



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 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 3903 - QUAD CITIES CHAMBER OF COMMERCE									
69896	Governor's Condition of the State. T. Sunderbruch	Paid by Check #275329		03/01/2016	03/24/2016	03/01/2016		03/24/2016	20.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals						Invoices	1		\$20.00
Department 11 - Administration Totals						Invoices	1		\$20.00
11 Administration									
Department 12 - County Attorney									
Vendor 1114 - JILL R DANKERT									
31	st v Kai Miller fecr365309	Paid by Check #275171		07/02/2015	03/24/2016	07/02/2015		03/24/2016	5.00
32	st v Derik Otero fecr358462	Paid by Check #275171		08/11/2015	03/24/2016	08/11/2015		03/24/2016	8.50
33	st v Kaelib Lance fecr364710	Paid by Check #275171		09/15/2015	03/24/2016	09/15/2015		03/24/2016	21.00
34	jjv236475	Paid by Check #275171		09/29/2015	03/24/2016	09/29/2015		03/24/2016	73.50
35	st v Aaron Stinde fecr359179	Paid by Check #275171		10/30/2015	03/24/2016	10/30/2015		03/24/2016	42.50
36	st v Delandres Thompson fecr366651	Paid by Check #275171		11/04/2015	03/24/2016	11/04/2015		03/24/2016	85.00
37	st v Delandres Thompson fecr366651	Paid by Check #275171		11/12/2015	03/24/2016	11/12/2015		03/24/2016	10.50
38	st v Ricky Overstreet fecr356280	Paid by Check #275171		11/25/2015	03/24/2016	11/25/2015		03/24/2016	142.00
39	Dwight McCall v st pcce119198	Paid by Check #275171		12/11/2015	03/24/2016	12/11/2015		03/24/2016	4.00
40	st v Joshua Switzer fecr340490	Paid by Check #275171		01/25/2016	03/24/2016	01/25/2016		03/24/2016	8.50
41	st v Hosa Howard fecr368697	Paid by Check #275171		02/04/2016	03/24/2016	02/04/2016		03/24/2016	5.50
42	st v Rico McNeal fecr369764	Paid by Check #275171		02/24/2016	03/24/2016	02/24/2016		03/24/2016	7.00
43	st v Gloria Overstreet fecr356281	Paid by Check #275171		02/24/2016	03/24/2016	02/24/2016		03/24/2016	142.00
25	st v Travis Randall fecr350998	Paid by Check #275171		03/14/2016	03/24/2016	03/14/2016		03/24/2016	3.50
26	st v Justin Butler fecr357102	Paid by Check #275171		03/14/2016	03/24/2016	03/14/2016		03/24/2016	7.00
27	st v Kanie Kani Bragg agcr361960	Paid by Check #275171		03/14/2016	03/24/2016	03/14/2016		03/24/2016	8.50
28	st v Samuel Seidell fecr329482	Paid by Check #275171		03/14/2016	03/24/2016	03/14/2016		03/24/2016	5.50
29	st v Laroy Cooper fecr364815	Paid by Check #275171		03/14/2016	03/24/2016	03/14/2016		03/24/2016	49.00
30	jury trial 2/16/15	Paid by Check #275171		03/14/2016	03/24/2016	03/14/2016		03/24/2016	182.50
Vendor 1114 - JILL R DANKERT Totals						Invoices	19		\$811.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
052016	Oostenryk norary renewal	Paid by Check #275257		03/14/2016	03/24/2016	03/14/2016		03/24/2016	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		\$30.00
Vendor 2621 - CORTNEY A KILBY CSR - KILBY REPORTING INC									
1116	st v Kamden Shelton fecr373441	Paid by Check #275271		02/23/2016	03/24/2016	02/23/2016		03/24/2016	9.00
1109	st v Robert Sird agcr371754	Paid by Check #275271		03/01/2016	03/24/2016	03/01/2016		03/24/2016	19.00
Vendor 2621 - CORTNEY A KILBY CSR - KILBY REPORTING INC Totals						Invoices	2		\$28.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11700 - JESSICA PAULSEN									
100	st v Dwight Cooke fecr367854	Paid by Check #275312		02/17/2016	03/24/2016	02/17/2016		03/24/2016	11.00
		Vendor 11700 - JESSICA PAULSEN Totals					Invoices	1	<u>\$11.00</u>
Vendor 3805 - PRINTERS MARK									
20160244	Repp business cards-1000	Paid by Check #275323		02/26/2016	03/24/2016	02/26/2016		03/24/2016	35.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$35.00</u>
Vendor 3874 - QUAD CITY LAMINATING									
91788	recognition award	Paid by Check #275332		03/02/2016	03/24/2016	03/02/2016		03/24/2016	87.50
		Vendor 3874 - QUAD CITY LAMINATING Totals					Invoices	1	<u>\$87.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20650514	spce127141 Georgi	Paid by Check #275334		02/12/2016	03/24/2016	02/12/2016		03/24/2016	22.17
20650516	spce127149 Strother	Paid by Check #275334		02/12/2016	03/24/2016	02/12/2016		03/24/2016	22.17
20650520	spce127089 Weigant	Paid by Check #275334		02/12/2016	03/24/2016	02/12/2016		03/24/2016	22.17
20650524	spce127093 Omalley	Paid by Check #275334		02/12/2016	03/24/2016	02/12/2016		03/24/2016	22.17
20650531	spce127148 Jones	Paid by Check #275334		02/12/2016	03/24/2016	02/12/2016		03/24/2016	22.17
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	5	<u>\$110.85</u>
Vendor 3956 - RECORDABLES INC									
11098A	annual support thru March 2017	Paid by Check #275340		02/26/2016	03/24/2016	02/26/2016		03/24/2016	3,500.00
		Vendor 3956 - RECORDABLES INC Totals					Invoices	1	<u>\$3,500.00</u>
Vendor 4603 - TALLGRASS									
1093695-0	supplies	Paid by Check #275376		02/29/2016	03/24/2016	02/29/2016		03/24/2016	24.91
		Vendor 4603 - TALLGRASS Totals					Invoices	1	<u>\$24.91</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
833569607	West Info Charges 2/1-29, 2016	Paid by Check #275379		03/01/2016	03/24/2016	03/01/2016		03/24/2016	2,354.00
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	1	<u>\$2,354.00</u>
		Department 12 - County Attorney Totals					Invoices	33	<u>\$6,992.26</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 575 - DAVID BOEDING									
2/22/16	TOWNSHIP MTG 1/20/16	Paid by Check #275141		02/22/2016	03/24/2016	02/22/2016		03/24/2016	15.00
		Vendor 575 - DAVID BOEDING Totals					Invoices	1	<u>\$15.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 11698 - NOEMI CANTU											
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #275155		03/08/2016	03/24/2016	03/08/2016		03/24/2016	60.00		
								Vendor 11698 - NOEMI CANTU Totals	Invoices	1	<u>\$60.00</u>
Vendor 1004 - AMY P COOK											
3/4/16	FECR364183 EWING	Paid by Check #275164		03/04/2016	03/24/2016	03/04/2016		03/24/2016	210.00		
								Vendor 1004 - AMY P COOK Totals	Invoices	1	<u>\$210.00</u>
Vendor 1265 - DIXON CEMETERY COMPANY											
VETS GRAVES 2016	VETS GRAVES 2016, 51 GRAVES @ \$10 EACH	Paid by Check #275180		03/01/2016	03/24/2016	03/01/2016		03/24/2016	510.00		
								Vendor 1265 - DIXON CEMETERY COMPANY Totals	Invoices	1	<u>\$510.00</u>
Vendor 1456 - DARIN ENGELBRECHT											
3/3/16	TOWNSHIP MTG 3/3/16	Paid by Check #275197		03/03/2016	03/24/2016	03/03/2016		03/24/2016	15.00		
								Vendor 1456 - DARIN ENGELBRECHT Totals	Invoices	1	<u>\$15.00</u>
Vendor 1628 - KENNETH FREUND											
2/25/16	TOWNSHIP MTGS 2/17, 2/25	Paid by Check #275207		02/25/2016	03/24/2016	02/25/2016		03/24/2016	30.00		
								Vendor 1628 - KENNETH FREUND Totals	Invoices	1	<u>\$30.00</u>
Vendor 1635 - LEE FRIEDERICHS											
2/4/16	TOWNSHIP MTG 2/4/16	Paid by Check #275208		02/04/2016	03/24/2016	02/04/2016		03/24/2016	15.00		
3/2/16	TOWNSHIP MTG 3/2/16	Paid by Check #275208		03/02/2016	03/24/2016	03/02/2016		03/24/2016	15.00		
								Vendor 1635 - LEE FRIEDERICHS Totals	Invoices	2	<u>\$30.00</u>
Vendor 1698 - MARK GEIST											
3/7/16	TOWNSHIP MTG 3/7/16	Paid by Check #275211		03/07/2016	03/24/2016	03/07/2016		03/24/2016	15.00		
								Vendor 1698 - MARK GEIST Totals	Invoices	1	<u>\$15.00</u>
Vendor 1782 - RICHARD GOLINGHORST											
2/25/16	TOWNSHIP MTGS 2/17, 2/25	Paid by Check #275219		02/25/2016	03/24/2016	02/25/2016		03/24/2016	30.00		
								Vendor 1782 - RICHARD GOLINGHORST Totals	Invoices	1	<u>\$30.00</u>
Vendor 2115 - MARY HOWES - DISTRICT COURT JUDGE											
3/2/16	MAGISTRATE COMMISSION LUNCH	Paid by Check #275241		03/02/2016	03/24/2016	03/02/2016		03/24/2016	61.38		
								Vendor 2115 - MARY HOWES - DISTRICT COURT JUDGE Totals	Invoices	1	<u>\$61.38</u>
Vendor 2610 - GLEN KEPPY											
3/3/16	TOWNSHIP MTG 3/3/16	Paid by Check #275269		03/03/2016	03/24/2016	03/03/2016		03/24/2016	15.00		
								Vendor 2610 - GLEN KEPPY Totals	Invoices	1	<u>\$15.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11103 - THOMAS P KNAPPER									
3/3/16	TOWNSHIP MTG 3/3/16	Paid by Check #275272		03/03/2016	03/24/2016	03/03/2016		03/24/2016	15.00
Vendor 11103 - THOMAS P KNAPPER Totals							Invoices	1	<u>\$15.00</u>
Vendor 2938 - DAVID E MARTZ									
2/17/16	TOWNSHIP MTGS 2/17, 2/25	Paid by Check #275284		02/17/2016	03/24/2016	02/17/2016		03/24/2016	30.00
Vendor 2938 - DAVID E MARTZ Totals							Invoices	1	<u>\$30.00</u>
Vendor 3093 - JAMES MEYER									
2/4/16	TOWNSHIP MTG 2/4/16	Paid by Check #275289		02/04/2016	03/24/2016	02/04/2016		03/24/2016	15.00
3/2/16	TOWNSHIP MTG 3/2/16	Paid by Check #275289		03/02/2016	03/24/2016	03/02/2016		03/24/2016	15.00
Vendor 3093 - JAMES MEYER Totals							Invoices	2	<u>\$30.00</u>
Vendor 3232 - ANN MOHR									
3/3/16	TOWNSHIP MTG 3/3/16	Paid by Check #275295		03/03/2016	03/24/2016	03/03/2016		03/24/2016	15.00
Vendor 3232 - ANN MOHR Totals							Invoices	1	<u>\$15.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
CT ADMIN 2/10 1	MAGISTRATE COMMISSION APPOINTMENT NOTICES	Paid by Check #275303		02/10/2016	03/24/2016	02/10/2016		03/24/2016	18.56
CT ADMIN 2/10 2	MAGISTRATE COMMISSION APPOINTMENT NOTICE	Paid by Check #275303		02/10/2016	03/24/2016	02/10/2016		03/24/2016	24.53
CT ADMIN 2/17 3	MAGISTRATE COMMISSION APPOINTMENT NOTICES-RERUN	Paid by Check #275303		02/17/2016	03/24/2016	02/17/2016		03/24/2016	12.52
CT ADMIN 2/17 4	MAGISTRATE COMMISSION APPOINTMENT NOTICES-RERUN	Paid by Check #275303		02/17/2016	03/24/2016	02/17/2016		03/24/2016	16.54
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$72.15</u>
Vendor 3529 - TERRY O'NEILL									
2/22/16	TOWNSHIP MTGS 1/20, 2/22	Paid by Check #275304		02/22/2016	03/24/2016	02/22/2016		03/24/2016	30.00
Vendor 3529 - TERRY O'NEILL Totals							Invoices	1	<u>\$30.00</u>
Vendor 3615 - LEROY PAUSTIAN									
2/4/16	TOWNSHIP MTG 2/4/16	Paid by Check #275313		02/04/2016	03/24/2016	02/04/2016		03/24/2016	15.00
3/2/16	TOWNSHIP MTG 3/2/16	Paid by Check #275313		03/02/2016	03/24/2016	03/02/2016		03/24/2016	15.00
Vendor 3615 - LEROY PAUSTIAN Totals							Invoices	2	<u>\$30.00</u>
Vendor 3675 - MIKE PETERSON									
3/7/16	TOWNSHIP MTG 3/7/16	Paid by Check #275315		03/07/2016	03/24/2016	03/07/2016		03/24/2016	15.00
Vendor 3675 - MIKE PETERSON Totals							Invoices	1	<u>\$15.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3816 - PROFORMA XTREME LLC										
0C81013900	24# LASER COPY PAPER, (4) PAYROLL	Paid by Check #275324		03/04/2016	03/24/2016	03/04/2016		03/24/2016	208.00	
Vendor 3816 - PROFORMA XTREME LLC Totals								Invoices	1	<u>\$208.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20648714	MTG 1/2616	Paid by Check #275334		02/01/2016	03/24/2016	02/01/2016		03/24/2016	7.23	
20646908	J237822 GARCIA	Paid by Check #275334		02/04/2016	03/24/2016	02/04/2016		03/24/2016	37.36	
20649651	MTG 1/28/16	Paid by Check #275334		02/05/2016	03/24/2016	02/05/2016		03/24/2016	473.32	
20647985	J237646 GATEWOOD	Paid by Check #275334		02/10/2016	03/24/2016	02/10/2016		03/24/2016	41.88	
20648006	J237647 GATEWOOD	Paid by Check #275334		02/10/2016	03/24/2016	02/10/2016		03/24/2016	41.88	
20648142	J237817, J237818 ROBINSON & CONNER	Paid by Check #275334		02/11/2016	03/24/2016	02/11/2016		03/24/2016	38.49	
20650827	MAGISTRATE COMMISSION APPOINTMENT NOTICE	Paid by Check #275334		02/15/2016	03/24/2016	02/15/2016		03/24/2016	26.63	
20650828	MAGISTRATE COMMISSION APPOINTMENT NOTICE	Paid by Check #275334		02/15/2016	03/24/2016	02/15/2016		03/24/2016	36.32	
20651327	MTG 2/9/16	Paid by Check #275334		02/15/2016	03/24/2016	02/15/2016		03/24/2016	6.27	
20652062	MTG 2/11/16	Paid by Check #275334		02/19/2016	03/24/2016	02/19/2016		03/24/2016	249.68	
20650114	J237830 DANIELS	Paid by Check #275334		02/22/2016	03/24/2016	02/22/2016		03/24/2016	38.49	
20650117	J237832, J2037831 GORDON	Paid by Check #275334		02/22/2016	03/24/2016	02/22/2016		03/24/2016	39.62	
20648775	DV School Special Ballot Notice	Paid by Check #275334		02/28/2016	03/24/2016	02/28/2016		03/24/2016	3,096.40	
20643356	MTG 12/17/15 CORRECTED RATE	Paid by Check #275334		03/01/2016	03/24/2016	03/01/2016		03/24/2016	362.88	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	14	<u>\$4,496.45</u>
Vendor 11045 - TERRY RALFS										
2/4/16	TOWNSHIP MTG 2/4/16	Paid by Check #275337		02/04/2016	03/24/2016	02/04/2016		03/24/2016	15.00	
3/2/16	TOWNSHIP MTG 3/2/16	Paid by Check #275337		03/02/2016	03/24/2016	03/02/2016		03/24/2016	15.00	
Vendor 11045 - TERRY RALFS Totals								Invoices	2	<u>\$30.00</u>
Vendor 3947 - LEO L RATHJEN										
3/1/16	TOWNSHIP MTGS 2/9, 3/1	Paid by Check #275338		03/01/2016	03/24/2016	03/01/2016		03/24/2016	37.44	
Vendor 3947 - LEO L RATHJEN Totals								Invoices	1	<u>\$37.44</u>
Vendor 11699 - SARAH RIBBENS										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #275343		03/08/2016	03/24/2016	03/08/2016		03/24/2016	100.00	
Vendor 11699 - SARAH RIBBENS Totals								Invoices	1	<u>\$100.00</u>
Vendor 4077 - SCOTT ROCHAU										
3/3/16	TOWNSHIP MTG 3/3/16	Paid by Check #275347		03/03/2016	03/24/2016	03/03/2016		03/24/2016	15.00	
Vendor 4077 - SCOTT ROCHAU Totals								Invoices	1	<u>\$15.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4186 - NORMAN SAWYER									
2/22/16	TOWNSHIP MTGS 1/20, 2/22	Paid by Check #275354		02/22/2016	03/24/2016	02/22/2016		03/24/2016	30.00
		Vendor 4186 - NORMAN SAWYER Totals				Invoices	1		<u>\$30.00</u>
Vendor 4198 - DALE SCHLAPKOHL									
3/1/16	TOWNSHIP MTGS 2/9, 3/1	Paid by Check #275356		03/01/2016	03/24/2016	03/01/2016		03/24/2016	48.60
		Vendor 4198 - DALE SCHLAPKOHL Totals				Invoices	1		<u>\$48.60</u>
Vendor 4208 - JOHN SCHNECKLOTH									
3/3/16	TOWNSHIP MTG 3/3/16	Paid by Check #275357		03/03/2016	03/24/2016	03/03/2016		03/24/2016	15.00
		Vendor 4208 - JOHN SCHNECKLOTH Totals				Invoices	1		<u>\$15.00</u>
Vendor 4234 - RONALD E SCHNECKLOTH									
3/3/16	TOWNSHIP MTG 3/3/16	Paid by Check #275358		03/03/2016	03/24/2016	03/03/2016		03/24/2016	15.00
		Vendor 4234 - RONALD E SCHNECKLOTH Totals				Invoices	1		<u>\$15.00</u>
Vendor 4226 - NED SCHRODER									
2/22/16	TOWNSHIP MTGS 1/20, 2/22	Paid by Check #275360		02/22/2016	03/24/2016	02/22/2016		03/24/2016	30.00
		Vendor 4226 - NED SCHRODER Totals				Invoices	1		<u>\$30.00</u>
Vendor 4256 - SCOTT COUNTY TREASURER									
2/16,19 G JURY	934,936,937,938,939,942,944,946,947,948,953,954,955,957,958,959	Paid by Check #275364		03/08/2016	03/24/2016	03/08/2016		03/24/2016	535.35
		Vendor 4256 - SCOTT COUNTY TREASURER Totals				Invoices	1		<u>\$535.35</u>
Vendor 4481 - ST ANN'S CHURCH									
VETS GRAVES 2016	VETS GRAVES 2016, 96 GRAVES @ \$11 EACH	Paid by Check #275369		03/08/2016	03/24/2016	03/08/2016		03/24/2016	1,056.00
		Vendor 4481 - ST ANN'S CHURCH Totals				Invoices	1		<u>\$1,056.00</u>
Vendor 4603 - TALLGRASS									
1094620-0	DUSTER CANS, (6) PAYROLL	Paid by Check #275376		03/14/2016	03/24/2016	03/14/2016		03/24/2016	36.00
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$36.00</u>
Vendor 4928 - MIKE VENHORST									
3/7/16	TOWNSHIP MTG 3/7/16	Paid by Check #275393		03/07/2016	03/24/2016	03/07/2016		03/24/2016	15.00
		Vendor 4928 - MIKE VENHORST Totals				Invoices	1		<u>\$15.00</u>
Vendor 5080 - ALLAN WERTHMANN									
3/1/16	TOWNSHIP MTGS 2/9, 3/1	Paid by Check #275402		03/01/2016	03/24/2016	03/01/2016		03/24/2016	47.68
		Vendor 5080 - ALLAN WERTHMANN Totals				Invoices	1		<u>\$47.68</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11104 - TERRY LEE WILHITE 3/6/16	TOWNSHIP MTG 3/3/16	Paid by Check #275406		03/06/2016	03/24/2016	03/06/2016		03/24/2016	15.00
		Vendor 11104 - TERRY LEE WILHITE Totals				Invoices	1		\$15.00
		Department 13 - Auditor Totals				Invoices	56		\$7,959.05
13 Auditor									
Department 14 - IT									
Vendor 169 - ADVANCED SYSTEMS INC 459687	REPLACE ROLLERS & FIX MACHINE	Paid by Check #275123		02/25/2016	03/24/2016	02/25/2016		03/24/2016	153.25
460298	REPLACED COVER & LEVER	Paid by Check #275123		02/29/2016	03/24/2016	02/29/2016		03/24/2016	30.00
		Vendor 169 - ADVANCED SYSTEMS INC Totals				Invoices	2		\$183.25
Vendor 698 - BURWOOD GROUP INC HL-2016-33458	CITRIX BUILD AND CONFIGURATION	Paid by Check #275152		02/26/2016	03/24/2016	02/26/2016		03/24/2016	4,884.50
		Vendor 698 - BURWOOD GROUP INC Totals				Invoices	1		\$4,884.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 0000015755 0416	DATA LINE CHARGES FOR MAR	Paid by Check #275158		03/01/2016	03/24/2016	03/01/2016		03/24/2016	67.50
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		\$67.50
Vendor 817 - CENTURYLINK D221682002 0316	DATA LINE SERVICES	Paid by Check #275159		03/01/2016	03/24/2016	03/01/2016		03/24/2016	57.06
		Vendor 817 - CENTURYLINK Totals				Invoices	1		\$57.06
Vendor 1080 - CS TECHNOLOGIES INC 0000000191 0316	INTERNET CHARGES FOR MAR	Paid by Check #275168		03/01/2016	03/24/2016	03/01/2016		03/24/2016	3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals				Invoices	1		\$3,938.75
Vendor 11692 - DATABANK IMX LLC I45002693	TRAVEL EXPENSES FOR ECM PROJECT	Paid by Check #275173		03/09/2016	03/24/2016	03/09/2016		03/24/2016	350.00
		Vendor 11692 - DATABANK IMX LLC Totals				Invoices	1		\$350.00
Vendor 2005 - JOHN HEIM ISAC HEIM 2016	ISAC TRAVEL	Paid by Check #275231		03/11/2016	03/24/2016	03/11/2016		03/24/2016	57.00
		Vendor 2005 - JOHN HEIM Totals				Invoices	1		\$57.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2056 - MATT HIRST									
ISAC HIRST 2016	ISAC TRAVEL	Paid by Check #275236		03/11/2016	03/24/2016	03/11/2016		03/24/2016	210.45
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$210.45</u>
Vendor 2183 - ICUBE									
2.11.2016	MEMBERSHIP DUES	Paid by Check #275244		02/11/2016	03/24/2016	02/11/2016		03/24/2016	200.00
Vendor 2183 - ICUBE Totals							Invoices	1	<u>\$200.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100464786	NETMOTION LICENSES AND MAINTENANCE	Paid by Check #275245		03/07/2016	03/24/2016	03/07/2016		03/24/2016	6,709.36
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$6,709.36</u>
Vendor 3579 - PAETEC									
59229748	LANDLINE CHARGES FOR FEB	Paid by Check #275311		03/08/2016	03/24/2016	03/08/2016		03/24/2016	4,823.89
59232125	LAND LINE CHARGES FOR FEB	Paid by Check #275311		03/08/2016	03/24/2016	03/08/2016		03/24/2016	54.06
Vendor 3579 - PAETEC Totals							Invoices	2	<u>\$4,877.95</u>
Vendor 5068 - RAY WEISER									
GIS 911 WEISER	IOWA 911 NEXT GEN GIS PORTAL TRAINING TRAVEL	Paid by Check #275401		03/09/2016	03/24/2016	03/09/2016		03/24/2016	160.89
Vendor 5068 - RAY WEISER Totals							Invoices	1	<u>\$160.89</u>
Department 14 - IT Totals							Invoices	14	<u>\$21,696.71</u>
14 IT									
Department 15 - FSS									
Vendor 237 - ALTORFER MACHINERY CO									
WO600037359	MAINTENANCE ON PM 1	Paid by Check #275127		02/15/2016	03/24/2016	02/02/2016		03/24/2016	135.00
WO600037360	PREVENTATIVE MAINTENANCE ON LIFT	Paid by Check #275127		02/15/2016	03/24/2016	02/02/2016		03/24/2016	172.07
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$307.07</u>
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE									
150-1601-7434	NATURAL GAS CHARGES 12/14/2015-1/25/2016	Paid by Check #275163		02/23/2016	03/24/2016	01/25/2016		03/24/2016	21,927.41
150-1601-7512	NATURAL GAS CHARGES 12/21-1/25/2016	Paid by Check #275163		02/23/2016	03/24/2016	01/25/2016		03/24/2016	125.23
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals							Invoices	2	<u>\$22,052.64</u>
Vendor 1132 - CITY OF DAVENPORT									
980627	MONTHLY SEWER FEES JAIL 12/22/15 - 1/21/16	Paid by Check #275174		02/29/2016	03/24/2016	01/21/2016		03/24/2016	3,000.23



