



Accounts Payable Invoice Report

Invoice Due Date Range 10/22/15 - 10/22/15
 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 11 - Administration									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
1501754	Prof. Liability renewal Posey 10/24/15-10/24/16	Paid by Check #272110		10/02/2015	10/22/2015	10/24/2015		10/22/2015	17,951.74
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$17,951.74</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
9839	CEO MTG 9/18/15	Paid by Check #272117		10/22/2015	10/22/2015	10/22/2015		10/22/2015	29.32
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$29.32</u>
Vendor 2422 - ISAC - SUPERVISORS AFFILIATE									
ISACSTD003534	SUPERVISORS DUES FY 2016	Paid by Check #272225		10/06/2015	10/22/2015	10/22/2015		10/22/2015	275.00
Vendor 2422 - ISAC - SUPERVISORS AFFILIATE Totals							Invoices	1	<u>\$275.00</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO									
132981	Cnty Membership Dues 1/1/16- 12/13/16	Paid by Check #272284		09/20/2015	10/22/2015	01/01/2016		10/22/2015	3,304.00
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals							Invoices	1	<u>\$3,304.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20628645	FY15 Treasurer's report	Paid by Check #272319		09/24/2015	10/22/2015	09/24/2015		10/22/2015	10.78
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$10.78</u>
Department 11 - Administration Totals							Invoices	5	<u>\$21,570.84</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
jvfv000001	jvfv237429, 430, 431	Paid by Check #272121		09/28/2015	10/22/2015	09/28/2015		10/22/2015	112.00
litt 3-13-15	Oliver Litt v St PCCE117189	Paid by Check #272121		09/28/2015	10/22/2015	09/28/2015		10/22/2015	33.00
jvfv000002	jvfv237017	Paid by Check #272121		10/02/2015	10/22/2015	10/02/2015		10/22/2015	51.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	3	<u>\$196.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
fecr369308	st v Kleuver Benjamin	Paid by Check #272141		09/17/2015	10/22/2015	09/17/2015		10/22/2015	44.15
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$44.15</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
325791	Courtroom bench cushions	Paid by Check #272221		10/12/2015	10/22/2015	10/12/2015		10/22/2015	4,642.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$4,642.00</u>
Vendor 3561 - JAMES L OTTESEN									
Oct 2015	Special Prosecution Oct 2015	Paid by Check #272301		09/28/2015	10/22/2015	09/28/2015		10/22/2015	833.33
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$833.33</u>



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Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
16-06	CLH-2015-09-CA-15 User	Paid by Check #272306		08/27/2015	10/22/2015	08/27/2015		10/22/2015	300.00
	Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals					Invoices	1		<u>\$300.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8036166680	supplies	Paid by Check #272353		09/26/2015	10/22/2015	09/26/2015		10/22/2015	8.40
	Vendor 4474 - STAPLES ADVANTAGE INC Totals					Invoices	1		<u>\$8.40</u>
Vendor 5095 - WESTON REPORTING									
2966	st v Marcus Hampton fecr371209	Paid by Check #272387		10/09/2015	10/22/2015	10/09/2015		10/22/2015	156.00
	Vendor 5095 - WESTON REPORTING Totals					Invoices	1		<u>\$156.00</u>
	Department 12 - County Attorney Totals					Invoices	9		<u>\$6,179.88</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10820 - JANIS BARNETT									
2015DVPRIMARY	ELECTION ROVER	Paid by Check #272114		10/12/2015	10/22/2015	10/12/2015		10/22/2015	16.63
	Vendor 10820 - JANIS BARNETT Totals					Invoices	1		<u>\$16.63</u>
Vendor 1422 - ELECTIONSOURCE									
29509	PAPER ROLLS & MACHINES SEALS	Paid by Check #272174		10/08/2015	10/22/2015	10/08/2015		10/22/2015	158.84
	Vendor 1422 - ELECTIONSOURCE Totals					Invoices	1		<u>\$158.84</u>
Vendor 10822 - KASSANDRA KEENEY									
2015DVPRIMARY	ELECTION ROVER	Paid by Check #272233		10/13/2015	10/22/2015	10/13/2015		10/22/2015	32.81
	Vendor 10822 - KASSANDRA KEENEY Totals					Invoices	1		<u>\$32.81</u>
Vendor 2818 - LINN COUNTY SHERIFF									
51036	MHM015886, WISEMAN	Paid by Check #272241		09/02/2015	10/22/2015	09/02/2015		10/22/2015	16.15
	Vendor 2818 - LINN COUNTY SHERIFF Totals					Invoices	1		<u>\$16.15</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER									
2015LGMuni	Rental of Space	Paid by Check #272244		10/06/2015	10/22/2015	10/06/2015		10/22/2015	130.00
	Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals					Invoices	1		<u>\$130.00</u>
Vendor 10819 - JOSEPH MILLER									
2015DVPRIMARY_1	ELECTION ROVER	Paid by Check #272270		10/12/2015	10/22/2015	10/12/2015		10/22/2015	16.63
	Vendor 10819 - JOSEPH MILLER Totals					Invoices	1		<u>\$16.63</u>



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Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI										
S2988100076	Poll Worker Training Catering	Paid by Check #272279		10/01/2015	10/22/2015	10/01/2015		10/22/2015	523.60	
Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI Totals								Invoices	1	<u>\$523.60</u>
Vendor 3465 - NORTH SCOTT PRESS										
2015NSSchool_1	NS School Reminder Notice	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	208.00	
SCAUD 9/16/15 38	MTG 9/8/15	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	15.25	
SCAUD 9/16/15 39	MTG 9/10/15	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	496.59	
SCAUD 9/2/15 36	MTG 8/25/15	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	9.28	
SCAUD 9/2/15 37	MTG 8/27/15	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	318.90	
SCAUD 9/30 39A	MTG 9/22/15	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	9.28	
SCAUD 9/30/15	2015 FINAL EQUALIZATION ORDER	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	312.00	
SCAUD 9/30/15 40	MTG 9/22/15	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	43.76	
SCAUD 9/30/15 41	MTG 9/24/15	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	417.69	
SCAUD 9/9/15	ORD. 15-04	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	16.90	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	10	<u>\$1,847.65</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20621309	DV School Ballot Notice	Paid by Check #272319		09/02/2015	10/22/2015	09/02/2015		10/22/2015	3,719.28	
20623480	MTG 8/27/15	Paid by Check #272319		09/02/2015	10/22/2015	09/02/2015		10/22/2015	291.13	
20621300	PV School Ballot Notice	Paid by Check #272319		09/03/2015	10/22/2015	09/03/2015		10/22/2015	975.90	
20621307	BD School Ballot Notice	Paid by Check #272319		09/03/2015	10/22/2015	09/03/2015		10/22/2015	862.50	
20624568	ORD. 15-04	Paid by Check #272319		09/09/2015	10/22/2015	09/09/2015		10/22/2015	20.73	
20621242	J237298, ACKERLAND	Paid by Check #272319		09/11/2015	10/22/2015	09/11/2015		10/22/2015	37.36	
20625113	MTG 9/8/15	Paid by Check #272319		09/14/2015	10/22/2015	09/14/2015		10/22/2015	12.05	
20626423	MTG 9/10/15	Paid by Check #272319		09/21/2015	10/22/2015	09/21/2015		10/22/2015	486.94	
20627589	MTG 9/22/15	Paid by Check #272319		09/25/2015	10/22/2015	09/25/2015		10/22/2015	7.23	
20627600	MTG 9/22/15	Paid by Check #272319		09/25/2015	10/22/2015	09/25/2015		10/22/2015	39.52	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	10	<u>\$6,452.64</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE										
2015DVPPrimary	Memory Card Pick Up	Paid by Check #272346		10/06/2015	10/22/2015	10/06/2015		10/22/2015	486.90	
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals								Invoices	1	<u>\$486.90</u>
Vendor 4256 - SCOTT COUNTY TREASURER										
2/24/15 G JURY 2	902 KERR, 921 GAMEZ, 898 DALSING, 920 DALSING	Paid by Check #272347		10/02/2015	10/22/2015	10/02/2015		10/22/2015	147.00	
Vendor 4256 - SCOTT COUNTY TREASURER Totals								Invoices	1	<u>\$147.00</u>



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Vendor 4603 - TALLGRASS 1083289-0	Toner for HP9000	Paid by Check #272360		10/08/2015	10/22/2015	10/08/2015		10/22/2015	265.71
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$265.71</u>
Vendor 4740 - TREASURER - STATE OF IOWA 9/28/2015	FY2016 JUVENILE COUNTY BASE	Paid by Check #272368		09/28/2015	10/22/2015	09/28/2015		10/22/2015	47,792.00
		Vendor 4740 - TREASURER - STATE OF IOWA Totals				Invoices	1		<u>\$47,792.00</u>
Vendor 11459 - ARNOLD WALKER REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #272382		10/06/2015	10/22/2015	10/06/2015		10/22/2015	300.00
		Vendor 11459 - ARNOLD WALKER Totals				Invoices	1		<u>\$300.00</u>
Vendor 5068 - RAY WEISER 2015DVPRIMARY	ELECTION ROVER	Paid by Check #272384		10/06/2015	10/22/2015	10/06/2015		10/22/2015	30.88
		Vendor 5068 - RAY WEISER Totals				Invoices	1		<u>\$30.88</u>
		Department 13 - Auditor Totals				Invoices	33		<u>\$58,217.44</u>
13 Auditor									
Department 14 - IT									
Vendor 480 - BERRY DUNN MCNEIL & PARKER 353615	RFP ENTERPRISE CONTENT MANAGEMENT SYSTEM	Paid by Check #272115		10/12/2015	10/22/2015	10/12/2015		10/22/2015	4,200.00
		Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals				Invoices	1		<u>\$4,200.00</u>
Vendor 531 - BLACK BOX CORPORATION IN0285675	POWER SUPPLY	Paid by Check #272120		07/02/2015	10/22/2015	07/02/2015		10/22/2015	27.63
		Vendor 531 - BLACK BOX CORPORATION Totals				Invoices	1		<u>\$27.63</u>
Vendor 817 - CENTURYLINK D221682002 1015	DATA LINE SERVICE FOR OCT	Paid by Check #272136		10/01/2015	10/22/2015	10/01/2015		10/22/2015	57.06
		Vendor 817 - CENTURYLINK Totals				Invoices	1		<u>\$57.06</u>
Vendor 1112 - DAN CORBIN INC 538-IT	GPS CONTROL NETWORK	Paid by Check #272151		09/04/2015	10/22/2015	09/04/2015		10/22/2015	15,439.00
		Vendor 1112 - DAN CORBIN INC Totals				Invoices	1		<u>\$15,439.00</u>
Vendor 2005 - JOHN HEIM ARMA-HEIM 2015	ARMA 2015 CONFERENCE	Paid by Check #272203		10/07/2015	10/22/2015	10/07/2015		10/22/2015	170.62
		Vendor 2005 - JOHN HEIM Totals				Invoices	1		<u>\$170.62</u>



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Vendor 2056 - MATT HIRST										
ARMA-HIRST 2015	ARMA 2015 CONFERENCE	Paid by Check #272206		10/07/2015	10/22/2015	10/07/2015		10/22/2015	160.00	
							Vendor 2056 - MATT HIRST Totals	Invoices	1	<u>\$160.00</u>
Vendor 2903 - STEPHANIE MACUGA										
ARMA-MACUGA 2015	ARMA 2015 CONFERENCE	Paid by Check #272250		10/07/2015	10/22/2015	10/07/2015		10/22/2015	337.56	
							Vendor 2903 - STEPHANIE MACUGA Totals	Invoices	1	<u>\$337.56</u>
Vendor 3487 - OBSERVEIT INC										
1164	MAINTENANCE FOR MANAGEMENT CONSOLE	Paid by Check #272295		09/23/2015	10/22/2015	09/23/2015		10/22/2015	6,600.00	
							Vendor 3487 - OBSERVEIT INC Totals	Invoices	1	<u>\$6,600.00</u>
Vendor 3579 - PAETEC										
58824074	LANDLINE PHONE BILL FOR SEPT	Paid by Check #272303		10/08/2015	10/22/2015	10/08/2015		10/22/2015	53.70	
58830883	LANDLINE PHONE BILLS FOR OCT	Paid by Check #272303		10/08/2015	10/22/2015	10/08/2015		10/22/2015	4,997.25	
							Vendor 3579 - PAETEC Totals	Invoices	2	<u>\$5,050.95</u>
Vendor 11344 - TICOMIX										
261005	Wireless Project	Paid by Check #272363		09/17/2015	10/22/2015	09/17/2015		10/22/2015	17,461.91	
261006	Firewall Project	Paid by Check #272363		09/17/2015	10/22/2015	09/17/2015		10/22/2015	35,782.00	
							Vendor 11344 - TICOMIX Totals	Invoices	2	<u>\$53,243.91</u>
							Department 14 - IT Totals	Invoices	12	<u>\$85,286.73</u>
14 IT										
Department 15 - FSS										
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS										
1519.4	ANNEX BUILDING ROOF AND HVAC REPLACEMENT ARCHITECTURAL SERVICES	Paid by Check #272124		09/30/2015	10/22/2015	09/30/2015		10/22/2015	1,359.06	
							Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals	Invoices	1	<u>\$1,359.06</u>
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE										
150-1508-9529	CH/Admin/Tremont/PD/JDC/Jail natural gas charges 7/22/15-8/20/15	Paid by Check #272143		10/05/2015	10/22/2015	08/20/2015		10/22/2015	6,077.48	
150-1508-9608	CH/Horst natural gas charges 7/22/15-8/20/15	Paid by Check #272143		10/05/2015	10/22/2015	08/20/2015		10/22/2015	71.00	
							Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals	Invoices	2	<u>\$6,148.48</u>



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Vendor 1085 - CUMMINS CENTRAL POWER LLC									
070-77402	Generator preventative maintenance contract 2015-2016	Paid by Check #272148		09/25/2015	10/22/2015	09/22/2015		10/22/2015	169.62
070-77403	Generator preventative maintenance contract 2015-2016	Paid by Check #272148		09/25/2015	10/22/2015	09/22/2015		10/22/2015	169.62
070-77573	Jail replacement of air filter and switch batteries	Paid by Check #272148		09/29/2015	10/22/2015	09/22/2015		10/22/2015	238.92
070-77578	Jail replacement of radiator cap and air filter	Paid by Check #272148		09/29/2015	10/22/2015	09/22/2015		10/22/2015	202.93
Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals							Invoices	4	<u>\$781.09</u>
Vendor 1115 - DAN'S OVERHEAD DOORS 1									
432736	Overhead Door preventative maintenance 2015-2016	Paid by Check #272152		10/01/2015	10/22/2015	09/30/2015		10/22/2015	1,000.00
Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1132 - CITY OF DAVENPORT									
910212	DTC clean water charges 7/31/15-8/31/15	Paid by Check #272154		09/28/2015	10/22/2015	08/31/2015		10/22/2015	37.35
910365	Admin clean water charges 7/31/15-8/31/15	Paid by Check #272154		09/28/2015	10/22/2015	08/31/2015		10/22/2015	77.19
910441	CH clean water charges 7/31/15-8/31/15	Paid by Check #272154		09/28/2015	10/22/2015	08/31/2015		10/22/2015	181.77
910595	DTC clean water charges 7/31/15-8/31/15	Paid by Check #272154		09/28/2015	10/22/2015	08/31/2015		10/22/2015	27.39
911137	Jail sewer charges 7/21/15-8/24/15	Paid by Check #272154		09/28/2015	10/22/2015	08/24/2015		10/22/2015	4,670.34
911138	CH sewer charges 7/21/15-8/24/15	Paid by Check #272154		09/28/2015	10/22/2015	08/24/2015		10/22/2015	708.07
911497	Tremont sewer/clean water charges 7/22/15-8/25/15	Paid by Check #272154		09/28/2015	10/22/2015	08/25/2015		10/22/2015	173.37
911498	Tremont sewer charges 7/22/15-8/25/15	Paid by Check #272154		09/28/2015	10/22/2015	08/25/2015		10/22/2015	14.39
911506	Admin sewer charges 7/21/15-8/24/15	Paid by Check #272154		09/28/2015	10/22/2015	08/24/2015		10/22/2015	515.80
911641	Tremont sewer charges 7/22/15-8/25/15	Paid by Check #272154		09/28/2015	10/22/2015	08/25/2015		10/22/2015	214.20
920632	SECC sewer charges 7/22/15-8/25/15	Paid by Check #272154		09/28/2015	10/22/2015	08/25/2015		10/22/2015	59.63
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	11	<u>\$6,679.50</u>
Vendor 1646 - FRYE BUILDERS & ASSOCIATES INC									
8	Maintenance Building General Construction	Paid by Check #272183		09/30/2015	10/22/2015	09/30/2015		10/22/2015	34,269.45
Vendor 1646 - FRYE BUILDERS & ASSOCIATES INC Totals							Invoices	1	<u>\$34,269.45</u>



