices	1	\$4,214.46
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>							
52259106786	groc	Paid by Check #271537	08/25/2015	09/24/2015	08/25/2015	09/24/2015	299.26
52259106826	groc	Paid by Check #271537	08/28/2015	09/24/2015	08/28/2015	09/24/2015	153.72
52259106869	groc	Paid by Check #271537	09/01/2015	09/24/2015	09/01/2015	09/24/2015	345.68
52259106910	groc	Paid by Check #271537	09/04/2015	09/24/2015	09/04/2015	09/24/2015	153.72
52259106952	groc	Paid by Check #271537	09/09/2015	09/24/2015	09/09/2015	09/24/2015	265.75
52259106973	groc	Paid by Check #271537	09/11/2015	09/24/2015	09/11/2015	09/24/2015	153.72
		Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals			Invoices	6	\$1,371.85
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>							
91434	s47	Paid by Check #271556	08/10/2015	09/24/2015	08/10/2015	09/24/2015	61.50
91489	s47	Paid by Check #271556	08/11/2015	09/24/2015	08/11/2015	09/24/2015	75.00
91628	s22	Paid by Check #271556	08/19/2015	09/24/2015	08/19/2015	09/24/2015	61.50
91630	501437	Paid by Check #271556	08/19/2015	09/24/2015	08/19/2015	09/24/2015	177.00
91678	110179	Paid by Check #271556	08/20/2015	09/24/2015	08/20/2015	09/24/2015	85.00





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<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>									
91583	s47	Paid by Check #271556		08/23/2015	09/24/2015	08/23/2015		09/24/2015	61.50
VEHLS0815	veh sale 8/20/15	Paid by Check #271557		09/01/2015	09/24/2015	08/20/2015		09/24/2015	1,190.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	7	<u>\$1,711.50</u>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>									
08312015	Newton, Council Bluffs, IMCC 0500-1615	Paid by Check #271560		08/31/2015	09/24/2015	08/31/2015		09/24/2015	80.00
09092015	IMCC 1300-1545	Paid by Check #271560		09/09/2015	09/24/2015	09/09/2015		09/24/2015	25.00
09142015	Mason City, Iowa City 0600-1400	Paid by Check #271560		09/14/2015	09/24/2015	09/14/2015		09/24/2015	60.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	<u>\$165.00</u>
<b>Vendor 2287 - IOWA BATTERY COMPANY INC</b>									
72231	65 pc1750t odyssey battery	Paid by Check #271588		09/03/2015	09/24/2015	09/03/2015		09/24/2015	235.00
Vendor 2287 - IOWA BATTERY COMPANY INC Totals							Invoices	1	<u>\$235.00</u>
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS0815	gun permits 8/15	Paid by Check #271591		08/31/2015	09/24/2015	08/31/2015		09/24/2015	1,155.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,155.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHLS0815	veh sale 8/20/15	Paid by Check #271593		09/01/2015	09/24/2015	08/20/2015		09/24/2015	286.30
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$286.30</u>
<b>Vendor 11424 - GINA LIEFERMAN</b>									
09062015FUNERAL	law enforcement officer funeral Houston TX	Paid by Check #271615		09/06/2015	09/24/2015	09/06/2015		09/24/2015	661.20
Vendor 11424 - GINA LIEFERMAN Totals							Invoices	1	<u>\$661.20</u>
<b>Vendor 2818 - LINN COUNTY SHERIFF</b>									
50836	service fee: Chance Avontez Cole Davis MJMH015704	Paid by Check #271617		08/26/2015	09/24/2015	08/26/2015		09/24/2015	27.60
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	<u>\$27.60</u>
<b>Vendor 3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b>									
061018	250 16 oz mood cups	Paid by Check #271635		09/08/2015	09/24/2015	09/08/2015		09/24/2015	206.40
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals							Invoices	1	<u>\$206.40</u>
<b>Vendor 11328 - GREGORY A MIRFIELD</b>									
09112015	IMCC, UHIC 1200-1615	Paid by Check #271638		09/11/2015	09/24/2015	09/11/2015		09/24/2015	25.00
