



Accounts Payable Invoice Report

Invoice Due Date Range 05/19/16 - 05/19/16
 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 11805 - PORTER INSURANCE										
1086	Conservation liquor liability 3/31/16-3/31/17	Paid by Check #276443		04/29/2016	05/19/2016	03/31/2016		05/19/2016	2,335.00	
							Vendor 11805 - PORTER INSURANCE Totals	Invoices	1	<u>\$2,335.00</u>
							Department 11 - Administration Totals	Invoices	1	<u>\$2,335.00</u>
11 Administration										
Department 12 - County Attorney										
Vendor 497 - BETTENDORF POLICE DEPT										
MesickMarch2016	Mesick March 2016	Paid by Check #276276		03/31/2016	05/19/2016	03/31/2016		05/19/2016	6,210.08	
							Vendor 497 - BETTENDORF POLICE DEPT Totals	Invoices	1	<u>\$6,210.08</u>
Vendor 544 - BEVERLY K BLEIGH										
crim000011	st v Darsheem Shears agcr371422	Paid by Check #276280		04/27/2016	05/19/2016	04/27/2016		05/19/2016	17.00	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	1	<u>\$17.00</u>
Vendor 649 - KIMBERLY K BROWN										
KB-79	st v robert Aguirre fecr365154	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	368.50	
KB-80	st v Orlando Terrell fecr367271	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	7.50	
KB-81	st v Mitchell Gahagan fecr370741	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	10.00	
KB-82	st v Gary Fortune fecr364803	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	112.50	
KB-83	st v Dean Porter Jr fecr370210	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	151.50	
KB-84	st v Jason Huddleson agcr369531	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	12.00	
KB-85	st v Thomas Jenkins Sr fecr365218	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	6.00	
KB-86	st v Larry Bell Sr fecr371119	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	9.50	
KB-87	st v albert Rubingh fecr368150	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	8.50	
KB-88	st v Edward Campbell fecr372388	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	367.50	
KB-89	st v Kendra Kohlmeyer owcr36657	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	8.50	
KB-90	st v Bryan Williams fecr359663	Paid by Check #276284		05/02/2016	05/19/2016	05/02/2016		05/19/2016	4.00	
							Vendor 649 - KIMBERLY K BROWN Totals	Invoices	12	<u>\$1,066.00</u>
Vendor 11801 - KARL DREZEK										
Drezek05092016	Polygraph school	Paid by Check #276317		05/09/2016	05/19/2016	05/09/2016		05/19/2016	789.20	
							Vendor 11801 - KARL DREZEK Totals	Invoices	1	<u>\$789.20</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY										
1158	st v Dean Dolieslager fecr375258	Paid by Check #276387		05/05/2016	05/19/2016	05/05/2016		05/19/2016	10.00	
1160	St v Robert Carter fecr374256	Paid by Check #276387		05/05/2016	05/19/2016	05/05/2016		05/19/2016	27.50	
							Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals	Invoices	2	<u>\$37.50</u>



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Vendor 3561 - JAMES L OTTESEN											
May2016	Special Prosecution May 2016	Paid by Check #276432		04/26/2016	05/19/2016	04/26/2016		05/19/2016	833.33		
							Vendor 3561 - JAMES L OTTESEN Totals		Invoices	1	<u>\$833.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL											
20660261	spce127347 Wright	Paid by Check #276453		04/07/2016	05/19/2016	04/07/2016		05/19/2016	22.17		
20660262	spce127357 Ford	Paid by Check #276453		04/07/2016	05/19/2016	04/07/2016		05/19/2016	21.21		
20660263	spce127361 Gordon	Paid by Check #276453		04/07/2016	05/19/2016	04/07/2016		05/19/2016	22.17		
20660264	spce127362 Sorenson	Paid by Check #276453		04/07/2016	05/19/2016	04/07/2016		05/19/2016	22.17		
20662884	spce127420 Unknown	Paid by Check #276453		04/22/2016	05/19/2016	04/22/2016		05/19/2016	21.21		
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	5	<u>\$108.93</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT											
McGowan 15-0561	st v Dawayne Mcgowan agcr360223	Paid by Check #276474		03/23/2016	05/19/2016	03/23/2016		05/19/2016	8.40		
							Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals		Invoices	1	<u>\$8.40</u>
Vendor 4564 - KARA SULLIVAN CSR RPR											
16 KS 10	jjvj237213	Paid by Check #276485		04/26/2016	05/19/2016	04/26/2016		05/19/2016	141.00		
16 KS 11	st v Isaac Baldon fecr362737	Paid by Check #276485		04/26/2016	05/19/2016	04/26/2016		05/19/2016	37.00		
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals		Invoices	2	<u>\$178.00</u>
Vendor 11798 - SUSAN FRYE AND ASSOCIATES INC											
403520	Lashawn Terrell Thurman v St	Paid by Check #276486		04/21/2016	05/19/2016	04/21/2016		05/19/2016	40.25		
							Vendor 11798 - SUSAN FRYE AND ASSOCIATES INC Totals		Invoices	1	<u>\$40.25</u>
Vendor 4660 - DEBRA THORNBURG											
33	st v Dean Porter Jr fecr370210	Paid by Check #276491		04/25/2016	05/19/2016	04/25/2016		05/19/2016	17.50		
34	st v Gloria Overstreet fecr356281	Paid by Check #276491		04/25/2016	05/19/2016	04/25/2016		05/19/2016	3.50		
35	st v Mitchell Gahagan fecr358471	Paid by Check #276491		04/25/2016	05/19/2016	04/25/2016		05/19/2016	43.50		
36	st v Alexander Caes fecr373137	Paid by Check #276491		04/25/2016	05/19/2016	04/25/2016		05/19/2016	7.50		
37	st v Edward Campbell fecr372388	Paid by Check #276491		04/25/2016	05/19/2016	04/25/2016		05/19/2016	16.50		
38	st v Kendra Kohlmeyer owcr366570	Paid by Check #276491		04/25/2016	05/19/2016	04/25/2016		05/19/2016	44.50		
39	Tramaine Colemav v st pcce120895	Paid by Check #276491		04/25/2016	05/19/2016	04/25/2016		05/19/2016	9.50		
40	st v Michael Akers fecr372778	Paid by Check #276491		04/25/2016	05/19/2016	04/25/2016		05/19/2016	21.50		
							Vendor 4660 - DEBRA THORNBURG Totals		Invoices	8	<u>\$164.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC											
103919	Burmese interpreting	Paid by Check #276494		05/04/2016	05/19/2016	05/04/2016		05/19/2016	120.00		
							Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals		Invoices	1	<u>\$120.00</u>



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			Department 12 - County Attorney Totals				Invoices	36	<u>\$9,572.69</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA									
73618 4/30/16	APA MEMBERSHIP RENEWAL 73618, CORMIER	Paid by Check #276261		04/30/2016	05/19/2016	04/30/2016		05/19/2016	219.00
			Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA Totals				Invoices	1	<u>\$219.00</u>
Vendor 11797 - JEFFERY CUBBAGE									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #276300		05/02/2016	05/19/2016	05/02/2016		05/19/2016	140.00
			Vendor 11797 - JEFFERY CUBBAGE Totals				Invoices	1	<u>\$140.00</u>
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA									
2016SEATDUES	2016 SEAT DUES	Paid by Check #276372		04/25/2016	05/19/2016	04/25/2016		05/19/2016	150.00
			Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA Totals				Invoices	1	<u>\$150.00</u>
Vendor 2360 - IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA									
04/29/16 CORMIER	IA/IL APA MEMBERSHIP RENEWAL, CORMIER	Paid by Check #276374		04/29/2016	05/19/2016	04/29/2016		05/19/2016	50.00
			Vendor 2360 - IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA Totals				Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 4/20/16 71	MTG 4/5/16	Paid by Check #276425		04/20/2016	05/19/2016	04/20/2016		05/19/2016	9.28
SCAUD 4/20/16 72	MTG 4/7/16	Paid by Check #276425		04/20/2016	05/19/2016	04/20/2016		05/19/2016	928.86
SCAUD 4/20/16 73	MTG 4/8/16	Paid by Check #276425		04/20/2016	05/19/2016	04/20/2016		05/19/2016	17.90
SCAUD 4/27/16 74	MTG 4/19/16	Paid by Check #276425		04/27/2016	05/19/2016	04/27/2016		05/19/2016	9.28
SCAUD 4/27/16 75	MTG 4/21/16	Paid by Check #276425		04/27/2016	05/19/2016	04/27/2016		05/19/2016	554.27
SCAUD 4/27/16 76	ORD 16-02	Paid by Check #276425		04/27/2016	05/19/2016	04/27/2016		05/19/2016	261.42
			Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	6	<u>\$1,781.01</u>
Vendor 11804 - KARA O'CONNOR									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #276426		05/06/2016	05/19/2016	05/06/2016		05/19/2016	40.00
			Vendor 11804 - KARA O'CONNOR Totals				Invoices	1	<u>\$40.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20660682	MTG 04/05/16	Paid by Check #276453		04/14/2016	05/19/2016	04/14/2016		05/19/2016	7.23
20661524	MTG 04/08/16	Paid by Check #276453		04/16/2016	05/19/2016	04/16/2016		05/19/2016	14.94
20661803	MTG 4/7/16	Paid by Check #276453		04/18/2016	05/19/2016	04/18/2016		05/19/2016	71.77
20662487	ORD 16-02	Paid by Check #276453		04/22/2016	05/19/2016	04/22/2016		05/19/2016	267.86