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Vendor 1866 - GT SPORTS UNLIMITED									
5545	Uniform shirts	Paid by Check #272197		10/01/2015	10/22/2015	10/01/2015		10/22/2015	72.90
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$72.90</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
27008441015	CH water chargers 8/25/15-9/23/15	Paid by Check #272214		09/24/2015	10/22/2015	09/23/2015		10/22/2015	846.72
17265081015	JDC/PD private fire charges 9/30/15-12/30/15	Paid by Check #272214		09/30/2015	10/22/2015	09/30/2015		10/22/2015	176.40
18651201015	Admin private fire charges 9/30/15-12/30/15	Paid by Check #272214		09/30/2015	10/22/2015	09/30/2015		10/22/2015	176.40
18653661015	Jail private fire charges 9/30/15-12/30/15	Paid by Check #272214		09/30/2015	10/22/2015	09/30/2015		10/22/2015	316.50
225311015	Tremont private fire charges 9/30/15-12/30/15	Paid by Check #272214		09/30/2015	10/22/2015	09/30/2015		10/22/2015	316.50
2288271015	SECC private fire charges 9/30/15-12/30/15	Paid by Check #272214		09/30/2015	10/22/2015	09/30/2015		10/22/2015	176.40
24827191015	CH private fire charges 9/30/15-12/30/15	Paid by Check #272214		09/30/2015	10/22/2015	09/30/2015		10/22/2015	176.40
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	7	<u>\$2,185.32</u>
Vendor 2502 - JOHNSON CONTRACTING CO									
144198	CH refrigerant leak on unit	Paid by Check #272227		09/25/2015	10/22/2015	09/25/2015		10/22/2015	733.62
Vendor 2502 - JOHNSON CONTRACTING CO Totals							Invoices	1	<u>\$733.62</u>
Vendor 2644 - KJWW ENGINEERING CONSULTANTS									
15.0122.00-3	AC- EXTERIOR LIGHTING PROJECT ENGINEERING SERVICES PER PROPOSAL	Paid by Check #272234		09/28/2015	10/22/2015	09/27/2015		10/22/2015	630.00
Vendor 2644 - KJWW ENGINEERING CONSULTANTS Totals							Invoices	1	<u>\$630.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1521905FSS	Postage fees	Paid by Check #272253		09/23/2015	10/22/2015	09/22/2015		10/22/2015	3,816.94
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,816.94</u>
Vendor 3126 - MIDAMERICAN ENERGY									
620131015	SECC electrical charges 9/3/15-10/5/15	Paid by Check #272266		10/05/2015	10/22/2015	10/05/2015		10/22/2015	76.69
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$76.69</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
34677	Pine Knoll repaired fire alarm	Paid by Check #272289		09/13/2015	10/22/2015	09/13/2015		10/22/2015	45.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$45.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
INV67232	Sept. meter read charges	Paid by Check #272296		10/01/2015	10/22/2015	09/30/2015		10/22/2015	4,709.58	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>4,709.58</u>
Vendor 3716 - PITNEY BOWES										
232786331015	Postage	Paid by Check #272311		10/01/2015	10/22/2015	10/01/2015		10/22/2015	20,000.00	
							Vendor 3716 - PITNEY BOWES Totals	Invoices	1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC										
455463	Mail machine service	Paid by Check #272312		10/01/2015	10/22/2015	09/30/2015		10/22/2015	146.00	
455464	Mail machine services	Paid by Check #272312		10/01/2015	10/22/2015	09/30/2015		10/22/2015	712.50	
							Vendor 3715 - PITNEY BOWES INC Totals	Invoices	2	<u>\$858.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20623372	Public Notice Ref #20623372	Paid by Check #272319		09/02/2015	10/22/2015	09/02/2015		10/22/2015	67.48	
20623382	Public notice ref #20623382	Paid by Check #272319		09/02/2015	10/22/2015	09/02/2015		10/22/2015	61.70	
20625927	Notice of public hearing ref #20625927	Paid by Check #272319		09/17/2015	10/22/2015	09/17/2015		10/22/2015	20.24	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	3	<u>\$149.42</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
281428	Admin drain open	Paid by Check #272332		09/29/2015	10/22/2015	09/29/2015		10/22/2015	114.00	
281319	CH drain open	Paid by Check #272332		10/01/2015	10/22/2015	10/01/2015		10/22/2015	114.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals	Invoices	2	<u>\$228.00</u>
Vendor 4250 - SCOTT COUNTY FENCE CO										
Scottcounty2015	CH- INSTALL FENCE AS QUOTED	Paid by Check #272345		10/01/2015	10/22/2015	10/01/2015		10/22/2015	1,800.00	
							Vendor 4250 - SCOTT COUNTY FENCE CO Totals	Invoices	1	<u>\$1,800.00</u>
Vendor 4505 - STERICYCLE INC										
4005857849	Jail/Admin disposal charges	Paid by Check #272357		09/30/2015	10/22/2015	09/09/2015		10/22/2015	133.56	
							Vendor 4505 - STERICYCLE INC Totals	Invoices	1	<u>\$133.56</u>
Vendor 4713 - TRANE US INC										
35694015	Jail chiller 3 repair	Paid by Check #272366		09/30/2015	10/22/2015	09/24/2015		10/22/2015	2,643.02	
							Vendor 4713 - TRANE US INC Totals	Invoices	1	<u>\$2,643.02</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP										
0028493-IN	Admin install new system flow switch	Paid by Check #272370		09/30/2015	10/22/2015	09/30/2015		10/22/2015	925.00	
0028494-IN	Jail replace sprinkler heads in cells	Paid by Check #272370		09/30/2015	10/22/2015	09/30/2015		10/22/2015	1,499.00	
							Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals	Invoices	2	<u>\$2,424.00</u>



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Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
47424	Courts renovation phase I & II	Paid by Check #272390		09/30/2015	10/22/2015	09/30/2015		10/22/2015	1,756.02
47452	CH PH 3 & 4 DESIGN WORK	Paid by Check #272390		09/30/2015	10/22/2015	09/30/2015		10/22/2015	15,849.20
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$17,605.22</u>
Department 15 - FSS Totals							Invoices	49	<u>\$108,349.35</u>
15 FSS									
Department 17 - Community Services									
Vendor 400 - THOMAS BAKERIS - THINATOS LLC									
341451	126 E. 6th Street, #11 (CD)	Paid by Check #272113		10/01/2015	10/22/2015	10/01/2015		10/22/2015	475.00
Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals							Invoices	1	<u>\$475.00</u>
Vendor 697 - GREG BURNETT									
BURNETT 09/30/15	GAS REIMBURSEMENT	Paid by Check #272130		09/30/2015	10/22/2015	09/30/2015		10/22/2015	17.25
BURNETT 10/08/15	MH CONFERENCE/PESI CONFERENCE	Paid by Check #272130		10/08/2015	10/22/2015	10/08/2015		10/22/2015	104.00
Vendor 697 - GREG BURNETT Totals							Invoices	2	<u>\$121.25</u>
Vendor 773 - RICHARD CASTEL									
341671	1504 Main Street, #5 (MA)	Paid by Check #272132		10/01/2015	10/22/2015	10/01/2015		10/22/2015	300.00
341765	1504 Main Street, #7 (DD)	Paid by Check #272132		10/01/2015	10/22/2015	10/01/2015		10/22/2015	350.00
Vendor 773 - RICHARD CASTEL Totals							Invoices	2	<u>\$650.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
KH 08/26/15	KH 8/21/15 - 8/26/15	Paid by Check #272134		08/26/2015	10/22/2015	08/26/2015		10/22/2015	775.00
DD 08/28/15	DD 8/25/15 - 8/28/15	Paid by Check #272134		08/28/2015	10/22/2015	08/28/2015		10/22/2015	525.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	<u>\$1,300.00</u>
Vendor 926 - SANDRA CLINE									
340874	7171 W. 60 Street, Lot 177 (CR)	Paid by Check #272140		09/18/2015	10/22/2015	09/18/2015		10/22/2015	500.00
Vendor 926 - SANDRA CLINE Totals							Invoices	1	<u>\$500.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
342492	JS	Paid by Check #272149		10/05/2015	10/22/2015	10/05/2015		10/22/2015	833.91
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$833.91</u>
Vendor 1404 - LORI ELAM									
ELAM 10/02/15	LEGIS MTG/CSA STATEWIDE MTG	Paid by Check #272170		10/02/2015	10/22/2015	10/02/2015		10/22/2015	110.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$110.00</u>



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Vendor 1712 - GENESIS MEDICAL CENTER									
D39914513-B	D39914513	Paid by Check #272187		07/06/2015	10/22/2015	07/06/2015		10/22/2015	550.00
							Vendor 1712 - GENESIS MEDICAL CENTER Totals		
							Invoices	1	<u>\$550.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
GW 081814	B4900H0B	Paid by Check #272188		07/01/2015	10/22/2015	07/01/2015		10/22/2015	61.21
BO 08/02/15	C5800UGT	Paid by Check #272188		08/02/2015	10/22/2015	08/02/2015		10/22/2015	25.81
LW 09/09/15	C59012ZW	Paid by Check #272188		09/09/2015	10/22/2015	09/09/2015		10/22/2015	125.00
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals		
							Invoices	3	<u>\$212.02</u>
Vendor 10775 - GOLD STAR PROPERTIES LLC									
341675	1912 W. 75th Place (TT)	Paid by Check #272194		10/30/2015	10/22/2015	10/30/2015		10/22/2015	500.00
							Vendor 10775 - GOLD STAR PROPERTIES LLC Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0050889-IN	INV #0050889-IN	Paid by Check #272195		09/30/2015	10/22/2015	09/30/2015		10/22/2015	4,433.00
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		
							Invoices	1	<u>\$4,433.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
341484	15-215	Paid by Check #272199		08/02/2015	10/22/2015	08/02/2015		10/22/2015	2,080.00
341481	15-260	Paid by Check #272199		09/13/2015	10/22/2015	09/13/2015		10/22/2015	2,080.00
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals		
							Invoices	2	<u>\$4,160.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
HDC50360201507B	JULY 2015	Paid by Check #272200		07/31/2015	10/22/2015	07/31/2015		10/22/2015	38,026.89
HDC50360201508	AUGUST 2015	Paid by Check #272200		08/31/2015	10/22/2015	08/31/2015		10/22/2015	37,232.67
							Vendor 1908 - HANDICAPPED DEVELOPMENT Totals		
							Invoices	2	<u>\$75,259.56</u>
Vendor 2059 - HIS PROPERTIES									
341315	404 W. 12 Street, Apt. #9 (RM)	Paid by Check #272207		10/01/2015	10/22/2015	10/01/2015		10/22/2015	350.00
341767	530 Ripley Street, Apt. 7 (EB)	Paid by Check #272207		10/01/2015	10/22/2015	10/01/2015		10/22/2015	365.00
							Vendor 2059 - HIS PROPERTIES Totals		
							Invoices	2	<u>\$715.00</u>
Vendor 10566 - K D HOLDINGS LLC									
341028	3562 Kimberly Downs Road, Apt. 3 (ST)	Paid by Check #272230		09/21/2015	10/22/2015	09/21/2015		10/22/2015	475.00
							Vendor 10566 - K D HOLDINGS LLC Totals		
							Invoices	1	<u>\$475.00</u>
Vendor 11449 - LINCOLN PRAIRIE BHC									
ML 09/22/15	INV #10101050010	Paid by Check #272240		09/22/2015	10/22/2015	09/22/2015		10/22/2015	2,050.00
							Vendor 11449 - LINCOLN PRAIRIE BHC Totals		
							Invoices	1	<u>\$2,050.00</u>



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Vendor 2818 - LINN COUNTY SHERIFF									
CD 08/05/15	MJMH015704	Paid by Check #272241		08/05/2015	10/22/2015	08/05/2015		10/22/2015	27.60
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	<u>\$27.60</u>
Vendor 2908 - MAD VENTURES LLC									
340214	6111 N. Brady Street, Room 230 (JE)	Paid by Check #272251		10/01/2015	10/22/2015	10/01/2015		10/22/2015	495.00
Vendor 2908 - MAD VENTURES LLC Totals							Invoices	1	<u>\$495.00</u>
Vendor 10432 - MAHALAXMI INN CORP									
342058	6014 N. Brady Street, Room 205 (SW)	Paid by Check #272252		10/02/2015	10/22/2015	10/02/2015		10/22/2015	1,096.00
Vendor 10432 - MAHALAXMI INN CORP Totals							Invoices	1	<u>\$1,096.00</u>
Vendor 10839 - MICKI MAYES									
MHMH 015876	MHMH 015876	Paid by Check #272257		09/17/2015	10/22/2015	09/17/2015		10/22/2015	66.00
MHMH 015937	MHMH 015937	Paid by Check #272257		09/17/2015	10/22/2015	09/17/2015		10/22/2015	54.00
MHMH 015939	MHMH 015939	Paid by Check #272257		09/17/2015	10/22/2015	09/17/2015		10/22/2015	48.00
MHMH 015940	MHMH 015940	Paid by Check #272257		09/17/2015	10/22/2015	09/17/2015		10/22/2015	48.00
Vendor 10839 - MICKI MAYES Totals							Invoices	4	<u>\$216.00</u>
Vendor 11337 - RANDALL MCNAUGHTON									
MHMH 015968	MHMH 015968	Paid by Check #272260		10/01/2015	10/22/2015	10/01/2015		10/22/2015	78.00
MHMH 015969	MHMH 015969	Paid by Check #272260		10/01/2015	10/22/2015	10/01/2015		10/22/2015	150.00
Vendor 11337 - RANDALL MCNAUGHTON Totals							Invoices	2	<u>\$228.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
SH 0915	SEPT 2015	Paid by Check #272261		09/30/2015	10/22/2015	09/30/2015		10/22/2015	978.24
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals							Invoices	1	<u>\$978.24</u>
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE									
AM 03/31/15	CNTL #00581570	Paid by Check #272263		07/01/2015	10/22/2015	07/01/2015		10/22/2015	1,450.00
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals							Invoices	1	<u>\$1,450.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
342450	#63630-71316	Paid by Check #272266		10/08/2015	10/22/2015	10/08/2015		10/22/2015	90.00
342449	#61700-67083	Paid by Check #272266		10/14/2015	10/22/2015	10/14/2015		10/22/2015	240.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$330.00</u>
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP									
341754	106 E. Third Street, Room 626 (RB)	Paid by Check #272273		10/01/2015	10/22/2015	10/01/2015		10/22/2015	470.00
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP Totals							Invoices	1	<u>\$470.00</u>



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Vendor 10022 - NEW CHOICES									
IVC114788	INV #IVC114788	Paid by Check #272287		08/31/2015	10/22/2015	08/31/2015		10/22/2015	2,717.01
Vendor 10022 - NEW CHOICES Totals							Invoices	1	<u>\$2,717.01</u>
Vendor 3417 - NEWPORT & NEWPORT PLC									
MHM 015569	MHM 015569	Paid by Check #272288		07/01/2015	10/22/2015	07/01/2015		10/22/2015	150.00
Vendor 3417 - NEWPORT & NEWPORT PLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 3526 - OMNI INC									
341821	6111 Brady Street, Room 136 (PL)	Paid by Check #272298		09/25/2015	10/22/2015	09/25/2015		10/22/2015	450.00
342573	6111 Brady Street, Room 107 (PL)	Paid by Check #272298		10/08/2015	10/22/2015	10/08/2015		10/22/2015	750.00
342574	6111 Brady Street, Room 136 (PL)	Paid by Check #272298		10/09/2015	10/22/2015	10/09/2015		10/22/2015	226.00
Vendor 3526 - OMNI INC Totals							Invoices	3	<u>\$1,426.00</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHM 014892	MHM 014892	Paid by Check #272309		09/18/2015	10/22/2015	09/18/2015		10/22/2015	213.00
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals							Invoices	1	<u>\$213.00</u>
Vendor 11458 - JAMES R POFF									
341506	1806 Grand Avenue, #3 (PS)	Paid by Check #272313		10/01/2015	10/22/2015	10/01/2015		10/22/2015	383.00
Vendor 11458 - JAMES R POFF Totals							Invoices	1	<u>\$383.00</u>
Vendor 11323 - REM COMMUNITY SERVICES									
CE 0815	SID #1577740D	Paid by Check #272324		08/31/2015	10/22/2015	08/31/2015		10/22/2015	9,765.00
Vendor 11323 - REM COMMUNITY SERVICES Totals							Invoices	1	<u>\$9,765.00</u>
Vendor 4127 - RUNGE MORTUARY									
341655	RK	Paid by Check #272333		09/28/2015	10/22/2015	09/28/2015		10/22/2015	1,531.82
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,531.82</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
9753	INV #9753	Paid by Check #272334		10/10/2015	10/22/2015	10/10/2015		10/22/2015	266.86
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$266.86</u>
Vendor 4131 - JOHN RUSHTON									
RUSHTON 10/07/15	MH CONFERENCE	Paid by Check #272335		10/07/2015	10/22/2015	10/07/2015		10/22/2015	218.47
Vendor 4131 - JOHN RUSHTON Totals							Invoices	1	<u>\$218.47</u>