Vendor 11328 - GREGORY A MIRFIELD Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 3228 - BONNIE MOELLER</b>									
AUGUST2015	dietician	Paid by Check #271640		08/27/2015	09/24/2015	08/27/2015		09/24/2015	62.50
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$62.50</u>



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Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
AUG-15	car washes	Paid by Check #271642		09/01/2015	09/24/2015	08/31/2015		09/24/2015	147.00
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$147.00</u>
Vendor <b>11425 - NATIONAL POLICE DOG FOUNDATION</b>									
09042015	police dog veterinary support	Paid by Check #271650		09/04/2015	09/24/2015	09/04/2015		09/24/2015	100.00
Vendor <b>11425 - NATIONAL POLICE DOG FOUNDATION</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b>									
282741GIBBS1015	T.Gibbs membership thru 10/16	Paid by Check #271652		09/01/2015	09/24/2015	09/01/2015		09/24/2015	50.00
Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHLS0815	veh sale 8/19/15 notice on 8/20/15	Paid by Check #271656		09/01/2015	09/24/2015	08/19/2015		09/24/2015	72.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$72.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN64894	pre-book fax maint agreement 8/15	Paid by Check #271658		09/02/2015	09/24/2015	08/31/2015		09/24/2015	10.89
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$10.89</u>
Vendor <b>3571 - RON OWEN</b>									
09112015	Eldora 0800-1427	Paid by Check #271664		09/11/2015	09/24/2015	09/11/2015		09/24/2015	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
68048	groc	Paid by Check #271670		08/25/2015	09/24/2015	08/25/2015		09/24/2015	224.48
68090	groc	Paid by Check #271670		08/28/2015	09/24/2015	08/28/2015		09/24/2015	364.78
74850	groc	Paid by Check #271670		09/01/2015	09/24/2015	09/01/2015		09/24/2015	280.60
74890	groc	Paid by Check #271670		09/04/2015	09/24/2015	09/04/2015		09/24/2015	336.72
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,206.58</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00021718	ELMO 08/15	Paid by Check #271696		08/31/2015	09/24/2015	08/31/2015		09/24/2015	815.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	<u>\$815.00</u>
Vendor <b>4205 - GREGORY SCHAAB</b>									
09022015	dental	Paid by Check #271697		09/02/2015	09/24/2015	09/02/2015		09/24/2015	25.00
Vendor <b>4205 - GREGORY SCHAAB</b> Totals							Invoices	1	<u>\$25.00</u>



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Vendor <b>4424 - CHERYL SOSNOWSKI</b>									
09082015	Iowa City, Mitchellville 0800-1440	Paid by Check #271706		09/08/2015	09/24/2015	09/08/2015		09/24/2015	40.00
Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
4637130	chem & cng	Paid by Check #271724		08/25/2015	09/24/2015	08/25/2015		09/24/2015	311.37
4637131	groc	Paid by Check #271724		08/25/2015	09/24/2015	08/25/2015		09/24/2015	2,382.90
4640287	groc	Paid by Check #271724		09/01/2015	09/24/2015	09/01/2015		09/24/2015	2,662.98
4644321	disposables	Paid by Check #271724		09/01/2015	09/24/2015	09/01/2015		09/24/2015	86.04
4644322	chem & cng	Paid by Check #271724		09/01/2015	09/24/2015	09/01/2015		09/24/2015	327.08
4644323	groc	Paid by Check #271724		09/01/2015	09/24/2015	09/01/2015		09/24/2015	2,684.50
4647745	groc	Paid by Check #271724		09/04/2015	09/24/2015	09/04/2015		09/24/2015	1,539.06
4654909	groc	Paid by Check #271724		09/04/2015	09/24/2015	09/04/2015		09/24/2015	2,441.80
4651583	groc	Paid by Check #271724		09/08/2015	09/24/2015	09/08/2015		09/24/2015	1,947.10
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	9	<u>\$14,382.83</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93035KUNDE	R.Kunde 2015 CAC conf 8/10-13 Dallas	Paid by Check #271728		08/06/2015	09/24/2015	08/06/2015		09/24/2015	262.00