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1132 - CITY OF DAVENPORT									
980628	CH SEWER CHARGES 12/22-1/21/2016	Paid by Check #275174		02/29/2016	03/24/2016	01/21/2016		03/24/2016	225.51
980944	TREMONT/SEWER/CLEAN WATER CHARGES 12/23/15-1/22/16	Paid by Check #275174		02/29/2016	03/24/2016	01/22/2016		03/24/2016	102.82
980945	TREMONT SEWER CHARGES 12/23/15-1/22/16	Paid by Check #275174		02/29/2016	03/24/2016	01/22/2016		03/24/2016	14.39
980953	ADMIN SEWER CHARGES 12/22/15-1/21/16	Paid by Check #275174		02/29/2016	03/24/2016	01/21/2016		03/24/2016	266.98
984992	SEWER CHARGES 12/23/15-1/22/16	Paid by Check #275174		02/29/2016	03/24/2016	01/22/2016		03/24/2016	225.51
986674	JDC/PD/SEWER/CLEAN WATER CHARGES 10/9/15-1/12/16	Paid by Check #275174		02/29/2016	03/24/2016	01/12/2016		03/24/2016	320.77
990356	SECC SEWER CHARGES 12/23-1/22/2016	Paid by Check #275174		02/29/2016	03/24/2016	01/22/2016		03/24/2016	55.86
994274	PD/JDC/SEWER/CLEAN WATER 9/10/15-02/29/16	Paid by Check #275174		02/29/2016	03/24/2016	02/29/2016		03/24/2016	130.13
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	9	\$4,342.20
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP									
4588846-00	SECC Generator preventative maintenance 2015-2016	Paid by Check #275196		02/22/2016	03/24/2016	02/22/2016		03/24/2016	180.00
4603434-00	SECC GENERATOR REPAIR	Paid by Check #275196		02/24/2016	03/24/2016	02/24/2016		03/24/2016	151.02
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices	2	\$331.02
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I6-551440	Fire Equipment inspection contract 2015-2016	Paid by Check #275217		02/23/2016	03/24/2016	02/23/2016		03/24/2016	103.00
I6-551441	Fire Equipment inspection contract 2015-2016	Paid by Check #275217		02/23/2016	03/24/2016	02/23/2016		03/24/2016	83.00
I6-551439	Fire Equipment inspection contract 2015-2016	Paid by Check #275217		03/07/2016	03/24/2016	03/07/2016		03/24/2016	467.49
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	3	\$653.49
Vendor 2078 - HOLLINGSWORTH'S INC									
9971	CIP/REMOVE GLUE AND GLUE DOWN CARPET TEST	Paid by Check #275238		03/05/2016	03/24/2016	03/05/2016		03/24/2016	320.00
Vendor 2078 - HOLLINGSWORTH'S INC Totals							Invoices	1	\$320.00
Vendor 2277 - IOWA AMERICAN WATER CO									
26190470216	JAIL CLEAN WATER CHARGES 01/22-02/22/16	Paid by Check #275247		02/23/2016	03/24/2016	02/23/2016		03/24/2016	2,727.89
27008440216	CH CLEAN WATER CHARGES 1/22-2/22/2016	Paid by Check #275247		02/23/2016	03/24/2016	02/22/2016		03/24/2016	446.37
32089210216	ADMIN CLEAN WATER CHARGES 01/22-02/22/2016	Paid by Check #275247		02/23/2016	03/24/2016	02/22/2016		03/24/2016	390.72