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Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE									
341932	1019 Bridge Avenue, #1 (JP)	Paid by Check #272349		10/01/2015	10/22/2015	10/01/2015		10/22/2015	500.00
Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND									
DD 06/05/15	DD 06/05/15 - HEARAING	Paid by Check #272371		07/01/2015	10/22/2015	07/01/2015		10/22/2015	125.00
XS 06/10/15	R1119204	Paid by Check #272371		07/01/2015	10/22/2015	07/01/2015		10/22/2015	64.32
XS 06/11/15	R1119205	Paid by Check #272371		07/01/2015	10/22/2015	07/01/2015		10/22/2015	32.84
XS 06/12/15	XS 06/12/15 - HEARING	Paid by Check #272371		07/01/2015	10/22/2015	07/01/2015		10/22/2015	125.00
XS 06/12/2015	R1119206	Paid by Check #272371		07/01/2015	10/22/2015	07/01/2015		10/22/2015	61.21
KF 08/07/15	KF 08/07/15 - HEARING	Paid by Check #272371		08/07/2015	10/22/2015	08/07/2015		10/22/2015	125.00
CK 08/31/15	CK 08/31/15 - HEARING	Paid by Check #272371		08/31/2015	10/22/2015	08/31/2015		10/22/2015	125.00
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals							Invoices	7	<u>\$658.37</u>
Vendor 4764 - TROPICAL BEACH INVESTMENT CO									
341262	432 1/2 W. 3rd Street, #3 (AJ)	Paid by Check #272372		09/18/2015	10/22/2015	09/18/2015		10/22/2015	390.00
Vendor 4764 - TROPICAL BEACH INVESTMENT CO Totals							Invoices	1	<u>\$390.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
CW 03/06/14	A00000403485	Paid by Check #272378		07/01/2015	10/22/2015	07/01/2015		10/22/2015	75.95
CW 09/05/13	A00000326951	Paid by Check #272378		07/01/2015	10/22/2015	07/01/2015		10/22/2015	41.06
CW 12/30/13	A00000375702	Paid by Check #272378		07/01/2015	10/22/2015	07/01/2015		10/22/2015	10.93
EJ 04/07/14	A00000416714	Paid by Check #272378		07/01/2015	10/22/2015	07/01/2015		10/22/2015	35.00
EJ 04/21/14	A00000423039	Paid by Check #272378		07/01/2015	10/22/2015	07/01/2015		10/22/2015	35.00
EJ 05/22/14	A00000437513	Paid by Check #272378		07/01/2015	10/22/2015	07/01/2015		10/22/2015	35.00
EJ 06/09/14	A00000444470	Paid by Check #272378		07/01/2015	10/22/2015	07/01/2015		10/22/2015	35.00
EJ 06/23/14	A00000450157	Paid by Check #272378		07/01/2015	10/22/2015	07/01/2015		10/22/2015	35.00
KE 08/27/15	A00000648042	Paid by Check #272378		08/27/2015	10/22/2015	08/27/2015		10/22/2015	22.00
VM 08/28/15	A00000649044	Paid by Check #272378		08/28/2015	10/22/2015	08/28/2015		10/22/2015	22.00
MB 09/10/15	A00000655026	Paid by Check #272378		09/10/2015	10/22/2015	09/10/2015		10/22/2015	15.70
CB 09/15/15	A00000657529	Paid by Check #272378		09/15/2015	10/22/2015	09/15/2015		10/22/2015	13.69
CB 09/16/15	A00000658147	Paid by Check #272378		09/16/2015	10/22/2015	09/16/2015		10/22/2015	12.25
CK 09/16/15	A00000658124	Paid by Check #272378		09/16/2015	10/22/2015	09/16/2015		10/22/2015	68.60
CS 09/17/15	A00000658842	Paid by Check #272378		09/17/2015	10/22/2015	09/17/2015		10/22/2015	11.63
CAROL CTR 0915	CAROL CTR 0915	Paid by Check #272378		09/30/2015	10/22/2015	09/30/2015		10/22/2015	390.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$858.81</u>
Department 17 - Community Services Totals							Invoices	74	<u>\$116,713.92</u>

17 Community Services

Department **18 - Conservation**



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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 11179 - ACME MATERIALS											
258755	CUST 00615 - GC MAINT	Paid by Check #272103		10/06/2015	10/22/2015	10/06/2015		10/22/2015	947.10		
							Vendor 11179 - ACME MATERIALS Totals		Invoices	1	<u>\$947.10</u>
Vendor 2193 - ALLIANT ENERGY											
14085750001 1015	ELEC 9/3-10/5 - ELDRIDGE HWY 61 SIGN	Paid by Check #272105		10/06/2015	10/22/2015	10/05/2015		10/22/2015	24.11		
							Vendor 2193 - ALLIANT ENERGY Totals		Invoices	1	<u>\$24.11</u>
Vendor 237 - ALTORFER MACHINERY CO											
PC110181028	CUST 651318 - WLP	Paid by Check #272106		10/08/2015	10/22/2015	10/08/2015		10/22/2015	48.21		
							Vendor 237 - ALTORFER MACHINERY CO Totals		Invoices	1	<u>\$48.21</u>
Vendor 316 - ARCTIC GLACIER INC											
1522527405	ACCT 2292990 - WLP CAMP OFC	Paid by Check #272109		10/01/2015	10/22/2015	10/01/2015		10/22/2015	98.35		
1527527410	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #272109		10/01/2015	10/22/2015	10/01/2015		10/22/2015	98.35		
							Vendor 316 - ARCTIC GLACIER INC Totals		Invoices	2	<u>\$196.70</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS											
563385	ACCT 518244 - SCP	Paid by Check #272116		09/28/2015	10/22/2015	09/28/2015		10/22/2015	34.95		
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals		Invoices	1	<u>\$34.95</u>
Vendor 512 - BIG DAVE'S & HOLLY											
5030	PV HARVEST MOON LUNCHES	Paid by Check #272118		09/27/2015	10/22/2015	09/27/2015		10/22/2015	96.00		
							Vendor 512 - BIG DAVE'S & HOLLY Totals		Invoices	1	<u>\$96.00</u>
Vendor 643 - BROOKHOLLOW EVERYDAY CARD											
B835307	BIRTHDAY / ANNIVERSARY CARDS	Paid by Check #272127		10/01/2015	10/22/2015	10/01/2015		10/22/2015	144.00		
							Vendor 643 - BROOKHOLLOW EVERYDAY CARD Totals		Invoices	1	<u>\$144.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO											
0411 1015	CODY HOMESTEAD	Paid by Check #272135		10/01/2015	10/22/2015	10/31/2015		10/22/2015	128.54		
11766 1015	DSL @ BEC & PG CABINS	Paid by Check #272135		10/01/2015	10/22/2015	10/01/2015		10/22/2015	114.70		
4269 1015	SCP MAINT FAX	Paid by Check #272135		10/01/2015	10/22/2015	10/31/2015		10/22/2015	34.24		
4525 1015	GCGC FAX	Paid by Check #272135		10/01/2015	10/22/2015	10/31/2015		10/22/2015	34.24		
4646 1015	GCGC DSL	Paid by Check #272135		10/01/2015	10/22/2015	10/31/2015		10/22/2015	67.35		
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	5	<u>\$379.07</u>



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Vendor 920 - CLINTON HERALD										
16501 0915	OLDE ST ANNES - BRIDAL GUIDE TAB	Paid by Check #272142		09/30/2015	10/22/2015	09/30/2015		10/22/2015	100.00	
								Vendor 920 - CLINTON HERALD Totals	Invoices 1	<u>\$100.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE										
775863	CUST 1GLYNN - GLYNNS CREEK	Paid by Check #272144		09/29/2015	10/22/2015	09/29/2015		10/22/2015	32.95	
								Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices 1	<u>\$32.95</u>
Vendor 1033 - COURTESY FORD										
44202	ACCT F203098 - WLP	Paid by Check #272145		10/06/2015	10/22/2015	10/06/2015		10/22/2015	197.45	
								Vendor 1033 - COURTESY FORD Totals	Invoices 1	<u>\$197.45</u>
Vendor 1271 - D & K PRODUCTS										
0433478-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #272150		08/06/2015	10/22/2015	08/06/2015		10/22/2015	(688.00)	
0433766-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #272150		08/10/2015	10/22/2015	08/10/2015		10/22/2015	360.00	
0434347-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #272150		08/21/2015	10/22/2015	08/21/2015		10/22/2015	(68.92)	
0435265-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #272150		09/09/2015	10/22/2015	09/09/2015		10/22/2015	674.00	
0435801-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #272150		09/17/2015	10/22/2015	09/17/2015		10/22/2015	(246.07)	
0435802-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #272150		09/17/2015	10/22/2015	09/17/2015		10/22/2015	(356.00)	
0436371-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #272150		09/22/2015	10/22/2015	09/22/2015		10/22/2015	2,645.00	
								Vendor 1271 - D & K PRODUCTS Totals	Invoices 7	<u>\$2,320.01</u>
Vendor 1223 - DEX MEDIA										
601852213 1015	GC - OCTOBER ADVERTISING	Paid by Check #272158		10/02/2015	10/22/2015	10/02/2015		10/22/2015	55.00	
								Vendor 1223 - DEX MEDIA Totals	Invoices 1	<u>\$55.00</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR										
221124787	ACCT 22100352 - SCP	Paid by Check #272160		09/23/2015	10/22/2015	09/23/2015		10/22/2015	423.75	
								Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals	Invoices 1	<u>\$423.75</u>
Vendor 1238 - DICK-N-SONS LUMBER INC										
149502	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272161		06/04/2015	10/22/2015	07/01/2015		10/22/2015	3,043.25	
153605	CUST 4480 - WLP	Paid by Check #272161		09/24/2015	10/22/2015	09/24/2015		10/22/2015	25.99	
								Vendor 1238 - DICK-N-SONS LUMBER INC Totals	Invoices 2	<u>\$3,069.24</u>
Vendor 1268 - DIXON TELEPHONE CO										
843-2845 1015	ACCT 299 - WAPSI FAX	Paid by Check #272163		10/01/2015	10/22/2015	10/31/2015		10/22/2015	34.87	
								Vendor 1268 - DIXON TELEPHONE CO Totals	Invoices 1	<u>\$34.87</u>



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Vendor 1292 - DOORS INC										
214707	CUST SCO350 - SCP	Paid by Check #272164		09/28/2015	10/22/2015	09/28/2015		10/22/2015	69.93	
							Vendor 1292 - DOORS INC Totals	Invoices	1	<u>\$69.93</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
455 1015	ELEC 8/31-9/30	Paid by Check #272166		09/30/2015	10/22/2015	09/30/2015		10/22/2015	19,445.07	
911301 0915	ELEC 8/31-9/30	Paid by Check #272166		09/30/2015	10/22/2015	09/30/2015		10/22/2015	10.61	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	2	<u>\$19,455.68</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
50818	ACCT 178701 - WLP GASOLINE	Paid by Check #272167		09/24/2015	10/22/2015	09/24/2015		10/22/2015	351.57	
50819	ACCT 178702 - WLP DIESEL	Paid by Check #272167		09/24/2015	10/22/2015	09/24/2015		10/22/2015	453.92	
50723	ACCT 178701 - GC GASAOLINE	Paid by Check #272167		09/28/2015	10/22/2015	09/28/2015		10/22/2015	300.80	
50743	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #272167		09/29/2015	10/22/2015	09/29/2015		10/22/2015	883.76	
50744	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #272167		09/29/2015	10/22/2015	09/29/2015		10/22/2015	620.50	
50903	ACCT 178701 - WLP GASOLINE	Paid by Check #272167		10/02/2015	10/22/2015	10/02/2015		10/22/2015	390.64	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	6	<u>\$3,001.19</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
799644	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #272168		09/25/2015	10/22/2015	09/25/2015		10/22/2015	141.12	
							Vendor 1362 - EASTERN IOWA PROPANE LTD Totals	Invoices	1	<u>\$141.12</u>
Vendor 11466 - BOB EVERHART										
PV-092715	SINGING/MUSIC @ HARVEST MOON SONG & DANCE	Paid by Check #272177		09/27/2015	10/22/2015	09/27/2015		10/22/2015	500.00	
							Vendor 11466 - BOB EVERHART Totals	Invoices	1	<u>\$500.00</u>
Vendor 1608 - FOUNTAIN PEOPLE INC										
60338-IN	CUST 1916003 - SCP	Paid by Check #272181		09/17/2015	10/22/2015	09/17/2015		10/22/2015	3,402.47	
							Vendor 1608 - FOUNTAIN PEOPLE INC Totals	Invoices	1	<u>\$3,402.47</u>
Vendor 1733 - GIERKE-ROBINSON CO										
1105079-000	CUST 1387255 - WLP	Paid by Check #272191		10/05/2015	10/22/2015	10/05/2015		10/22/2015	213.29	
							Vendor 1733 - GIERKE-ROBINSON CO Totals	Invoices	1	<u>\$213.29</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC										
84899	GLYNNS CREEK - STARTER	Paid by Check #272192		09/28/2015	10/22/2015	09/28/2015		10/22/2015	175.00	
							Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals	Invoices	1	<u>\$175.00</u>