93036KOEHLER	K.Koelher NOTA Conf 8/30-9/4/15 Salt Lake City UT	Paid by Check #271728		08/25/2015	09/24/2015	08/25/2015		09/24/2015	327.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	2	<u>\$589.00</u>
Vendor <b>4786 - TURNKEY CORRECTIONS</b>									
42091	vending,canteen	Paid by Check #271736		08/31/2015	09/24/2015	08/31/2015		09/24/2015	7,926.62
42092	phone card fees	Paid by Check #271736		08/31/2015	09/24/2015	08/31/2015		09/24/2015	756.00
42247	indigent sales 8/15	Paid by Check #271736		08/31/2015	09/24/2015	08/31/2015		09/24/2015	430.61
42324	debit cards	Paid by Check #271736		08/31/2015	09/24/2015	08/31/2015		09/24/2015	74.00
42397	vending,canteen	Paid by Check #271736		09/07/2015	09/24/2015	09/07/2015		09/24/2015	7,115.02
42398	phone card fees	Paid by Check #271736		09/07/2015	09/24/2015	09/07/2015		09/24/2015	685.00
Vendor <b>4786 - TURNKEY CORRECTIONS</b> Totals							Invoices	6	<u>\$16,987.25</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
87278WELCH	D.Welch transport	Paid by Check #271738		08/31/2015	09/24/2015	08/31/2015		09/24/2015	92.00
87227STARK	A.Stark new hire	Paid by Check #271738		09/02/2015	09/24/2015	09/02/2015		09/24/2015	463.40
87363DUSIL	J.Dusil transport officer	Paid by Check #271738		09/09/2015	09/24/2015	09/09/2015		09/24/2015	81.98
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	3	<u>\$637.38</u>
Vendor <b>5202 - W W GRAINGER INC</b>									
9731939451	plugin cfl 5w nondim 2700k 10000hr	Paid by Check #271749		07/01/2015	09/24/2015	07/01/2015		09/24/2015	48.00
Vendor <b>5202 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$48.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b>									
92880623361	s16	Paid by Check #271751		08/04/2015	09/24/2015	08/04/2015		09/24/2015	18.50
92880623361CR	s16 cr	Paid by Check #271751		08/04/2015	09/24/2015	08/04/2015		09/24/2015	(13.00)
22925515521	31650	Paid by Check #271751		08/06/2015	09/24/2015	08/06/2015		09/24/2015	16.50
22925515521CR	31650 cr	Paid by Check #271751		08/06/2015	09/24/2015	08/06/2015		09/24/2015	(11.00)
53348681473	s16	Paid by Check #271751		08/31/2015	09/24/2015	08/31/2015		09/24/2015	18.50
53348681473CR	s16 cr	Paid by Check #271751		08/31/2015	09/24/2015	08/31/2015		09/24/2015	(13.00)
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> Totals							Invoices	6	<u>\$16.50</u>
Vendor <b>5113 - THOMAS WHITE</b>									
09112015	JDC, Eldora 0800-1500	Paid by Check #271753		09/01/2015	09/24/2015	09/01/2015		09/24/2015	40.00
09102015	Clinton IL 1000-1415	Paid by Check #271753		09/10/2015	09/24/2015	09/10/2015		09/24/2015	25.00
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices	2	<u>\$65.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
09092015	Cherokee 0500-1500	Paid by Check #271756		09/09/2015	09/24/2015	09/09/2015		09/24/2015	80.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	1	<u>\$80.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	78	<u>\$51,535.73</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1121 - DATA BUSINESS EQUIPMENT</b>									
AR99128	Maintenance of Buildings / Equipment	Paid by Check #271529		09/01/2015	09/24/2015	10/01/2015		09/24/2015	591.00
Vendor <b>1121 - DATA BUSINESS EQUIPMENT</b> Totals							Invoices	1	<u>\$591.00</u>
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
12013	Commercial Services	Paid by Check #271566		09/01/2015	09/24/2015	08/31/2015		09/24/2015	400.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