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2277 - IOWA AMERICAN WATER CO									
2289260216	SECC CLEAN WATER CHARGES 01/23-02/23/2016	Paid by Check #275247		02/24/2016	03/24/2016	02/23/2016		03/24/2016	160.67
645280216	TREMONT CLEAN WATER CHARGES 1/23-2/23/16	Paid by Check #275247		02/24/2016	03/24/2016	02/23/2016		03/24/2016	55.66
139570216	TREMONT CLEAN WATER 1/23- 2/23/2016	Paid by Check #275247		02/25/2016	03/24/2016	02/23/2016		03/24/2016	106.83
16800150216	TREMONT CLEAN WATER CHARGES 1/23-2/23/2016	Paid by Check #275247		02/25/2016	03/24/2016	02/23/2016		03/24/2016	106.83
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	7	<u>\$3,994.97</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
148354	PINE KNOLL /BOILER ROOM INSPECTIONS	Paid by Check #275252		03/01/2016	03/24/2016	02/23/2016		03/24/2016	280.00
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals							Invoices	1	<u>\$280.00</u>
Vendor 2502 - JOHNSON CONTRACTING CO									
146745	REPAIR DOMESTIC AERCO HEATER LEAKING	Paid by Check #275263		02/25/2016	03/24/2016	02/25/2016		03/24/2016	855.61
Vendor 2502 - JOHNSON CONTRACTING CO Totals							Invoices	1	<u>\$855.61</u>
Vendor 2920 - MAIL SERVICES LLC									
1540989FSS	Postage / Shipping / Freight	Paid by Check #275279		02/22/2016	03/24/2016	02/22/2016		03/24/2016	3,718.65
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,718.65</u>
Vendor 3126 - MIDAMERICAN ENERGY									
230180216	ADMIN/ELCTRICAL CHARGES 1/25/16-2/24/2016	Paid by Check #275290		02/24/2016	03/24/2016	02/24/2016		03/24/2016	4,759.30
330020216	DC ELECTRICAL CHARGES 1/25/16-2/24/2016	Paid by Check #275290		02/24/2016	03/24/2016	02/24/2016		03/24/2016	119.92
630150216	DC ELECTRICAL CHARGES 1/25/16-2/24/16	Paid by Check #275290		02/24/2016	03/24/2016	02/24/2016		03/24/2016	63.21
630160216	CH ELCTRICAL CHARGES 1/25/16 -2/24/2016	Paid by Check #275290		02/24/2016	03/24/2016	02/24/2016		03/24/2016	4,553.17
630540216	503 SCOTT/ELECTRICAL & GAS CHARGES 1/25/16-2/24/2016	Paid by Check #275290		02/24/2016	03/24/2016	02/24/2016		03/24/2016	243.29
630140216	JAIL ELCTRICAL CHARGES 1/25/16-2/24/2016	Paid by Check #275290		02/25/2016	03/24/2016	02/24/2016		03/24/2016	10,315.69
630170216	CH/ELCTRICAL CHARGES 1/25/16 -2/24/2016	Paid by Check #275290		02/25/2016	03/24/2016	02/24/2016		03/24/2016	1,492.87
630180216	PD/JDC ELCTRICAL CHARGES 1/25/16-2/24/2016	Paid by Check #275290		02/25/2016	03/24/2016	02/24/2016		03/24/2016	872.74
620130316	SECC ELECTRICAL CHARGES 2/8- 3/9/2016	Paid by Check #275290		03/09/2016	03/24/2016	03/09/2016		03/24/2016	49.72
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$22,469.91</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION										
4A	MONTHLY WEBSITE MAINTENANCE & CON'T PROJECT PHOTO DOCUMENTATION	Paid by Check #275298		02/28/2016	03/24/2016	02/28/2016		03/24/2016	450.00	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals								Invoices	1	<u>\$450.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN79892	COPY USAGE CHARGES	Paid by Check #275306		03/01/2016	03/24/2016	03/01/2016		03/24/2016	4,384.79	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$4,384.79</u>
Vendor 3716 - PITNEY BOWES										
232786330316	POSTAGE DEPOSIT COUPON 03 16	Paid by Check #275318		03/11/2016	03/24/2016	03/11/2016		03/24/2016	20,000.00	
Vendor 3716 - PITNEY BOWES Totals								Invoices	1	<u>\$20,000.00</u>
Vendor 3784 - PRECISION BUILDERS INC										
12-RETAINAGE	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #275321		02/24/2016	03/24/2016	01/28/2016		03/24/2016	202,108.00	
4	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #275321		03/08/2016	03/24/2016	02/26/2016		03/24/2016	216,250.02	
Vendor 3784 - PRECISION BUILDERS INC Totals								Invoices	2	<u>\$418,358.02</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20648578	AD FOR SC SHERIFF PATROL HDQTR PROJECT	Paid by Check #275334		02/07/2016	03/24/2016	02/07/2016		03/24/2016	59.29	
20648585	AD ON PUBLIC HEARING SHERIFF PATROL HEADQUARTERS PROJECT	Paid by Check #275334		02/11/2016	03/24/2016	02/11/2016		03/24/2016	21.69	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$80.98</u>
Vendor 4505 - STERICYCLE INC										
4006171273	ILATEX GLOVES/40 GAL DISPOSAL TUB	Paid by Check #275373		02/29/2016	03/24/2016	02/24/2016		03/24/2016	89.04	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$89.04</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
48798	SHERIFF'S PATROL HEADQUARTER/CAD/OTHER	Paid by Check #275408		02/29/2016	03/24/2016	02/29/2016		03/24/2016	20,538.29	
48805	IOWA COURTS INFO SYS REMODEL	Paid by Check #275408		02/29/2016	03/24/2016	02/29/2016		03/24/2016	4,863.63	
48810	CH PH 3 & 4 DESIGN WORK	Paid by Check #275408		02/29/2016	03/24/2016	02/29/2016		03/24/2016	5,881.72	
48817	JAIL UPS	Paid by Check #275408		02/29/2016	03/24/2016	02/29/2016		03/24/2016	157.23	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	4	<u>\$31,440.87</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 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	15 - FSS Totals	Invoices	50		\$534,129.26	
15 FSS										
Department 17 - Community Services										
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE										
4301 KS 02/04/16	Commitment - Diagnostic Evaluations	Paid by Check #275120		11/25/2015	03/24/2016	11/25/2015		03/24/2016	196.77	
							Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals	Invoices	1	\$196.77
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN										
358024	#377208 / Food (DE)	Paid by Check #275121		02/22/2016	03/24/2016	02/22/2016		03/24/2016	130.25	
							Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals	Invoices	1	\$130.25
Vendor 11557 - AMY & OM INC										
358286	6310 N. Brady Street, Room 221 (JV)	Paid by Check #275129		03/04/2016	03/24/2016	03/04/2016		03/24/2016	151.02	
							Vendor 11557 - AMY & OM INC Totals	Invoices	1	\$151.02
Vendor 328 - MARSHA ARNOLD										
MHHM016206	Commitment - Legal Representation	Paid by Check #275131		03/08/2016	03/24/2016	03/08/2016		03/24/2016	120.00	
							Vendor 328 - MARSHA ARNOLD Totals	Invoices	1	\$120.00
Vendor 400 - THOMAS BAKERIS - THINATOS LLC										
357101	126 E. 6th Street, #11 (CD)	Paid by Check #275133		03/01/2016	03/24/2016	03/01/2016		03/24/2016	475.00	
							Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals	Invoices	1	\$475.00
Vendor 11696 - BETTENDORF HEALTH CARE CENTER - SNF										
MC 03/01/2016	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #275137		03/01/2016	03/24/2016	07/01/2015		03/24/2016	1,896.00	
							Vendor 11696 - BETTENDORF HEALTH CARE CENTER - SNF Totals	Invoices	1	\$1,896.00
Vendor 697 - GREG BURNETT										
BURNETT ISACSP16	MEALS, ISAC SPRING SCHOOL 2016	Paid by Check #275151		03/14/2016	03/24/2016	03/11/2016		03/24/2016	62.00	
IA CITY 3/8/16	MILEAGE	Paid by Check #275151		03/14/2016	03/24/2016	03/08/2016		03/24/2016	52.08	
							Vendor 697 - GREG BURNETT Totals	Invoices	2	\$114.08
Vendor 11703 - EUGENE BUTIKOFER										
356477	2527 1/2 N. Division Street (TE)	Paid by Check #275153		02/15/2016	03/24/2016	02/15/2016		03/24/2016	450.00	
							Vendor 11703 - EUGENE BUTIKOFER Totals	Invoices	1	\$450.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 0216	#82 SCOTT	Paid by Check #275160		03/03/2016	03/24/2016	02/29/2016		03/24/2016	7,179.08
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$7,179.08</u>
Vendor 1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE									
357012	3722 Esplanade Avenue, Apt. 5 (JT)	Paid by Check #275166		02/23/2016	03/24/2016	02/23/2016		03/24/2016	500.00
Vendor 1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 1100 - DAC INC									
0090587-IN	Community Services - Other Expense	Paid by Check #275170		03/09/2016	03/24/2016	02/29/2016		03/24/2016	5,623.55
Vendor 1100 - DAC INC Totals							Invoices	1	<u>\$5,623.55</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0216	Comm Based Settings (6+ Beds) - RCF	Paid by Check #275177		03/02/2016	03/24/2016	02/29/2016		03/24/2016	1,674.46
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,674.46</u>
Vendor 1310 - RUTHANN DRESSEN									
358346	621 1/2 E. 15 Street (PH)	Paid by Check #275183		03/01/2016	03/24/2016	03/01/2016		03/24/2016	250.00
358349	621 1/2 E. 15th Street (RB)	Paid by Check #275183		03/01/2016	03/24/2016	03/01/2016		03/24/2016	250.00
Vendor 1310 - RUTHANN DRESSEN Totals							Invoices	2	<u>\$500.00</u>
Vendor 1317 - DST PROPERTY MANAGEMENT									
357878	1323 Ripley Street, Apt. 1 (VR)	Paid by Check #275184		03/01/2016	03/24/2016	03/01/2016		03/24/2016	275.00
Vendor 1317 - DST PROPERTY MANAGEMENT Totals							Invoices	1	<u>\$275.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH0016189 (125)	Commitment - Legal Representation	Paid by Check #275185		03/01/2016	03/24/2016	02/24/2016		03/24/2016	138.00
MHMH016154 (229)	Commitment - Legal Representation	Paid by Check #275185		03/01/2016	03/24/2016	02/26/2016		03/24/2016	138.00
MHMH016191 (229)	Commitment - Legal Representation	Paid by Check #275185		03/01/2016	03/24/2016	02/24/2016		03/24/2016	132.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	3	<u>\$408.00</u>
Vendor 1404 - LORI ELAM									
ELAM ISAC SPR16	MEALS	Paid by Check #275193		03/14/2016	03/24/2016	03/11/2016		03/24/2016	123.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$123.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1569 - FIRST FINANCIAL GROUP L C									
356537	1211 Pershing Avenue (CD)	Paid by Check #275203		02/10/2016	03/24/2016	02/10/2016		03/24/2016	500.00
Vendor 1569 - FIRST FINANCIAL GROUP L C Totals							Invoices	1	<u>\$500.00</u>
Vendor 1607 - FOUR OAKS APARTMENTS LLC									
356976	2246 Grant Street, Apt. 1 (JF)	Paid by Check #275205		03/01/2016	03/24/2016	03/01/2016		03/24/2016	450.00
Vendor 1607 - FOUR OAKS APARTMENTS LLC Totals							Invoices	1	<u>\$450.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0216	Psychotherapeutic Treatment - Other	Paid by Check #275213		02/29/2016	03/24/2016	02/29/2016		03/24/2016	8,200.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,200.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
TD 09/04-14/15	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #275214		02/26/2016	03/24/2016	09/14/2015		03/24/2016	5,500.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$5,500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C62015XL	Commitment - Diagnostic Evaluations	Paid by Check #275216		02/26/2016	03/24/2016	02/12/2016		03/24/2016	125.00
C62015XM DG 02/0	Commitment - Diagnostic Evaluations	Paid by Check #275216		02/26/2016	03/24/2016	02/08/2016		03/24/2016	125.00
C62105XN EM 02/1	Commitment - Diagnostic Evaluations	Paid by Check #275216		02/26/2016	03/24/2016	02/12/2016		03/24/2016	125.00
C5900CNC TB 08/1	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/01/2016	03/24/2016	08/22/2015		03/24/2016	20.52
C5900M3J	TB 08/23-26/15	Paid by Check #275216		03/01/2016	03/24/2016	08/26/2015		03/24/2016	16.79
C63008BN KC 02/1	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/04/2016	03/24/2016	02/15/2016		03/24/2016	125.00
C63008BO LC 02/1	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/04/2016	03/24/2016	02/20/2016		03/24/2016	138.80
C63008BP DE 02/1	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/04/2016	03/24/2016	02/15/2016		03/24/2016	125.00
C63008BQ AJ 02/1	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/04/2016	03/24/2016	02/19/2016		03/24/2016	125.00
C6200S1O GO 01/2	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/07/2016	03/24/2016	01/24/2016		03/24/2016	3.97
C6200S7Y GO 01/2	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/07/2016	03/24/2016	01/25/2016		03/24/2016	7.07
C6200OUY GO 01/1	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/08/2016	03/24/2016	01/16/2016		03/24/2016	3.97



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL											
C62016ZO RG 02/1	Commitment - Diagnostic Evaluations	Paid by Check #275216		03/08/2016	03/24/2016	02/12/2016		03/24/2016	105.96		
								Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	13	<u>\$1,047.08</u>
Vendor 2062 - H J DANE LAW OFFICE											
MHM016194	Commitment - Legal Representation	Paid by Check #275224		03/03/2016	03/24/2016	02/26/2016		03/24/2016	72.00		
								Vendor 2062 - H J DANE LAW OFFICE Totals	Invoices	1	<u>\$72.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME											
357980	16-033 (KR)	Paid by Check #275226		01/22/2016	03/24/2016	01/22/2016		03/24/2016	255.00		
								Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals	Invoices	1	<u>\$255.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT											
RESIDENTIAL 04/	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #275227		08/20/2015	03/24/2016	08/20/2015		03/24/2016	3,231.78		
HDC50360021512	Contribution to Agencies	Paid by Check #275227		12/31/2015	03/24/2016	12/31/2015		03/24/2016	31,055.89		
HDC50360201601	Contribution to Agencies	Paid by Check #275227		01/31/2016	03/24/2016	01/31/2016		03/24/2016	32,910.05		
BB 01/16	Voc/Day - Individual Supported Employment	Paid by Check #275227		02/24/2016	03/24/2016	01/31/2016		03/24/2016	455.19		
RESIDENTIAL 0116	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #275227		02/24/2016	03/24/2016	01/31/2016		03/24/2016	16,448.48		
								Vendor 1908 - HANDICAPPED DEVELOPMENT Totals	Invoices	5	<u>\$84,101.39</u>
Vendor 2050 - HILLCREST FAMILY SERVICES											
SW 0216	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #275235		03/10/2016	03/24/2016	02/29/2016		03/24/2016	3,913.55		
								Vendor 2050 - HILLCREST FAMILY SERVICES Totals	Invoices	1	<u>\$3,913.55</u>
Vendor 2109 - H RAY HOUSTON											
358296	515 W. 16th Street (LH)	Paid by Check #275240		01/01/2016	03/24/2016	01/01/2016		03/24/2016	540.00		
								Vendor 2109 - H RAY HOUSTON Totals	Invoices	1	<u>\$540.00</u>
Vendor 2164 - IACCVSO											
Spring School	Spring School (Des Moines) 4/19/16	Paid by Check #275243		01/25/2016	03/24/2016	01/25/2016		03/24/2016	60.00		
								Vendor 2164 - IACCVSO Totals	Invoices	1	<u>\$60.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO											
358737	1011-210000565915	Paid by Check #275247		03/09/2016	03/24/2016	03/09/2016		03/24/2016	56.41		
								Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	<u>\$56.41</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2462 - JAY AMBE CORP									
358449	1138 State Street, Room 10 (AH)	Paid by Check #275260		03/06/2016	03/24/2016	03/06/2016		03/24/2016	49.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$49.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM014239 LI-W	Commitment - Sheriff Transportation	Paid by Check #275264		02/25/2016	03/24/2016	01/12/2016		03/24/2016	104.90
MHM014278 JS 0	Commitment - Sheriff Transportation	Paid by Check #275264		02/25/2016	03/24/2016	02/05/2016		03/24/2016	31.58
MHM014297 JC 02	Commitment - Sheriff Transportation	Paid by Check #275264		02/25/2016	03/24/2016	02/15/2016		03/24/2016	39.14
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$175.62</u>
Vendor 11702 - KAR INVESTMENTS LLC									
358405	1435 W. 7th Street (MJ)	Paid by Check #275267		03/01/2016	03/24/2016	03/01/2016		03/24/2016	500.00
Vendor 11702 - KAR INVESTMENTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP - RELOCATION REPS									
357471	241 S. Clark Street, Apt. #3 (KR)	Paid by Check #275278		03/01/2016	03/24/2016	03/01/2016		03/24/2016	550.00
357533	637 E. 6th Street, Apt. 1 (JM)	Paid by Check #275278		03/01/2016	03/24/2016	03/01/2016		03/24/2016	475.00
Vendor 10873 - MAD PROPERTIES COOP - RELOCATION REPS Totals							Invoices	2	<u>\$1,025.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
TH 01/19/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #275280		02/01/2016	03/24/2016	01/19/2016		03/24/2016	55.66
DE 02/15/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #275280		03/01/2016	03/24/2016	02/15/2016		03/24/2016	53.06
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	2	<u>\$108.72</u>
Vendor 3020 - MCKEPPY PROPERTIES LLC									
358186	3328 W. 29th Street, Apt. 2 (SR)	Paid by Check #275285		03/01/2016	03/24/2016	03/01/2016		03/24/2016	400.00
Vendor 3020 - MCKEPPY PROPERTIES LLC Totals							Invoices	1	<u>\$400.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
20	SH 02/16	Paid by Check #275286		02/29/2016	03/24/2016	02/29/2016		03/24/2016	894.20
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals							Invoices	1	<u>\$894.20</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
358103	RS	Paid by Check #275305		02/27/2016	03/24/2016	02/27/2016		03/24/2016	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3526 - OMNI INC									
357368	6111 N. Brady Street, Room 249 (MSH)	Paid by Check #275307		02/26/2016	03/24/2016	02/26/2016		03/24/2016	497.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 3526 - OMNI INC											
357936	6111 N. Brady Street, Room 137 (DE)	Paid by Check #275307		03/02/2016	03/24/2016	03/02/2016		03/24/2016	248.50		
358462	6111 N. Brady Street, Room 137 (DE)	Paid by Check #275307		03/09/2016	03/24/2016	03/09/2016		03/24/2016	750.00		
								Vendor 3526 - OMNI INC Totals	Invoices	3	<u>\$1,495.50</u>
Vendor 3558 - OSTERHAUS PHARMACY											
DM 02/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #275309		02/29/2016	03/24/2016	02/22/2016		03/24/2016	179.87		
								Vendor 3558 - OSTERHAUS PHARMACY Totals	Invoices	1	<u>\$179.87</u>
Vendor 4127 - RUNGE MORTUARY											
357938	WS	Paid by Check #275348		02/01/2016	03/24/2016	02/01/2016		03/24/2016	255.00		
357598	CK	Paid by Check #275348		02/29/2016	03/24/2016	02/29/2016		03/24/2016	1,600.00		
								Vendor 4127 - RUNGE MORTUARY Totals	Invoices	2	<u>\$1,855.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.											
9907	Psychotherapeutic Treatment - Other	Paid by Check #275349		02/01/2016	03/24/2016	01/30/2016		03/24/2016	147.19		
9945	Psychotherapeutic Treatment - Other	Paid by Check #275349		02/29/2016	03/24/2016	02/27/2016		03/24/2016	126.02		
								Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices	2	<u>\$273.21</u>
Vendor 4523 - ST LUKES HOSPITAL											
P1062237870 NW 0	Commitment - Diagnostic Evaluations	Paid by Check #275370		03/01/2016	03/24/2016	08/20/2015		03/24/2016	128.82		
2546869 CRL NB	Commitment - Diagnostic Evaluations	Paid by Check #275370		03/03/2016	03/24/2016	01/02/2016		03/24/2016	125.06		
31097579604	AP 03/24-30/15	Paid by Check #275370		03/14/2016	03/24/2016	07/01/2015		03/24/2016	1,864.00		
								Vendor 4523 - ST LUKES HOSPITAL Totals	Invoices	3	<u>\$2,117.88</u>
Vendor 4519 - WADE STIERWALT											
STIERWALT SPR'16	Travel / Meals / Mileage	Paid by Check #275374		03/14/2016	03/24/2016	03/11/2016		03/24/2016	111.00		
								Vendor 4519 - WADE STIERWALT Totals	Invoices	1	<u>\$111.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY											
OP TRANS 1215	Contribution to Agencies	Paid by Check #275394		12/31/2015	03/24/2016	12/31/2015		03/24/2016	1,794.00		
OP TRANS 0116	Community Services - Other Expense	Paid by Check #275394		01/31/2016	03/24/2016	01/31/2016		03/24/2016	2,028.00		
A00000368834 DS	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		02/18/2016	03/24/2016	07/01/2015		03/24/2016	40.00		
A00000388381 DS	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		02/18/2016	03/24/2016	07/01/2015		03/24/2016	40.00		
A00000728015 KE	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		02/22/2016	03/24/2016	01/28/2016		03/24/2016	40.00		