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20662881	MTG 4/19/16	Paid by Check #276453		04/22/2016	05/19/2016	04/22/2016		05/19/2016	7.23
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	5	<u>\$369.03</u>
Vendor 4603 - TALLGRASS									
1098237-0	360 MULTI USE EASEL	Paid by Check #276487		05/02/2016	05/19/2016	05/02/2016		05/19/2016	348.80
1098670-0	AA BATTERIES	Paid by Check #276487		05/06/2016	05/19/2016	05/06/2016		05/19/2016	17.52
1098733-0	HEW TONER, PAYROLL, (2), UNV FOLDERS	Paid by Check #276487		05/06/2016	05/19/2016	05/06/2016		05/19/2016	254.29
		Vendor 4603 - TALLGRASS Totals					Invoices	3	<u>\$620.61</u>
		Department 13 - Auditor Totals					Invoices	19	<u>\$3,369.65</u>
13 Auditor									
Department 14 - IT									
Vendor 11428 - COMMUNICATION INNOVATORS									
79960	REMOVE/RELOCATE FIBER	Paid by Check #276295		04/26/2016	05/19/2016	04/26/2016		05/19/2016	880.00
		Vendor 11428 - COMMUNICATION INNOVATORS Totals					Invoices	1	<u>\$880.00</u>
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC									
7603	RPM ANNUAL LICENSE	Paid by Check #276296		05/07/2016	05/19/2016	05/07/2016		05/19/2016	486.00
		Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals					Invoices	1	<u>\$486.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0516	INTERNET LINE CHARGES FOR MAY	Paid by Check #276299		05/01/2016	05/19/2016	05/01/2016		05/19/2016	3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals					Invoices	1	<u>\$3,938.75</u>
Vendor 1112 - DAN CORBIN INC									
549	PLSS coordinate transformation	Paid by Check #276303		04/27/2016	05/19/2016	04/27/2016		05/19/2016	7,200.00
		Vendor 1112 - DAN CORBIN INC Totals					Invoices	1	<u>\$7,200.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45002833	ECM LICENSING AND MAINTENANCE	Paid by Check #276304		04/29/2016	05/19/2016	04/29/2016		05/19/2016	146,970.00
I45002848	TIME & MATERIAL PROJECT INITIATION/PLANNING	Paid by Check #276304		04/30/2016	05/19/2016	04/30/2016		05/19/2016	247.50
I45002909	PROFESSIONAL SERVICES FOR ECM	Paid by Check #276304		04/30/2016	05/19/2016	04/30/2016		05/19/2016	495.00
		Vendor 11692 - DATABANK IMX LLC Totals					Invoices	3	<u>\$147,712.50</u>
Vendor 1797 - GOVERNMENTJOBS COM INC									
INV17603	NEW HIRE RENEWAL	Paid by Check #276341		04/27/2016	05/19/2016	04/27/2016		05/19/2016	2,000.00
		Vendor 1797 - GOVERNMENTJOBS COM INC Totals					Invoices	1	<u>\$2,000.00</u>



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Vendor	11479 - HEWLETT PACKARD ENTERPRISE COMPANY							
2502065867	HP POWER SUPPLIES	Paid by Check #276357	04/20/2016	05/19/2016	04/20/2016	05/19/2016	5,608.00	
		Vendor	11479 - HEWLETT PACKARD ENTERPRISE COMPANY Totals			Invoices	1	<u>\$5,608.00</u>
Vendor	2858 - LONGLEY SYSTEMS INC							
16802	REPAIRS TO THE FINGERPRINT TERMINAL	Paid by Check #276398	04/14/2016	05/19/2016	04/14/2016	05/19/2016	210.00	
		Vendor	2858 - LONGLEY SYSTEMS INC Totals			Invoices	1	<u>\$210.00</u>
Vendor	3579 - PAETEC							
59399273	LANDLINE PHONE BILL FOR APRIL	Paid by Check #276434	05/08/2016	05/19/2016	05/08/2016	05/19/2016	55.08	
59399654	LANDLINE CHARGES FOR APRIL	Paid by Check #276434	05/08/2016	05/19/2016	05/08/2016	05/19/2016	4,725.58	
		Vendor	3579 - PAETEC Totals			Invoices	2	<u>\$4,780.66</u>
Vendor	11118 - YIQING SHANG							
GIS SHANG 2016	MIDAMERICAN GIS CONFERENCE 2016	Paid by Check #276476	04/28/2016	05/19/2016	04/28/2016	05/19/2016	852.01	
		Vendor	11118 - YIQING SHANG Totals			Invoices	1	<u>\$852.01</u>
Vendor	5189 - MATTHEW WRAGE							
ISAC WRAGE 2016	MILAGE FOR ISAC CONFERENCE	Paid by Check #276524	04/28/2016	05/19/2016	04/28/2016	05/19/2016	156.24	
		Vendor	5189 - MATTHEW WRAGE Totals			Invoices	1	<u>\$156.24</u>
		Department	14 - IT Totals			Invoices	14	<u>\$173,824.16</u>
14 IT								
Department	15 - FSS							
Vendor	393 - BAKER GROUP							
94206 CREDIT	CH CREDIT CHARGES 08/31/15	Paid by Check #276271	04/27/2016	05/19/2016	08/31/2015	05/19/2016	(1,060.00)	
118826	CH REPAIR WORK TO AIR HANDLER SYSTEM	Paid by Check #276271	04/29/2016	05/19/2016	03/11/2016	05/19/2016	3,818.00	
		Vendor	393 - BAKER GROUP Totals			Invoices	2	<u>\$2,758.00</u>
Vendor	490 - CITY OF BETTENDORF							
2280	FUEL CHARGES APRIL 2016	Paid by Check #276275	05/04/2016	05/19/2016	05/04/2016	05/19/2016	496.00	
		Vendor	490 - CITY OF BETTENDORF Totals			Invoices	1	<u>\$496.00</u>
Vendor	11428 - COMMUNICATION INNOVATORS							
79931	CH PH 3 & 4 STRUCTURED CABLING PROJECT	Paid by Check #276295	04/22/2016	05/19/2016	04/22/2016	05/19/2016	25,000.00	
		Vendor	11428 - COMMUNICATION INNOVATORS Totals			Invoices	1	<u>\$25,000.00</u>
Vendor	1132 - CITY OF DAVENPORT							
1010246	DC CLEAN WATER CHARGE 2/29-3/31/16	Paid by Check #276306	04/29/2016	05/19/2016	02/29/2016	05/19/2016	37.35	



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Vendor 1132 - CITY OF DAVENPORT									
1010396	ADMIN CLEAN WATER CHARGES 2/29-3/31/16	Paid by Check #276306		04/29/2016	05/19/2016	02/29/2016		05/19/2016	77.19
1010473	CH CLEAN WATER CHARGE 2/29-3/31/16	Paid by Check #276306		04/29/2016	05/19/2016	02/29/2016		05/19/2016	181.77
1011010	DC CLEAN WATER CHARGE 2/29-3/31/16	Paid by Check #276306		04/29/2016	05/19/2016	02/29/2016		05/19/2016	27.39
1011701	JAIL SEWER CHARGES 2/22-3/23/16	Paid by Check #276306		04/29/2016	05/19/2016	02/22/2016		05/19/2016	3,230.20
1011702	CH SEWER CHARGES 2/22-3/23/16	Paid by Check #276306		04/29/2016	05/19/2016	02/22/2016		05/19/2016	293.37
1012018	TREMONT SEWER/CLEAN WATER 2/23-3/23/16	Paid by Check #276306		04/29/2016	05/19/2016	02/23/2016		05/19/2016	99.05
1012019	TREMONT SEWER CHARGE 02/23-3/23/16	Paid by Check #276306		04/29/2016	05/19/2016	02/23/2016		05/19/2016	14.39
1012027	ADMIN SEWER CHARGE 2/22-3/22/16	Paid by Check #276306		04/29/2016	05/19/2016	02/22/2016		05/19/2016	315.99
1018088	TREMONT SEWER CHARES 2/23-3/23/16	Paid by Check #276306		04/29/2016	05/19/2016	02/23/2016		05/19/2016	74.71
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	10	<u>\$4,351.41</u>
Vendor 1134 - CITY OF DAVENPORT									
1311403	DC COMPOST CHARGES	Paid by Check #276305		05/03/2016	05/19/2016	05/03/2016		05/19/2016	36.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$36.00</u>
Vendor 1494 - EXPERIENCED ROOFING									
1312	PINE KNOLL ROOF REPAIR	Paid by Check #276327		05/04/2016	05/19/2016	05/04/2016		05/19/2016	490.00
Vendor 1494 - EXPERIENCED ROOFING Totals							Invoices	1	<u>\$490.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
2289260416	SECC WATER CHARGES 03/24/16-04/21/16	Paid by Check #276365		04/22/2016	05/19/2016	03/24/2016		05/19/2016	137.59
16800150416	TERMONT WATER CHARGE 3/24-4/21/16	Paid by Check #276365		04/25/2016	05/19/2016	03/24/2016		05/19/2016	169.54
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$307.13</u>
Vendor 2896 - LYLE'S OK WELDING & MACHINE									
38879	SC ATTY REPAIR OF CHAIR	Paid by Check #276400		03/18/2016	05/19/2016	03/18/2016		05/19/2016	25.00
Vendor 2896 - LYLE'S OK WELDING & MACHINE Totals							Invoices	1	<u>\$25.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
230180416	ADMIN ELECTRICAL CHARGES 3/24-4/22/16	Paid by Check #276409		04/22/2016	05/19/2016	03/24/2016		05/19/2016	5,676.46
330020416	DC ELECTRICAL CHARGES 3/24-04/22/16	Paid by Check #276409		04/22/2016	05/19/2016	03/24/2016		05/19/2016	97.58