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Vendor 1956 - HARRIS GOLF CARS									
01-129364	CUST GLYNNS CRE - GLYNNS CREEK	Paid by Check #272202		07/15/2015	10/22/2015	07/15/2015		10/22/2015	32.86
01-134570	CUST GLYNNS CRE - GLYNNS CREEK	Paid by Check #272202		09/22/2015	10/22/2015	09/22/2015		10/22/2015	197.00
01-134989	CUST GLYNNS CRE - GLYNNS CREEK	Paid by Check #272202		09/29/2015	10/22/2015	09/29/2015		10/22/2015	101.66
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	3	<u>\$331.52</u>
Vendor 2092 - HOME HARDWARE									
34489	WLP - EQUIP MAINT	Paid by Check #272209		09/28/2015	10/22/2015	09/28/2015		10/22/2015	395.18
Vendor 2092 - HOME HARDWARE Totals							Invoices	1	<u>\$395.18</u>
Vendor 2103 - HORNUNG'S PRO GOLF SALES INC									
367185	ACCT 206349 - GLYNNS CREEK	Paid by Check #272210		09/23/2015	10/22/2015	09/23/2015		10/22/2015	197.75
Vendor 2103 - HORNUNG'S PRO GOLF SALES INC Totals							Invoices	1	<u>\$197.75</u>
Vendor 906 - IHEART MEDIA DAVENPORT									
1018617648	ADVERTISER 19963 - HARVEST MOON SONG & DANCE	Paid by Check #272212		09/28/2015	10/22/2015	09/28/2015		10/22/2015	542.00
Vendor 906 - IHEART MEDIA DAVENPORT Totals							Invoices	1	<u>\$542.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
2807 - 2016	ANNUAL WATER US FEE - SCP POOL	Paid by Check #272217		09/25/2015	10/22/2015	09/25/2015		10/22/2015	99.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$99.00</u>
Vendor 2420 - ISAC									
45924	2015 FALL CONFERENCE	Paid by Check #272224		08/26/2015	10/22/2015	10/30/2015		10/22/2015	180.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$180.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
014374/1	CUST 1017 - SCP	Paid by Check #272226		08/31/2015	10/22/2015	08/31/2015		10/22/2015	13.98
014592/1	CUST 1017 - SCP	Paid by Check #272226		09/17/2015	10/22/2015	09/17/2015		10/22/2015	28.99
014706/1	CUST 1017 - SCP	Paid by Check #272226		09/25/2015	10/22/2015	09/25/2015		10/22/2015	13.98
014709/1	CUST 1017 - PV	Paid by Check #272226		09/26/2015	10/22/2015	09/26/2015		10/22/2015	18.46
014711/1	CUST 1017 - PV	Paid by Check #272226		09/26/2015	10/22/2015	09/26/2015		10/22/2015	3.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	5	<u>\$79.39</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289987	ACCT 37152 - WLP MAINT	Paid by Check #272229		09/24/2015	10/22/2015	09/24/2015		10/22/2015	25.00
364332	ACCT 37142 - GLYNNS CREEK	Paid by Check #272229		09/29/2015	10/22/2015	09/29/2015		10/22/2015	21.00
364335	ACCT 37150 - WLP HDQTRS	Paid by Check #272229		09/29/2015	10/22/2015	09/29/2015		10/22/2015	21.00
364336	ACCT 37151 - WLP CAMPGROUND	Paid by Check #272229		09/29/2015	10/22/2015	09/29/2015		10/22/2015	21.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
364337	ACCT 37152 - WLP MAINT	Paid by Check #272229		09/29/2015	10/22/2015	09/29/2015		10/22/2015	21.00
364338	ACCT 37155 - SCP MAINT	Paid by Check #272229		09/29/2015	10/22/2015	09/29/2015		10/22/2015	21.00
7280084	ACCT 37153 - BSP RESIDENCE	Paid by Check #272229		10/02/2015	10/22/2015	10/02/2015		10/22/2015	12.50
7280130	ACCT 37155 - SCP MAINT	Paid by Check #272229		10/06/2015	10/22/2015	10/06/2015		10/22/2015	43.75
7280131	ACCT 37142 - GC MAINT	Paid by Check #272229		10/06/2015	10/22/2015	10/06/2015		10/22/2015	25.00
7280164	ACCT 37089 - WLP MANAGER	Paid by Check #272229		10/08/2015	10/22/2015	10/08/2015		10/22/2015	12.50
7280165	ACCT 37151 - WLP CAMPGROUND	Paid by Check #272229		10/08/2015	10/22/2015	10/08/2015		10/22/2015	6.25
7280166	ACCT 37152 - WLP MAINT	Paid by Check #272229		10/08/2015	10/22/2015	10/08/2015		10/22/2015	18.75
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	12		<u>\$248.75</u>
Vendor 2586 - ROGER KEAN									
CCPOA 2015	TRAVEL EXPENSE - CCPOA	Paid by Check #272232		10/07/2015	10/22/2015	10/07/2015		10/22/2015	65.00
Vendor 2586 - ROGER KEAN Totals						Invoices	1		<u>\$65.00</u>
Vendor 2748 - ROGER LARSON									
CCPOA 2015	TRAVEL EXPENSE - CCPOA	Paid by Check #272236		10/07/2015	10/22/2015	10/07/2015		10/22/2015	65.00
Vendor 2748 - ROGER LARSON Totals						Invoices	1		<u>\$65.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9303581393	CUST 10083259 - SCP	Paid by Check #272237		09/25/2015	10/22/2015	09/25/2015		10/22/2015	249.07
9303582794	CUST 10083259 - GLYNNS CREEK	Paid by Check #272237		09/25/2015	10/22/2015	09/25/2015		10/22/2015	170.40
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2		<u>\$419.47</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
275519	CUST SCOCON - WLP	Paid by Check #272242		09/28/2015	10/22/2015	09/28/2015		10/22/2015	873.31
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	1		<u>\$873.31</u>
Vendor 2877 - LOWE'S HOME CENTER									
930480	ACCT 9267 - PV	Paid by Check #272246		09/28/2015	10/22/2015	09/28/2015		10/22/2015	26.56
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	1		<u>\$26.56</u>
Vendor 11365 - M & M GOLF CARS, LLC									
0186448-IN	CUST GLYCRE - GLYNNS CREEK	Paid by Check #272249		10/05/2015	10/22/2015	10/05/2015		10/22/2015	58.12
Vendor 11365 - M & M GOLF CARS, LLC Totals						Invoices	1		<u>\$58.12</u>
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY									
1002	PV - PERFORMANCE @ HARVEST MOON FESTIVAL	Paid by Check #272255		09/27/2015	10/22/2015	09/27/2015		10/22/2015	200.00
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY Totals						Invoices	1		<u>\$200.00</u>



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Vendor 2964 - MATURE FOCUS										
14329	AD - PV HARVEST MOON SONG & DANCE	Paid by Check #272256		10/01/2015	10/22/2015	10/01/2015		10/22/2015	50.00	
Vendor 2964 - MATURE FOCUS Totals								Invoices	1	\$50.00
Vendor 3057 - MENARDS										
66649	ACCT 33150252 - WLP	Paid by Check #272262		09/24/2015	10/22/2015	09/24/2015		10/22/2015	72.95	
67300	ACCT 33150252 - WLP	Paid by Check #272262		10/01/2015	10/22/2015	10/01/2015		10/22/2015	36.70	
67443	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272262		10/02/2015	10/22/2015	10/02/2015		10/22/2015	145.14	
Vendor 3057 - MENARDS Totals								Invoices	3	\$254.79
Vendor 3126 - MIDAMERICAN ENERGY										
740131015	ELEC 9/1-10/1 - BSP CAMP	Paid by Check #272266		10/02/2015	10/22/2015	10/02/2015		10/22/2015	1,527.02	
740141015	ELEC 9/1-10/1 - BSP RESIDENCE	Paid by Check #272266		10/02/2015	10/22/2015	10/02/2015		10/22/2015	245.22	
640161015	ELEC 9/3-10/5 - WLP SEWAGE LAGOON	Paid by Check #272266		10/05/2015	10/22/2015	10/05/2015		10/22/2015	199.10	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$1,971.34
Vendor 3133 - MIDWEST GRAPHIC DESIGN & PRINTING										
00001471	BSP - RIVER SIGN	Paid by Check #272268		09/29/2015	10/22/2015	09/29/2015		10/22/2015	160.00	
Vendor 3133 - MIDWEST GRAPHIC DESIGN & PRINTING Totals								Invoices	1	\$160.00
Vendor 3178 - MARC MILLER										
CCPOA 2015	TRAVEL EXPENSES - CCPOA	Paid by Check #272271		10/07/2015	10/22/2015	10/07/2015		10/22/2015	65.00	
Vendor 3178 - MARC MILLER Totals								Invoices	1	\$65.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO										
966942-090315	DISPATCH/ARGUS - LABOR DAY GROUP AD	Paid by Check #272276		09/03/2015	10/22/2015	09/03/2015		10/22/2015	125.00	
966942-090315-2	QCO - LABOR DAY GROUP AD	Paid by Check #272276		09/03/2015	10/22/2015	09/03/2015		10/22/2015	25.00	
968072-091315	DISPATCH/ARGUS - QCCBV ANNV GROUP AD	Paid by Check #272276		09/13/2015	10/22/2015	09/13/2015		10/22/2015	125.00	
968072-091315-2	QCO - QCCBV ANNV GROUP AD	Paid by Check #272276		09/13/2015	10/22/2015	09/13/2015		10/22/2015	21.40	
962698 9/28/15	CUST 56420 - QCO VISIBILITY EXT 8/1/15-10/31/15	Paid by Check #272276		09/28/2015	10/22/2015	10/31/2015		10/22/2015	399.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals								Invoices	5	\$695.40
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
162252	ORDER 164654 - SCP	Paid by Check #272277		09/30/2015	10/22/2015	09/30/2015		10/22/2015	160.80	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	1	\$160.80
Vendor 3324 - MYERS-COX CO										
266474	CUST 283281 - SCP POOL	Paid by Check #272280		09/02/2015	10/22/2015	09/02/2015		10/22/2015	(186.60)	



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Vendor 3324 - MYERS-COX CO									
267340	CUST 283282 - WLP BOAT HOUSE	Paid by Check #272280		09/10/2015	10/22/2015	09/10/2015		10/22/2015	(212.99)
267840	CUST 283282 - WLP BOAT HOUSE	Paid by Check #272280		09/16/2015	10/22/2015	09/16/2015		10/22/2015	(24.60)
267841	CUST 283283 - WLP CAMP OFC	Paid by Check #272280		09/16/2015	10/22/2015	09/16/2015		10/22/2015	(155.40)
268902	CUST 283284 - GLYNNS CREEK	Paid by Check #272280		09/25/2015	10/22/2015	09/25/2015		10/22/2015	617.39
269778	CUST 283284 - GLYNNS CREEK	Paid by Check #272280		10/02/2015	10/22/2015	10/02/2015		10/22/2015	245.42
Vendor 3324 - MYERS-COX CO Totals							Invoices	6	\$283.22
Vendor 3342 - NAPA DAVENPORT									
395405	ACCT 70783 - WLP	Paid by Check #272282		10/01/2015	10/22/2015	10/01/2015		10/22/2015	66.51
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$66.51
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
979042	ACCT 8597 - SCP	Paid by Check #272283		09/23/2015	10/22/2015	09/23/2015		10/22/2015	277.85
979970	ACCT 4355 - GLYNNS CREEK	Paid by Check #272283		10/01/2015	10/22/2015	10/01/2015		10/22/2015	86.91
980444	ACCT 8597 - SCP	Paid by Check #272283		10/06/2015	10/22/2015	10/06/2015		10/22/2015	44.09
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$408.85
Vendor 3467 - NORTH SCOTT FOODS									
3077521328	ACCT 5033 - GLYNNS CREEK	Paid by Check #272290		09/02/2015	10/22/2015	09/02/2015		10/22/2015	14.47
3087100929	ACCT 5034 - PIONEER VILLAGE	Paid by Check #272290		09/05/2015	10/22/2015	09/05/2015		10/22/2015	15.12
2072781625	ACCT 5033 - GLYNNS CREEK	Paid by Check #272290		09/06/2015	10/22/2015	09/06/2015		10/22/2015	4.47
3089631426	ACCT 5034 - PIONEER VILLAGE	Paid by Check #272290		09/06/2015	10/22/2015	09/06/2015		10/22/2015	5.88
3000831533	ACCT 5033 - GLYNNS CREEK	Paid by Check #272290		09/10/2015	10/22/2015	09/10/2015		10/22/2015	11.69
2008881024	ACCT 5033 - GLYNNS CREEK	Paid by Check #272290		09/19/2015	10/22/2015	09/19/2015		10/22/2015	16.45
4003601135	ACCT 5034 - PIONEER VILLAGE	Paid by Check #272290		09/19/2015	10/22/2015	09/19/2015		10/22/2015	31.56
1031661608	ACCT 5033 - GLYNNS CREEK	Paid by Check #272290		09/24/2015	10/22/2015	09/24/2015		10/22/2015	14.90
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	8	\$114.54
Vendor 3465 - NORTH SCOTT PRESS									
PV-9/02/15	DISPLAY AD - PV LABOR DAY FEST	Paid by Check #272292		09/02/2015	10/22/2015	09/02/2015		10/22/2015	91.84
PV-9/2/15 (2)	FULL COLOR	Paid by Check #272292		09/02/2015	10/22/2015	09/02/2015		10/22/2015	24.00
PV-9/23/15	BB DISPLAY AD - PV HARVEST MOON SONG & DANCE FEST	Paid by Check #272292		09/23/2015	10/22/2015	09/23/2015		10/22/2015	140.25
PV-9/23/15 (2)	DISPLAY AD - PV HARVEST MOON & DANCE FEST	Paid by Check #272292		09/23/2015	10/22/2015	09/23/2015		10/22/2015	114.80
PV-9/23/15 (3)	FULL COLOR	Paid by Check #272292		09/23/2015	10/22/2015	09/23/2015		10/22/2015	30.00
PV-9/30/15	OLDE ST ANNS-TOP TILE	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	180.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	\$580.89



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Vendor 11455 - NORTH SCOTT REPAIR										
1122	PV - SOUND SYSTEM RENTAL	Paid by Check #272293		09/27/2015	10/22/2015	09/27/2015		10/22/2015	150.00	
							Vendor 11455 - NORTH SCOTT REPAIR Totals	Invoices	1	<u>\$150.00</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC										
0708-289572	ACCT 633986 - WLP	Paid by Check #272294		10/09/2015	10/22/2015	10/09/2015		10/22/2015	4.98	
							Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals	Invoices	1	<u>\$4.98</u>
Vendor 3512 - OLDEROG TIRE SERVICE INC										
342533	WLP - FLAT TIRE REPAIR	Paid by Check #272297		09/29/2015	10/22/2015	09/29/2015		10/22/2015	16.50	
							Vendor 3512 - OLDEROG TIRE SERVICE INC Totals	Invoices	1	<u>\$16.50</u>
Vendor 3531 - ONMEDIA										
24340 0915	GLYNNS CREEK - ADVERTISING FEE	Paid by Check #272299		09/29/2015	10/22/2015	09/29/2015		10/22/2015	360.00	
							Vendor 3531 - ONMEDIA Totals	Invoices	1	<u>\$360.00</u>
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT										
1ST QTR 15/16	BEC - SEWER FEES (JUL-SEP '15)	Paid by Check #272304		10/01/2015	10/22/2015	09/30/2015		10/22/2015	1,746.90	
							Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals	Invoices	1	<u>\$1,746.90</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
363578	ACCT 14192 - GLYNNS CREEK	Paid by Check #272310		09/25/2015	10/22/2015	09/25/2015		10/22/2015	341.90	
363579	ACCT 14192 - GLYNNS CREEK	Paid by Check #272310		09/25/2015	10/22/2015	09/25/2015		10/22/2015	41.85	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	2	<u>\$383.75</u>
Vendor 3833 - PS3 ENTERPRISES INC										
70986	CUST 1255 - PV HANDICAP TOILET RENTAL	Paid by Check #272317		09/25/2015	10/22/2015	09/28/2015		10/22/2015	135.00	
71532	JOB 1957 - WLP GATE 5 PIT TOILET PUMPING	Paid by Check #272317		10/01/2015	10/22/2015	08/26/2015		10/22/2015	187.50	
71533	JOB 3804 - WLP PIT TOILET PUMPING	Paid by Check #272317		10/01/2015	10/22/2015	08/26/2015		10/22/2015	187.50	
71534	JOB 3978 - BSP TOILET RENTALS	Paid by Check #272317		10/01/2015	10/22/2015	10/01/2015		10/22/2015	224.00	
71535	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272317		10/01/2015	10/22/2015	10/01/2015		10/22/2015	112.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	5	<u>\$846.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
1509219-SCC	WATER SAMPLES - SCP	Paid by Check #272318		09/28/2015	10/22/2015	09/01/2015		10/22/2015	25.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	1	<u>\$25.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20616174-92015	QCT HARVEST MOON	Paid by Check #272319		09/20/2015	10/22/2015	09/20/2015		10/22/2015	98.75	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20616174-92715	QCT - HARVEST MOON	Paid by Check #272319		09/27/2015	10/22/2015	09/27/2015		10/22/2015	98.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$197.50</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
83804	ACCT 6581300 - GLYNNS CREEK	Paid by Check #272328		09/29/2015	10/22/2015	09/29/2015		10/22/2015	2,812.50
83820	ACCT 6581300 - GLYNNS CREEK	Paid by Check #272328		09/29/2015	10/22/2015	09/29/2015		10/22/2015	512.50
83851	ACCT 6581300 - SCOTT CO PARK	Paid by Check #272328		09/30/2015	10/22/2015	09/30/2015		10/22/2015	316.25
83857	ACCT 6581300 - SCOTT CO PARK	Paid by Check #272328		09/30/2015	10/22/2015	09/30/2015		10/22/2015	1,265.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	4	<u>\$4,906.25</u>
Vendor 4049 - RIVER VALLEY TURF									
178250	CUST SC CO CONS - SCP	Paid by Check #272329		08/11/2015	10/22/2015	08/11/2015		10/22/2015	29.50
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$29.50</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
325694	ACCT 100588 - SCP	Paid by Check #272336		09/30/2015	10/22/2015	09/30/2015		10/22/2015	25.20
325695	ACCT 100588 - WLP	Paid by Check #272336		09/30/2015	10/22/2015	09/30/2015		10/22/2015	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$34.20</u>
Vendor 4141 - JOSH SABIN									
CCPOA 2015	TRAVEL EXPENSE - CCPOA	Paid by Check #272337		10/07/2015	10/22/2015	10/07/2015		10/22/2015	65.00
Vendor 4141 - JOSH SABIN Totals							Invoices	1	<u>\$65.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-721859	GARBAGE DISPOSAL - WLP	Paid by Check #272342		09/28/2015	10/22/2015	09/28/2015		10/22/2015	92.74
01-721873	GARBAGE DISPOSAL - SCP	Paid by Check #272342		09/28/2015	10/22/2015	09/28/2015		10/22/2015	45.04
01-722844	GARBAGE DISPOSAL - WLP	Paid by Check #272342		10/05/2015	10/22/2015	10/05/2015		10/22/2015	46.64
01-722863	GARBAGE DISPOSAL - SCP	Paid by Check #272342		10/05/2015	10/22/2015	10/05/2015		10/22/2015	36.51
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	<u>\$220.93</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE									
GRAHAM-10/21/15	PESTICIDE - AQUATIC, FOREST, & ROADSIDE PEST MANAGEMENT	Paid by Check #272344		09/28/2015	10/22/2015	10/21/2015		10/22/2015	35.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals							Invoices	1	<u>\$35.00</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80018121	ACCT 08S13 - SCP	Paid by Check #272350		10/02/2015	10/22/2015	10/02/2015		10/22/2015	1,067.86
80018240	ACCT 08S13 - SCP	Paid by Check #272350		10/06/2015	10/22/2015	10/06/2015		10/22/2015	183.87
827500	ACCT 08S13 - SCP	Paid by Check #272350		10/09/2015	10/22/2015	10/09/2015		10/22/2015	(47.97)
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	3	<u>\$1,203.76</u>