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000735618 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		02/25/2016	03/24/2016	02/10/2016		03/24/2016	98.00
A00000729069 EG	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		02/26/2016	03/24/2016	01/29/2016		03/24/2016	40.00
02-16 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #275394		02/29/2016	03/24/2016	02/16/2016		03/24/2016	1,575.75
VF OP 02-29-16	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #275394		02/29/2016	03/24/2016	02/29/2016		03/24/2016	2,261.00
A00000736532 CF	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		03/03/2016	03/24/2016	02/11/2016		03/24/2016	31.40
A00000740986 TK	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		03/03/2016	03/24/2016	02/19/2016		03/24/2016	25.00
A00000736478 KE	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		03/08/2016	03/24/2016	02/11/2016		03/24/2016	40.00
A00000743965 EF	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		03/08/2016	03/24/2016	02/24/2016		03/24/2016	170.37
A00000740737 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		03/10/2016	03/24/2016	02/18/2016		03/24/2016	98.00
A00000744871 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		03/10/2016	03/24/2016	02/25/2016		03/24/2016	98.00
A00000745608 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275394		03/10/2016	03/24/2016	02/26/2016		03/24/2016	105.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	16		<u>\$8,484.52</u>
Vendor 5059 - WEERTS FUNERAL HOME									
359120	DH	Paid by Check #275399		03/01/2016	03/24/2016	03/01/2016		03/24/2016	867.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	1		<u>\$867.00</u>
Vendor 5176 - MICHAEL WOODS									
MHM016144	Commitment - Legal Representation	Paid by Check #275409		03/08/2016	03/24/2016	03/07/2016		03/24/2016	126.00
MHM016200	Commitment - Legal Representation	Paid by Check #275409		03/08/2016	03/24/2016	03/03/2016		03/24/2016	114.00
MHM016202	Commitment - Legal Representation	Paid by Check #275409		03/08/2016	03/24/2016	03/03/2016		03/24/2016	126.00
Vendor 5176 - MICHAEL WOODS Totals						Invoices	3		<u>\$366.00</u>
Department 17 - Community Services Totals						Invoices	92		<u>\$144,014.16</u>
17 Community Services									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1823133	CUST 8568 - SCP SUPPLIES	Paid by Check #275122		02/29/2016	03/24/2016	02/29/2016		03/24/2016	79.90
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	1		<u>\$79.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2193 - ALLIANT ENERGY								
4229151000 0316	ELEC 2/4 - 3/7 - HWY 61 SIGN	Paid by Check #275126	03/07/2016	03/24/2016	03/07/2016	03/24/2016	18.73	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	1	<u>\$18.73</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
564916	ACCT 518244 - SCP	Paid by Check #275136	03/04/2016	03/24/2016	03/04/2016	03/24/2016	85.99	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1	<u>\$85.99</u>
Vendor 662 - BRUS CONSTRUCTION LLC								
4169	1802300-200-200 - MEN'S LOCKER ROOM	Paid by Check #275146	03/09/2016	03/24/2016	03/09/2016	03/24/2016	59,046.88	
Vendor 662 - BRUS CONSTRUCTION LLC Totals						Invoices	1	<u>\$59,046.88</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
00411 0316	CODY - PHONE & INTERNET	Paid by Check #275158	03/01/2016	03/24/2016	03/01/2016	03/24/2016	125.94	
04269 0316	SCP MAINTENANCE FAX	Paid by Check #275158	03/01/2016	03/24/2016	03/01/2016	03/24/2016	34.48	
04525 0316	GCGC FAX	Paid by Check #275158	03/01/2016	03/24/2016	03/01/2016	03/24/2016	34.67	
04646 0316	GCGC DSL	Paid by Check #275158	03/01/2016	03/24/2016	03/01/2016	03/24/2016	67.56	
11766 0316	DSL - BEC & PG CABINS	Paid by Check #275158	03/01/2016	03/24/2016	03/01/2016	03/24/2016	115.12	
15364 0316	WAPSI FAX	Paid by Check #275158	03/01/2016	03/24/2016	03/01/2016	03/24/2016	30.10	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	6	<u>\$407.87</u>
Vendor 873 - CINTAS FIRST AID & SAFETY								
5004715618	CUST 10712413 - WLP	Paid by Check #275162	03/09/2016	03/24/2016	03/09/2016	03/24/2016	63.45	
5004715628	CUST 10712414 - SCP	Paid by Check #275162	03/10/2016	03/24/2016	03/10/2016	03/24/2016	86.21	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2	<u>\$149.66</u>
Vendor 1030 - COUNTRY CLUB COFFEE								
1278062	ACCT 1GLYNN - GLYNNS CREEK	Paid by Check #275165	03/09/2016	03/24/2016	03/09/2016	03/24/2016	32.95	
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1	<u>\$32.95</u>
Vendor 10003 - CUSTOM ART & SIGNS								
5315	WLP - SCOTT COUNTY PARK DECALS	Paid by Check #275169	03/04/2016	03/24/2016	03/04/2016	03/24/2016	300.00	
Vendor 10003 - CUSTOM ART & SIGNS Totals						Invoices	1	<u>\$300.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC								
159423	CUST 4480 - WLP	Paid by Check #275178	03/08/2016	03/24/2016	03/08/2016	03/24/2016	25.75	
Vendor 1238 - DICK-N-SONS LUMBER INC Totals						Invoices	1	<u>\$25.75</u>
Vendor 1357 - EAST COAST FLAG & BANNER CO INC								
0026152	CUST SCOTTCO - ASSORTED FLAGS - SCP, WLP, HDQTRS	Paid by Check #275187	03/02/2016	03/24/2016	03/02/2016	03/24/2016	98.72	
Vendor 1357 - EAST COAST FLAG & BANNER CO INC Totals						Invoices	1	<u>\$98.72</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP								



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
455 0316	ELEC 1/29/16 - 2/29/16	Paid by Check #275189		02/29/2016	03/24/2016	02/29/2016		03/24/2016	8,070.22
911301 0316	ELEC 1/29/16 - 2/29/16	Paid by Check #275189		02/29/2016	03/24/2016	02/29/2016		03/24/2016	10.75
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	2	<u>\$8,080.97</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
51202	ACCT 178701 - WLP GASOLINE	Paid by Check #275190		02/25/2016	03/24/2016	02/25/2016		03/24/2016	142.75
53737	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #275190		02/25/2016	03/24/2016	02/25/2016		03/24/2016	490.66
51024	ACCT 178701 - WLP	Paid by Check #275190		03/03/2016	03/24/2016	03/03/2016		03/24/2016	160.80
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$794.21</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
821221	ACCT 918111 - SCP MAINTENANCE	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	448.51
821222	ACCT 918116 - GC CLUBHOUSE	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	195.26
821223	ACCT 918120 - PV	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	72.37
821224	ACCT 918119 - PV CHURCH	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	115.70
821225	ACCT 918118 - SCP NATURE CENTER	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	98.26
821226	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	177.46
821245	ACCT 918103 - CODY HOMESTEAD	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	180.34
822583	ACCT 918105 - WAPSI GARAGE	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	325.53
822584	ACCT 918104 - PV OFFICE & RESIDENCE	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	98.44
822585	ACCT 918114 - WAPSI EDU CENTER	Paid by Check #275191		03/01/2016	03/24/2016	03/01/2016		03/24/2016	202.19
821480	ACCT 918114 - WAPSI ED DORMS	Paid by Check #275191		03/08/2016	03/24/2016	03/08/2016		03/24/2016	380.10
821482	ACCT 918204 - WAPSI RESIDENCE	Paid by Check #275191		03/08/2016	03/24/2016	03/08/2016		03/24/2016	309.53
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	12	<u>\$2,603.69</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
101781	SCP - MAINTENANCE EQUIPMENT	Paid by Check #275195		02/24/2016	03/24/2016	02/24/2016		03/24/2016	530.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$530.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
092517	CUST 0147500 - WLP	Paid by Check #275221		02/22/2016	03/24/2016	02/22/2016		03/24/2016	5,060.80
092971	CUST 0147500 - WAPSI	Paid by Check #275221		03/02/2016	03/24/2016	03/02/2016		03/24/2016	25.75
092517A	CUST 0147500 - WLP	Paid by Check #275221		03/04/2016	03/24/2016	03/04/2016		03/24/2016	1,169.30
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	<u>\$6,255.85</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2041 - HIBU INC - WEST										
101607 0316	CLINTON/CAMANCHE, IA	Paid by Check #275234		03/03/2016	03/24/2016	03/03/2016		03/24/2016	384.00	
Vendor 2041 - HIBU INC - WEST Totals								Invoices	1	<u>\$384.00</u>
Vendor 10523 - IWI MOTOR PARTS										
121207	ACCT 137300 - WLP	Paid by Check #275259		11/12/2015	03/24/2016	11/12/2015		03/24/2016	205.82	
12004920	ACCT 137300 - WLP	Paid by Check #275259		02/22/2016	03/24/2016	02/22/2016		03/24/2016	252.32	
S12-807677	ACCT A503 - WLP CREDIT INV. S12-677878 AND S11-803206	Paid by Check #275259		02/29/2016	03/24/2016	02/29/2016		03/24/2016	(240.28)	
Vendor 10523 - IWI MOTOR PARTS Totals								Invoices	3	<u>\$217.86</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
016525/1	CUST 1017 - SCP	Paid by Check #275261		02/07/2016	03/24/2016	02/07/2016		03/24/2016	9.98	
016657/1	CUST 1017 - SCP	Paid by Check #275261		02/17/2016	03/24/2016	02/17/2016		03/24/2016	34.90	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	2	<u>\$44.88</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
2123562	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #275262		02/10/2016	03/24/2016	02/10/2016		03/24/2016	3,206.90	
2123617	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #275262		02/10/2016	03/24/2016	02/10/2016		03/24/2016	456.88	
3596162	THEISEN'S - WLP	Paid by Check #275262		02/12/2016	03/24/2016	02/12/2016		03/24/2016	119.97	
3597476	THEISENS - SCP	Paid by Check #275262		02/16/2016	03/24/2016	02/16/2016		03/24/2016	41.95	
2129561	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #275262		02/22/2016	03/24/2016	02/22/2016		03/24/2016	79.20	
2130353	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #275262		02/23/2016	03/24/2016	02/23/2016		03/24/2016	310.44	
3600611	THEISENS - SCP	Paid by Check #275262		02/24/2016	03/24/2016	02/24/2016		03/24/2016	71.24	
2136173	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #275262		03/02/2016	03/24/2016	03/02/2016		03/24/2016	998.87	
2136173-R	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #275262		03/02/2016	03/24/2016	03/02/2016		03/24/2016	(998.87)	
3603271	THEISENS - SCP	Paid by Check #275262		03/02/2016	03/24/2016	03/02/2016		03/24/2016	64.19	
3603297	THEISENS - WLP	Paid by Check #275262		03/02/2016	03/24/2016	03/02/2016		03/24/2016	114.99	
3604091	THEISENS - SCP	Paid by Check #275262		03/04/2016	03/24/2016	03/04/2016		03/24/2016	19.97	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	12	<u>\$4,485.73</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7281832	ACCT 37281 - CODY HOMESTEAD	Paid by Check #275265		03/10/2016	03/24/2016	03/10/2016		03/24/2016	18.75	
7281869	ACCT 37153 - BSP RESIDENCE	Paid by Check #275265		03/10/2016	03/24/2016	03/10/2016		03/24/2016	12.50	
7281909	ACCT 37155 - SCP MAINTENANCE	Paid by Check #275265		03/10/2016	03/24/2016	03/10/2016		03/24/2016	31.25	
7281942	ACCT 37089 - WLP MANAGER	Paid by Check #275265		03/10/2016	03/24/2016	03/10/2016		03/24/2016	12.50	



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281943	ACCT 37150 - WLP HDQTRS	Paid by Check #275265		03/10/2016	03/24/2016	03/10/2016		03/24/2016	18.75
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
							Invoices	5	<u>\$93.75</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
992056	CUST 193401 - WLP	Paid by Check #275266		02/01/2016	03/24/2016	02/01/2016		03/24/2016	223.19
993645	CUST 193401 - WAPSI	Paid by Check #275266		02/18/2016	03/24/2016	02/18/2016		03/24/2016	10.50
995806	CUST 193401 - WLP	Paid by Check #275266		03/10/2016	03/24/2016	03/10/2016		03/24/2016	377.60
995829	CUST 193401 - WLP	Paid by Check #275266		03/10/2016	03/24/2016	03/10/2016		03/24/2016	609.91
995834	CUST 193401 - WLP	Paid by Check #275266		03/10/2016	03/24/2016	03/10/2016		03/24/2016	3.48
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	5	<u>\$1,224.68</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9303921473	CUST 10083259 - WLP	Paid by Check #275275		02/29/2016	03/24/2016	02/29/2016		03/24/2016	414.86
9303927914	CUST 10083259 - SCP	Paid by Check #275275		03/02/2016	03/24/2016	03/02/2016		03/24/2016	74.30
							Vendor 2757 - LAWSON PRODUCTS INC Totals		
							Invoices	2	<u>\$489.16</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
192047	ACCT 402466 - WLP	Paid by Check #275283		03/10/2016	03/24/2016	03/10/2016		03/24/2016	114.18
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals		
							Invoices	1	<u>\$114.18</u>
Vendor 3057 - MENARDS									
78753	ACCT 33150252 - SCP	Paid by Check #275288		02/08/2016	03/24/2016	02/08/2016		03/24/2016	(10.18)
80353	ACCT 33150252 - SCP	Paid by Check #275288		02/26/2016	03/24/2016	02/26/2016		03/24/2016	202.29
80628	1802300-216-200 - IN HILLS N SHELTER	Paid by Check #275288		02/29/2016	03/24/2016	02/29/2016		03/24/2016	209.84
80950	ACCT 33150252 - WLP	Paid by Check #275288		03/03/2016	03/24/2016	03/03/2016		03/24/2016	164.78
81062	ACCT 33150252 - WLP	Paid by Check #275288		03/04/2016	03/24/2016	03/04/2016		03/24/2016	109.94
81069	ACCT 33150252 - SCP	Paid by Check #275288		03/04/2016	03/24/2016	03/04/2016		03/24/2016	34.88
81204	ACCT 33150252 - SCP	Paid by Check #275288		03/06/2016	03/24/2016	03/06/2016		03/24/2016	155.74
81352	1802300-216-200 - IN HILLS N SHELTER	Paid by Check #275288		03/08/2016	03/24/2016	03/08/2016		03/24/2016	174.22
81398	ACCT 33150252 - PV	Paid by Check #275288		03/08/2016	03/24/2016	03/08/2016		03/24/2016	215.12
81552	1802300-216-200 - IN HILLS N SHELTER	Paid by Check #275288		03/10/2016	03/24/2016	02/10/2016		03/24/2016	1,104.18
81571	1802300-216-200 - IN HILLS N SHELTER	Paid by Check #275288		03/10/2016	03/24/2016	03/10/2016		03/24/2016	72.00
							Vendor 3057 - MENARDS Totals		
							Invoices	11	<u>\$2,432.81</u>
Vendor 3126 - MIDAMERICAN ENERGY									
740130316	ELEC 2/4 - 3/7 - BSP CAMP	Paid by Check #275290		03/07/2016	03/24/2016	03/07/2016		03/24/2016	94.64
740140316	ELEC 2/4 - 3/7 - BSP RESIDENCE	Paid by Check #275290		03/07/2016	03/24/2016	03/29/2016		03/24/2016	221.48