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Vendor 3126 - MIDAMERICAN ENERGY									
630150416	DC ELECTRICAL CHARGES 3/24-4/22/16	Paid by Check #276409		04/22/2016	05/19/2016	03/24/2016		05/19/2016	55.23
630160416	CH ELECTRICAL CHARGES 3/24-4/22/16	Paid by Check #276409		04/22/2016	05/19/2016	03/24/2016		05/19/2016	4,423.24
630540416	503 SCOTT ELECTRICAL AND GAS CHARGES 3/24-4/22/16	Paid by Check #276409		04/22/2016	05/19/2016	03/24/2016		05/19/2016	126.48
630140416	JAIL ELECTRICAL CHARGES 03/24-4/22/16	Paid by Check #276409		04/25/2016	05/19/2016	03/24/2016		05/19/2016	12,718.61
630170416	CH ELECTRICAL CHARGES 03/24-4/22/16	Paid by Check #276409		04/25/2016	05/19/2016	03/24/2016		05/19/2016	1,689.88
630180416	JDC/PD ELECTRICAL CHARGES 03/24-04/22/16	Paid by Check #276409		04/25/2016	05/19/2016	03/24/2016		05/19/2016	898.72
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$25,686.20</u>
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION									
CH 6	CH PH 3 & 4 PHOTO DOCUMENTATION	Paid by Check #276417		04/28/2016	05/19/2016	04/28/2016		05/19/2016	450.00
SHERIFF 1	SHERIFF PATROL HEADQUARTERS- PHOTO DOCUMENTATION	Paid by Check #276417		04/28/2016	05/19/2016	04/28/2016		05/19/2016	2,140.00
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals							Invoices	2	<u>\$2,590.00</u>
Vendor 3401 - NELSON CONSTRUCTION CONTRACTING INC									
TREMONT0416	TREMONT DOOR INSTALLATION	Paid by Check #276423		04/22/2016	05/19/2016	04/22/2016		05/19/2016	2,475.00
Vendor 3401 - NELSON CONSTRUCTION CONTRACTING INC Totals							Invoices	1	<u>\$2,475.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN85312	COPY USAGE CHARGES	Paid by Check #276427		05/01/2016	05/19/2016	05/01/2016		05/19/2016	3,686.70
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,686.70</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE17771001	PINE KNOLL SERVICE WEST ELEVATOR	Paid by Check #276431		04/21/2016	05/19/2016	04/21/2016		05/19/2016	907.50
CE33692001	PINE KNOLL SERVICE OF ELEVATOR DUE TO BUILDING MOVEMENT	Paid by Check #276431		04/27/2016	05/19/2016	04/27/2016		05/19/2016	2,469.10
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	2	<u>\$3,376.60</u>
Vendor 3584 - PAPER 101									
92935-00	BI State Joint Purchasing Spring Paper Order	Paid by Check #276435		04/27/2016	05/19/2016	04/27/2016		05/19/2016	1,531.80
Vendor 3584 - PAPER 101 Totals							Invoices	1	<u>\$1,531.80</u>



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Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
26136/89368	89368 proposal # 2 Courthouse Phase 3 Furniture-FSS portion	Paid by Check #276436		05/06/2016	05/19/2016	05/06/2016		05/19/2016	3,099.62
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$3,099.62</u>
Vendor 3716 - PITNEY BOWES									
232786330516	POSTAGE	Paid by Check #276441		05/04/2016	05/19/2016	05/04/2016		05/19/2016	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3784 - PRECISION BUILDERS INC									
5	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #276447		04/30/2016	05/19/2016	03/31/2016		05/19/2016	574,209.13
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$574,209.13</u>
Vendor 4193 - SCHEBLER CO									
0000157125	ANNEX AHU REPLACEMENT PROJECT	Paid by Check #276470		04/29/2016	05/19/2016	04/29/2016		05/19/2016	141,732.00
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$141,732.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-47935	HAZZARDOUS WASTE MATERIAL	Paid by Check #276472		04/30/2016	05/19/2016	04/08/2016		05/19/2016	800.90
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$800.90</u>
Vendor 4505 - STERICYCLE INC									
4006299244	ADMIN /JAIL MEDICAL DISPOSAL CHARGE	Paid by Check #276482		04/30/2016	05/19/2016	04/20/2016		05/19/2016	133.56
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$133.56</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
49449	design services	Paid by Check #276522		04/30/2016	05/19/2016	04/30/2016		05/19/2016	5,006.55
49453	CH PH 3 & 4 DESIGN WORK	Paid by Check #276522		04/30/2016	05/19/2016	04/30/2016		05/19/2016	5,248.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$10,254.55</u>
Department 15 - FSS Totals							Invoices	42	<u>\$823,039.60</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
366233	6310 N. Brady Street, #251 (AC)	Paid by Check #276264		05/05/2016	05/19/2016	05/05/2016		05/19/2016	800.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$800.00</u>



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Vendor 328 - MARSHA ARNOLD										
MHMH016245	KS 0 Commitment - Legal Representation	Paid by Check #276268		04/20/2016	05/19/2016	04/20/2016		05/19/2016	120.00	
MHMH016266	ST 0 Commitment - Legal Representation	Paid by Check #276268		04/20/2016	05/19/2016	04/20/2016		05/19/2016	120.00	
Vendor 328 - MARSHA ARNOLD Totals								Invoices	2	<u>\$240.00</u>
Vendor 697 - GREG BURNETT										
mileage 04/26	Travel / Meals / Mileage	Paid by Check #276287		05/02/2016	05/19/2016	05/02/2016		05/19/2016	141.83	
Vendor 697 - GREG BURNETT Totals								Invoices	1	<u>\$141.83</u>
Vendor 1045 - MARTHA COX										
MHMH016271	Commitment - Legal Representation	Paid by Check #276297		04/28/2016	05/19/2016	04/28/2016		05/19/2016	96.00	
MHMH016270	Commitment - Legal Representation	Paid by Check #276297		04/29/2016	05/19/2016	04/29/2016		05/19/2016	96.00	
Vendor 1045 - MARTHA COX Totals								Invoices	2	<u>\$192.00</u>
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS										
2036819245	PAYEE ACCOUNT CHECKS	Paid by Check #276311		04/30/2016	05/19/2016	04/30/2016		05/19/2016	4,980.11	
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals								Invoices	1	<u>\$4,980.11</u>
Vendor 1345 - JACK E DUSTHIMER										
MHMH016268	Commitment - Legal Representation	Paid by Check #276319		04/26/2016	05/19/2016	04/26/2016		05/19/2016	120.00	
Vendor 1345 - JACK E DUSTHIMER Totals								Invoices	1	<u>\$120.00</u>
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0316	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #276332		04/13/2016	05/19/2016	04/13/2016		05/19/2016	8,416.81	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	1	<u>\$8,416.81</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C6400Z7V	JD 03/ Commitment - Diagnostic Evaluations	Paid by Check #276339		04/25/2016	05/19/2016	04/25/2016		05/19/2016	125.00	
C6400Z7W	WL 03/ Commitment - Diagnostic Evaluations	Paid by Check #276339		04/25/2016	05/19/2016	04/25/2016		05/19/2016	125.00	
C6400Z7X	KN 03/31/16 Commitment - Diagnostic Evaluations	Paid by Check #276339		04/25/2016	05/19/2016	04/25/2016		05/19/2016	62.50	
C64014WO	AC 04/ Commitment - Diagnostic Evaluations	Paid by Check #276339		04/28/2016	05/19/2016	04/28/2016		05/19/2016	125.00	
C64014WQ	AR 04/ Commitment - Diagnostic Evaluations	Paid by Check #276339		04/28/2016	05/19/2016	04/28/2016		05/19/2016	125.00	
C64014WP	GG 04/ Commitment - Diagnostic Evaluations	Paid by Check #276339		04/29/2016	05/19/2016	04/29/2016		05/19/2016	125.00	
C6401889	KS 04/ Commitment - Diagnostic Evaluations	Paid by Check #276339		04/29/2016	05/19/2016	04/29/2016		05/19/2016	125.00	