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Vendor 4475 - STANDARD BEARINGS CO									
1106385001	CUST 15776 - WLP	Paid by Check #272352		09/28/2015	10/22/2015	09/28/2015		10/22/2015	62.09
		Vendor 4475 - STANDARD BEARINGS CO Totals				Invoices	1		<u>\$62.09</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
64076	ACCT 781 - SCP POOL TESTING	Paid by Check #272355		09/30/2015	10/22/2015	08/31/2015		10/22/2015	12.50
		Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals				Invoices	1		<u>\$12.50</u>
Vendor 10760 - THE PRAIRIE FIDDLE									
145	PV - MUSIC ENTERTAINMENT HARVEST MOON SONG & DANCE	Paid by Check #272361		09/28/2015	10/22/2015	09/28/2015		10/22/2015	300.00
		Vendor 10760 - THE PRAIRIE FIDDLE Totals				Invoices	1		<u>\$300.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
5278001816	PERMIT #1-82-026898 - JUL 1 - SEP 30, 2015	Paid by Check #272369		09/30/2015	10/22/2015	09/30/2015		10/22/2015	13,778.00
5285000200	PERMIT #1-82-030934 - JUL 1 - SEP 30, 2015	Paid by Check #272369		09/30/2015	10/22/2015	09/30/2015		10/22/2015	4,372.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices	2		<u>\$18,150.00</u>
Vendor 4788 - TURFWERKS									
J102619	GLYNNS CREEK - VEHICLE SUPPLIES	Paid by Check #272373		09/23/2015	10/22/2015	09/23/2015		10/22/2015	48.03
J103153	GLYNNS CREEK	Paid by Check #272373		10/08/2015	10/22/2015	10/08/2015		10/22/2015	212.44
		Vendor 4788 - TURFWERKS Totals				Invoices	2		<u>\$260.47</u>
Vendor 4808 - UNIFORM DEN INC									
87599	CUST SCOTTCOCON - WLP	Paid by Check #272375		09/28/2015	10/22/2015	09/28/2015		10/22/2015	105.50
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	1		<u>\$105.50</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
3180	FIREWOOD - SCP	Paid by Check #272380		09/25/2015	10/22/2015	09/25/2015		10/22/2015	512.00
3179	FIREWOOD - WLP	Paid by Check #272380		09/28/2015	10/22/2015	09/28/2015		10/22/2015	640.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals				Invoices	2		<u>\$1,152.00</u>
Vendor 5201 - W W GRAINGER INC									
9864134524	ACCT 802676007 - WLP	Paid by Check #272381		10/09/2015	10/22/2015	10/09/2015		10/22/2015	98.40
		Vendor 5201 - W W GRAINGER INC Totals				Invoices	1		<u>\$98.40</u>
Vendor 5065 - GENE WEIS									
NRPA 2015	TRAVEL REIMBURSEMENT - NRPA 2015	Paid by Check #272383		09/18/2015	10/22/2015	09/18/2015		10/22/2015	745.68
		Vendor 5065 - GENE WEIS Totals				Invoices	1		<u>\$745.68</u>



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Vendor 11454 - WES WELLS									
PV-092815	MUSICAL PERFORMANCE FOR 5 HRS	Paid by Check #272385		09/28/2015	10/22/2015	09/28/2015		10/22/2015	200.00
Vendor 11454 - WES WELLS Totals						Invoices	1		\$200.00
Department 18 - Conservation Totals						Invoices	158		\$74,966.39
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC									
175083115	X-RAYS	Paid by Check #272119		08/31/2015	10/22/2015	08/30/2015		10/22/2015	1,600.00
175093015	X-RAYS	Paid by Check #272119		09/30/2015	10/22/2015	09/28/2015		10/22/2015	1,600.00
Vendor 520 - BIOTECH XRAY INC Totals						Invoices	2		\$3,200.00
Vendor 10997 - SARAH BORSODORF									
Oct'15 Mileage	I-Smile Personal Mileage	Paid by Check #272123		09/30/2015	10/22/2015	09/30/2015		10/22/2015	5.79
Oct'15 Mileage 2	I-Smile Silver Personal Mileage	Paid by Check #272123		10/30/2015	10/22/2015	10/30/2015		10/22/2015	8.20
Vendor 10997 - SARAH BORSODORF Totals						Invoices	2		\$13.99
Vendor 614 - ERIC BRADLEY									
Sept'15 Travel	FDA 312	Paid by Check #272125		09/24/2015	10/22/2015	09/24/2015		10/22/2015	99.00
Oct'15 Travel	NEHA Region 4 Conference	Paid by Check #272125		10/08/2015	10/22/2015	10/08/2015		10/22/2015	66.00
Vendor 614 - ERIC BRADLEY Totals						Invoices	2		\$165.00
Vendor 4144 - CHEST & VASCULAR SURGERY - RICHARD SADLER MD									
09302015	MEDICAL EXAMINER FEES	Paid by Check #272137		09/30/2015	10/22/2015	09/26/2015		10/22/2015	1,040.00
Vendor 4144 - CHEST & VASCULAR SURGERY - RICHARD SADLER MD Totals						Invoices	1		\$1,040.00
Vendor 11465 - JOHN DEXTER									
Oct'15 WellRehab	Reimburse- Well Rehab	Paid by Check #272159		10/01/2015	10/22/2015	10/01/2015		10/22/2015	1,000.00
Vendor 11465 - JOHN DEXTER Totals						Invoices	1		\$1,000.00
Vendor 1300 - TIM DOUGHERTY									
Oct'15 Travel	NEHA Region 4 Conference	Paid by Check #272165		10/08/2015	10/22/2015	10/08/2015		10/22/2015	66.00
Vendor 1300 - TIM DOUGHERTY Totals						Invoices	1		\$66.00
Vendor 1424 - ELECTRONIC ENGINEERING									
1541808	FY'16 SEPTEMBER PAGERS	Paid by Check #272175		08/25/2015	10/22/2015	09/01/2015		10/22/2015	13.00
1545294	FY'16 OCTOBER PAGERS	Paid by Check #272175		09/25/2015	10/22/2015	10/01/2015		10/22/2015	13.00
Vendor 1424 - ELECTRONIC ENGINEERING Totals						Invoices	2		\$26.00



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Vendor 1626 - CAMILLA FREDERICK									
09242015	MEDICAL EXAMINER FEES	Paid by Check #272182		09/24/2015	10/22/2015	09/19/2015		10/22/2015	2,080.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 11464 - SCOTT GELANDE									
Aug'15 WellRehab	Reimburse- Well Closure	Paid by Check #272185		08/07/2015	10/22/2015	08/07/2015		10/22/2015	500.00
Vendor 11464 - SCOTT GELANDE Totals							Invoices	1	<u>\$500.00</u>
Vendor 1882 - JACKIE HALL									
Oct'15 Travel	NEHA Region 4 Conference	Paid by Check #272198		10/08/2015	10/22/2015	10/08/2015		10/22/2015	66.00
Vendor 1882 - JACKIE HALL Totals							Invoices	1	<u>\$66.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
15-050ME-AUTOPSY	THOMPSON, PATRICK 2/18	Paid by Check #272199		07/01/2015	10/22/2015	07/01/2015		10/22/2015	1,000.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1925 - BARBARA HARRE MD									
09282015	MEDICAL EXAMINER FEES	Paid by Check #272201		09/28/2015	10/22/2015	09/14/2015		10/22/2015	1,400.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 11462 - BILL HERMAN									
Aug'15 WellRehab	Reimburse- 4636 Criswell St Well Rehab	Paid by Check #272204		08/06/2015	10/22/2015	08/06/2015		10/22/2015	1,000.00
Vendor 11462 - BILL HERMAN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2133 - HUMILITY OF MARY HOUSING INC									
2016-00002602	Refund- Temp Food Serv License	Paid by Check #272211		10/09/2015	10/22/2015	10/09/2015		10/22/2015	33.50
Vendor 2133 - HUMILITY OF MARY HOUSING INC Totals							Invoices	1	<u>\$33.50</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH									
Oct'15 LeadCert	Gorishek Lead Certification Renewal	Paid by Check #272218		09/17/2015	10/22/2015	09/17/2015		10/22/2015	60.00
Oct'15 LeadCert2	Dougherty Lead Certification Renewal	Paid by Check #272218		10/01/2015	10/22/2015	10/01/2015		10/22/2015	60.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals							Invoices	2	<u>\$120.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
15-52-257	HICKEY, THOMAS 5/27	Paid by Check #272228		07/01/2015	10/22/2015	07/01/2015		10/22/2015	318.52
15-52-456	RICE, AUTONIA 6/25	Paid by Check #272228		10/04/2015	10/22/2015	07/01/2015		10/22/2015	292.38
15-52-467	HOUSTON, KAYLOR 9/16	Paid by Check #272228		10/04/2015	10/22/2015	09/16/2015		10/22/2015	425.53
15-52-471	FREDERICK, PATRICK 9/18	Paid by Check #272228		10/04/2015	10/22/2015	09/18/2015		10/22/2015	325.58
15-52-410a	JAMES, JUSTIN 8/12	Paid by Check #272228		10/05/2015	10/22/2015	08/12/2015		10/22/2015	1,884.94
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	5	<u>\$3,246.95</u>



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Vendor 2570 - ANN FOTIADIS KANDIS SEPT 30, 2015	FY'16 SEPTEMBER JAIL COVERAGE	Paid by Check #272231		09/30/2015	10/22/2015	09/30/2015		10/22/2015	265.30	
Vendor 2570 - ANN FOTIADIS KANDIS Totals								Invoices	1	<u>\$265.30</u>
Vendor 2728 - THE LAMAR COMPANIES 106431151	Cust# 146958 Flu Billboards	Paid by Check #272235		10/05/2015	10/22/2015	10/05/2015		10/22/2015	1,650.00	
Vendor 2728 - THE LAMAR COMPANIES Totals								Invoices	1	<u>\$1,650.00</u>
Vendor 10439 - LUCKY ENTERPRISES INC 6432	Cust# 319 Care for Kids Transportation 9/25/15-10/8/15	Paid by Check #272247		10/09/2015	10/22/2015	10/09/2015		10/22/2015	1,735.75	
Vendor 10439 - LUCKY ENTERPRISES INC Totals								Invoices	1	<u>\$1,735.75</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF OCTOBER 5, 2015	SEPTEMBER '15 MEDICATION BILLING	Paid by Check #272254		10/05/2015	10/22/2015	09/29/2015		10/22/2015	1,116.90	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$1,116.90</u>
Vendor 3105 - MICKLE COMMUNICATIONS GROUP LLC 5014	Flu Family Focus Article	Paid by Check #272265		10/04/2015	10/22/2015	10/04/2015		10/22/2015	700.00	
Vendor 3105 - MICKLE COMMUNICATIONS GROUP LLC Totals								Invoices	1	<u>\$700.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC 70791-1	STEPHENS, PERRYELLUS 10/1	Paid by Check #272274		10/01/2015	10/22/2015	10/01/2015		10/22/2015	306.00	
84941-1	KEEFE, JEFFREY 10/1	Paid by Check #272274		10/01/2015	10/22/2015	10/01/2015		10/22/2015	306.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	2	<u>\$612.00</u>
Vendor 11463 - RYAN MOORE Sept'15WellRehab	Reimburse- 1141 Woodland Ln Well Rehab	Paid by Check #272278		09/02/2015	10/22/2015	09/02/2015		10/22/2015	1,000.00	
Vendor 11463 - RYAN MOORE Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC P313761	Cust# 2544 Interpretation Services	Paid by Check #272300		10/01/2015	10/22/2015	10/01/2015		10/22/2015	27.51	
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals								Invoices	1	<u>\$27.51</u>
Vendor 3607 - PASTER TRAINING INC 68907	ServSafe Manager Books- Spanish	Paid by Check #272305		08/11/2015	10/22/2015	08/11/2015		10/22/2015	3,213.60	
Vendor 3607 - PASTER TRAINING INC Totals								Invoices	1	<u>\$3,213.60</u>



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Vendor 3622 - KAREN PAYNE									
Oct'15 Travel	NEHA Region 4 Conference	Paid by Check #272307		10/08/2015	10/22/2015	10/08/2015		10/22/2015	66.00
Vendor 3622 - KAREN PAYNE Totals							Invoices	1	<u>\$66.00</u>
Vendor 3637 - ALLISON PENN									
Oct'15 Travel	Fall School Nurse Conference	Paid by Check #272308		10/09/2015	10/22/2015	10/09/2015		10/22/2015	91.00
Vendor 3637 - ALLISON PENN Totals							Invoices	1	<u>\$91.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
SEPT 30, 2015	FY'16 SEPTEMBER JAIL COVERAGE	Paid by Check #272314		09/30/2015	10/22/2015	09/30/2015		10/22/2015	7,693.70
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,693.70</u>
Vendor 4032 - RIVER BEND TRANSIT									
Sept'15	Sept'15 Care for Kids Transportation	Paid by Check #272327		09/30/2015	10/22/2015	09/30/2015		10/22/2015	176.00
Vendor 4032 - RIVER BEND TRANSIT Totals							Invoices	1	<u>\$176.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
9751	9/27/15 THRU 10/10/15	Paid by Check #272334		10/12/2015	10/22/2015	10/10/2015		10/22/2015	5.44
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$5.44</u>
Vendor 11457 - STEVENTON'S									
2016-00002150	Refund for Temp Food Serv License	Paid by Check #272358		09/25/2015	10/22/2015	09/25/2015		10/22/2015	33.50
Vendor 11457 - STEVENTON'S Totals							Invoices	1	<u>\$33.50</u>
Vendor 4533 - STORE IT AMERICA									
9/25/2015	OCT-NOV-DEC ROOM 8 & 9	Paid by Check #272359		09/25/2015	10/22/2015	10/01/2015		10/22/2015	420.00
Oct-Dec'15 Rm10	Oct-Dec'15 Rm DV118 #10 Storage	Paid by Check #272359		10/12/2015	10/22/2015	10/12/2015		10/22/2015	240.00
Vendor 4533 - STORE IT AMERICA Totals							Invoices	2	<u>\$660.00</u>
Vendor 4685 - TIFFANY TJEPKES									
Oct'15 Travel	Child Health Seminar	Paid by Check #272365		10/07/2015	10/22/2015	10/07/2015		10/22/2015	37.00
Vendor 4685 - TIFFANY TJEPKES Totals							Invoices	1	<u>\$37.00</u>
Department 20 - Health Totals							Invoices	44	<u>\$34,041.14</u>
20 Health									
Department 22 - JDC									