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
640160316	ELEC 2/8 - 3/9 - WLP SEWAGE LAGOON	Paid by Check #275290		03/09/2016	03/24/2016	03/09/2016		03/24/2016	163.26
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$479.38
Vendor 3160 - MIDWEST WHEEL COMPANIES									
313995-00	ACCT 74510 - WLP	Paid by Check #275293		02/24/2016	03/24/2016	02/24/2016		03/24/2016	21.08
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$21.08
Vendor 3291 - MTI DISTRIBUTING INC									
1052265-00	CUST 4110470 - GC MAINTENANCE	Paid by Check #275297		03/04/2016	03/24/2016	03/04/2016		03/24/2016	78.27
1052265-01	CUST 4110470 - GC MAINTENANCE	Paid by Check #275297		03/04/2016	03/24/2016	03/04/2016		03/24/2016	63.55
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	\$141.82
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
993919	ACCT 8597 - SCP	Paid by Check #275300		02/29/2016	03/24/2016	02/29/2016		03/24/2016	245.08
993944	ACCT 8597 - SCP	Paid by Check #275300		02/29/2016	03/24/2016	02/29/2016		03/24/2016	209.48
993945	ACCT 8597 - SCP	Paid by Check #275300		02/29/2016	03/24/2016	02/29/2016		03/24/2016	238.00
993979	ACCT 8597 - SCP	Paid by Check #275300		02/29/2016	03/24/2016	02/29/2016		03/24/2016	25.89
994399	ACCT 8597 - SCP	Paid by Check #275300		03/04/2016	03/24/2016	03/04/2016		03/24/2016	184.61
994537	ACCT 8597 - SCP	Paid by Check #275300		03/07/2016	03/24/2016	03/07/2016		03/24/2016	92.99
994592	ACCT 8597 - SCP	Paid by Check #275300		03/07/2016	03/24/2016	03/07/2016		03/24/2016	129.00
994628	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #275300		03/07/2016	03/24/2016	03/07/2016		03/24/2016	43.60
994678	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #275300		03/08/2016	03/24/2016	03/08/2016		03/24/2016	63.36
994711	ACCT 8597 - RETURN CREDIT	Paid by Check #275300		03/08/2016	03/24/2016	03/08/2016		03/24/2016	(92.99)
994814	ACCT 4355 - GC MAINTENANCE	Paid by Check #275300		03/09/2016	03/24/2016	03/09/2016		03/24/2016	8.97
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	11	\$1,147.99
Vendor 3646 - PEPSI-COLA BOTTLING CO									
7010547	ACCT 14192 - GLYNNS CREEK	Paid by Check #275314		10/30/2015	03/24/2016	10/30/2015		03/24/2016	(304.88)
372575	ACCT 14192 - GLYNNS CREEK	Paid by Check #275314		11/13/2015	03/24/2016	11/13/2015		03/24/2016	199.75
372576	ACCT 14192 - GLYNNS CREEK	Paid by Check #275314		11/13/2015	03/24/2016	11/13/2015		03/24/2016	63.60
7010575	ACCT 14192 - GLYNNS CREEK	Paid by Check #275314		12/22/2015	03/24/2016	12/22/2015		03/24/2016	(213.60)
391776	ACCT 14192 - GLYNNS CREEK	Paid by Check #275314		03/08/2016	03/24/2016	03/08/2016		03/24/2016	702.70
391777	ACCT 14192 - GLYNNS CREEK	Paid by Check #275314		03/08/2016	03/24/2016	03/08/2016		03/24/2016	448.29
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	\$895.86



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR 10203	CUST 853 - WLP	Paid by Check #275316		02/03/2016	03/24/2016	02/03/2016		03/24/2016	877.65	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	1	<u>\$877.65</u>
Vendor 3734 - PLUMB SUPPLY COMPANY 3772258	CUST 209150 - SCP	Paid by Check #275319		03/02/2016	03/24/2016	03/02/2016		03/24/2016	172.17	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	1	<u>\$172.17</u>
Vendor 3833 - PS3 ENTERPRISES INC 74275	JOB SITE 4303 - GATE 1 BOAT RAMP WLP - 2/1/16 - 2/29/16	Paid by Check #275326		03/01/2016	03/24/2016	03/01/2016		03/24/2016	56.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$56.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1603032-WLP	WLP LAGOON WWT	Paid by Check #275328		02/24/2016	03/24/2016	02/24/2016		03/24/2016	338.25	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$338.25</u>
Vendor 3876 - QUAD CITY SAFETY INC 692911	ACCT 3489 - SCP	Paid by Check #275333		03/10/2016	03/24/2016	03/10/2016		03/24/2016	158.20	
Vendor 3876 - QUAD CITY SAFETY INC Totals								Invoices	1	<u>\$158.20</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 095179	ACCT 3283281 - WLP	Paid by Check #275339		03/02/2016	03/24/2016	03/02/2016		03/24/2016	1,650.00	
095180	ACCT 3283281 - WLP	Paid by Check #275339		03/02/2016	03/24/2016	03/02/2016		03/24/2016	353.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	2	<u>\$2,003.00</u>
Vendor 3998 - REXCO EQUIPMENT INC PO9005	ACCT SCOTT046 - WLP	Paid by Check #275341		03/01/2016	03/24/2016	03/01/2016		03/24/2016	222.88	
PO9014	ACCT SCOTT046 - WLP	Paid by Check #275341		03/01/2016	03/24/2016	03/01/2016		03/24/2016	12.43	
PO9022	ACCT SCOTT046 - WLP	Paid by Check #275341		03/02/2016	03/24/2016	02/02/2016		03/24/2016	47.47	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	3	<u>\$282.78</u>
Vendor 4049 - RIVER VALLEY TURF 183473	CUST SCCOCONS - WLP	Paid by Check #275345		03/02/2016	03/24/2016	03/02/2016		03/24/2016	77.60	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	1	<u>\$77.60</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 345369	ACCT 100588 - SCP ARGON MIX	Paid by Check #275350		02/29/2016	03/24/2016	02/29/2016		03/24/2016	36.54	
345370	ACCT 100588 - WLP ACETYLENE	Paid by Check #275350		02/29/2016	03/24/2016	02/29/2016		03/24/2016	8.70	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$45.24</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4240 - SCOTT AREA LANDFILL 01-742436	GARBAGE DISPOSAL - SCP	Paid by Check #275362		03/04/2016	03/24/2016	03/04/2016		03/24/2016	44.51	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$44.51</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2016-0029	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #275363		03/01/2016	03/24/2016	03/01/2016		03/24/2016	50.25	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$50.25</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO 80022868	ACCT 08S13 - SCP	Paid by Check #275368		02/29/2016	03/24/2016	02/29/2016		03/24/2016	15.99	
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals								Invoices	1	<u>\$15.99</u>
Vendor 4475 - STANDARD BEARINGS CO 1107745201	CUST 15776 - WLP	Paid by Check #275371		03/03/2016	03/24/2016	03/03/2016		03/24/2016	26.58	
Vendor 4475 - STANDARD BEARINGS CO Totals								Invoices	1	<u>\$26.58</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC 7351123 GP	CUST 959941 - WLP	Paid by Check #275383		03/02/2016	03/24/2016	02/24/2016		03/24/2016	312.71	
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals								Invoices	1	<u>\$312.71</u>
Vendor 4744 - TRI CITY EQUIPMENT CO 301932	CUST SCOTTC - PV	Paid by Check #275384		02/09/2016	03/24/2016	02/09/2016		03/24/2016	217.81	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	<u>\$217.81</u>
Vendor 4808 - UNIFORM DEN INC 88867	CUST SCOTTCOCON - SCP - NEW HIRE REQUIRED UNIFORMS	Paid by Check #275388		02/26/2016	03/24/2016	02/26/2016		03/24/2016	290.95	
88868	CUST SCOTTCOCON - SCP - NEW HIRE REQUIRED UNIFORMS	Paid by Check #275388		02/26/2016	03/24/2016	02/26/2016		03/24/2016	247.96	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	2	<u>\$538.91</u>
Vendor 5201 - W W GRAINGER INC 9934767055	ACCT 802676007 - SCP	Paid by Check #275396		01/08/2016	03/24/2016	01/08/2016		03/24/2016	7.18	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	1	<u>\$7.18</u>
Vendor 10217 - WILSON SPORTING GOODS 4519634092	ACCT 318527 - GCGC RANGE BALLS	Paid by Check #275407		02/26/2016	03/24/2016	02/26/2016		03/24/2016	2,167.20	
Vendor 10217 - WILSON SPORTING GOODS Totals								Invoices	1	<u>\$2,167.20</u>
Department 18 - Conservation Totals								Invoices	125	<u>\$98,076.38</u>

18 Conservation



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 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 20 - Health									
Vendor 408 - BROOKE BARNES									
Mar'16 Travel	Preparing to be Phabulous	Paid by Check #275134		03/03/2016	03/24/2016	03/03/2016		03/24/2016	25.00
Vendor 408 - BROOKE BARNES Totals							Invoices	1	<u>\$25.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175022916	X-RAYS	Paid by Check #275140		02/29/2016	03/24/2016	02/28/2016		03/24/2016	1,200.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 10997 - SARAH BORSODORF									
Feb'16 Mileage	Feb'16 Mileage	Paid by Check #275143		02/19/2016	03/24/2016	02/19/2016		03/24/2016	30.69
Mar'16 Travel	I-Smile Silver Coalition meetings	Paid by Check #275143		03/03/2016	03/24/2016	03/03/2016		03/24/2016	33.00
Vendor 10997 - SARAH BORSODORF Totals							Invoices	2	<u>\$63.69</u>
Vendor 11708 - PATRICK ENGELHAUPT									
2016-00006876	REFUND FSE LICENSE PAYMENT	Paid by Check #275198		03/03/2016	03/24/2016	03/03/2016		03/24/2016	303.75
Vendor 11708 - PATRICK ENGELHAUPT Totals							Invoices	1	<u>\$303.75</u>
Vendor 1570 - FIRST MED PHARMACY									
02292016	FEBRUARY '16 PHARMACY ACCOUNT	Paid by Check #275204		02/29/2016	03/24/2016	02/29/2016		03/24/2016	15,869.27
2/29/16 - STOCK	FEBRUARY '16 STOCK ACCOUNT	Paid by Check #275204		02/29/2016	03/24/2016	02/29/2016		03/24/2016	1,868.66
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	<u>\$17,737.93</u>
Vendor 1925 - BARBARA HARRE MD									
03032016	MEDICAL EXAMINER FEES	Paid by Check #275230		03/03/2016	03/24/2016	02/09/2016		03/24/2016	4,760.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$4,760.00</u>
Vendor 2025 - HENRY SCHEIN INC									
28172369	Cust# 2234521 Order# 38562023 I-Smile supplies	Paid by Check #275233		02/25/2016	03/24/2016	02/25/2016		03/24/2016	684.44
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$684.44</u>
Vendor 10439 - LUCKY ENTERPRISES INC									
6517	Cust# 319 Care for Kids Transportation	Paid by Check #275277		01/19/2016	03/24/2016	01/19/2016		03/24/2016	3,548.25
Vendor 10439 - LUCKY ENTERPRISES INC Totals							Invoices	1	<u>\$3,548.25</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
MARCH 2, 2016	FEBRUARY '16 MEDICATION BILLING	Paid by Check #275282		03/02/2016	03/24/2016	02/29/2016		03/24/2016	39.99
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$39.99</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
27255	DAVIS, JEFFREY 2/9	Paid by Check #275287		02/09/2016	03/24/2016	02/09/2016		03/24/2016	414.75



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
27334	WASHAM, CODY 2/28	Paid by Check #275287		02/28/2016	03/24/2016	02/28/2016		03/24/2016	416.20
27391	HEIDEL III, THOMAS	Paid by Check #275287		03/01/2016	03/24/2016	03/01/2016		03/24/2016	640.16
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	3	<u>\$1,471.11</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
86702	SETZ, PATRICK 3/1	Paid by Check #275294		03/01/2016	03/24/2016	03/01/2016		03/24/2016	428.00
86711	THOMAS, TYRONE 3/1	Paid by Check #275294		03/01/2016	03/24/2016	03/01/2016		03/24/2016	378.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$806.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC									
P321615	Cust# 2544 Interpretation services	Paid by Check #275308		03/02/2016	03/24/2016	03/02/2016		03/24/2016	82.96
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals							Invoices	1	<u>\$82.96</u>
Vendor 3816 - PROFORMA XTREME LLC									
0C81013918	250 YEAR LABELS	Paid by Check #275324		03/15/2016	03/24/2016	03/15/2016		03/24/2016	189.83
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$189.83</u>
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM									
'16 Membership	I-Smile Silver Annual Membership Fee	Paid by Check #275331		03/03/2016	03/24/2016	03/03/2016		03/24/2016	10.00
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM Totals							Invoices	1	<u>\$10.00</u>
Vendor 4032 - RIVER BEND TRANSIT									
Feb'16	Feb'16 Care for Kids Transportation	Paid by Check #275344		02/29/2016	03/24/2016	02/29/2016		03/24/2016	88.00
Vendor 4032 - RIVER BEND TRANSIT Totals							Invoices	1	<u>\$88.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
9962	2/28/16 THRU 3/12/16	Paid by Check #275349		03/14/2016	03/24/2016	03/12/2016		03/24/2016	5.78
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$5.78</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
77705	Client# 367 Water Samples	Paid by Check #275372		02/29/2016	03/24/2016	02/29/2016		03/24/2016	230.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$230.00</u>
Vendor 4606 - TAMARAC MEDICAL									
79735	Feb'16 Blood Lead Analysis	Paid by Check #275377		02/29/2016	03/24/2016	02/29/2016		03/24/2016	10.00
Vendor 4606 - TAMARAC MEDICAL Totals							Invoices	1	<u>\$10.00</u>
Vendor 4659 - AMY THORESON									
Mar'16 Travel	Preparing to be Phabulous	Paid by Check #275380		03/03/2016	03/24/2016	03/03/2016		03/24/2016	25.00
Vendor 4659 - AMY THORESON Totals							Invoices	1	<u>\$25.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
566082	AUTOPSIES	Paid by Check #275389		02/29/2016	03/24/2016	01/18/2016		03/24/2016	15,273.00
	Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals					Invoices	1		\$15,273.00
	Department 20 - Health Totals					Invoices	25		\$46,554.73
20 Health									
Department 22 - JDC									
Vendor 246 - AMERICAN HOME FINDING ASSOCIATION									
4286	shelter for a.delay resubmitted 3/1/16	Paid by Check #275128		01/04/2016	03/24/2016	01/04/2016		03/24/2016	585.20
	Vendor 246 - AMERICAN HOME FINDING ASSOCIATION Totals					Invoices	1		\$585.20
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
131563	milk	Paid by Check #275130		02/24/2016	03/24/2016	02/24/2016		03/24/2016	41.86
135529	milk	Paid by Check #275130		03/02/2016	03/24/2016	03/02/2016		03/24/2016	34.67
	Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals					Invoices	2		\$76.53
Vendor 11214 - BI INC - GEO GROUP COMPANY									
950329	ELECTRONIC MONITORING SERVICES	Paid by Check #275138		02/29/2016	03/24/2016	02/29/2016		03/24/2016	418.60
	Vendor 11214 - BI INC - GEO GROUP COMPANY Totals					Invoices	1		\$418.60
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
050842	laundry soap	Paid by Check #275139		03/02/2016	03/24/2016	03/02/2016		03/24/2016	191.50
	Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals					Invoices	1		\$191.50
Vendor 1949 - NEIKA HARMS									
IHD2/28&3/1/16NH	IHD 2/28&3/1/16 for Neika Harms	Paid by Check #275229		03/01/2016	03/24/2016	03/01/2016		03/24/2016	8.37
IHD3/6/16NHARMS	IHD for 3/6/16 Neika Harms	Paid by Check #275229		03/06/2016	03/24/2016	03/06/2016		03/24/2016	3.72
	Vendor 1949 - NEIKA HARMS Totals					Invoices	2		\$12.09
Vendor 2587 - KECK INC									
KECK#16E	commodities order	Paid by Check #275268		03/10/2016	03/24/2016	03/10/2016		03/24/2016	547.26
	Vendor 2587 - KECK INC Totals					Invoices	1		\$547.26
Vendor 4385 - CASEY SMITH									
EIHD2/18-2/26/16	EIHD2/18-2/26/16 for Casey Smith	Paid by Check #275366		02/26/2016	03/24/2016	02/26/2016		03/24/2016	23.25
	Vendor 4385 - CASEY SMITH Totals					Invoices	1		\$23.25
Vendor 4868 - US FOODSERVICE INC									
5659624	groceries	Paid by Check #275391		03/01/2016	03/24/2016	03/01/2016		03/24/2016	751.27