28288	CGS rent	Paid by Check #271592		09/09/2015	09/24/2015	10/01/2015		09/24/2015	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$1,985.63</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1518478	dsc real estate	Paid by Check #271623		08/31/2015	09/24/2015	08/26/2015		09/24/2015	154.21
1518479	real estate w/insert	Paid by Check #271623		08/31/2015	09/24/2015	08/26/2015		09/24/2015	6,927.88
1518598	real estate w/ insert	Paid by Check #271623		08/31/2015	09/24/2015	08/26/2015		09/24/2015	7,166.90
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	3	<u>\$14,248.99</u>



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Invoice Due Date Range 09/24/15 - 09/24/15  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>30 Treasurer</b>									
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>									
7DU90A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #271644		09/04/2015	09/24/2015	09/09/2015		09/24/2015	154.55
		Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals				Invoices		1	<u>\$154.55</u>
		Department <b>30 - Treasurer</b> Totals				Invoices		7	<u>\$17,380.17</u>
<b>65 City Assessor</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000036	POSTAGE AUGUST 2015 - #23	Paid by Check #271550		08/31/2015	09/24/2015	08/31/2015		09/24/2015	70.55
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices		1	<u>\$70.55</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
7488441	SUPPLIES- #24	Paid by Check #271677		09/03/2015	09/24/2015	09/03/2015		09/24/2015	186.92
		Vendor <b>3909 - QUILL CORPORATION</b> Totals				Invoices		1	<u>\$186.92</u>
Vendor <b>4196 - SCHNEIDER CORPORATION</b>									
164786	10-1-15 TO 12-31-15 WEB HOSTING - #25	Paid by Check #271698		09/04/2015	09/24/2015	09/04/2015		09/24/2015	1,890.00
		Vendor <b>4196 - SCHNEIDER CORPORATION</b> Totals				Invoices		1	<u>\$1,890.00</u>
		Department <b>65 - City Assessor</b> Totals				Invoices		3	<u>\$2,147.47</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000037	POSTAGE CHARGES	Paid by Check #271550		08/31/2015	09/24/2015	08/31/2015		09/24/2015	96.57
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices		1	<u>\$96.57</u>
Vendor <b>10493 - DAN LETT</b>									
09/01/15 LETT	TRAVEL 580 MILES FOR ASSESS. PURPOSES	Paid by Check #271614		09/01/2015	09/24/2015	09/01/2015		09/24/2015	279.86
		Vendor <b>10493 - DAN LETT</b> Totals				Invoices		1	<u>\$279.86</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN64828	ACCT #RI8298 TOSHIBA A6094 CO ASSR OFFICE	Paid by Check #271658		09/02/2015	09/24/2015	09/02/2015		09/24/2015	9.93
IN64834	ACCT #RI8896 A6183 COUNTY ASSR OFFICE	Paid by Check #271658		09/02/2015	09/24/2015	09/02/2015		09/24/2015	70.94
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals				Invoices		2	<u>\$80.87</u>



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Invoice Due Date Range 09/24/15 - 09/24/15  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> 12164	1 ARCHIVE MODULE FOR 2015 ASSESSMENTS	Paid by Check #271743		07/29/2015	09/24/2015	07/29/2015		09/24/2015	4,050.00	
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals								Invoices	1	<u>\$4,050.00</u>
Vendor <b>4956 - EDWARD J VIETH</b> 09/10/15 VIETH	TRAVEL 116 MILES FOR ASSESS. PURPOSES	Paid by Check #271747		09/10/2015	09/24/2015	09/10/2015		09/24/2015	55.97	
Vendor <b>4956 - EDWARD J VIETH</b> Totals								Invoices	1	<u>\$55.97</u>
Vendor <b>5228 - LEW ZABEL</b> 09/09/15 ZABEL	TRAVEL 76 MILES FOR ASSESS. PURPOSES	Paid by Check #271757		09/09/2015	09/24/2015	09/09/2015		09/24/2015	36.67	
Vendor <b>5228 - LEW ZABEL</b> Totals								Invoices	1	<u>\$36.67</u>
Department <b>66 - County Assessor</b> Totals								Invoices	7	<u>\$4,599.94</u>

## 66 County Assessor

### Department **67 - County Library**

Vendor <b>127 - ABDO PUBLISHING COMPANY</b> 195322	JUVENILE BOOKS	Paid by Check #271477		09/04/2015	09/24/2015	09/24/2015		09/24/2015	393.05	