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22 JDC									
Department 24 - HR									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
42013	milk	Paid by Check #272107		09/23/2015	10/22/2015	09/23/2015		10/22/2015	46.46
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	1	<u>\$46.46</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0380423	water	Paid by Check #272147		09/25/2015	10/22/2015	09/25/2015		10/22/2015	33.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$33.99</u>
Vendor 4385 - CASEY SMITH									
9/24-10/2IHDmile	IHD mileage for 9/24-10/2 for casey smith	Paid by Check #272348		10/04/2015	10/22/2015	10/04/2015		10/22/2015	12.55
Vendor 4385 - CASEY SMITH Totals							Invoices	1	<u>\$12.55</u>
Vendor 4868 - US FOODSERVICE INC									
5793915	groceries	Paid by Check #272377		09/29/2015	10/22/2015	09/29/2015		10/22/2015	1,145.23
3025083	groceries	Paid by Check #272377		10/06/2015	10/22/2015	10/06/2015		10/22/2015	424.86
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,570.09</u>
Department 22 - JDC Totals							Invoices	5	<u>\$1,663.09</u>
24 HR									
Department 24 - HR									
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
531326	Sept 2015 Dental ins admin fees	Paid by Check #272157		09/30/2015	10/22/2015	09/01/2015	09/30/2015	10/22/2015	2,400.19
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	1	<u>\$2,400.19</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20624668	advertising Case Aide	Paid by Check #272319		09/27/2015	10/22/2015	09/27/2015	10/05/2015	10/22/2015	495.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$495.00</u>
Vendor 5120 - VANESSA WIERMAN									
SHRM 10/2015	IA STATE SHRM CONF OCT 2015 MILEAGE/PARKING	Paid by Check #272389		10/13/2015	10/22/2015	10/13/2015		10/22/2015	171.05
Vendor 5120 - VANESSA WIERMAN Totals							Invoices	1	<u>\$171.05</u>
Department 24 - HR Totals							Invoices	3	<u>\$3,066.24</u>
24 HR									
Department 25 - Planning and Development									



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Vendor 2420 - ISAC									
46185	2015 ISAC FALL SCHOOL OF INST CONF. (TIM HUEY)	Paid by Check #272224		09/30/2015	10/22/2015	09/30/2015		10/22/2015	180.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$180.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20623374	NOT OF SCOT CTY P & Z MAJOR SUBDIV SCHILLING	Paid by Check #272319		09/02/2015	10/22/2015	09/02/2015		10/22/2015	24.58
20623376	NOT OF PUB HRG CAFO EXPANSION DITTMER	Paid by Check #272319		09/02/2015	10/22/2015	09/02/2015		10/22/2015	28.44
20623379	PUB NOT FOR REVIEW ON APP FOR STATE PERMIT DITTMER	Paid by Check #272319		09/02/2015	10/22/2015	09/02/2015		10/22/2015	28.92
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$81.94</u>
Department 25 - Planning and Development Totals							Invoices	4	<u>\$261.94</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2420 - ISAC									
ISACWEB1045733	ISAC Fall Scool Registration HART	Paid by Check #272224		08/26/2015	10/22/2015	09/30/2015	09/30/2015	10/22/2015	180.00
ISACWEB1045763	ISAC Fall School Registration VARGAS	Paid by Check #272224		08/26/2015	10/22/2015	09/30/2015		10/22/2015	180.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$360.00</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$360.00</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9043985447	PAYER ID 2085628	Paid by Check #272104		09/29/2015	10/22/2015	09/29/2015		10/22/2015	151.37
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$151.37</u>
Vendor 2193 - ALLIANT ENERGY									
120902675010915	ACCT # 42-12-090-2675-01	Paid by Check #272105		09/24/2015	10/22/2015	09/24/2015		10/22/2015	46.99
120906080010915	ACCT # 42-12-090-6080-01	Paid by Check #272105		09/24/2015	10/22/2015	09/24/2015		10/22/2015	13.51
140857560011015	ACCT # 42-14-085-7560-01	Paid by Check #272105		10/06/2015	10/22/2015	10/06/2015		10/22/2015	38.69
260850025011015	ACCT # 42-26-085-0025-01	Paid by Check #272105		10/06/2015	10/22/2015	10/06/2015		10/22/2015	6.66
260850450011015	ACCT # 42-26-085-0450-01	Paid by Check #272105		10/06/2015	10/22/2015	10/06/2015		10/22/2015	30.33
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	5	<u>\$136.18</u>



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Vendor 237 - ALTORFER MACHINERY CO									
WO110036142	CUST # 602909	Paid by Check #272106		09/24/2015	10/22/2015	09/24/2015		10/22/2015	336.00
							Vendor 237 - ALTORFER MACHINERY CO Totals		Invoices 1 <u>\$336.00</u>
Vendor 347 - ASPHALT RECYCLING & RECLAIMING ASSOC - ARRA									
2016-112	JON BURGSTRUM/SCOTT COUNTY IA	Paid by Check #272111		10/06/2015	10/22/2015	10/06/2015		10/22/2015	350.00
							Vendor 347 - ASPHALT RECYCLING & RECLAIMING ASSOC - ARRA Totals		Invoices 1 <u>\$350.00</u>
Vendor 689 - BUILDERS SAND & CEMENT CO									
257666	CUST # 909	Paid by Check #272129		09/23/2015	10/22/2015	09/23/2015		10/22/2015	372.50
257907	CUST # 909	Paid by Check #272129		09/24/2015	10/22/2015	09/24/2015		10/22/2015	435.00
258003	CUST # 909	Paid by Check #272129		09/25/2015	10/22/2015	09/25/2015		10/22/2015	472.50
258483	CUST # 909	Paid by Check #272129		09/30/2015	10/22/2015	09/30/2015		10/22/2015	472.50
258689	CUST # 909	Paid by Check #272129		10/01/2015	10/22/2015	10/01/2015		10/22/2015	500.00
259080	CUST # 909	Paid by Check #272129		10/05/2015	10/22/2015	10/05/2015		10/22/2015	500.00
							Vendor 689 - BUILDERS SAND & CEMENT CO Totals		Invoices 6 <u>\$2,752.50</u>
Vendor 871 - CINTAS CORPORATION 342									
342517553	ACCT # 04032	Paid by Check #272138		10/01/2015	10/22/2015	10/01/2015		10/22/2015	179.05
342519279	ACCT # 04032	Paid by Check #272138		10/08/2015	10/22/2015	10/08/2015		10/22/2015	52.77
							Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices 2 <u>\$231.82</u>
Vendor 1112 - DAN CORBIN INC									
538-ENGINEER	SCOTT COUNTY	Paid by Check #272151		09/04/2015	10/22/2015	09/04/2015		10/22/2015	11,152.00
							Vendor 1112 - DAN CORBIN INC Totals		Invoices 1 <u>\$11,152.00</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
15017-01	SCOTT CO ENGINEER	Paid by Check #272156		09/29/2015	10/22/2015	09/29/2015		10/22/2015	15,739.46
DAXON-15006-6	SCOTT CO ENGINEER	Paid by Check #272156		09/30/2015	10/22/2015	09/30/2015		10/22/2015	203,531.80
							Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals		Invoices 2 <u>\$219,271.26</u>
Vendor 1264 - CITY OF DIXON									
DIXON093015	FM FUNDS SCOTT COUNTY	Paid by Check #272162		09/30/2015	10/22/2015	09/30/2015		10/22/2015	2,774.37
							Vendor 1264 - CITY OF DIXON Totals		Invoices 1 <u>\$2,774.37</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
4561015	ACCT # 77000201	Paid by Check #272166		10/01/2015	10/22/2015	10/01/2015		10/22/2015	164.65
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals		Invoices 1 <u>\$164.65</u>
Vendor 1363 - EASTERN IOWA TIRE									
349363	CUST # 1177	Paid by Check #272169		10/06/2015	10/22/2015	10/06/2015		10/22/2015	10.00



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Vendor 1363 - EASTERN IOWA TIRE									
349429	CUST # 1177	Paid by Check #272169		10/07/2015	10/22/2015	10/07/2015		10/22/2015	1,888.72
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	2	<u>\$1,898.72</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000915	ACCT # 01-5420-00	Paid by Check #272172		10/01/2015	10/22/2015	10/01/2015		10/22/2015	95.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$95.95</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC									
L97593	SCOTT CO ROADS	Paid by Check #272173		09/17/2015	10/22/2015	09/17/2015		10/22/2015	130.46
L97618	SCOTT CO ROADS	Paid by Check #272173		09/21/2015	10/22/2015	09/21/2015		10/22/2015	153.34
L97730	SCOTT CO ROADS	Paid by Check #272173		09/29/2015	10/22/2015	09/29/2015		10/22/2015	119.36
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals							Invoices	3	<u>\$403.16</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
8040	SCOTT CO SECONDARY RDS	Paid by Check #272176		10/06/2015	10/22/2015	10/06/2015		10/22/2015	564.23
8041	SCOTT CO SECONDARY RDS	Paid by Check #272176		10/06/2015	10/22/2015	10/06/2015		10/22/2015	1,531.80
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	2	<u>\$2,096.03</u>
Vendor 1508 - FAIRFIELD LINE INC									
22394	ACCT # 3537300	Paid by Check #272179		09/29/2015	10/22/2015	09/29/2015		10/22/2015	287.49
22405	ACCT # 3537300	Paid by Check #272179		09/30/2015	10/22/2015	09/30/2015		10/22/2015	414.94
Vendor 1508 - FAIRFIELD LINE INC Totals							Invoices	2	<u>\$702.43</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
15222	CUST ID 56	Paid by Check #272186		09/28/2015	10/22/2015	09/28/2015		10/22/2015	325.00
15248	CUST ID 56	Paid by Check #272186		10/02/2015	10/22/2015	10/02/2015		10/22/2015	454.35
15259	CUST ID 56	Paid by Check #272186		10/07/2015	10/22/2015	10/07/2015		10/22/2015	391.30
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	3	<u>\$1,170.65</u>
Vendor 1723 - GERDAU AMERISTEEL US INC									
95193514	CUST # 100084989	Paid by Check #272189		09/30/2015	10/22/2015	09/30/2015		10/22/2015	112.43
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	<u>\$112.43</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
937684	CUST # SCO201	Paid by Check #272221		09/30/2015	10/22/2015	09/30/2015		10/22/2015	2,506.95
726210	CUST # SCO201	Paid by Check #272221		10/12/2015	10/22/2015	10/12/2015		10/22/2015	88.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$2,594.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
014883/1	CUST # 1026	Paid by Check #272226		10/07/2015	10/22/2015	10/07/2015		10/22/2015	32.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$32.99</u>



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
275579	SCOENG	Paid by Check #272242		09/29/2015	10/22/2015	09/29/2015		10/22/2015	1,145.06
275580	SCOENG	Paid by Check #272242		09/29/2015	10/22/2015	09/29/2015		10/22/2015	322.36
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$1,467.42</u>
Vendor 5129 - REBECCA LUENSMANN									
ER ICEO015 RL	ICEO0 MEETING	Paid by Check #272248		10/07/2015	10/22/2015	10/07/2015		10/22/2015	37.00
Vendor 5129 - REBECCA LUENSMANN Totals							Invoices	1	<u>\$37.00</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE093015	FM FUNDS/SCOTT COUNTY	Paid by Check #272258		09/30/2015	10/22/2015	09/30/2015		10/22/2015	1,479.20
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,479.20</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND093015	FM FUNDS/SCOTT COUNTY	Paid by Check #272259		09/30/2015	10/22/2015	09/30/2015		10/22/2015	4,838.93
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$4,838.93</u>
Vendor 3126 - MIDAMERICAN ENERGY									
800160915	ACCT # 96840-80016	Paid by Check #272266		10/01/2015	10/22/2015	10/01/2015		10/22/2015	390.84
780191015	ACCT # 68700-78019	Paid by Check #272266		10/02/2015	10/22/2015	10/02/2015		10/22/2015	24.10
800151015	ACCT # 96630-80015	Paid by Check #272266		10/02/2015	10/22/2015	10/02/2015		10/22/2015	21.61
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$436.55</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
163473-00	SCOTT CO ENGINEER 74724	Paid by Check #272269		10/05/2015	10/22/2015	10/05/2015		10/22/2015	5.54
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$5.54</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
162282	SCOTT CO ENGINEER 32480	Paid by Check #272277		10/05/2015	10/22/2015	10/05/2015		10/22/2015	140.80
83999	SCOTT CO ROADS 75829	Paid by Check #272277		10/06/2015	10/22/2015	10/06/2015		10/22/2015	1,083.68
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$1,224.48</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000000304522	CUST ID COUN069	Paid by Check #272286		10/01/2015	10/22/2015	10/01/2015		10/22/2015	805.85
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$805.85</u>
Vendor 3833 - PS3 ENTERPRISES INC									
71536	SCOTT CO ROADS 1480	Paid by Check #272317		10/01/2015	10/22/2015	10/01/2015		10/22/2015	40.00
71537	SCOTT CO ROADS 1460	Paid by Check #272317		10/01/2015	10/22/2015	10/01/2015		10/22/2015	40.00
71538	SCOTT CO ROADS 1460	Paid by Check #272317		10/01/2015	10/22/2015	10/01/2015		10/22/2015	40.00
71539	SCOTT CO ROADS 1460	Paid by Check #272317		10/01/2015	10/22/2015	10/01/2015		10/22/2015	40.00
71540	SCOTT CO ROADS 1460	Paid by Check #272317		10/01/2015	10/22/2015	10/01/2015		10/22/2015	40.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	5	<u>\$200.00</u>



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Vendor 4042 - RIVERSTONE GROUP INC									
610177	SCOSEC	Paid by Check #272330		09/29/2015	10/22/2015	09/29/2015		10/22/2015	5,776.20
610178	SCOSEC	Paid by Check #272330		09/29/2015	10/22/2015	09/29/2015		10/22/2015	5,547.24
611690	SCOSEC	Paid by Check #272330		09/30/2015	10/22/2015	09/30/2015		10/22/2015	4,645.77
611691	SCOSEC	Paid by Check #272330		09/30/2015	10/22/2015	09/30/2015		10/22/2015	3,444.13
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	\$19,413.34
Vendor 4092 - ROOT SPRING SCRAPER CO									
76388	CUST # 19100	Paid by Check #272331		10/02/2015	10/22/2015	10/02/2015		10/22/2015	2,901.16
Vendor 4092 - ROOT SPRING SCRAPER CO Totals							Invoices	1	\$2,901.16
Vendor 4145 - SADLER POWER TRAIN									
22166722	CUST # 71585	Paid by Check #272338		09/30/2015	10/22/2015	09/30/2015		10/22/2015	44.90
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	1	\$44.90
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103012655:02	SCOTT CO ROADS 11269	Paid by Check #272362		09/14/2015	10/22/2015	09/14/2015		10/22/2015	64.34
X103049926:01	SCOTT CO ROADS 11269	Paid by Check #272362		09/23/2015	10/22/2015	09/23/2015		10/22/2015	(375.00)
R103012666:01	SCOTT CO ROADS 11269	Paid by Check #272362		09/29/2015	10/22/2015	09/29/2015		10/22/2015	2,570.96
X103050208:01	SCOTT CO ROADS 11269	Paid by Check #272362		09/30/2015	10/22/2015	09/30/2015		10/22/2015	107.95
X103050249:01	SCOTT CO ROADS 11269	Paid by Check #272362		10/02/2015	10/22/2015	10/02/2015		10/22/2015	287.23
X103050454:01	SCOTT CO ENGINEER 11269	Paid by Check #272362		10/09/2015	10/22/2015	10/09/2015		10/22/2015	47.50
R103012994:01	SCOTT CO ENGINEER 11269	Paid by Check #272362		10/12/2015	10/22/2015	10/12/2015		10/22/2015	353.61
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	7	\$3,056.59
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
1086717-0001	CUST # 959932	Paid by Check #272364		10/02/2015	10/22/2015	10/02/2015		10/22/2015	621.00
6727133GP	CUST # 959932	Paid by Check #272364		10/05/2015	10/22/2015	10/05/2015		10/22/2015	3.79
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	2	\$624.79
Vendor 5226 - TARA A YOUNGERS									
ER ICEOO15 TY	ICEOO MEETING	Paid by Check #272392		10/07/2015	10/22/2015	10/07/2015		10/22/2015	37.00
Vendor 5226 - TARA A YOUNGERS Totals							Invoices	1	\$37.00
Department 27 - Secondary Roads Totals							Invoices	71	\$283,000.21
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 1662 - MICHAEL GALLAGHER									
10022015	Canton IL, Anamosa, Dubuque 0800-1630	Paid by Check #272184		10/02/2015	10/22/2015	10/02/2015		10/22/2015	60.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	\$60.00