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4868 - US FOODSERVICE INC 5790388	goceries	Paid by Check #275391		03/08/2016	03/24/2016	03/08/2016		03/24/2016	547.39
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2		<u>\$1,298.66</u>
		Department 22 - JDC Totals				Invoices	11		<u>\$3,153.09</u>
22 JDC									
Department 24 - HR Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST 49088	Excel 2010 Level 2 Training	Paid by Check #275188		02/29/2016	03/24/2016	02/24/2016		03/24/2016	1,400.00
		Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals				Invoices	1		<u>\$1,400.00</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH 124927	Corrections Testing/Scoring	Paid by Check #275199		03/10/2016	03/24/2016	03/08/2016		03/24/2016	480.60
		Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals				Invoices	1		<u>\$480.60</u>
Vendor 11704 - GENESIS EAP 125063	Alcohol & Drug Free Workplace Training presented by Sheila Funk	Paid by Check #275212		03/01/2016	03/24/2016	02/29/2016		03/24/2016	150.00
		Vendor 11704 - GENESIS EAP Totals				Invoices	1		<u>\$150.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 232560	Random Drug/Alcohol Screen- A. Baetke	Paid by Check #275215		02/22/2016	03/24/2016	02/10/2016		03/24/2016	37.00
233135	Pre Employment Physical- B. Leture	Paid by Check #275215		02/29/2016	03/24/2016	02/23/2016		03/24/2016	50.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	2		<u>\$87.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC 357237	April 2016 Consulting Fees	Paid by Check #275239		03/07/2016	03/24/2016	03/07/2016		03/24/2016	1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals				Invoices	1		<u>\$1,500.00</u>
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Mar 2016 Stealth	March 2016 Stop Loss Insurance	Paid by Check #275299		03/01/2016	03/24/2016	03/01/2016		03/24/2016	26,809.08
		Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals				Invoices	1		<u>\$26,809.08</u>
Vendor 3805 - PRINTERS MARK 20160142	500 Business Cards	Paid by Check #275323		01/31/2016	03/24/2016	01/31/2016		03/24/2016	32.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		<u>\$32.00</u>
Vendor 11318 - TWO RIVERS YMCA TRY-2016-03	March 2016 Two Rivers Y@Work	Paid by Check #275386		03/11/2016	03/24/2016	03/01/2016		03/24/2016	60.00
		Vendor 11318 - TWO RIVERS YMCA Totals				Invoices	1		<u>\$60.00</u>
		Department 24 - HR Totals				Invoices	9		<u>\$30,518.68</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

24 HR

Department **25 - Planning and Development**

Vendor **676 - ROBERT W BUCK**

ERIEBC2015 RB	IEBC 2015 CONFERENCE MARCH 7-8, 2016 B BUCK	Paid by Check #275147	03/06/2016	03/24/2016	03/06/2016	03/24/2016	66.00
---------------	--	-----------------------	------------	------------	------------	------------	-------

Vendor 676 - ROBERT W BUCK Totals	Invoices	1	\$66.00
--	----------	---	---------

Vendor **2358 - IOWA ILLINOIS OFFICE SOLUTIONS**

OE-1048535-1	PENS, SCISSORS, STAPLE REMOVER	Paid by Check #275253	03/07/2016	03/24/2016	03/07/2016	03/24/2016	33.87
--------------	-----------------------------------	-----------------------	------------	------------	------------	------------	-------

Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	\$33.87
--	----------	---	---------

Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**

032016NOTARYMUNR	APPLICATION FOR NOTARY PUBLIC FOR DEBRA MUNRO	Paid by Check #275257	03/15/2016	03/24/2016	03/15/2016	03/24/2016	30.00
------------------	--	-----------------------	------------	------------	------------	------------	-------

032016NOTARYSABA	APPLICATION FOR NOTARY PUBLIC FOR ALAN SABAT	Paid by Check #275257	03/15/2016	03/24/2016	03/15/2016	03/24/2016	30.00
------------------	---	-----------------------	------------	------------	------------	------------	-------

Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	2	\$60.00
---	----------	---	---------

Department 25 - Planning and Development Totals	Invoices	4	\$159.87
--	----------	---	----------

25 Planning and Development

Department **26 - Recorder**

Vendor **11705 - HUK RUBBER STAMP**

55341	Notary Stamps: Carpenter, Bea, Glazebrook, Hart	Paid by Check #275242	02/29/2016	03/24/2016	02/29/2016	03/24/2016	131.54
-------	--	-----------------------	------------	------------	------------	------------	--------

Vendor 11705 - HUK RUBBER STAMP Totals	Invoices	1	\$131.54
---	----------	---	----------

Vendor **2712 - LABELS DIRECT**

206942	Thermal Transfer Labels	Paid by Check #275274	02/26/2016	03/24/2016	02/26/2016	03/24/2016	179.04
--------	-------------------------	-----------------------	------------	------------	------------	------------	--------

Vendor 2712 - LABELS DIRECT Totals	Invoices	1	\$179.04
---	----------	---	----------

Vendor **3465 - NORTH SCOTT PRESS**

C030 469	Subscription 2016	Paid by Check #275303	02/23/2016	03/24/2016	02/23/2016	03/24/2016	39.00
----------	-------------------	-----------------------	------------	------------	------------	------------	-------

Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	\$39.00
---	----------	---	---------

Vendor **4603 - TALLGRASS**

1093586-0	Toner	Paid by Check #275376	02/26/2016	03/24/2016	02/26/2016	03/24/2016	232.62
-----------	-------	-----------------------	------------	------------	------------	------------	--------

1093985-0	Supplies: rubberbands, clasp envel, staples	Paid by Check #275376	03/03/2016	03/24/2016	03/03/2016	03/24/2016	42.74
-----------	--	-----------------------	------------	------------	------------	------------	-------

C1093586-0	CREDIT: Correction on toner cost	Paid by Check #275376	03/04/2016	03/24/2016	03/04/2016	03/24/2016	(85.34)
------------	----------------------------------	-----------------------	------------	------------	------------	------------	---------

Vendor 4603 - TALLGRASS Totals	Invoices	3	\$190.02
---------------------------------------	----------	---	----------

Department 26 - Recorder Totals	Invoices	6	\$539.60
--	----------	---	----------



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
564934	ACCT # 518225/OFFICE SUPPLIES	Paid by Check #275136		03/07/2016	03/24/2016	03/07/2016		03/24/2016	115.30
564945	ACCT # 518225/OFFICE SUPPLIES	Paid by Check #275136		03/08/2016	03/24/2016	03/08/2016		03/24/2016	52.14
564984	ACT # 518225 / OFFICE SUPPLIES	Paid by Check #275136		03/10/2016	03/24/2016	03/10/2016		03/24/2016	103.28
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	3	<u>\$270.72</u>
Vendor 699 - JON BURGSTRUM									
ER APAI16 JB	APAI CONF/DES MOINES	Paid by Check #275148		03/02/2016	03/24/2016	03/02/2016		03/24/2016	45.00
ER ISACSP16 JB	ISAC MTG MEALS	Paid by Check #275148		03/09/2016	03/24/2016	03/09/2016		03/24/2016	86.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	2	<u>\$131.00</u>
Vendor 11605 - CARGILL, INCORPORATED									
2902699632	SCOTT CO RDS/SALT ORDER	Paid by Check #275156		02/17/2016	03/24/2016	02/17/2016		03/24/2016	3,513.46
2902705411	SCOTT CO ROADS/SALT ORDER	Paid by Check #275156		02/19/2016	03/24/2016	02/19/2016		03/24/2016	3,532.31
2902708490	SCOTT CO ROADS/SALT ORDER	Paid by Check #275156		02/22/2016	03/24/2016	02/22/2016		03/24/2016	8,803.89
2902713851	SCOTT CO ROADS/SALT ORDER	Paid by Check #275156		02/24/2016	03/24/2016	02/24/2016		03/24/2016	1,746.25
2902718488	SCOTT CO ROADS/SALT ORDER	Paid by Check #275156		02/25/2016	03/24/2016	02/25/2016		03/24/2016	3,494.59
Vendor 11605 - CARGILL, INCORPORATED Totals							Invoices	5	<u>\$21,090.50</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28542040316	ACCT # 2386/SHOP FAX/PHONE	Paid by Check #275158		03/01/2016	03/24/2016	03/01/2016		03/24/2016	108.63
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$108.63</u>
Vendor 871 - CINTAS CORPORATION 342									
342555260	ACCT # 04032/SHOP MATS-UNIFORMS	Paid by Check #275161		03/03/2016	03/24/2016	03/03/2016		03/24/2016	198.35
342556950	ACCT # 04032/SHOP UNIFORMS	Paid by Check #275161		03/10/2016	03/24/2016	03/10/2016		03/24/2016	58.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$257.12</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5004658117	CUST # 10110913/ SHOP FIRST AID CABINET	Paid by Check #275162		03/04/2016	03/24/2016	03/04/2016		03/24/2016	123.15
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$123.15</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
DAXON 15006-11	SCOTT CO ROADS - SHOP REMODEL	Paid by Check #275176		03/10/2016	03/24/2016	03/10/2016		03/24/2016	116,714.15
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals							Invoices	1	<u>\$116,714.15</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010316	ACCT # 77000201/ VARIOUS LITES/HICKORY GROVE SHED	Paid by Check #275189		03/01/2016	03/24/2016	03/01/2016		03/24/2016	192.32
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$192.32</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
821266	ACCT # 918206/LOCUST SHED PROPANE	Paid by Check #275191		03/03/2016	03/24/2016	03/03/2016		03/24/2016	151.20
821429	ACCT # 918201/DIXON SHED PROPANE	Paid by Check #275191		03/03/2016	03/24/2016	03/03/2016		03/24/2016	388.88
821354	ACCT # 00918202/ARGO SHED PROPANE	Paid by Check #275191		03/10/2016	03/24/2016	03/10/2016		03/24/2016	259.43
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$799.51</u>
Vendor 1363 - EASTERN IOWA TIRE									
100005315	CUST # 1177/TIRES	Paid by Check #275192		03/09/2016	03/24/2016	03/09/2016		03/24/2016	2,823.60
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	<u>\$2,823.60</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000316	ACCT # 01-5420-00 SHOP WATER/SEWER	Paid by Check #275194		03/01/2016	03/24/2016	03/01/2016		03/24/2016	418.34
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$418.34</u>
Vendor 1530 - FASTENAL CO									
IADAV172842	CUST # IADAV0198/GAL LINERS	Paid by Check #275201		02/15/2016	03/24/2016	02/15/2016		03/24/2016	34.48
IADAV173372	CUST # IADAV0198 / CLEANING SUPPLIES	Paid by Check #275201		03/02/2016	03/24/2016	03/02/2016		03/24/2016	62.84
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$97.32</u>
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT									
71296	SCOTT CO ROADS/UNIT 38F LINER	Paid by Check #275206		03/01/2016	03/24/2016	03/01/2016		03/24/2016	480.00
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals							Invoices	1	<u>\$480.00</u>
Vendor 1888 - HALE PRINTING INC									
13355	SCOTT CO ROADS/VEHICLE SIGNS	Paid by Check #275225		03/08/2016	03/24/2016	03/08/2016		03/24/2016	89.20
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$89.20</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
J4-05022	BOX FOR SINGLE AXLE TRUCK	Paid by Check #275232		03/10/2016	03/24/2016	03/10/2016		03/24/2016	87,527.00
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices	1	<u>\$87,527.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11560 - KEATON HOLLENBACK									
ER APAI16 KH	APAI CONF	Paid by Check #275237		03/03/2016	03/24/2016	03/03/2016		03/24/2016	45.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$45.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24127671	ACCT 1040/ VEHICLE BATTERY	Paid by Check #275246		02/29/2016	03/24/2016	02/29/2016		03/24/2016	61.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$61.00</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
GOODALL16/CORE	CURTIS GOODALL/APPLICATOR LICENSE CORE	Paid by Check #275249		03/09/2016	03/24/2016	03/09/2016		03/24/2016	15.00
GOODALL16/#6	CURTIS GOODALL/COMM APPL LICENSE #6	Paid by Check #275249		03/10/2016	03/24/2016	03/10/2016		03/24/2016	15.00
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals							Invoices	2	<u>\$30.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
939100	CUST # SCO201/ ROAD SIGNS	Paid by Check #275256		02/29/2016	03/24/2016	02/29/2016		03/24/2016	5,635.30
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$5,635.30</u>
Vendor 2614 - ANGELA K KERSTEN									
00220023340 0316	FEE CLAIM/CELL PHONE BELT CLIP	Paid by Check #275270		03/02/2016	03/24/2016	03/02/2016		03/24/2016	29.99
Vendor 2614 - ANGELA K KERSTEN Totals							Invoices	1	<u>\$29.99</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
282732	SCOENG/ROAD ROCK	Paid by Check #275276		02/26/2016	03/24/2016	02/26/2016		03/24/2016	525.77
282733	SCOENG/ROAD ROCK	Paid by Check #275276		02/26/2016	03/24/2016	02/26/2016		03/24/2016	411.07
282734	SCOENG / ROAD ROCK	Paid by Check #275276		02/26/2016	03/24/2016	02/26/2016		03/24/2016	807.06
283626	SCOENG/ROAD ROCK	Paid by Check #275276		03/09/2016	03/24/2016	03/09/2016		03/24/2016	1,250.14
283654	SCOENG / ROAD ROCK	Paid by Check #275276		03/10/2016	03/24/2016	03/10/2016		03/24/2016	1,274.74
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	5	<u>\$4,268.78</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190316	ACCT # 68700-78019 LITE @ 61 & Y48	Paid by Check #275290		03/07/2016	03/24/2016	03/07/2016		03/24/2016	25.04
800150316	ACCT # 96630-80015 / BLUE GRASS SHED	Paid by Check #275290		03/07/2016	03/24/2016	03/07/2016		03/24/2016	25.31
800160216	ACCT # 96840-80016/ VARIOUS SEC LITES	Paid by Check #275290		03/07/2016	03/24/2016	03/07/2016		03/24/2016	400.42
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$450.77</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
317122-00	ACCT 74724 VEHICLE PARTS	Paid by Check #275293		02/26/2016	03/24/2016	02/26/2016		03/24/2016	25.67