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C640188A BS 04/	Commitment - Diagnostic Evaluations	Paid by Check #276339		04/29/2016	05/19/2016	04/29/2016		05/19/2016	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	8	<u>\$937.50</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME										
366911	AS	Paid by Check #276346		04/18/2016	05/19/2016	04/18/2016		05/19/2016	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT										
BB 03/16	Voc/Day - Individual Supported Employment	Paid by Check #276347		04/20/2016	05/19/2016	04/20/2016		05/19/2016	460.21	
HDC50360201603	Contribution to Agencies	Paid by Check #276347		04/20/2016	05/19/2016	04/20/2016		05/19/2016	38,615.86	
RESIDENTIAL 0316	Contribution to Agencies	Paid by Check #276347		04/22/2016	05/19/2016	04/22/2016		05/19/2016	20,058.11	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals								Invoices	3	<u>\$59,134.18</u>
Vendor 1953 - SANDRA HART										
MHMH014414	Commitment - Legal Representation	Paid by Check #276353		05/04/2016	05/19/2016	05/04/2016		05/19/2016	204.00	
Vendor 1953 - SANDRA HART Totals								Invoices	1	<u>\$204.00</u>
Vendor 2462 - JAY AMBE CORP										
366237	Crisis Care Coordination - Coordination Services	Paid by Check #276376		05/06/2016	05/19/2016	05/06/2016		05/19/2016	700.00	
366754	Crisis Care Coordination - Coordination Services	Paid by Check #276376		05/06/2016	05/19/2016	05/06/2016		05/19/2016	49.00	
Vendor 2462 - JAY AMBE CORP Totals								Invoices	2	<u>\$749.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH014414	Commitment - Sheriff Transportation	Paid by Check #276380		04/28/2016	05/19/2016	04/28/2016		05/19/2016	32.12	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	<u>\$32.12</u>
Vendor 2691 - NEILL A KROEGER										
MHMH015216	Commitment - Legal Representation	Paid by Check #276388		04/25/2016	05/19/2016	04/25/2016		05/19/2016	120.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	1	<u>\$120.00</u>
Vendor 10839 - MICKI MAYES										
GCPR076218	Support Services - Guardian/Conservator	Paid by Check #276405		04/25/2016	05/19/2016	04/25/2016		05/19/2016	360.00	
Vendor 10839 - MICKI MAYES Totals								Invoices	1	<u>\$360.00</u>



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Vendor 3126 - MIDAMERICAN ENERGY										
366618	47840-63059	Paid by Check #276409		05/05/2016	05/19/2016	05/05/2016		05/19/2016	230.00	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	1	<u>\$230.00</u>
Vendor 3269 - KENNETH MORELAND										
364370	410 1/2 E. 12th Street (LO)	Paid by Check #276415		04/24/2016	05/19/2016	04/24/2016		05/19/2016	475.00	
							Vendor 3269 - KENNETH MORELAND Totals	Invoices	1	<u>\$475.00</u>
Vendor 3558 - OSTERHAUS PHARMACY										
DM 04/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #276430		04/30/2016	05/19/2016	04/30/2016		05/19/2016	182.17	
							Vendor 3558 - OSTERHAUS PHARMACY Totals	Invoices	1	<u>\$182.17</u>
Vendor 4127 - RUNGE MORTUARY										
366438	SC	Paid by Check #276462		04/15/2016	05/19/2016	04/15/2016		05/19/2016	1,600.00	
366471	GE	Paid by Check #276462		04/17/2016	05/19/2016	04/17/2016		05/19/2016	1,034.10	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	2	<u>\$2,634.10</u>
Vendor 4383 - SMALL POND LLC										
364270	3404 Heatherton Drive, Apt. 5 (CJ)	Paid by Check #276478		04/20/2016	05/19/2016	04/20/2016		05/19/2016	500.00	
365738	3404 Heatherton Drive, Apt. 2 (HC)	Paid by Check #276478		04/26/2016	05/19/2016	04/26/2016		05/19/2016	187.50	
							Vendor 4383 - SMALL POND LLC Totals	Invoices	2	<u>\$687.50</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93048 WOODS	IA Dept of Veterans Affairs training 04/16	Paid by Check #276495		04/22/2016	05/19/2016	04/22/2016		05/19/2016	266.31	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	1	<u>\$266.31</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT										
364554	6534 N. Harrison Street, Apt. 5 (KM)	Paid by Check #276508		05/01/2016	05/19/2016	05/01/2016		05/19/2016	500.00	
							Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals	Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
VF APPS 0216B	Contribution to Agencies	Paid by Check #276509		02/29/2016	05/19/2016	02/29/2016		05/19/2016	162.00	
VF APPS 0316B	Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		03/31/2016	05/19/2016	03/31/2016		05/19/2016	108.00	
A00000767162 DR	Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		04/20/2016	05/19/2016	04/20/2016		05/19/2016	13.67	
A00000772516 DS	Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		04/20/2016	05/19/2016	04/20/2016		05/19/2016	40.00	



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00000762145	EG Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		04/22/2016	05/19/2016	04/22/2016		05/19/2016	40.00
A00000763821	KE Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		04/22/2016	05/19/2016	04/22/2016		05/19/2016	40.00
A00000770310	TD Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		04/26/2016	05/19/2016	04/26/2016		05/19/2016	13.67
A00000726859	JH Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		04/28/2016	05/19/2016	04/28/2016		05/19/2016	40.00
A00000764228	JH Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		04/28/2016	05/19/2016	04/28/2016		05/19/2016	40.00
A00000767775	SP Psychotherapeutic Treatment - Outpatient	Paid by Check #276509		04/29/2016	05/19/2016	04/29/2016		05/19/2016	151.00
04-16 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #276509		04/30/2016	05/19/2016	04/30/2016		05/19/2016	1,575.75
CAROL CTR 0416	Transportation - General	Paid by Check #276509		04/30/2016	05/19/2016	04/30/2016		05/19/2016	234.00
VF OP 04-30-16	Contribution to Agencies	Paid by Check #276509		04/30/2016	05/19/2016	04/30/2016		05/19/2016	7,537.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	13	\$9,995.09
Vendor 4936 - VERA FRENCH HOUSING CORP									
364660	2312 E. Locust Street, #3 (DG)	Paid by Check #276510		05/01/2016	05/19/2016	05/01/2016		05/19/2016	425.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	1	\$425.00
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 0416	Contribution to Agencies	Paid by Check #276511		04/30/2016	05/19/2016	04/30/2016		05/19/2016	95,077.88
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	1	\$95,077.88
Vendor 4980 - VSMGMT LP									
364674	2950 Hawthorne Drive, Apt. 222 (JM)	Paid by Check #276513		05/01/2016	05/19/2016	05/01/2016		05/19/2016	500.00
Vendor 4980 - VSMGMT LP Totals							Invoices	1	\$500.00
Vendor 5176 - MICHAEL WOODS									
MHHM015114	JD 0 Commitment - Legal Representation	Paid by Check #276523		04/19/2016	05/19/2016	04/19/2016		05/19/2016	84.00
MHHM016258	UC 0 Commitment - Legal Representation	Paid by Check #276523		04/19/2016	05/19/2016	04/19/2016		05/19/2016	120.00
Vendor 5176 - MICHAEL WOODS Totals							Invoices	2	\$204.00
Department 17 - Community Services Totals							Invoices	54	\$189,204.60
17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT969540	Progress Billing #1 for the audit	Paid by Check #276272		04/30/2016	05/19/2016	04/30/2016		05/19/2016	1,750.00