Vendor <b>127 - ABDO PUBLISHING COMPANY</b> Totals								Invoices	1	<u>\$393.05</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> 2030971979	BOOKS ADULT 1	Paid by Check #271490		08/18/2015	09/24/2015	08/18/2015		09/24/2015	14.24	
2030971980	AUDIO VISUAL 2	Paid by Check #271490		08/18/2015	09/24/2015	08/18/2015		09/24/2015	46.74	
2030971981	BOOKS ADULT 4 LARGE PRINT	Paid by Check #271490		08/18/2015	09/24/2015	08/18/2015		09/24/2015	58.24	
2030971982	BOOK ADULT LARGE PRINT 1	Paid by Check #271490		08/18/2015	09/24/2015	08/18/2015		09/24/2015	8.39	
2030971983	BOOKS JUVENILE 3	Paid by Check #271490		08/18/2015	09/24/2015	08/18/2015		09/24/2015	28.62	
2030971984	AUDIO VISUAL 1	Paid by Check #271490		08/18/2015	09/24/2015	08/18/2015		09/24/2015	8.22	
2030993720	BOOK ADULT 1	Paid by Check #271490		08/21/2015	09/24/2015	08/21/2015		09/24/2015	8.99	
2030993721	BOOKS ADULT 2	Paid by Check #271490		08/21/2015	09/24/2015	08/21/2015		09/24/2015	39.18	
2030993722	BOOKS ADULT 9 LARGE PRINT	Paid by Check #271490		08/21/2015	09/24/2015	08/21/2015		09/24/2015	140.30	
2030993723	BOOK ADULT LARGE PRINT 1	Paid by Check #271490		08/21/2015	09/24/2015	08/21/2015		09/24/2015	23.74	
2030993724	BOOKS ADULT LARGE PRINT 3	Paid by Check #271490		08/21/2015	09/24/2015	08/21/2015		09/24/2015	69.41	
2030993725	BOOKS JUVENILE 4	Paid by Check #271490		08/21/2015	09/24/2015	08/21/2015		09/24/2015	33.48	
2030993726	BOOKS JUVENILE 41	Paid by Check #271490		08/21/2015	09/24/2015	08/21/2015		09/24/2015	401.43	
2031011023	ADULT BOOK	Paid by Check #271490		08/27/2015	09/24/2015	09/24/2015		09/24/2015	4.79	
2031011024	ADULT BOOK	Paid by Check #271490		08/27/2015	09/24/2015	09/24/2015		09/24/2015	14.24	
2031011025	ADULT BOOKS	Paid by Check #271490		08/27/2015	09/24/2015	09/24/2015		09/24/2015	72.75	
2031011026	ADULT BOOK	Paid by Check #271490		08/27/2015	09/24/2015	09/24/2015		09/24/2015	16.19	
2031011027	JUVENILE BOOKS	Paid by Check #271490		08/27/2015	09/24/2015	09/24/2015		09/24/2015	15.56	



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Invoice Due Date Range 09/24/15 - 09/24/15  
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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031011028	JUVENILE BOOKS	Paid by Check #271490		08/27/2015	09/24/2015	09/24/2015		09/24/2015	332.71
2031024703	ADULT BOOKS	Paid by Check #271490		08/31/2015	09/24/2015	09/24/2015		09/24/2015	262.78
2031024704	ADULT BOOKS	Paid by Check #271490		08/31/2015	09/24/2015	09/24/2015		09/24/2015	137.43
2031024705	ADULT BOOKS	Paid by Check #271490		08/31/2015	09/24/2015	09/24/2015		09/24/2015	16.78
2031024706	ADULT BOOK	Paid by Check #271490		08/31/2015	09/24/2015	09/24/2015		09/24/2015	17.40
2031024707	JUVENILE BOOK	Paid by Check #271490		08/31/2015	09/24/2015	09/24/2015		09/24/2015	13.17
2031024708	JUVENILE BOOKS	Paid by Check #271490		08/31/2015	09/24/2015	09/24/2015		09/24/2015	21.68
2031027533	ADULT BOOK	Paid by Check #271490		08/31/2015	09/24/2015	09/24/2015		09/24/2015	14.24
2031027534	ADULT BOOKS	Paid by Check #271490		08/31/2015	09/24/2015	09/24/2015		09/24/2015	23.57
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	27	<u>\$1,844.27</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
563160	SEALING TAPE DUCK BRAND 12 ROLLS	Paid by Check #271495		09/03/2015	09/24/2015	09/03/2015	09/03/2015	09/24/2015	44.22
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$44.22</u>
Vendor <b>11159 - BIBLIOLABS LLC</b>									
4873	Valiant Content for Biblioboard 10/1/15 -9/30/16	Paid by Check #271498		09/09/2015	09/24/2015	09/24/2015		09/24/2015	850.00