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3160 - MIDWEST WHEEL COMPANIES									
317146-00	ACCT #74724 / ALTERNATOR	Paid by Check #275293		02/26/2016	03/24/2016	02/26/2016		03/24/2016	145.00
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$170.67</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000000369236	CUST ID COUN069/MONTHLY SERVICE	Paid by Check #275302		02/01/2016	03/24/2016	02/01/2016		03/24/2016	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P08485	ACCT # SCOTT017 /COUPLERS	Paid by Check #275341		01/16/2016	03/24/2016	01/16/2016		03/24/2016	137.96
P09029	ACCT # SCOTT017/FILTERS	Paid by Check #275341		03/03/2016	03/24/2016	03/03/2016		03/24/2016	187.79
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	2	<u>\$325.75</u>
Vendor 4002 - REYNOLDS MOTOR CO									
60517	2015 Heavy Duty Utility Truck	Paid by Check #275342		03/09/2016	03/24/2016	03/09/2016		03/24/2016	56,482.10
60518	2015 Heavy Duty Utility Truck	Paid by Check #275342		03/09/2016	03/24/2016	03/09/2016		03/24/2016	63,982.10
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	2	<u>\$120,464.20</u>
Vendor 4042 - RIVERSTONE GROUP INC									
637329	SCOSEC / ROAD ROCK	Paid by Check #275346		02/29/2016	03/24/2016	02/29/2016		03/24/2016	2,686.59
637330	SCOSEC / ROAD ROCK	Paid by Check #275346		02/29/2016	03/24/2016	02/29/2016		03/24/2016	5,640.82
638337	SCOSEC / ROAD ROCK	Paid by Check #275346		03/08/2016	03/24/2016	03/08/2016		03/24/2016	2,540.96
638338	SCOSEC / ROAD ROCK	Paid by Check #275346		03/08/2016	03/24/2016	03/08/2016		03/24/2016	3,166.93
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$14,035.30</u>
Vendor 4145 - SADLER POWER TRAIN									
22175049	CUST # 71585/VEHICLE PARTS	Paid by Check #275351		03/03/2016	03/24/2016	03/03/2016		03/24/2016	362.78
22175060	CUST # 71585 / VEHICLE PARTS	Paid by Check #275351		03/03/2016	03/24/2016	03/03/2016		03/24/2016	585.04
22175115	CUST # 71585 / VEHICLE PARTS	Paid by Check #275351		03/04/2016	03/24/2016	03/04/2016		03/24/2016	171.55
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	3	<u>\$1,119.37</u>
Vendor 4672 - THREADED PRODUCTS INC									
1034473	CUST ID 100437 / VEHICLE PARTS	Paid by Check #275381		03/09/2016	03/24/2016	03/09/2016		03/24/2016	10.20
Vendor 4672 - THREADED PRODUCTS INC Totals							Invoices	1	<u>\$10.20</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
7372428 GP	CUST # 959932 / FILTERS	Paid by Check #275383		03/08/2016	03/24/2016	03/08/2016		03/24/2016	89.50
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$89.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC										
456169	ACCT # 400483/VEHICLE PARTS	Paid by Check #275385		03/07/2016	03/24/2016	03/07/2016		03/24/2016	9.00	
							Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals	Invoices	1	<u>9.00</u>
Vendor 5201 - W W GRAINGER INC										
9047722922	ACCT # 813267259/ BINS-SHELVES PART ROOM	Paid by Check #275396		03/08/2016	03/24/2016	03/08/2016		03/24/2016	432.90	
9048170188	ACCT # 813267259 / BINS-SHELVES	Paid by Check #275396		03/08/2016	03/24/2016	03/08/2016		03/24/2016	432.90	
813267259	ACCT # 813267259/ SHELVES-PART ROOM	Paid by Check #275396		03/10/2016	03/24/2016	03/10/2016		03/24/2016	1,126.05	
							Vendor 5201 - W W GRAINGER INC Totals	Invoices	3	<u>\$1,991.85</u>
Vendor 11701 - HEATHER WHITTAKER										
SHOES16 HW	PURCHASED AT GRAINGER/SHOES	Paid by Check #275405		03/04/2016	03/24/2016	03/04/2016		03/24/2016	115.43	
							Vendor 11701 - HEATHER WHITTAKER Totals	Invoices	1	<u>115.43</u>
							Department 27 - Secondary Roads Totals	Invoices	75	<u>\$387,039.44</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 11706 - CHLOE BONAR										
03102016	reimb meal for transport attendant	Paid by Check #275142		03/10/2016	03/24/2016	03/10/2016		03/24/2016	5.22	
							Vendor 11706 - CHLOE BONAR Totals	Invoices	1	<u>5.22</u>
Vendor 11477 - VINCENT BRODERSEN										
03082016	Iowa City	Paid by Check #275145		03/08/2016	03/24/2016	03/08/2016		03/24/2016	25.00	
							Vendor 11477 - VINCENT BRODERSEN Totals	Invoices	1	<u>25.00</u>
Vendor 695 - BURKE CLEANERS										
516963	dry cleaning	Paid by Check #275149		02/26/2016	03/24/2016	02/26/2016		03/24/2016	60.84	
518566	dry cleaning	Paid by Check #275149		03/10/2016	03/24/2016	03/10/2016		03/24/2016	100.17	
							Vendor 695 - BURKE CLEANERS Totals	Invoices	2	<u>\$161.01</u>
Vendor 703 - PAUL BURMEISTER										
03032016	Lasalle, IL	Paid by Check #275150		03/03/2016	03/24/2016	03/03/2016		03/24/2016	25.00	
03112016	Mt Sterling IL, RICO 0845-1510	Paid by Check #275150		03/11/2016	03/24/2016	03/11/2016		03/24/2016	40.00	
							Vendor 703 - PAUL BURMEISTER Totals	Invoices	2	<u>\$65.00</u>
Vendor 882 - C J DUFFEY PAPER CO										
180634-00	toilet tissue	Paid by Check #275154		02/29/2016	03/24/2016	02/29/2016		03/24/2016	3,373.75	



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 882 - C J DUFFEY PAPER CO									
180886-00	hand soap, cleaner, restrm liquid	Paid by Check #275154		03/09/2016	03/24/2016	03/09/2016		03/24/2016	2,565.18
Vendor 882 - C J DUFFEY PAPER CO Totals							Invoices	2	<u>\$5,938.93</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500316	donahue substation phone	Paid by Check #275158		03/01/2016	03/24/2016	03/01/2016		03/24/2016	30.04
28599260316	parkview substation phone	Paid by Check #275158		03/01/2016	03/24/2016	03/01/2016		03/24/2016	32.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	2	<u>\$62.58</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
160614	T.Singleton Business cards	Paid by Check #275175		03/10/2016	03/24/2016	03/10/2016		03/24/2016	25.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$25.00</u>
Vendor 1267 - LAVERLE DIXON									
03112016	IMCC 1300-1545	Paid by Check #275179		03/11/2016	03/24/2016	03/11/2016		03/24/2016	25.00
Vendor 1267 - LAVERLE DIXON Totals							Invoices	1	<u>\$25.00</u>
Vendor 1283 - JANET DOLAN									
03012016	reimb meal for transport attendant	Paid by Check #275181		03/01/2016	03/24/2016	03/01/2016		03/24/2016	18.58
Vendor 1283 - JANET DOLAN Totals							Invoices	1	<u>\$18.58</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
26892C	groc	Paid by Check #275182		02/29/2016	03/24/2016	02/29/2016		03/24/2016	3,782.02
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$3,782.02</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259108917	groc	Paid by Check #275186		03/01/2016	03/24/2016	03/01/2016		03/24/2016	230.12
52259108954	groc	Paid by Check #275186		03/04/2016	03/24/2016	03/04/2016		03/24/2016	153.72
52259108994	groc	Paid by Check #275186		03/08/2016	03/24/2016	03/08/2016		03/24/2016	307.80
52259109029	groc	Paid by Check #275186		03/11/2016	03/24/2016	03/11/2016		03/24/2016	153.72
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$845.36</u>
Vendor 1539 - FEDEX									
5-338-67133	shipping	Paid by Check #275202		03/02/2016	03/24/2016	03/02/2016		03/24/2016	112.45
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$112.45</u>
Vendor 1662 - MICHAEL GALLAGHER									
03012016	Dental, Mt Pleasant 0630-1215	Paid by Check #275210		03/01/2016	03/24/2016	03/01/2016		03/24/2016	40.00
03102016	Ft Madison 0830-1245	Paid by Check #275210		03/10/2016	03/24/2016	03/10/2016		03/24/2016	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$65.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1792 - GOODWIN TUCKER GROUP									
1146643	oven maint	Paid by Check #275220		03/03/2016	03/24/2016	03/03/2016		03/24/2016	583.72
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$583.72</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
416694-000	stix bowl clnr, push liquid bacteria	Paid by Check #275222		03/07/2016	03/24/2016	03/07/2016		03/24/2016	186.14
417000-000	bags	Paid by Check #275222		03/11/2016	03/24/2016	03/11/2016		03/24/2016	43.13
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$229.27</u>
Vendor 1866 - GT SPORTS UNLIMITED									
5979	interns shirts	Paid by Check #275223		03/07/2016	03/24/2016	03/07/2016		03/24/2016	104.00
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$104.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0216	gun permits 02/16	Paid by Check #275250		02/29/2016	03/24/2016	02/29/2016		03/24/2016	5,955.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$5,955.00</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION									
03162016INOA	D.Furlong, J.Caffery registration 2016 INOA conf	Paid by Check #275254		03/16/2016	03/24/2016	03/16/2016		03/24/2016	400.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$400.00</u>
Vendor 2382 - IOWA PEACE OFFICER ASSOCIATION									
CONARD2015-16	D.Conard Membership	Paid by Check #275255		12/01/2015	03/24/2016	12/01/2015		03/24/2016	30.00
Vendor 2382 - IOWA PEACE OFFICER ASSOCIATION Totals							Invoices	1	<u>\$30.00</u>
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION									
CONARD2016	D.Conard Membership	Paid by Check #275258		03/10/2016	03/24/2016	03/10/2016		03/24/2016	20.00
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$20.00</u>
Vendor 2705 - RACHELLE KUNDE									
IASEXCRIME0216	reimb meals IA Sex Crimes Invest Conf 2/15-17/16	Paid by Check #275273		02/17/2016	03/24/2016	02/17/2016		03/24/2016	135.00
Vendor 2705 - RACHELLE KUNDE Totals							Invoices	1	<u>\$135.00</u>
Vendor 11656 - PAUL MALONE									
03072016	Woodward, Marshall 0900-1545	Paid by Check #275281		03/07/2016	03/24/2016	03/07/2016		03/24/2016	40.00
Vendor 11656 - PAUL MALONE Totals							Invoices	1	<u>\$40.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0216	inmate housing 02/16	Paid by Check #275282		02/29/2016	03/24/2016	02/29/2016		03/24/2016	8,100.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$8,100.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
FEB-16	car washes	Paid by Check #275296		03/09/2016	03/24/2016	02/29/2016		03/24/2016	280.00	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$280.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN80355	prebook fax maint agrmnt	Paid by Check #275306		03/04/2016	03/24/2016	03/04/2016		03/24/2016	5.90	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$5.90</u>
Vendor 3571 - RON OWEN										
03012016	Mitchellville 0900-1530	Paid by Check #275310		03/01/2016	03/24/2016	03/01/2016		03/24/2016	40.00	
03092016	Eldora 0900-1510	Paid by Check #275310		03/09/2016	03/24/2016	03/09/2016		03/24/2016	40.00	
							Vendor 3571 - RON OWEN Totals	Invoices	2	<u>\$80.00</u>
Vendor 3699 - PHOENIX SUPPLY										
8874	admission kits	Paid by Check #275317		03/09/2016	03/24/2016	03/09/2016		03/24/2016	620.68	
							Vendor 3699 - PHOENIX SUPPLY Totals	Invoices	1	<u>\$620.68</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
16953	groc	Paid by Check #275320		02/23/2016	03/24/2016	02/23/2016		03/24/2016	227.89	
17004	groc	Paid by Check #275320		02/26/2016	03/24/2016	02/26/2016		03/24/2016	375.34	
24045	groc	Paid by Check #275320		03/01/2016	03/24/2016	03/01/2016		03/24/2016	294.36	
24096	groc	Paid by Check #275320		03/04/2016	03/24/2016	03/04/2016		03/24/2016	347.88	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,245.47</u>
Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS										
CONARD2016	D.Conard membership 2016	Paid by Check #275330		03/08/2016	03/24/2016	03/08/2016		03/24/2016	50.00	
GIBBS2016	T.Gibbs membership 2016	Paid by Check #275330		03/08/2016	03/24/2016	03/08/2016		03/24/2016	50.00	
							Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS Totals	Invoices	2	<u>\$100.00</u>
Vendor 3921 - RACOM CORP										
15INV1216	siren, ltbar	Paid by Check #275336		12/23/2015	03/24/2016	12/23/2015		03/24/2016	2,317.00	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$2,317.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00026417	ELMO 02/16	Paid by Check #275353		02/29/2016	03/24/2016	02/29/2016		03/24/2016	485.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$485.00</u>
Vendor 4205 - GREGORY SCHAAB										
03082016	dental	Paid by Check #275355		03/08/2016	03/24/2016	03/08/2016		03/24/2016	25.00	
03152016	dental	Paid by Check #275355		03/15/2016	03/24/2016	03/15/2016		03/24/2016	25.00	
							Vendor 4205 - GREGORY SCHAAB Totals	Invoices	2	<u>\$50.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4424 - CHERYL SOSNOWSKI									
03072016	PREA class 1 hr	Paid by Check #275367		03/07/2016	03/24/2016	03/07/2016		03/24/2016	25.00
03102016	Marshall 1200-1730	Paid by Check #275367		03/10/2016	03/24/2016	03/10/2016		03/24/2016	40.00
03142016	Mitchellville 0900-1430	Paid by Check #275367		03/14/2016	03/24/2016	03/14/2016		03/24/2016	40.00
Vendor 4424 - CHERYL SOSNOWSKI Totals							Invoices	3	<u>\$105.00</u>
Vendor 4541 - STREICHERS									
I1196752	irritant: 1st defense mk-9 1.3% OC HV stream	Paid by Check #275375		02/24/2016	03/24/2016	02/24/2016		03/24/2016	294.96
Vendor 4541 - STREICHERS Totals							Invoices	1	<u>\$294.96</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
4799131	cr groc 4760757	Paid by Check #275378		01/29/2016	03/24/2016	01/29/2016		03/24/2016	(15.02)
4814486	cr groc 4809738	Paid by Check #275378		02/12/2016	03/24/2016	02/12/2016		03/24/2016	(31.42)
4814489	cr groc 4802028	Paid by Check #275378		02/12/2016	03/24/2016	02/12/2016		03/24/2016	(4.01)
4831911	chem & clng	Paid by Check #275378		03/01/2016	03/24/2016	03/01/2016		03/24/2016	351.12
4831912	groc	Paid by Check #275378		03/01/2016	03/24/2016	03/01/2016		03/24/2016	2,251.12
4835220	disposables	Paid by Check #275378		03/04/2016	03/24/2016	03/04/2016		03/24/2016	51.70
4835221	chem & clng	Paid by Check #275378		03/04/2016	03/24/2016	03/04/2016		03/24/2016	47.28
4835222	groc	Paid by Check #275378		03/04/2016	03/24/2016	03/04/2016		03/24/2016	2,748.36
4839554	groc	Paid by Check #275378		03/08/2016	03/24/2016	03/08/2016		03/24/2016	2,615.35
4842737	disposables	Paid by Check #275378		03/11/2016	03/24/2016	03/11/2016		03/24/2016	107.50
4842738	groc	Paid by Check #275378		03/11/2016	03/24/2016	03/11/2016		03/24/2016	2,721.05
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	11	<u>\$10,843.03</u>
Vendor 4808 - UNIFORM DEN INC									
88042-07GRAFTON	Grafton new hire	Paid by Check #275388		02/26/2016	03/24/2016	02/26/2016		03/24/2016	399.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$399.00</u>
Vendor 5018 - V PAUL WALTERS									
03042016	IMCC 1200-1500	Paid by Check #275397		03/04/2016	03/24/2016	03/04/2016		03/24/2016	25.00
Vendor 5018 - V PAUL WALTERS Totals							Invoices	1	<u>\$25.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
61359598593	s22	Paid by Check #275398		02/03/2016	03/24/2016	02/03/2016		03/24/2016	35.75
41823134721	s16	Paid by Check #275398		02/24/2016	03/24/2016	02/24/2016		03/24/2016	18.50
CREDMEM1253	cr carwash	Paid by Check #275398		02/29/2016	03/24/2016	02/29/2016		03/24/2016	(21.94)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	3	<u>\$32.31</u>
Vendor 5093 - JUANITA WEST									
03092016	Mitchellville, IMCC 0600-1154	Paid by Check #275403		03/09/2016	03/24/2016	03/09/2016		03/24/2016	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	1	<u>\$40.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5113 - THOMAS WHITE									
03022016	IMCC 1100-1345	Paid by Check #275404		03/02/2016	03/24/2016	03/02/2016		03/24/2016	25.00
03102016	Cedar Rapids 0900-1700	Paid by Check #275404		03/10/2016	03/24/2016	03/10/2016		03/24/2016	60.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	2	<u>\$85.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
03032016	CADS, Mt Pleasant 0800-1300	Paid by Check #275410		03/03/2016	03/24/2016	03/03/2016		03/24/2016	40.00
03112016	Marshall Co 1130-1800	Paid by Check #275410		03/11/2016	03/24/2016	03/11/2016		03/24/2016	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$80.00</u>
Department 28 - Sheriff Totals							Invoices	72	<u>\$43,816.49</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE									
AR105222	Computer (Hardware, Software, Maintenance, Hosting, and Related)	Paid by Check #275172		03/10/2016	03/24/2016	03/03/2016		03/24/2016	7,923.00
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals							Invoices	1	<u>\$7,923.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
12509	Commercial Services	Paid by Check #275218		03/01/2016	03/24/2016	02/29/2016		03/24/2016	384.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$384.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
31782	Treasurer - Other Expense	Paid by Check #275251		03/02/2016	03/24/2016	04/01/2016		03/24/2016	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
69559	schools of instruction	Paid by Check #275329		03/01/2016	03/24/2016	02/19/2016		03/24/2016	40.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$40.00</u>
Vendor 4371 - RHONDA SKAHILL									
ISAC 3-11-16	Travel / Meals / Mileage	Paid by Check #275365		03/11/2016	03/24/2016	03/11/2016		03/24/2016	78.00
Vendor 4371 - RHONDA SKAHILL Totals							Invoices	1	<u>\$78.00</u>
Vendor 5060 - ANN WEGENER									
ISAC 3-11-16	Travel / Meals / Mileage	Paid by Check #275400		03/11/2016	03/24/2016	03/11/2016		03/24/2016	78.00
Vendor 5060 - ANN WEGENER Totals							Invoices	1	<u>\$78.00</u>
Department 30 - Treasurer Totals							Invoices	6	<u>\$10,488.63</u>