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Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals		Invoices	1				<u>\$1,750.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20660502	Eastern IA MH/DS Region Mtg 4/8/16	Paid by Check #276453	04/08/2016	05/19/2016	04/08/2016	05/19/2016	53.98
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	1				<u>\$53.98</u>
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH							
#2	Phase 1- Crisis System- Installment 2 of 4	Paid by Check #276461	05/09/2016	05/19/2016	05/19/2016	05/19/2016	800,000.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals		Invoices	1				<u>\$800,000.00</u>
Department 1750 - EIMH Totals		Invoices	3				<u>\$801,803.98</u>
1750 EIMH							
Department 18 - Conservation							
Vendor 153 - ADEL FURNACE WHOLESALERS INC							
1832431	CUST 8568 - SCP	Paid by Check #276257	05/05/2016	05/19/2016	05/05/2016	05/19/2016	387.21
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals		Invoices	1				<u>\$387.21</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER							
406494	CUST 5831 - WAPSI	Paid by Check #276266	04/15/2016	05/19/2016	04/15/2016	05/19/2016	323.38
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals		Invoices	1				<u>\$323.38</u>
Vendor 316 - ARCTIC GLACIER INC							
1527612513	ACCT 2292709 - SCP POOL	Paid by Check #276267	04/26/2016	05/19/2016	04/26/2016	05/19/2016	357.70
1527611805	ACCT 2294003 - WLP CAMP OFFICE	Paid by Check #276267	04/27/2016	05/19/2016	04/27/2016	05/19/2016	98.35
1527611806	ACCT 2291660 - PV	Paid by Check #276267	04/27/2016	05/19/2016	04/27/2016	05/19/2016	102.20
Vendor 316 - ARCTIC GLACIER INC Totals		Invoices	3				<u>\$558.25</u>
Vendor 358 - AT & T							
381-1114 416	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #276269	04/12/2016	05/19/2016	04/12/2016	05/19/2016	54.23
Vendor 358 - AT & T Totals		Invoices	1				<u>\$54.23</u>
Vendor 753 - GINA CARTER							
CARTER-5/01/16	CLEAN HDQTRS - MAY 2016	Paid by Check #276289	05/01/2016	05/19/2016	05/01/2016	05/19/2016	200.00
Vendor 753 - GINA CARTER Totals		Invoices	1				<u>\$200.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY							
5004949592	CUST 10706424 - GLYNNS CREEK GC	Paid by Check #276294	05/02/2016	05/19/2016	05/02/2016	05/19/2016	92.77
5004949599	CUST 10708850 - WAPSI	Paid by Check #276294	05/03/2016	05/19/2016	05/03/2016	05/19/2016	195.78
Vendor 873 - CINTAS FIRST AID & SAFETY Totals		Invoices	2				<u>\$288.55</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1271 - D & K PRODUCTS									
0443105-IN	FY16 TURF CHEMICAL/SEEDS	Paid by Check #276302		04/02/2016	05/19/2016	04/29/2016		05/19/2016	2,045.60
0443106-IN	FY16 TURF CHEMICAL/SEEDS	Paid by Check #276302		04/29/2016	05/19/2016	04/29/2016		05/19/2016	6,642.65
Vendor 1271 - D & K PRODUCTS Totals							Invoices	2	<u>\$8,688.25</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221126629	1802300-216-400 RUNNING DEER SHELTER	Paid by Check #276312		04/14/2016	05/19/2016	04/14/2016		05/19/2016	334.20
221126787	1802300-216-400 RUNNING DEER SHELTER	Paid by Check #276312		05/02/2016	05/19/2016	05/02/2016		05/19/2016	343.80
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	2	<u>\$678.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3207575	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #276318		04/27/2016	05/19/2016	04/27/2016		05/19/2016	335.50
3207704	CUST 110934 - GLYNNS CREEK	Paid by Check #276318		04/27/2016	05/19/2016	04/27/2016		05/19/2016	52.38
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	<u>\$387.88</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
54316	ACCT 178702 - WLP DIESEL	Paid by Check #276322		04/21/2016	05/19/2016	04/21/2016		05/19/2016	273.70
54315	ACCT 178701 - WLP GASOLINE	Paid by Check #276322		04/26/2016	05/19/2016	04/26/2016		05/19/2016	269.51
54502	ACCT 178701 - GC GOLF CARTS	Paid by Check #276322		04/29/2016	05/19/2016	04/29/2016		05/19/2016	458.09
54503	ACCT 178702 - SCP/GC MAINTENANCE DIESEL	Paid by Check #276322		04/29/2016	05/19/2016	04/29/2016		05/19/2016	1,028.18
54504	ACCT 178701 - SCP/GC MAINTENANCE GASOLINE	Paid by Check #276322		04/29/2016	05/19/2016	04/29/2016		05/19/2016	528.51
54386	ACCT 178701 - WLP GASOLINE	Paid by Check #276322		05/02/2016	05/19/2016	05/02/2016		05/19/2016	363.23
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	6	<u>\$2,921.22</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
102008	WLP - SUPPLIES	Paid by Check #276325		05/03/2016	05/19/2016	05/03/2016		05/19/2016	48.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$48.00</u>
Vendor 1530 - FASTENAL CO									
IADAV175209	CUST IADAV1051 - WLP	Paid by Check #276329		04/26/2016	05/19/2016	04/26/2016		05/19/2016	38.40
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$38.40</u>
Vendor 1549 - FERRIS NURSERY									
514	WLP TREES	Paid by Check #276330		05/02/2016	05/19/2016	05/02/2016		05/19/2016	675.00
Vendor 1549 - FERRIS NURSERY Totals							Invoices	1	<u>\$675.00</u>
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC									
8976	SCP - HOOKLIFT SYSTEM AND BODIES W/SNOWPLOW	Paid by Check #276333		04/27/2016	05/19/2016	04/27/2016		05/19/2016	9,571.00
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC Totals							Invoices	1	<u>\$9,571.00</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
234238	CONSERVAT RAPID DRUG SCREEN - SCP SEASONAL	Paid by Check #276338		03/17/2016	05/19/2016	03/17/2016		05/19/2016	30.00	
235535	RAPID DRUG SCREEN - SEASONAL GC MAINTENANCE	Paid by Check #276338		04/15/2016	05/19/2016	04/15/2016		05/19/2016	30.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	2	<u>\$60.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
95014	CUST 147500 - SCP	Paid by Check #276342		04/27/2016	05/19/2016	04/27/2016		05/19/2016	108.08	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	<u>\$108.08</u>
Vendor 1879 - HAHN READY MIX INC										
270860	CUST 00615 - GLYNNS CREEK MAINTENANCE	Paid by Check #276345		04/19/2016	05/19/2016	04/19/2016		05/19/2016	123.00	
Vendor 1879 - HAHN READY MIX INC Totals								Invoices	1	<u>\$123.00</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC										
398405	ORDER 269545 - SCP	Paid by Check #276354		04/22/2016	05/19/2016	04/22/2016		05/19/2016	135.60	
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals								Invoices	1	<u>\$135.60</u>
Vendor 2186 - ID EDGE INC										
74257	CUST SCOTTCOUNTY - HDQTRS/GCGC	Paid by Check #276361		04/25/2016	05/19/2016	04/25/2016		05/19/2016	175.38	
Vendor 2186 - ID EDGE INC Totals								Invoices	1	<u>\$175.38</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
939807	1802300 - 216-200/216-400 INDIAN HILLS N & RUNNING DEER SHELTERS	Paid by Check #276371		04/29/2016	05/19/2016	04/29/2016		05/19/2016	741.49	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	1	<u>\$741.49</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
17147/1	CUST 1017 - SCP	Paid by Check #276377		03/28/2016	05/19/2016	03/28/2016		05/19/2016	43.29	
17151/1	CUST 1017 - CODY	Paid by Check #276377		03/28/2016	05/19/2016	03/28/2016		05/19/2016	125.19	
17165/1	CUST 1017 - PV	Paid by Check #276377		03/29/2016	05/19/2016	03/29/2016		05/19/2016	17.98	
17248/1	CUST 1017 - SCP	Paid by Check #276377		04/04/2016	05/19/2016	04/04/2016		05/19/2016	4.13	
17298/1	CUST 1017 - PV	Paid by Check #276377		04/07/2016	05/19/2016	04/07/2016		05/19/2016	13.72	
17374/1	CUST 1017 - PV	Paid by Check #276377		04/12/2016	05/19/2016	04/12/2016		05/19/2016	11.98	
17435/1	CUST 1017 - WAPSI	Paid by Check #276377		04/18/2016	05/19/2016	04/18/2016		05/19/2016	2.99	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	7	<u>\$219.28</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
395590	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #276381		03/30/2016	05/19/2016	03/30/2016		05/19/2016	21.00	
395593	ACCT 37150 - WLP HDQTRS	Paid by Check #276381		03/30/2016	05/19/2016	03/30/2016		05/19/2016	21.00	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
395594	ACCT 37151 - WLP CAMPGROUND OFC	Paid by Check #276381		03/30/2016	05/19/2016	03/30/2016		05/19/2016	21.00
395595	ACCT 37152 - WLP MAINTENANCE	Paid by Check #276381		03/30/2016	05/19/2016	03/30/2016		05/19/2016	21.00
395596	ACCT 37155 - SCP MAINTENANCE	Paid by Check #276381		03/30/2016	05/19/2016	03/30/2016		05/19/2016	21.00
7282515	ACCT 37281 - CODY	Paid by Check #276381		04/26/2016	05/19/2016	04/26/2016		05/19/2016	12.50
7282554	ACCT 37153 - BSP RESIDENCE	Paid by Check #276381		04/29/2016	05/19/2016	04/29/2016		05/19/2016	18.75
7282596	ACCT 37155 - SCP MAINTENANCE	Paid by Check #276381		05/03/2016	05/19/2016	05/03/2016		05/19/2016	43.75
7282597	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #276381		05/03/2016	05/19/2016	05/03/2016		05/19/2016	25.00
7282632	ACCT 37089 - WLP MANAGER	Paid by Check #276381		05/05/2016	05/19/2016	05/05/2016		05/19/2016	18.75
7282633	ACCT 37151 - WLP CAMPGROUND	Paid by Check #276381		05/05/2016	05/19/2016	05/05/2016		05/19/2016	6.25
7282634	ACCT 37150 - WLP HDQTRS	Paid by Check #276381		05/05/2016	05/19/2016	05/05/2016		05/19/2016	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	12		\$242.50
Vendor 2545 - JP GASWAY									
860767-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #276382		04/29/2016	05/19/2016	04/29/2016		05/19/2016	96.00
Vendor 2545 - JP GASWAY Totals						Invoices	1		\$96.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
E18947	CUST 193401 - WLP	Paid by Check #276383		04/27/2016	05/19/2016	04/27/2016		05/19/2016	6.38
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	1		\$6.38
Vendor 10979 - KALONA HONEY COMPANY, LLC									
1673	1800 005 - WAPSI POLLINATION PROJECT	Paid by Check #276384		04/29/2016	05/19/2016	04/29/2016		05/19/2016	115.00
Vendor 10979 - KALONA HONEY COMPANY, LLC Totals						Invoices	1		\$115.00
Vendor 2964 - MATURE FOCUS									
14973	PV - HERITAGE DAYS 3.5X3.25 AD	Paid by Check #276404		05/01/2016	05/19/2016	05/01/2016		05/19/2016	185.00
Vendor 2964 - MATURE FOCUS Totals						Invoices	1		\$185.00
Vendor 3057 - MENARDS									
86292	ACCT 33150252 - WLP	Paid by Check #276407		04/02/2016	05/19/2016	04/28/2016		05/19/2016	75.20
85901-0	ACCT 33150252 - WLP	Paid by Check #276407		04/25/2016	05/19/2016	04/25/2016		05/19/2016	172.82
86005	1802300-216-400/200 RUNNIND DEER & IND HILLS N	Paid by Check #276407		04/26/2016	05/19/2016	04/26/2016		05/19/2016	229.43
86046	ACCT 33150252 - WLP	Paid by Check #276407		04/26/2016	05/19/2016	04/26/2016		05/19/2016	30.59
86272	ACCT 33150252 - CODY	Paid by Check #276407		04/28/2016	05/19/2016	04/28/2016		05/19/2016	49.88
86293	ACCT 33550252 - WLP	Paid by Check #276407		04/28/2016	05/19/2016	04/28/2016		05/19/2016	5.98
86681	1802300-216-400 RUNNING DEER SHELTER	Paid by Check #276407		05/02/2016	05/19/2016	05/02/2016		05/19/2016	141.14