Vendor <b>11159 - BIBLIOLABS LLC</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>559 - CITY OF BLUE GRASS</b>									
BLUE GRASS 1115	RENT FOR SBG FOR MONTH OF NOVEMBER 2015	Paid by Check #271500		09/02/2015	09/24/2015	09/02/2015		09/24/2015	850.00
Vendor <b>559 - CITY OF BLUE GRASS</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 0925	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #271503		09/03/2015	09/24/2015	09/03/2015		09/24/2015	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 11/15	RENT FOR SBU FOR MONTH OF NOVEMBER 2015	Paid by Check #271504		09/02/2015	09/24/2015	09/02/2015		09/24/2015	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000002944 0915	SEL TELEPHONE AND INTERNET	Paid by Check #271512		09/01/2015	09/24/2015	09/24/2015		09/24/2015	202.40
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$202.40</u>
Vendor <b>861 - THE CHILDS WORLD</b>									
NA129683	Books/Periodicals/Subscriptions	Paid by Check #271513		09/03/2015	09/24/2015	09/24/2015		09/24/2015	171.55
Vendor <b>861 - THE CHILDS WORLD</b> Totals							Invoices	1	<u>\$171.55</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342512012	SANITIZED RESTROOMS	Paid by Check #271514		09/10/2015	09/24/2015	09/24/2015		09/24/2015	114.80
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$114.80</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
97723	EQUIPMENT RENTAL FOR SEPTEMBER 2015	Paid by Check #271528		09/01/2015	09/24/2015	09/01/2015		09/24/2015	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
15201	LABELS	Paid by Check #271531		08/25/2015	09/24/2015	09/24/2015		09/24/2015	467.40
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$467.40</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
ELDRIDGE 1115	SEL RENT FOR NOVEMBER 2015	Paid by Check #271543		09/02/2015	09/24/2015	09/02/2015		09/24/2015	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0915	SEL07/14-08/13 UTILITIES	Paid by Check #271544		09/01/2015	09/24/2015	09/01/2015		09/24/2015	1,564.18
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$1,564.18</u>
Vendor <b>1870 - GUMDROP BOOKS</b>									
PINV89648	BOOKS JUVENILE 43	Paid by Check #271571		08/27/2015	09/24/2015	08/27/2015		09/24/2015	804.13
PINV89649	BOOKS JUVENILE 28	Paid by Check #271571		08/27/2015	09/24/2015	08/27/2015		09/24/2015	600.00
PINV89650	BOOOKS JUVENILE	Paid by Check #271571		08/27/2015	09/24/2015	08/27/2015		09/24/2015	52.80
Vendor <b>1870 - GUMDROP BOOKS</b> Totals							Invoices	3	<u>\$1,456.93</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
455048	SEL LONG DISTANCE AND CALLING CARD	Paid by Check #271589		09/03/2015	09/24/2015	09/03/2015		09/24/2015	34.73
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$34.73</u>
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES</b>									
145061	BOILER INSPECTION	Paid by Check #271594		09/02/2015	09/24/2015	09/24/2015		09/24/2015	95.00
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
88230-80012 0915	SBU UTILITIES	Paid by Check #271633		09/02/2015	09/24/2015	09/24/2015		09/24/2015	75.69
88390-76014 0915	SWA UTILITIES	Paid by Check #271633		09/02/2015	09/24/2015	09/24/2015		09/24/2015	22.83
93600-66017 0915	SPR UTILITIES	Paid by Check #271633		09/08/2015	09/24/2015	09/24/2015		09/24/2015	260.64
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$359.16</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>									
234717	RECYCLING SERVICES	Paid by Check #271634		08/31/2015	09/24/2015	09/24/2015		09/24/2015	85.00
		Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals					Invoices	1	<u>\$85.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