30 Treasurer
 Department **65 - City Assessor**



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2016-00000169	POSTAGE FEB 2016 - #100	Paid by Check #275200		02/29/2016	03/24/2016	02/29/2016		03/24/2016	62.23	
2016-00000179	HUNT/KELLY ACCESS BADGE - #101	Paid by Check #275200		03/15/2016	03/24/2016	03/15/2016		03/24/2016	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$72.23</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20651933	BUDGET NOTICE PUBLICATION - #99	Paid by Check #275334		02/21/2016	03/24/2016	02/21/2016		03/24/2016	69.35	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$69.35</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
12706	2 ADDITIONAL LICENSES - #102	Paid by Check #275392		02/25/2016	03/24/2016	02/25/2016		03/24/2016	1,350.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$1,350.00</u>
Department 65 - City Assessor Totals								Invoices	4	<u>\$1,491.58</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2016-170	FEBRUARY 2016 MAIL BILLING	Paid by Check #275200		02/29/2016	03/24/2016	02/29/2016		03/24/2016	61.16	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$61.16</u>
Vendor 1911 - ELIZABETH HANEY										
03/16/16 HANEY	LEW'S RETIREMENT SUPPLIES	Paid by Check #275228		03/16/2016	03/24/2016	03/16/2016		03/24/2016	111.53	
Vendor 1911 - ELIZABETH HANEY Totals								Invoices	1	<u>\$111.53</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN80080	#RI8298 TOSHIBA A6094 MONTHLY MAINTENANCE FEE	Paid by Check #275306		03/02/2016	03/24/2016	03/02/2016		03/24/2016	14.92	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$14.92</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20652632	BUDGET PUBLICATION	Paid by Check #275334		02/24/2016	03/24/2016	02/24/2016		03/24/2016	81.35	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$81.35</u>
Vendor 4196 - SCHNEIDER CORPORATION										
167059	BEACON HOSTING	Paid by Check #275359		02/29/2016	03/24/2016	02/29/2016		03/24/2016	1,890.00	
Vendor 4196 - SCHNEIDER CORPORATION Totals								Invoices	1	<u>\$1,890.00</u>
Vendor 11695 - BRIAN TIESMAN										
03/09/16 TIESMAN	TRAVEL 75 MILES	Paid by Check #275382		03/07/2016	03/24/2016	03/09/2016		03/24/2016	34.88	
Vendor 11695 - BRIAN TIESMAN Totals								Invoices	1	<u>\$34.88</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4956 - EDWARD J VIETH									
03/10/16 VIETH	TRAVEL 107 MILES	Paid by Check #275395		03/09/2016	03/24/2016	03/10/2016		03/24/2016	49.76
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1		<u>\$49.76</u>
Vendor 5228 - LEW ZABEL									
03/15/16 ZABEL	TRAVEL 54 MILES	Paid by Check #275411		03/03/2016	03/24/2016	03/15/2016		03/24/2016	25.11
Vendor 5228 - LEW ZABEL Totals						Invoices	1		<u>\$25.11</u>
Department 66 - County Assessor Totals						Invoices	8		<u>\$2,268.71</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY									
3435551000 03/16	SWA UTILITIES 01/25-02/25	Paid by Check #275126		02/25/2016	03/24/2016	02/25/2016		03/24/2016	52.17
8323831000 03/16	SWA UTILITIES 01/25-02/25	Paid by Check #275126		02/25/2016	03/24/2016	02/25/2016		03/24/2016	59.54
9167611000 03/16	SWA UTILITIES 01/25-02/25	Paid by Check #275126		02/25/2016	03/24/2016	02/25/2016		03/24/2016	22.74
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	3		<u>\$134.45</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2031742325	BOOKS ADULT 5	Paid by Check #275132		02/23/2016	03/24/2016	02/23/2016		03/24/2016	130.15
2031742326	BOOK ADULT 1	Paid by Check #275132		02/23/2016	03/24/2016	02/23/2016		03/24/2016	7.79
2031742327	BOOKS ADULT 2	Paid by Check #275132		02/23/2016	03/24/2016	02/23/2016		03/24/2016	23.52
2031742328	BOOK ADULT LARGE PRINT 7	Paid by Check #275132		02/23/2016	03/24/2016	02/23/2016		03/24/2016	107.51
2031742329	BOOKS ADULT LARGE PRINT 2	Paid by Check #275132		02/23/2016	03/24/2016	02/23/2016		03/24/2016	23.50
2031742330	BOOK ADULT LARGE PRINT 1	Paid by Check #275132		02/23/2016	03/24/2016	02/23/2016		03/24/2016	16.80
2031742331	BOOK JUVENILE 1	Paid by Check #275132		02/23/2016	03/24/2016	02/23/2016		03/24/2016	9.51
2031757409	BOOKS ADULT 22	Paid by Check #275132		02/29/2016	03/24/2016	02/29/2016		03/24/2016	234.31
2031757410	AUDIO VISUAL 1	Paid by Check #275132		02/29/2016	03/24/2016	02/29/2016		03/24/2016	10.97
2031757411	BOOK ADULT LARGE PRINT 13	Paid by Check #275132		02/29/2016	03/24/2016	02/29/2016		03/24/2016	195.54
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	10		<u>\$759.60</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
564957	CUSTOM ORDERED STAMP FOR DEPOSIT ONLY	Paid by Check #275136		03/08/2016	03/24/2016	03/08/2016		03/24/2016	27.56
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1		<u>\$27.56</u>
Vendor 621 - TONI BRADLEY									
BRADT 0316	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #275144		03/08/2016	03/24/2016	03/08/2016		03/24/2016	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		<u>\$442.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 809 - CENTER POINT LARGE PRINT									
1361058	BOOKS ADULT LARGE PRINT 6	Paid by Check #275157		02/24/2016	03/24/2016	02/24/2016		03/24/2016	97.88
		Vendor 809 - CENTER POINT LARGE PRINT Totals					Invoices	1	<u>\$97.88</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0316	SEL NETWORK & TELEPHONE SERVICES 03/01-03/31	Paid by Check #275158		03/01/2016	03/24/2016	03/01/2016		03/24/2016	203.16
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	<u>\$203.16</u>
Vendor 871 - CINTAS CORPORATION 342									
342556545	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #275161		03/09/2016	03/24/2016	03/09/2016		03/24/2016	251.05
		Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	1	<u>\$251.05</u>
Vendor 1078 - CRYSTALSTIL INC									
100349	EQUIPMENT RENTAL FOR MARCH 2015	Paid by Check #275167		03/01/2016	03/24/2016	03/01/2016		03/24/2016	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals					Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0316	SEL 01/15-02/19 UTILITIES	Paid by Check #275194		03/01/2016	03/24/2016	03/01/2016		03/24/2016	1,170.89
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals					Invoices	1	<u>\$1,170.89</u>
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY									
#5	REIMBURSEMENT FOR PAYMENT OF PAINTED FACES	Paid by Check #275209		03/07/2016	03/24/2016	03/07/2016		03/24/2016	250.00
		Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY Totals					Invoices	1	<u>\$250.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
41677-000	ECOSOFT TOILET TISSUE 4 CASES	Paid by Check #275222		03/08/2016	03/24/2016	03/08/2016		03/24/2016	163.30
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals					Invoices	1	<u>\$163.30</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
469761	SEL NETWORK & TELEPHONE SERVICES 02/01-02-29	Paid by Check #275248		03/02/2016	03/24/2016	03/02/2016		03/24/2016	32.85
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals					Invoices	1	<u>\$32.85</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200190316	SBG UTILITIES 0316 32311-20019	Paid by Check #275290		03/07/2016	03/24/2016	03/07/2016		03/24/2016	40.95
350700316	SBG UTILITIES 0316 54750-35070	Paid by Check #275290		03/07/2016	03/24/2016	03/07/2016		03/24/2016	75.79
760100316	SWA UTILITIES 0316 81670-76010	Paid by Check #275290		03/07/2016	03/24/2016	03/07/2016		03/24/2016	54.04



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3126 - MIDAMERICAN ENERGY 760140316	SWA UTILITIES FOR MARCH 88390-76014	Paid by Check #275290		03/07/2016	03/24/2016	03/07/2016		03/24/2016	99.72	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$270.50</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION 250187	SEL RECYCLING SERVICES FOR FEBRUARY	Paid by Check #275291		02/29/2016	03/24/2016	02/29/2016		03/24/2016	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	<u>\$110.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC BLUE GRASS 0516	SBG RENT FOR MAY 2016	Paid by Check #275292		03/08/2016	03/24/2016	02/08/2016		03/24/2016	1,350.00	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals								Invoices	1	<u>\$1,350.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN80295	CONTRACT OVERAGE CHARGE 02/06-03/05	Paid by Check #275306		03/04/2016	03/24/2016	03/04/2016		03/24/2016	203.35	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$203.35</u>
Vendor 3798 - CITY OF PRINCETON 601001 0316	SPR 01/21-02/19 UTILITIES	Paid by Check #275322		03/01/2016	03/24/2016	03/01/2016		03/24/2016	64.33	
Vendor 3798 - CITY OF PRINCETON Totals								Invoices	1	<u>\$64.33</u>
Vendor 3825 - PROQUEST LLC 70393556	ONLINE DATABADASE HERITAGE AND ANCESTRY	Paid by Check #275325		03/06/2016	03/24/2016	03/06/2016		03/24/2016	2,516.00	
Vendor 3825 - PROQUEST LLC Totals								Invoices	1	<u>\$2,516.00</u>
Vendor 3909 - QUILL CORPORATION 3831419	EPSON DURABRITE 1	Paid by Check #275335		03/03/2016	03/24/2016	03/03/2016		03/24/2016	46.02	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	1	<u>\$46.02</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHWP01 0216	CLEAN WALKS AND APPLIED SALT 4 TIMES	Paid by Check #275361		02/15/2016	03/24/2016	02/15/2016		03/24/2016	439.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$439.00</u>
Vendor 4863 - US CELLULAR 0125149090	SBK AND 2 CELL PHONES 02/24- 03/23	Paid by Check #275390		02/24/2016	03/24/2016	02/24/2016		03/24/2016	271.49	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$271.49</u>
Department 67 - County Library Totals								Invoices	35	<u>\$8,833.78</u>

67 County Library

Department 6801 - EMA



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20649961	2017 BUDGET NOTICE EMA	Paid by Check #275334	02/06/2016	03/24/2016	02/06/2016	03/24/2016	69.35	
20649966	NOTICE OF PUBLIC HEARING AMEND	Paid by Check #275334	02/06/2016	03/24/2016	02/06/2016	03/24/2016	18.32	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2	<u>\$87.67</u>
Department 6801 - EMA Totals						Invoices	2	<u>\$87.67</u>
6801 EMA								
Department 6802 - SECC								
Vendor 3405 - NELSON SYSTEMS INC								
2545	4/1/16 to 3/31/17 contract	Paid by Check #275301	03/07/2016	03/24/2016	04/01/2016	03/24/2016	10,519.68	
2546	4/1/16 to 3/31/17 contract	Paid by Check #275301	03/07/2016	03/24/2016	04/01/2016	03/24/2016	5,924.71	
Vendor 3405 - NELSON SYSTEMS INC Totals						Invoices	2	<u>\$16,444.39</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN80089	B0609 Dispatch 2	Paid by Check #275306	03/02/2016	03/24/2016	03/02/2016	03/24/2016	29.13	
IN80090	B0615 Dispatch 1	Paid by Check #275306	03/02/2016	03/24/2016	03/02/2016	03/24/2016	37.39	
IN80091	B2132 admin	Paid by Check #275306	03/02/2016	03/24/2016	03/02/2016	03/24/2016	189.67	
IN80092	B0689 Warrants	Paid by Check #275306	03/02/2016	03/24/2016	03/02/2016	03/24/2016	195.47	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4	<u>\$451.66</u>
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC								
18699	February CTO workshop	Paid by Check #275327	02/23/2016	03/24/2016	02/23/2016	03/24/2016	399.00	
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC Totals						Invoices	1	<u>\$399.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20653542 0216	QCT SECC mtg 2/18/16	Paid by Check #275334	02/28/2016	03/24/2016	02/18/2016	03/24/2016	13.50	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	<u>\$13.50</u>
Vendor 3921 - RACOM CORP								
RI-160309	February access fees	Paid by Check #275336	02/19/2016	03/24/2016	02/19/2016	03/24/2016	45,246.60	
A15101288	March maint coverage for 1538 units	Paid by Check #275336	03/01/2016	03/24/2016	03/01/2016	03/24/2016	12,681.53	
Vendor 3921 - RACOM CORP Totals						Invoices	2	<u>\$57,928.13</u>
Vendor 4172 - TRACEY SANDERS								
Adapter 0316	reimb for wireless adapter purchase	Paid by Check #275352	03/02/2016	03/24/2016	01/20/2016	03/24/2016	34.99	
Vendor 4172 - TRACEY SANDERS Totals						Invoices	1	<u>\$34.99</u>
Vendor 4798 - TYLER TECHNOLOGIES INC								
048413	Aegis 2016 Customer Conference in AZ	Paid by Check #275387	03/03/2016	03/24/2016	03/03/2016	03/24/2016	1,495.00	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1	<u>\$1,495.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/24/16 - 03/24/16
 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	6802 - SECC Totals		Invoices	12		<u>\$76,766.67</u>
6802 SECC						Grand Totals	Invoices	640	<u>\$1,424,606.76</u>