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Vendor 3057 - MENARDS									
86715	ACCT 3315252 - WAPSI	Paid by Check #276407		05/02/2016	05/19/2016	05/02/2016		05/19/2016	66.53
86777	1802300-216-400 RUNNING DEER SHELTER	Paid by Check #276407		05/03/2016	05/19/2016	05/03/2016		05/19/2016	635.30
Vendor 3057 - MENARDS Totals							Invoices	9	\$1,406.87
Vendor 3126 - MIDAMERICAN ENERGY									
650160416	GAS 3/23 - 4/21 - WLP MAINTENANCE	Paid by Check #276409		04/21/2016	05/19/2016	04/21/2016		05/19/2016	75.14
650170416	GAS 3/23 - 4/21 - WLP CAMP OFFICE	Paid by Check #276409		04/21/2016	05/19/2016	04/21/2016		05/19/2016	34.39
920040416	GAS 3/23 - 4/21 - WLP GATE 5 RR	Paid by Check #276409		04/21/2016	05/19/2016	04/21/2016		05/19/2016	97.52
930070416	GAS 3/23 - 4/21 - WLP HDQTRS	Paid by Check #276409		04/21/2016	05/19/2016	04/21/2016		05/19/2016	26.93
740130516	ELEC 4/5 - 5/4 - BSP CAMPGROUND	Paid by Check #276409		05/04/2016	05/19/2016	05/04/2016		05/19/2016	607.05
740140516	GAS & ELEC 4/5 - 5/4 - BSP RESIDENCE	Paid by Check #276409		05/04/2016	05/19/2016	05/04/2016		05/19/2016	141.19
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$982.22
Vendor 3160 - MIDWEST WHEEL COMPANIES									
389855-00	ACCT 74510 - WLP	Paid by Check #276411		04/29/2016	05/19/2016	04/29/2016		05/19/2016	69.93
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$69.93
Vendor 3324 - MYERS-COX CO									
291082	CUST 283284 - GLYNNS CREEK	Paid by Check #276419		04/22/2016	05/19/2016	04/22/2016		05/19/2016	818.93
291833	CUST 283284 - GLYNNS CREEK	Paid by Check #276419		04/29/2016	05/19/2016	04/29/2016		05/19/2016	624.74
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	\$1,443.67
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
999988	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #276420		04/29/2016	05/19/2016	04/29/2016		05/19/2016	40.32
999991	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #276420		04/29/2016	05/19/2016	04/29/2016		05/19/2016	13.44
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	\$53.76
Vendor 3467 - NORTH SCOTT FOODS									
5854	ACCT 5033 - GLYNNS CREEK	Paid by Check #276424		04/03/2016	05/19/2016	04/03/2016		05/19/2016	9.83
1044	ACCT 5033 - GLYNNS CREEK	Paid by Check #276424		04/09/2016	05/19/2016	04/09/2016		05/19/2016	7.14
1845	ACCT 5033 - GLYNNS CREEK	Paid by Check #276424		04/12/2016	05/19/2016	04/12/2016		05/19/2016	12.00
4147	ACCT 5033 - GLYNNS CREEK	Paid by Check #276424		04/21/2016	05/19/2016	04/21/2016		05/19/2016	8.95
2997	ACCT 5033 - GLYNNS CREEK	Paid by Check #276424		04/23/2016	05/19/2016	04/23/2016		05/19/2016	2.97
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	5	\$40.89



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Vendor 3465 - NORTH SCOTT PRESS									
3/14/16-CREDIT	PV- CREDIT TOP TILE ST ANNS CHURCH - FEB. 2016	Paid by Check #276425		03/14/2016	05/19/2016	03/14/2016		05/19/2016	(180.00)
4/20/16-1 BIZZYB	PV-BIZZY BEE DISPLAY AD - TRIVIA NIGHT	Paid by Check #276425		04/20/2016	05/19/2016	04/20/2016		05/19/2016	62.70
4/20/16-1 TRIVIA	PV-DISPLAY AD - TRIVIA NIGHT	Paid by Check #276425		04/20/2016	05/19/2016	04/20/2016		05/19/2016	51.32
SCP-04/22/16	DISPLAY AD - SWIMMING LESSONS SCP POOL	Paid by Check #276425		04/22/2016	05/19/2016	04/22/2016		05/19/2016	160.72
4/27/16-2 BIZZYB	PV- BIZZY BEE DISPLAY AD - TRIVIA NIGHT	Paid by Check #276425		04/27/2016	05/19/2016	04/27/2016		05/19/2016	62.70
4/27/16-2 TRIVIA	PV - DISPLAY AD - TRIVIA NIGHT	Paid by Check #276425		04/27/2016	05/19/2016	04/27/2016		05/19/2016	51.32
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	\$208.76
Vendor 3531 - ONMEDIA									
62708	CLIENT 1120 - GROSS ADVERTISING FEE- GCGC	Paid by Check #276428		04/25/2016	05/19/2016	04/25/2016		05/19/2016	1,000.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	\$1,000.00
Vendor 11499 - PATHFINDERS RC&D INC									
05032016	1802406-216-100 WLP LAKE RESTORATION	Paid by Check #276437		05/03/2016	05/19/2016	05/03/2016		05/19/2016	600.00
Vendor 11499 - PATHFINDERS RC&D INC Totals							Invoices	1	\$600.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
0400052	ACCT 14192 - GLYNNS CREEK	Paid by Check #276438		04/22/2016	05/19/2016	04/22/2016		05/19/2016	318.20
0400053	ACCT 14192 - GLYNNS CREEK	Paid by Check #276438		04/22/2016	05/19/2016	04/22/2016		05/19/2016	34.00
401386	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #276438		04/29/2016	05/19/2016	04/29/2016		05/19/2016	128.30
401387	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #276438		04/29/2016	05/19/2016	04/29/2016		05/19/2016	113.44
401487	ACCT 14822 - SCP ENTRY STATION	Paid by Check #276438		04/29/2016	05/19/2016	04/29/2016		05/19/2016	180.15
0401747	ACCT 14822 - SCP ENTRY STATION	Paid by Check #276438		05/02/2016	05/19/2016	05/02/2016		05/19/2016	181.90
401748	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #276438		05/02/2016	05/19/2016	05/02/2016		05/19/2016	(10.20)
401977	ACCT 14822 - SCP ENTRY STATION	Paid by Check #276438		05/03/2016	05/19/2016	05/03/2016		05/19/2016	181.90
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	\$1,127.69
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO									
21635	SO NO 19798 - WLP	Paid by Check #276439		05/05/2016	05/19/2016	05/05/2016		05/19/2016	153.95
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO Totals							Invoices	1	\$153.95
Vendor 3734 - PLUMB SUPPLY COMPANY									
3850232	CUST 209150 - SCP	Paid by Check #276442		05/02/2016	05/19/2016	05/02/2016		05/19/2016	1,766.77