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Vendor 1732 - THOMAS GIBBS									
NWS0915	reimb meals NW usergroup 9/29-30	Paid by Check #272190		09/30/2015	10/22/2015	09/30/2015		10/22/2015	53.00
Vendor 1732 - THOMAS GIBBS Totals							Invoices	1	\$53.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
HAAKENSON1015	F.Haakenson notary app	Paid by Check #272222		10/06/2015	10/22/2015	10/06/2015		10/22/2015	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 2789 - THOMAS LEONARD									
NWS0915	reimb meals NW usergroup 9/29-30	Paid by Check #272238		09/30/2015	10/22/2015	09/30/2015		10/22/2015	53.00
Vendor 2789 - THOMAS LEONARD Totals							Invoices	1	\$53.00
Vendor 10299 - LOGO PRO LLC									
3181	2-vantage shelter 10'x10'	Paid by Check #272243		09/23/2015	10/22/2015	09/23/2015		10/22/2015	854.00
Vendor 10299 - LOGO PRO LLC Totals							Invoices	1	\$854.00
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0915	inmate housing 9/15	Paid by Check #272254		10/05/2015	10/22/2015	09/30/2015		10/22/2015	500.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	\$500.00
Vendor 3101 - MGIA - IOWA CHAPTER									
SKAALA0915	J.Skaala 2015 MGIA fall gang seminar: terrorism	Paid by Check #272264		09/30/2015	10/22/2015	09/30/2015		10/22/2015	75.00
Vendor 3101 - MGIA - IOWA CHAPTER Totals							Invoices	1	\$75.00
Vendor 11328 - GREGORY A MIRFIELD									
09292015	Cedar Rapids, Lynn Co 1000-1330	Paid by Check #272272		09/29/2015	10/22/2015	09/29/2015		10/22/2015	25.00
Vendor 11328 - GREGORY A MIRFIELD Totals							Invoices	1	\$25.00
Vendor 3228 - BONNIE MOELLER									
SEPTEMBER2015	dietician	Paid by Check #272275		09/30/2015	10/22/2015	09/30/2015		10/22/2015	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	\$50.00
Vendor 3571 - RON OWEN									
09302015	dubuque, Ft Madison, RICO 0800-1700	Paid by Check #272302		09/30/2015	10/22/2015	09/30/2015		10/22/2015	60.00
10022015	IMCC 1200-1510	Paid by Check #272302		10/02/2015	10/22/2015	10/02/2015		10/22/2015	25.00
10082015	1=Anamosa, Jones 0800-1115; 2=Anamosa, Jones 1300-1520	Paid by Check #272302		10/08/2015	10/22/2015	10/08/2015		10/22/2015	50.00
Vendor 3571 - RON OWEN Totals							Invoices	3	\$135.00



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Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA										
100491	P.Camelo Onondaga Co Syracuse NY	Paid by Check #272316		09/27/2015	10/22/2015	09/27/2015		10/22/2015	913.00	
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals								Invoices	1	<u>\$913.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20626518	notice of sheriff sale	Paid by Check #272319		09/23/2015	10/22/2015	09/23/2015		10/22/2015	32.81	
20626533	notice of sheriff sale	Paid by Check #272319		09/23/2015	10/22/2015	09/23/2015		10/22/2015	27.47	
20626545	notice of sheriff sale	Paid by Check #272319		09/23/2015	10/22/2015	09/23/2015		10/22/2015	28.44	
20626551	notice of sheriff sale	Paid by Check #272319		09/23/2015	10/22/2015	09/23/2015		10/22/2015	27.47	
20626555	notice of sheriff sale	Paid by Check #272319		09/23/2015	10/22/2015	09/23/2015		10/22/2015	29.40	
20626572	notice of sheriff sale	Paid by Check #272319		09/23/2015	10/22/2015	09/23/2015		10/22/2015	28.44	
20626579	notice of sheriff sale	Paid by Check #272319		09/23/2015	10/22/2015	09/23/2015		10/22/2015	30.37	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	7	<u>\$204.40</u>
Vendor 4018 - JEANETTE A RIDGLEY										
10062015	Marshalltown 0800-1335	Paid by Check #272326		10/06/2015	10/22/2015	10/06/2015		10/22/2015	40.00	
Vendor 4018 - JEANETTE A RIDGLEY Totals								Invoices	1	<u>\$40.00</u>
Vendor 4178 - ANGIE SAUL										
09302015	reimb for boombox for office	Paid by Check #272340		09/30/2015	10/22/2015	09/30/2015		10/22/2015	26.62	
Vendor 4178 - ANGIE SAUL Totals								Invoices	1	<u>\$26.62</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE										
09182015	Misc picnic expenses	Paid by Check #272346		09/18/2015	10/22/2015	09/18/2015		10/22/2015	500.00	
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals								Invoices	1	<u>\$500.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93039BULMAN	T.Bulman Crime Scene Class 09/21-25/15 meals	Paid by Check #272367		09/18/2015	10/22/2015	09/18/2015		10/22/2015	225.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	1	<u>\$225.00</u>
Vendor 4786 - TURNKEY CORRECTIONS										
42629	vending,canteen	Paid by Check #272374		09/21/2015	10/22/2015	09/21/2015		10/22/2015	7,528.54	
42630	phone card fees	Paid by Check #272374		09/21/2015	10/22/2015	09/21/2015		10/22/2015	599.00	
42683	debit cards	Paid by Check #272374		09/30/2015	10/22/2015	09/30/2015		10/22/2015	97.00	
42826	phone card fees	Paid by Check #272374		09/30/2015	10/22/2015	09/30/2015		10/22/2015	780.00	
42901	indigent sales 9/15	Paid by Check #272374		09/30/2015	10/22/2015	09/30/2015		10/22/2015	432.25	
42825	vending,canteen	Paid by Check #272374		10/01/2015	10/22/2015	10/01/2015		10/22/2015	8,572.76	
Vendor 4786 - TURNKEY CORRECTIONS Totals								Invoices	6	<u>\$18,009.55</u>
Vendor 5093 - JUANITA WEST										
09292015	Marshalltown 1105-1645	Paid by Check #272386		09/29/2015	10/22/2015	09/29/2015		10/22/2015	40.00	



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Vendor 5093 - JUANITA WEST										
10052015	Mitchellville, Newton, Marshall 0800-1602	Paid by Check #272386		10/05/2015	10/22/2015	10/05/2015		10/22/2015	60.00	
10072015	IMCC, Dubuque, Anamosa, Marshall 0600-1800	Paid by Check #272386		10/07/2015	10/22/2015	10/07/2015		10/22/2015	80.00	
Vendor 5093 - JUANITA WEST Totals								Invoices	3	<u>\$180.00</u>
Vendor 5113 - THOMAS WHITE										
10012015	Eldora 0800-1400	Paid by Check #272388		10/01/2015	10/22/2015	10/01/2015		10/22/2015	40.00	
10062015	Ames, IA City, Muscatine 0900- 1700	Paid by Check #272388		10/06/2015	10/22/2015	10/06/2015		10/22/2015	60.00	
Vendor 5113 - THOMAS WHITE Totals								Invoices	2	<u>\$100.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
10012015	dental 0630-0830	Paid by Check #272391		10/01/2015	10/22/2015	10/01/2015		10/22/2015	25.00	
10062015	Springfield IL, Cedar Rapids 0730- 1730	Paid by Check #272391		10/06/2015	10/22/2015	10/06/2015		10/22/2015	80.00	
Vendor 5192 - JOHNNY W WRIGHT Totals								Invoices	2	<u>\$105.00</u>
Department 28 - Sheriff Totals								Invoices	37	<u>\$22,138.57</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
12125	Commercial Services	Paid by Check #272193		10/01/2015	10/22/2015	09/30/2015		10/22/2015	416.00	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals								Invoices	1	<u>\$416.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
28928	Treasuer - Other Expense	Paid by Check #272219		10/08/2015	10/22/2015	11/01/2015		10/22/2015	1,985.63	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$1,985.63</u>
Vendor 3332 - NACCTFO										
2015-2016 dues	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #272281		10/09/2015	10/22/2015	10/09/2015		10/22/2015	225.00	
Vendor 3332 - NACCTFO Totals								Invoices	1	<u>\$225.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
09/16/2015	tax notice reminder	Paid by Check #272292		09/30/2015	10/22/2015	09/16/2015		10/22/2015	208.00	
9/23/15	final tax notice	Paid by Check #272292		09/30/2015	10/22/2015	09/23/2015		10/22/2015	208.00	
9/30/2015	annual report	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	277.44	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	3	<u>\$693.44</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
09/24/2015/20625	Public Notices/Media/Advertising	Paid by Check #272319		09/17/2015	10/22/2015	09/24/2015		10/22/2015	144.00	



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9/17/15/20625948	Public Notices/Media/Advertising	Paid by Check #272319	09/17/2015	10/22/2015	09/17/2015	10/22/2015	144.00	
9/17/15/20626502	Public Notices/Media/Advertising	Paid by Check #272319	09/17/2015	10/22/2015	09/17/2015	10/22/2015	165.00	
9/19/15/20625948	Public Notices/Media/Advertising	Paid by Check #272319	09/17/2015	10/22/2015	09/19/2015	10/22/2015	192.00	
9/20/15/20625948	Public Notices/Media/Advertising	Paid by Check #272319	09/17/2015	10/22/2015	09/20/2015	10/22/2015	192.00	
9/23/15/20625948	Public Notices/Media/Advertising	Paid by Check #272319	09/17/2015	10/22/2015	09/23/2015	10/22/2015	192.00	
9/24/15/20627614	Public Notices/Media/Advertising	Paid by Check #272319	09/17/2015	10/22/2015	09/24/2015	10/22/2015	165.00	
9/26/15/20625952	Public Notices/Media/Advertising	Paid by Check #272319	09/17/2015	10/22/2015	09/26/2015	10/22/2015	192.00	
9/27/15/20625952	Public Notices/Media/Advertising	Paid by Check #272319	09/17/2015	10/22/2015	09/27/2015	10/22/2015	192.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	9	<u>\$1,578.00</u>
Vendor 4511 - STEPHENS-PECK INCORPORATED								
10365	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #272356	10/01/2015	10/22/2015	10/08/2015	10/22/2015	170.00	
Vendor 4511 - STEPHENS-PECK INCORPORATED Totals						Invoices	1	<u>\$170.00</u>
Vendor 4603 - TALLGRASS								
1082877-0	chairmats	Paid by Check #272360	10/02/2015	10/22/2015	10/05/2015	10/22/2015	439.89	
Vendor 4603 - TALLGRASS Totals						Invoices	1	<u>\$439.89</u>
Department 30 - Treasurer Totals						Invoices	17	<u>\$5,507.96</u>
30 Treasurer								
Department 65 - City Assessor								
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
563466	SUPPLIES - #31	Paid by Check #272116	10/06/2015	10/22/2015	10/06/2015	10/22/2015	84.12	
563502	SUPPLIES - #32	Paid by Check #272116	10/08/2015	10/22/2015	10/08/2015	10/22/2015	8.06	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2	<u>\$92.18</u>
Vendor 1130 - CITY OF DAVENPORT								
1310587	PAYROLL & LIFE 8-31 TO 9-11-15 - #33	Paid by Check #272153	09/11/2015	10/22/2015	09/11/2015	10/22/2015	43,528.60	
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	1	<u>\$43,528.60</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2016-00000055	RECON PADS - #34	Paid by Check #272178	09/30/2015	10/22/2015	09/30/2015	10/22/2015	6.00	
2016-00000060	POSTAGE SEPT 2015 - #35	Paid by Check #272178	09/30/2015	10/22/2015	09/30/2015	10/22/2015	54.05	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2	<u>\$60.05</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT								
63153	LOVING/KATRINA RM ST SCHOOL - #36	Paid by Check #272208	09/30/2015	10/22/2015	09/30/2015	10/22/2015	309.12	
63154	KILLIAN RM ST SCHOOL - #37	Paid by Check #272208	09/30/2015	10/22/2015	09/30/2015	10/22/2015	309.12	
63157	VAN CAMP RM ST SCHOOL - #38	Paid by Check #272208	09/30/2015	10/22/2015	09/30/2015	10/22/2015	412.16	
63165	VARGAS RM ST SCHOOL - #39	Paid by Check #272208	09/30/2015	10/22/2015	09/30/2015	10/22/2015	309.12	



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Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
63176	MCMANUS RM ST SCHOOL - #40	Paid by Check #272208		09/30/2015	10/22/2015	09/30/2015		10/22/2015	309.12
									\$1,648.64
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals							Invoices	5	
Vendor 2235 - INFORMATION TECHNOLOGY									
20900	COUNTY PHONE USE JULY-SEPT - #41	Paid by Check #272213		09/30/2015	10/22/2015	09/30/2015		10/22/2015	651.39
									\$651.39
Vendor 2235 - INFORMATION TECHNOLOGY Totals							Invoices	1	
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB									
3-2015	3rd QRT 2015 UNEMPLOYMENT - #42	Paid by Check #272223		09/30/2015	10/22/2015	09/30/2015		10/22/2015	24.99
									\$24.99
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals							Invoices	1	
Vendor 2874 - KATRINA LOVING									
15-10-12 LOVING	KELLY & MCGEE BUSINESS CARDS - #43	Paid by Check #272245		10/12/2015	10/22/2015	10/12/2015		10/22/2015	21.40
									\$21.40
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	
Department 65 - City Assessor Totals							Invoices	13	\$46,027.25
65 City Assessor									
Department 66 - County Assessor									
Vendor 876 - CITY DIRECTORIES									
83500597	1 CITY DIRECTORY	Paid by Check #272139		09/28/2015	10/22/2015	09/28/2015		10/22/2015	250.00
									\$250.00
Vendor 876 - CITY DIRECTORIES Totals							Invoices	1	
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000061	POSTAGE	Paid by Check #272178		09/30/2015	10/22/2015	09/30/2015		10/22/2015	85.56
									\$85.56
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	
Vendor 2235 - INFORMATION TECHNOLOGY									
20901	1ST QTR FY'16 JULY, AUG, SEPT OFFICE PHONES	Paid by Check #272213		10/02/2015	10/22/2015	07/01/2015		10/22/2015	457.32
									\$457.32
Vendor 2235 - INFORMATION TECHNOLOGY Totals							Invoices	1	
Vendor 10493 - DAN LETT									
10/01/15 LETT	TRAVEL 384 MILES FOR ASSESSMENT PURPOSES	Paid by Check #272239		10/01/2015	10/22/2015	10/01/2015		10/22/2015	185.28
									\$185.28
Vendor 10493 - DAN LETT Totals							Invoices	1	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN67266	ACCT #RI8298 TOSHIBA/233	Paid by Check #272296		10/02/2015	10/22/2015	10/02/2015		10/22/2015	17.39
IN67270	A6094 MONTHLY CHG	Paid by Check #272296		10/02/2015	10/22/2015	10/02/2015		10/22/2015	92.31



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A6183 MONTHLY CHG

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC** Totals Invoices 2 \$109.70

Vendor **4956 - EDWARD J VIETH**
 10/01/VIETH TRAVEL 216 MILES FOR ASSESSMENT PURPOSES Paid by Check #272379 10/01/2015 10/22/2015 10/01/2015 10/22/2015 104.22

Vendor **4956 - EDWARD J VIETH** Totals Invoices 1 \$104.22

Vendor **5228 - LEW ZABEL**
 09/27/15 ZABEL TRAVEL 504 MILES FOR ISAC & ASSESS. PURPOSES Paid by Check #272393 09/27/2015 10/22/2015 09/27/2015 10/22/2015 243.18

Vendor **5228 - LEW ZABEL** Totals Invoices 1 \$243.18

Department **66 - County Assessor** Totals Invoices 8 \$1,435.26

66 County Assessor

Department **67 - County Library**

Vendor **2193 - ALLIANT ENERGY**
 08067332 0915 Utilities / Telephone Paid by Check #272105 09/24/2015 10/22/2015 09/24/2015 10/22/2015 61.57
 78620429 0915 SWA 08/24-09/23 UTILITIES 42-43-139-0971-04 Paid by Check #272105 09/24/2015 10/22/2015 09/24/2015 10/22/2015 87.36