5053 0831	CLOUD CAKES FOR MINION WORKSHOP	Paid by Check #271655		08/31/2015	09/24/2015	08/31/2015		09/24/2015	15.45
		Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals					Invoices	1	<u>\$15.45</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLIB 0815	MISSISSIPPI VALLEY FAIR AD 2 BOXES	Paid by Check #271656		08/26/2015	09/24/2015	08/26/2015		09/24/2015	130.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	1	<u>\$130.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN6501	SERVICE CONTRACT	Paid by Check #271658		09/03/2015	09/24/2015	09/03/2015		09/24/2015	170.28
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals					Invoices	1	<u>\$170.28</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
28979	PEST TREATMENT AT SPR	Paid by Check #271672		09/02/2015	09/24/2015	09/24/2015		09/24/2015	45.00
		Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals					Invoices	1	<u>\$45.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0915	SPR 07/20-08/19 UTILITIES	Paid by Check #271673		09/01/2015	09/24/2015	09/01/2015		09/24/2015	64.11
		Vendor <b>3798 - CITY OF PRINCETON</b> Totals					Invoices	1	<u>\$64.11</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
7285513	PRINTER CARTRIDGES 4	Paid by Check #271677		07/28/2015	09/24/2015	09/24/2015		09/24/2015	188.53
7068324	PRINTER CARTRIDGE 4	Paid by Check #271677		08/21/2015	09/24/2015	08/21/2015		09/24/2015	74.72
7289681	HP PRINTER	Paid by Check #271677		08/28/2015	09/24/2015	09/24/2015		09/24/2015	99.99
7319481	FOLDERS	Paid by Check #271677		08/31/2015	09/24/2015	09/24/2015		09/24/2015	10.07
		Vendor <b>3909 - QUILL CORPORATION</b> Totals					Invoices	4	<u>\$373.31</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>									
75193500	AUDIO VISUAL 1	Paid by Check #271679		08/26/2015	09/24/2015	08/26/2015		09/24/2015	40.50
75198266	AUDIO VISUAL 1	Paid by Check #271679		08/26/2015	09/24/2015	08/26/2015		09/24/2015	13.49
		Vendor <b>3955 - RECORDED BOOKS INC</b> Totals					Invoices	2	<u>\$53.99</u>
Vendor <b>4105 - ROURKE PUBLISHING LLC / EDUCATIONAL MEDIA</b>									
INV102069	JUVENILE BOOKS	Paid by Check #271688		09/01/2015	09/24/2015	09/24/2015		09/24/2015	102.75
		Vendor <b>4105 - ROURKE PUBLISHING LLC / EDUCATIONAL MEDIA</b> Totals					Invoices	1	<u>\$102.75</u>



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Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCWAP01 08/15	MOWED AND TRIMMED 4 TIMES	Paid by Check #271699		08/24/2015	09/24/2015	08/24/2015		09/24/2015	220.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$220.00</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>									
WALCOTT 1115	SWA RENT FOR NOVEMBER 2015	Paid by Check #271708		09/02/2015	09/24/2015	09/02/2015		09/24/2015	516.00
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals							Invoices	1	<u>\$516.00</u>
Vendor <b>4702 - TOTAL MAINTENANCE INC</b>									
J16319	REPLACE ONE HEAT EXCHANGER	Paid by Check #271727		08/24/2015	09/24/2015	08/24/2015		09/24/2015	3,446.00
Vendor <b>4702 - TOTAL MAINTENANCE INC</b> Totals							Invoices	1	<u>\$3,446.00</u>
Vendor <b>4863 - US CELLULAR</b>									
0099646409	SBK AND 2 CELL PHONES 07/54-08/2308/24-09/23	Paid by Check #271740		08/24/2015	09/24/2015	08/24/2015		09/24/2015	256.49
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$256.49</u>
Vendor <b>5235 - CATHY ZIMMERMAN</b>									
ZIMMC01 09/15	MILEAGE SEL TO SWA RT 34 MILES	Paid by Check #271758		09/03/2015	09/24/2015	09/03/2015		09/24/2015	16.41
Vendor <b>5235 - CATHY ZIMMERMAN</b> Totals							Invoices	1	<u>\$16.41</u>