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Vendor 3734 - PLUMB SUPPLY COMPANY									
3877146	CUST 209150 - SCP	Paid by Check #276442		05/09/2016	05/19/2016	05/09/2016		05/19/2016	383.90
		Vendor 3734 - PLUMB SUPPLY COMPANY Totals					Invoices	2	<u>\$2,150.67</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
98270263247	CUST 301720200000 - WLP ROLLING HILLS BATHROOM	Paid by Check #276445		05/02/2016	05/19/2016	05/02/2016		05/19/2016	82.14
		Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals					Invoices	1	<u>\$82.14</u>
Vendor 3805 - PRINTERS MARK									
20160459	ROGALLA BUSINESS CARDS	Paid by Check #276449		04/29/2016	05/19/2016	04/29/2016		05/19/2016	25.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$25.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
75398	JOB SITE 5802 - BUFFALO SHORES	Paid by Check #276451		05/01/2016	05/19/2016	05/01/2016		05/19/2016	33.60
75399	JOB SITE 5852 - 2016 SEPTIC & VAULT PUMPINGS WLP & BSP	Paid by Check #276451		05/01/2016	05/19/2016	05/01/2016		05/19/2016	100.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices	2	<u>\$133.60</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1605055-SCC	WATER SAMPLE - SUMMIT CAMPGROUND	Paid by Check #276452		04/27/2016	05/19/2016	04/27/2016		05/19/2016	35.00
1605056-SCC	WATER SAMPLES - BSP	Paid by Check #276452		04/28/2016	05/19/2016	04/28/2016		05/19/2016	25.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals					Invoices	2	<u>\$60.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
95977	ACCT 3283281 - WLP	Paid by Check #276456		04/19/2016	05/19/2016	04/19/2016		05/19/2016	130.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1	<u>\$130.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
84944	CUST 6581300 - SCP CAPITAL PROJECTS	Paid by Check #276459		04/19/2016	05/19/2016	04/19/2016		05/19/2016	450.00
84956	1802300-216-200/400 - INDIAN HILLS N & RUNNING DEER SHELTER	Paid by Check #276459		04/19/2016	05/19/2016	04/19/2016		05/19/2016	150.00
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals					Invoices	2	<u>\$600.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
353155	ACCT 100588 - SCP ARGON MIX	Paid by Check #276463		04/30/2016	05/19/2016	04/30/2016		05/19/2016	37.80
353156	ACCT 100588 - WLP ACETYLENE	Paid by Check #276463		04/30/2016	05/19/2016	04/30/2016		05/19/2016	9.00
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals					Invoices	2	<u>\$46.80</u>



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Vendor 4161 - SAM'S CLUB DIRECT									
9833	ACCT 6908 - GLYNNS CREEK	Paid by Check #276465		03/23/2016	05/19/2016	03/23/2016		05/19/2016	46.63
7872	ACCT 6908 - GLYNNS CREEK	Paid by Check #276465		04/14/2016	05/19/2016	04/14/2016		05/19/2016	115.31
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$161.94</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-750338	ACCT 9001 - SCP RCC	Paid by Check #276473		04/25/2016	05/19/2016	04/25/2016		05/19/2016	33.05
01-751402	ACCT 9001 - SCP RCC	Paid by Check #276473		05/02/2016	05/19/2016	05/02/2016		05/19/2016	25.05
01-752358	ACCT 9001 - WLP RCC	Paid by Check #276473		05/06/2016	05/19/2016	05/06/2016		05/19/2016	87.68
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$145.78</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC									
37420	WLP - NIGHT CRAWLERS	Paid by Check #276483		04/28/2016	05/19/2016	04/28/2016		05/19/2016	91.10
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices	1	<u>\$91.10</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1274307	SUPPLIES - WAPSI	Paid by Check #276489		04/05/2016	05/19/2016	04/05/2016		05/19/2016	22.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$22.99</u>
Vendor 4682 - TIRES N MORE									
C61458	ACCT 800550 - WLP	Paid by Check #276493		04/25/2016	05/19/2016	04/25/2016		05/19/2016	179.10
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$179.10</u>
Vendor 11795 - TRI-STATE BUILDING CORPORATION									
2536	1802300-215-300 - SCP WASH BAY	Paid by Check #276497		04/28/2016	05/19/2016	04/28/2016		05/19/2016	50,686.00
Vendor 11795 - TRI-STATE BUILDING CORPORATION Totals							Invoices	1	<u>\$50,686.00</u>
Vendor 4788 - TURFWERKS									
J106905A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #276498		03/17/2016	05/19/2016	03/17/2016		05/19/2016	47.09
J107155	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #276498		03/18/2016	05/19/2016	03/18/2016		05/19/2016	82.20
J108782	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #276498		04/21/2016	05/19/2016	04/21/2016		05/19/2016	146.70
J108655	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #276498		04/22/2016	05/19/2016	04/22/2016		05/19/2016	113.28
Vendor 4788 - TURFWERKS Totals							Invoices	4	<u>\$389.27</u>
Vendor 4920 - VAN WALL EQUIPMENT									
242605	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #276507		03/22/2016	05/19/2016	03/22/2016		05/19/2016	5.83
274229	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #276507		04/21/2016	05/19/2016	04/21/2016		05/19/2016	237.70



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Vendor 4920 - VAN WALL EQUIPMENT 282612	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #276507		04/27/2016	05/19/2016	04/27/2016		05/19/2016	159.30
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	3	<u>\$402.83</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 3817	FIREWOOD - SCP	Paid by Check #276512		04/26/2016	05/19/2016	04/26/2016		05/19/2016	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$960.00</u>
Vendor 4984 - WACKER'S WINDOW WASHING 143016-2	MONTHLY WINDOW WASHING HDQTRS	Paid by Check #276515		04/30/2016	05/19/2016	04/30/2016		05/19/2016	40.00
Vendor 4984 - WACKER'S WINDOW WASHING Totals							Invoices	1	<u>\$40.00</u>
Vendor 5237 - ZIMCO SUPPLY CO 96888	PARKS FY16 TURF CHEMICAL/SEEDS	Paid by Check #276526		04/19/2016	05/19/2016	04/19/2016		05/19/2016	2,594.48
Vendor 5237 - ZIMCO SUPPLY CO Totals							Invoices	1	<u>\$2,594.48</u>
Department 18 - Conservation Totals							Invoices	129	<u>\$93,016.52</u>
18 Conservation									
Department 20 - Health									
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA '16-'17 Dues	Member ID 9923652	Paid by Check #276262		05/10/2016	05/19/2016	05/10/2016		05/19/2016	220.00
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals							Invoices	1	<u>\$220.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175043016	X-RAYS	Paid by Check #276278		04/30/2016	05/19/2016	04/25/2016		05/19/2016	1,900.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,900.00</u>
Vendor 10997 - SARAH BORSODORF Apr'16 Mileage	Apr'16 Mileage	Paid by Check #276282		04/30/2016	05/19/2016	04/30/2016		05/19/2016	3.26
Vendor 10997 - SARAH BORSODORF Totals							Invoices	1	<u>\$3.26</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Jan'16 Tobacco	Jan'16 Tobacco	Paid by Check #276290		01/31/2016	05/19/2016	01/31/2016		05/19/2016	350.14
Feb'16 Tobacco	Feb'16 Tobacco	Paid by Check #276290		02/29/2016	05/19/2016	02/29/2016		05/19/2016	515.44
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	<u>\$865.58</u>
Vendor 1424 - ELECTRONIC ENGINEERING 1569929	FY'16 MAY PAGERS	Paid by Check #276326		04/25/2016	05/19/2016	05/01/2016		05/19/2016	13.00
Vendor 1424 - ELECTRONIC ENGINEERING Totals							Invoices	1	<u>\$13.00</u>
Vendor 1570 - FIRST MED PHARMACY									



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4/30/16 - STOCK	APRIL '16 STOCK ACCOUNT	Paid by Check #276332	04/30/2016	05/19/2016	04/30/2016	05/19/2016	1,109.53
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1	<u>\$1,109.53</u>
Vendor 1626 - CAMILLA FREDERICK							
04282016	MEDICAL EXAMINER FEES	Paid by Check #276336	04/28/2016	05/19/2016	04/13/2016	05/19/2016	2,080.00
		Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1	<u>\$2,080.00</u>
Vendor 1925 - BARBARA HARRE MD							
04272016	MEDICAL EXAMINER FEES	Paid by Check #276352	04/27/2016	05/19/2016	04/13/2016	05/19/2016	2,520.00
		Vendor 1925 - BARBARA HARRE MD Totals			Invoices	1	<u>\$2,520.00</u>
Vendor 11807 - MELISSA HENSCHIED							
2016-00008742	Refund for Food Service License	Paid by Check #276355	05/05/2016	05/19/2016	05/05/2016	05/19/2016	33.50
		Vendor 11807 - MELISSA HENSCHIED Totals			Invoices	1	<u>\$33.50</u>
Vendor 11753 - LOGAN HILDEBRANT							
Apr'16 Travel	DIA Training	Paid by Check #276358	04/29/2016	05/19/2016	04/29/2016	05/19/2016	192.00
		Vendor 11753 - LOGAN HILDEBRANT Totals			Invoices	1	<u>\$192.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER							
16SME118	BRUNER, BRANDON 2/24	Paid by Check #276373	04/18/2016	05/19/2016	02/24/2016	05/19/2016	1,654.00
16SME119	MIEDEMA, RICHARD 2/24	Paid by Check #276373	04/18/2016	05/19/2016	02/24/2016	05/19/2016	1,593.00
16SME116	IOSSI, JEFFREY 2/24	Paid by Check #276373	04/19/2016	05/19/2016	04/19/2016	05/19/2016	1,573.00
		Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals			Invoices	3	<u>\$4,820.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT							
16-52-189	DOYLE, JOAN 4/5	Paid by Check #276379	05/03/2016	05/19/2016	04/05/2016	05/19/2016	257.54
16-52-023a	HOSKINS, CAMILLE 1/15	Paid by Check #276379	05/04/2016	05/19/2016	01/15/2016	05/19/2016	3,364.00
		Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals			Invoices	2	<u>\$3,621.54</u>
Vendor 2570 - ANN FOTIADIS KANDIS							
APRIL 30, 2016	FY'16 APRIL JAIL COVERAGE	Paid by Check #276385	04/30/2016	05/19/2016	04/30/2016	05/19/2016	265.30
		Vendor 2570 - ANN FOTIADIS KANDIS Totals			Invoices	1	<u>\$265.30</u>
Vendor 2827 - LARRY LINNENBRINK							
Apr'16 Mileage	Apr'16 Mileage	Paid by Check #276395	04/26/2016	05/19/2016	04/26/2016	05/19/2016	361.31
		Vendor 2827 - LARRY LINNENBRINK Totals			Invoices	1	<u>\$361.31</u>
Vendor 11742 - AL LOEFFELHOLZ							
05062016	EMERGENCY MGMT STANDARDS BASE CAMP & EMERGENCY PREPAREDNESS CONF	Paid by Check #276397	05/06/2016	05/19/2016	05/04/2016	05/19/2016	1,049.77
		Vendor 11742 - AL LOEFFELHOLZ Totals			Invoices	1	<u>\$1,049.77</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES							
27541	PEGG, STEVEN 4/17	Paid by Check #276406	04/17/2016	05/19/2016	04/17/2016	05/19/2016	412.58