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 2 \$148.93

Vendor **398 - BAKER & TAYLOR BOOKS**
 2031084474 BOOK ADULT 1 Paid by Check #272112 09/15/2015 10/22/2015 09/15/2015 10/22/2015 14.24
 2031084475 BPPLS ADI;T 3 Paid by Check #272112 09/15/2015 10/22/2015 09/15/2015 10/22/2015 34.17
 2031084476 BOOK ADULT 1 Paid by Check #272112 09/15/2015 10/22/2015 09/15/2015 10/22/2015 10.07
 2031084477 BOOKS ADULT LARGE PRINT 19 Paid by Check #272112 09/15/2015 10/22/2015 09/15/2015 10/22/2015 286.43
 2031084478 BOOKS ADULT LARGE PRINT 2 Paid by Check #272112 09/15/2015 10/22/2015 09/15/2015 10/22/2015 24.68
 2031084479 BOOKS ADULT LARGE PRINT 3 Paid by Check #272112 09/15/2015 10/22/2015 09/15/2015 10/22/2015 70.64
 2031084480 BOOK JUVENILE 1 Paid by Check #272112 09/15/2015 10/22/2015 09/15/2015 10/22/2015 9.51
 2031121225 BOOKS ADULT 1 Paid by Check #272112 09/23/2015 10/22/2015 09/23/2015 10/22/2015 14.55
 2031121226 BOOK ADULT 1 Paid by Check #272112 09/23/2015 10/22/2015 09/23/2015 10/22/2015 8.97
 2031121227 BOOKS ADULT LARGE PRINT 11 Paid by Check #272112 09/23/2015 10/22/2015 09/23/2015 10/22/2015 154.91
 2031121228 BOOKS ADULT LARGE PRINT 7 Paid by Check #272112 09/23/2015 10/22/2015 09/23/2015 10/22/2015 75.68
 2031121229 BOOK JUVENILE 1 Paid by Check #272112 09/23/2015 10/22/2015 09/23/2015 10/22/2015 8.99
 2031128196 BOOKS ADULT 22 Paid by Check #272112 09/24/2015 10/22/2015 09/24/2015 10/22/2015 342.83
 2031128197 BOOKS ADULT LARGE PRINT 8 Paid by Check #272112 09/24/2015 10/22/2015 09/24/2015 10/22/2015 103.04
 2031128198 BOOK ADULT LARGE PRINT 1 Paid by Check #272112 09/24/2015 10/22/2015 09/24/2015 10/22/2015 10.80
 2031137185 BOOKS ADULT 4 Paid by Check #272112 09/25/2015 10/22/2015 09/25/2015 10/22/2015 34.18
 2031137186 BOOKS ADULT LARGE PRINT 11 Paid by Check #272112 09/25/2015 10/22/2015 09/25/2015 10/22/2015 163.08
 2031137187 BOOK ADULT LARGE PRINT 1 Paid by Check #272112 09/25/2015 10/22/2015 09/25/2015 10/22/2015 5.99
 2031137188 BOOKS JUVENIILE 14 Paid by Check #272112 09/25/2015 10/22/2015 09/25/2015 10/22/2015 148.71

Vendor **398 - BAKER & TAYLOR BOOKS** Totals Invoices 19 \$1,521.47



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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 559 - CITY OF BLUE GRASS									
BLUE GRASS 1215	SBG RENT FOR DECEMBER 2015	Paid by Check #272122		10/06/2015	10/22/2015	10/06/2015		10/22/2015	850.00
Vendor 559 - CITY OF BLUE GRASS Totals							Invoices	1	<u>\$850.00</u>
Vendor 621 - TONI BRADLEY									
BRADT01 1015	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #272126		10/06/2015	10/22/2015	10/06/2015		10/22/2015	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 12/15	SBU RENT FOR DECEMBER 2015	Paid by Check #272128		10/06/2015	10/22/2015	10/06/2015		10/22/2015	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 10025 - CCI SOLUTIONS									
30382010	SUPPLIES FOR TECH SERVICES	Paid by Check #272133		09/24/2015	10/22/2015	11/24/2015		10/22/2015	1,158.73
Vendor 10025 - CCI SOLUTIONS Totals							Invoices	1	<u>\$1,158.73</u>
Vendor 817 - CENTURYLINK									
125-1078	RENEW BILLING PLAN 9//15-09/16	Paid by Check #272136		10/01/2015	10/22/2015	10/01/2015		10/22/2015	144.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$144.00</u>
Vendor 871 - CINTAS CORPORATION 342									
342518864	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #272138		10/07/2015	10/22/2015	10/07/2015		10/22/2015	114.80
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$114.80</u>
Vendor 1078 - CRYSTALSTIL INC									
97922	EQUIPMENT RENTAL FOR OCTOBER 2015	Paid by Check #272146		10/01/2015	10/22/2015	10/01/2015		10/22/2015	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 1215	SEL RENT FOR DECEMBER 20015	Paid by Check #272171		10/08/2015	10/22/2015	10/08/2015		10/22/2015	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1015	SEL 08/13-09/12 UTILITIES	Paid by Check #272172		10/01/2015	10/22/2015	10/01/2015		10/22/2015	1,539.52
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,539.52</u>



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Vendor 11460 - FINDAWAY WORLD LLC									
166313	LAUNCHPAD CIRCULATION PORTFOLIO	Paid by Check #272180		10/07/2015	10/22/2015	10/07/2015		10/22/2015	109.99
		Vendor 11460 - FINDAWAY WORLD LLC Totals					Invoices	1	<u>\$109.99</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
409963-000	TOWELS, TOILET TISSUE AND CAN LINERS	Paid by Check #272196		10/09/2015	10/22/2015	10/09/2015		10/22/2015	320.38
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals					Invoices	1	<u>\$320.38</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
457143	SEL LONG DISTANCE AND CALLING CARD	Paid by Check #272216		10/06/2015	10/22/2015	10/06/2015		10/22/2015	31.14
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals					Invoices	1	<u>\$31.14</u>
Vendor 2346 - IOWA FREEDOM OF INFORMATION COUNCIL									
6208	6 OPEN MEETING OPEN RECORDS HANDBOOK	Paid by Check #272220		09/26/2015	10/22/2015	09/26/2015		10/22/2015	12.00
		Vendor 2346 - IOWA FREEDOM OF INFORMATION COUNCIL Totals					Invoices	1	<u>\$12.00</u>
Vendor 10299 - LOGO PRO LLC									
3190	ASSORTED PENCILS 1000	Paid by Check #272243		10/01/2015	10/22/2015	10/01/2015		10/22/2015	236.95
3191	STYLUS PENS 1000	Paid by Check #272243		10/01/2015	10/22/2015	10/01/2015		10/22/2015	555.83
		Vendor 10299 - LOGO PRO LLC Totals					Invoices	2	<u>\$792.78</u>
Vendor 3126 - MIDAMERICAN ENERGY									
760141015	SWA 88390-76014 09/01-10/01 UTILITIES	Paid by Check #272266		10/02/2015	10/22/2015	10/02/2015		10/22/2015	23.14
80012105	SBG 88230-80012 09/01-10/01 UTILITIES	Paid by Check #272266		10/02/2015	10/22/2015	10/02/2015		10/22/2015	62.54
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	2	<u>\$85.68</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
237627	PAPER AND CARDBOARD PICK UP	Paid by Check #272267		09/30/2015	10/22/2015	09/30/2015		10/22/2015	85.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals					Invoices	1	<u>\$85.00</u>
Vendor 11461 - NORTH SCOTT POST PROM									
NSPP 1008	2 COOKBOOKS	Paid by Check #272291		10/08/2015	10/22/2015	10/08/2015		10/22/2015	30.00
		Vendor 11461 - NORTH SCOTT POST PROM Totals					Invoices	1	<u>\$30.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLIB 08/31/15	FOOTBALL CONTES	Paid by Check #272292		08/31/2015	10/22/2015	08/31/2015		10/22/2015	42.00
SCLIB 0902	FOOTBALL CONTEST	Paid by Check #272292		09/02/2015	10/22/2015	09/02/2015		10/22/2015	42.00
SCLIB 0916	FOOTBALL CONTEST	Paid by Check #272292		09/16/2015	10/22/2015	09/16/2015		10/22/2015	42.00



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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 3465 - NORTH SCOTT PRESS									
SCLIB 0923	FOOTBALL CONTEST	Paid by Check #272292		09/23/2015	10/22/2015	09/23/2015		10/22/2015	42.00
SCLIB 09/30/15	FOOTBALL CONTEST	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	42.00
SCLIB 0930	NORTH SCOTT HOMECOMING AD	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	42.00
SCLIB NEWS	SCLS NEWSLETTER	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	800.00
SCLIB WEB 0915	SEL WEB ADVERTISING 0915	Paid by Check #272292		09/30/2015	10/22/2015	09/30/2015		10/22/2015	150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	<u>\$1,202.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN7536	CONTRACT OVERCHARGE 09/06-10/05	Paid by Check #272296		10/06/2015	10/22/2015	10/06/2015		10/22/2015	145.04
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$145.04</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1015	SPR 8/19-9/21 UTILITIES	Paid by Check #272315		10/01/2015	10/22/2015	10/01/2015		10/22/2015	64.11
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.11</u>
Vendor 3909 - QUILL CORPORATION									
8040498	RICOH TONER 2	Paid by Check #272320		09/23/2015	10/22/2015	09/23/2015		10/22/2015	68.28
8130388	DELL MONITORS 2	Paid by Check #272320		09/25/2015	10/22/2015	09/25/2015		10/22/2015	199.98
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$268.26</u>
Vendor 4057 - R K DIXON									
1375415	SPR MAINTENACE TO COPIER	Paid by Check #272321		09/30/2015	10/22/2015	09/30/2015		10/22/2015	99.95
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$99.95</u>
Vendor 3955 - RECORDED BOOKS INC									
75211185	AUDIO VISUAL 1	Paid by Check #272323		09/22/2015	10/22/2015	09/22/2015		10/22/2015	28.80
75217071	UNIVERSAL CLASS ONLINE	Paid by Check #272323		10/01/2015	10/22/2015	10/01/2015		10/22/2015	3,000.00
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices	2	<u>\$3,028.80</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001590397	SEL WASTE MANAGEMENT FOR OCTOBER 2015	Paid by Check #272325		09/20/2015	10/22/2015	09/20/2015		10/22/2015	219.37
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$219.37</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 09/28	MOW AND TRIM 5 XS ABD SPRAYED	Paid by Check #272341		10/01/2015	10/22/2015	10/01/2015		10/22/2015	467.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$467.00</u>



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Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2016-00000012	SBK FUEL QUARTERY CHARGE 07/15-09/15	Paid by Check #272343		10/05/2015	10/22/2015	10/05/2015		10/22/2015	543.66	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$543.66</u>
Vendor 4465 - SPY GLASS DEVELOPMENT										
WALCOTT 1215	SWA RENT FOR DECEMBER 2015	Paid by Check #272351		10/08/2015	10/22/2015	10/08/2015		10/22/2015	516.00	
Vendor 4465 - SPY GLASS DEVELOPMENT Totals								Invoices	1	<u>\$516.00</u>
Vendor 4863 - US CELLULAR										
0103816068	SBK AND 2 CELL PHONES 09/24-10/23	Paid by Check #272376		09/24/2015	10/22/2015	09/24/2015		10/22/2015	211.49	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$211.49</u>
Department 67 - County Library Totals								Invoices	60	<u>\$14,882.45</u>

67 County Library

Department **6801 - EMA**

Vendor **817 - CENTURYLINK**

3885092 0915	september 16 thru october 15	Paid by Check #272136		09/16/2015	10/22/2015	09/16/2015		10/22/2015	70.80	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$70.80</u>

Vendor **1130 - CITY OF DAVENPORT**

1310533	August 2015 fuel	Paid by Check #272153		09/18/2015	10/22/2015	09/18/2015		10/22/2015	157.87	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$157.87</u>

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

IN67204	EMA B0115 7/1/15 thru 9/30/15	Paid by Check #272296		10/01/2015	10/22/2015	10/01/2015		10/22/2015	91.59	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$91.59</u>

Vendor **4479 - STAPLES CONTRACT AND COMMERCIAL**

7001827518	EMA office supplies	Paid by Check #272354		07/01/2015	10/22/2015	07/01/2015		10/22/2015	65.04	
Vendor 4479 - STAPLES CONTRACT AND COMMERCIAL Totals								Invoices	1	<u>\$65.04</u>

Department **6801 - EMA** Totals Invoices 4 \$385.30

6801 EMA

Department **6802 - SECC**

Vendor **293 - APCO INTERNATIONAL INC**

2016 Member Dues	supe and management annual membership dues	Paid by Check #272108		10/07/2015	10/22/2015	10/07/2015		10/22/2015	1,012.00	
Vendor 293 - APCO INTERNATIONAL INC Totals								Invoices	1	<u>\$1,012.00</u>



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Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS										
139367	renew bec,pav,pau,san,bat,schw,con,gre ,hy,mal,huff	Paid by Check #272131		09/30/2015	10/22/2015	09/30/2015		10/22/2015	2,189.00	
							Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS Totals	Invoices	1	<u>\$2,189.00</u>
Vendor 817 - CENTURYLINK										
D220253 1015	October 2015	Paid by Check #272136		10/01/2015	10/22/2015	10/01/2015		10/22/2015	76.00	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$76.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
151867	generic business cards	Paid by Check #272155		07/24/2015	10/22/2015	07/24/2015		10/22/2015	52.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$52.00</u>
Vendor 1268 - DIXON TELEPHONE CO										
0000000001 1015	October 2015	Paid by Check #272163		10/01/2015	10/22/2015	10/01/2015		10/22/2015	176.00	
							Vendor 1268 - DIXON TELEPHONE CO Totals	Invoices	1	<u>\$176.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2016-0000057	10 cases of paper	Paid by Check #272178		09/30/2015	10/22/2015	09/30/2015		10/22/2015	299.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$299.00</u>
Vendor 2035 - HEWLETT PACKARD										
56402859	39 computers et al	Paid by Check #272205		09/21/2015	10/22/2015	09/21/2015		10/22/2015	37,050.00	
							Vendor 2035 - HEWLETT PACKARD Totals	Invoices	1	<u>\$37,050.00</u>
Vendor 2282 - IOWA APCO										
APCO FALL CONF	reg for becker, malone, nurse, luchner, & tillberg	Paid by Check #272215		10/07/2015	10/22/2015	10/07/2015		10/22/2015	405.00	
							Vendor 2282 - IOWA APCO Totals	Invoices	1	<u>\$405.00</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA										
300028289	annual group membership dues	Paid by Check #272285		10/01/2015	10/22/2015	10/01/2015		10/22/2015	1,500.00	
							Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCEMER 0815	NSP secc mtg 8/20/15	Paid by Check #272292		09/30/2015	10/22/2015	08/20/2015		10/22/2015	26.52	
SCEMER 0915	NSP secc mtg 9/17/15	Paid by Check #272292		09/30/2015	10/22/2015	09/17/2015		10/22/2015	22.54	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$49.06</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN67272	B0609 Dispatch 2	Paid by Check #272296		10/02/2015	10/22/2015	10/02/2015		10/22/2015	25.16	
IN67273	B0615 Dispatch 1	Paid by Check #272296		10/02/2015	10/22/2015	10/02/2015		10/22/2015	93.92	



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN67274	B2132 Admin	Paid by Check #272296		10/02/2015	10/22/2015	10/02/2015		10/22/2015	174.43
IN67275	B0689 Warrants	Paid by Check #272296		10/02/2015	10/22/2015	10/02/2015		10/22/2015	90.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$384.36</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20627447	QCT secc mtg 9/17/15	Paid by Check #272319		09/27/2015	10/22/2015	09/17/2015		10/22/2015	17.83
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$17.83</u>
Vendor 3921 - RACOM CORP									
A15101181	Contract coverage 5/1/15-4/30/16	Paid by Check #272322		09/22/2015	10/22/2015	09/22/2015		10/22/2015	28,336.20
RI151571	September edac fees on 1543 units	Paid by Check #272322		09/22/2015	10/22/2015	09/22/2015		10/22/2015	45,364.20
15INV0858	filters for consoles	Paid by Check #272322		09/24/2015	10/22/2015	09/24/2015		10/22/2015	713.28
A15101173	October main contract for mobile, control stations, & portables	Paid by Check #272322		10/01/2015	10/22/2015	10/01/2015		10/22/2015	12,719.63
Vendor 3921 - RACOM CORP Totals							Invoices	4	<u>\$87,133.31</u>
Vendor 4172 - TRACEY SANDERS									
NWS user 0915	meal reimb for NWS user group meeting in Elgin IL	Paid by Check #272339		09/30/2015	10/22/2015	09/30/2015		10/22/2015	53.00
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$53.00</u>
Department 6802 - SECC Totals							Invoices	21	<u>\$130,396.56</u>
6802 SECC									
						Grand Totals	Invoices	629	<u>\$1,014,450.52</u>