Department <b>67 - County Library</b> Totals							Invoices	66	<u>\$15,114.83</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000028	ID badges for Donovan & intern	Paid by Check #271550		08/28/2015	09/24/2015	08/28/2015		09/24/2015	20.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>2431 - I WIRELESS</b>									
100066387 0915	aug 8 thru sept 8	Paid by Check #271582		09/08/2015	09/24/2015	09/08/2015		09/24/2015	72.68
Vendor <b>2431 - I WIRELESS</b> Totals							Invoices	1	<u>\$72.68</u>
Department <b>6801 - EMA</b> Totals							Invoices	2	<u>\$92.68</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>1001 - CONFERENCE TECHNOLOGIES INC - CIT</b>									
INV016464	Service agreement 7/1/15 - 6/30/16	Paid by Check #271519		09/03/2015	09/24/2015	09/03/2015		09/24/2015	7,258.00
Vendor <b>1001 - CONFERENCE TECHNOLOGIES INC - CIT</b> Totals							Invoices	1	<u>\$7,258.00</u>



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<b>Vendor 1268 - DIXON TELEPHONE CO</b>									
000000001 0915	September 2015	Paid by Check #271535		09/01/2015	09/24/2015	09/01/2015		09/24/2015	176.00
		Vendor 1268 - DIXON TELEPHONE CO Totals				Invoices	1		<u>\$176.00</u>
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000033	9 cases of paper from the print shop	Paid by Check #271550		08/31/2015	09/24/2015	08/31/2015		09/24/2015	269.10
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1		<u>\$269.10</u>
<b>Vendor 2813 - LIGHTING MAINTENANCE INC</b>									
52514	repair for parking lot lights	Paid by Check #271616		08/28/2015	09/24/2015	08/28/2015		09/24/2015	681.01
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals				Invoices	1		<u>\$681.01</u>
<b>Vendor 11392 - SHERI MATJE</b>									
40 HR BASIC 0815	reimb for meals & gas 40 hr basic telecom des moines	Paid by Check #271624		08/28/2015	09/24/2015	08/28/2015		09/24/2015	139.00
		Vendor 11392 - SHERI MATJE Totals				Invoices	1		<u>\$139.00</u>
<b>Vendor 11393 - JOANNA MILLER</b>									
40 HR BASIC 0815	meal reimb for 40 hr basic telecom in des moines	Paid by Check #271636		08/28/2015	09/24/2015	08/28/2015		09/24/2015	125.00
		Vendor 11393 - JOANNA MILLER Totals				Invoices	1		<u>\$125.00</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN64836	Pod 2 B0609 8/2/15 - 9/1/15	Paid by Check #271658		09/02/2015	09/24/2015	09/02/2015		09/24/2015	25.01
IN64837	Pod 1 B0615 8/2/15 - 9/1/15	Paid by Check #271658		09/02/2015	09/24/2015	09/02/2015		09/24/2015	55.65
IN64838	Admin B2132 8/2/15 - 9/1/15	Paid by Check #271658		09/02/2015	09/24/2015	09/02/2015		09/24/2015	267.96
IN64839	Warrants B0689 8/2/15 - 9/1/15	Paid by Check #271658		09/02/2015	09/24/2015	09/02/2015		09/24/2015	76.31
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	4		<u>\$424.93</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20622404 0828	QCT secc mtg 8/20/15	Paid by Check #271676		08/30/2015	09/24/2015	08/20/2015		09/24/2015	21.21
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		<u>\$21.21</u>
<b>Vendor 3921 - RACOM CORP</b>									
RI-151388	August edac access fees	Paid by Check #271678		08/21/2015	09/24/2015	08/21/2015		09/24/2015	45,364.20
A15101144	September 1543 units of mobiles, cont st & portables	Paid by Check #271678		09/01/2015	09/24/2015	09/01/2015		09/24/2015	12,719.63
		Vendor 3921 - RACOM CORP Totals				Invoices	2		<u>\$58,083.83</u>



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Vendor 303174	<b>4733 - TREASURER - STATE OF IOWA - ILEA</b> 40 hr telecom basic school for Matje & J Miller	Paid by Check #271731		09/01/2015	09/24/2015	09/01/2015		09/24/2015	550.00
	Vendor	<b>4733 - TREASURER - STATE OF IOWA - ILEA</b>	Totals			Invoices	1		\$550.00
	Department	<b>6802 - SECC</b>	Totals			Invoices	14		\$67,728.08
<b>6802 SECC</b>									
			Grand Totals			Invoices	633		\$987,184.64