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Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
27545	FREUND, RICHARD 4/23	Paid by Check #276406		04/23/2016	05/19/2016	04/23/2016		05/19/2016	413.30
27602	PYLES, JAYMI 5/4	Paid by Check #276406		05/04/2016	05/19/2016	05/04/2016		05/19/2016	417.65
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	3	<u>\$1,243.53</u>
Vendor 3174 - JOANNE MILLER									
APRIL 30, 2016	FY'16 APRIL JAIL COVERAGE	Paid by Check #276412		04/30/2016	05/19/2016	04/30/2016		05/19/2016	795.90
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$795.90</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC									
P324882	Cust# 2544 Interpretation Services	Paid by Check #276429		05/02/2016	05/19/2016	05/02/2016		05/19/2016	169.34
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals							Invoices	1	<u>\$169.34</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
APRIL 30, 2016	FY'16 APRIL JAIL COVERAGE	Paid by Check #276444		04/30/2016	05/19/2016	04/30/2016		05/19/2016	6,897.80
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$6,897.80</u>
Vendor 10650 - PROMO DIRECT									
N73690	Cust# A226154 Order# S115262 Tobacco Supplies	Paid by Check #276450		04/20/2016	05/19/2016	04/20/2016		05/19/2016	2,780.18
N74046	Cust# A226154 Order# S116231 Tobacco Promotional Items	Paid by Check #276450		04/29/2016	05/19/2016	04/29/2016		05/19/2016	2,185.45
Vendor 10650 - PROMO DIRECT Totals							Invoices	2	<u>\$4,965.63</u>
Vendor 4815 - UNITED NEIGHBORS INC									
'16 Juneteenth	'16 Juneteenth Vendor booth registration	Paid by Check #276503		05/10/2016	05/19/2016	05/10/2016		05/19/2016	25.00
Vendor 4815 - UNITED NEIGHBORS INC Totals							Invoices	1	<u>\$25.00</u>
Department 20 - Health Totals							Invoices	28	<u>\$33,151.99</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
160640	milk	Paid by Check #276265		04/20/2016	05/19/2016	04/20/2016		05/19/2016	39.51
164258	milk	Paid by Check #276265		04/27/2016	05/19/2016	04/27/2016		05/19/2016	55.58
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$95.09</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
051229	detergent	Paid by Check #276277		04/19/2016	05/19/2016	04/19/2016		05/19/2016	191.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$191.50</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0384025	water	Paid by Check #276301		04/25/2016	05/19/2016	04/25/2016		05/19/2016	41.99



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals		Invoices	1	\$41.99
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST				
49899 CPR training	Paid by Check #276321	05/02/2016 05/19/2016 05/02/2016	05/19/2016	52.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals		Invoices	1	\$52.00
Vendor 1605 - FOUNDATION II INC				
3/14-3/16/16MI Shelter care for M.Irving 3/14-3/16/16	Paid by Check #276334	04/13/2016 05/19/2016 04/13/2016	05/19/2016	93.30
Vendor 1605 - FOUNDATION II INC Totals		Invoices	1	\$93.30
Vendor 2587 - KECK INC				
135481 commodities order	Paid by Check #276386	04/20/2016 05/19/2016 04/20/2016	05/19/2016	271.70
Vendor 2587 - KECK INC Totals		Invoices	1	\$271.70
Vendor 4868 - US FOODSERVICE INC				
3796798 groceries	Paid by Check #276506	04/26/2016 05/19/2016 04/26/2016	05/19/2016	682.86
3925726 groceries	Paid by Check #276506	05/03/2016 05/19/2016 05/03/2016	05/19/2016	933.99
Vendor 4868 - US FOODSERVICE INC Totals		Invoices	2	\$1,616.85
Department 22 - JDC Totals		Invoices	9	\$2,362.43
22 JDC				
Department 24 - HR				
Vendor 11032 - DAVIS BROWN LAW FIRM				
1303229 Call to County Officials 3/10/16 (.40 hours)	Paid by Check #276309	04/25/2016 05/19/2016 04/25/2016	05/19/2016	130.00
Vendor 11032 - DAVIS BROWN LAW FIRM Totals		Invoices	1	\$130.00
Vendor 35 - DELTA DENTAL PLAN OF IOWA				
561825 April 2016 Dental Insurance	Paid by Check #276310	04/01/2016 05/19/2016 04/01/2016	05/19/2016	1,606.78
561825 Buy Up April 2016 Dental Insurance BUY UP Plan	Paid by Check #276310	04/01/2016 05/19/2016 04/01/2016	05/19/2016	823.35
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals		Invoices	2	\$2,430.13
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH				
235520 Pre Employment Physical- T. Ranes	Paid by Check #276338	04/29/2016 05/19/2016 04/29/2016	05/19/2016	50.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	1	\$50.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC				
29443 May16 LTD May 2016 LTD	Paid by Check #276402	05/01/2016 05/19/2016 05/01/2016	05/19/2016	4,884.90
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals		Invoices	1	\$4,884.90



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Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT										
May 2016 Stealth	May 2016 Stop Loss Insurance	Paid by Check #276418		05/01/2016	05/19/2016	05/01/2016		05/19/2016	27,027.04	
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals								Invoices	1	<u>\$27,027.04</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20661183	Advertising Community Dental Consultant	Paid by Check #276453		04/10/2016	05/19/2016	04/10/2016		05/19/2016	568.00	
20661190	Advertising Technology Systems Coord. SECC	Paid by Check #276453		04/10/2016	05/19/2016	04/10/2016		05/19/2016	568.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$1,136.00</u>
Vendor 4446 - TAMMY A SPEIDEL										
c800-221-2112ny	Reimburse-Weight Watchers	Paid by Check #276480		04/19/2016	05/19/2016	04/19/2016		05/19/2016	44.95	
Vendor 4446 - TAMMY A SPEIDEL Totals								Invoices	1	<u>\$44.95</u>
Vendor 4498 - ST AMBROSE UNIVERSITY										
3855	Leading Change- Training Held 4/7/16	Paid by Check #276481		05/05/2016	05/19/2016	05/05/2016		05/19/2016	1,750.00	
Vendor 4498 - ST AMBROSE UNIVERSITY Totals								Invoices	1	<u>\$1,750.00</u>
Vendor 11318 - TWO RIVERS YMCA										
TRY-2016-05	May 2016 Two Rivers Y @ Work	Paid by Check #276500		05/06/2016	05/19/2016	05/06/2016		05/19/2016	60.00	
Vendor 11318 - TWO RIVERS YMCA Totals								Invoices	1	<u>\$60.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0040523408	May 2016 Health Ins (Non-Wellness)	Paid by Check #276504		05/01/2016	05/19/2016	05/01/2016		05/19/2016	295.68	
C0040523215	May 2016 Health Ins (Wellness)	Paid by Check #276504		05/01/2016	05/19/2016	05/01/2016		05/19/2016	17,699.05	
C0040523215 Adj	May 2016 Health Ins (Adjustments)	Paid by Check #276504		05/01/2016	05/19/2016	05/01/2016		05/19/2016	(187.67)	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals								Invoices	3	<u>\$17,807.06</u>
Department 24 - HR Totals								Invoices	14	<u>\$55,320.08</u>
24 HR										
Department 26 - Recorder										
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH										
16-82-00001	meeting lunch X2	Paid by Check #276368		03/16/2016	05/19/2016	05/19/2016	05/03/2016	05/19/2016	20.00	
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals								Invoices	1	<u>\$20.00</u>



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Vendor 4603 - TALLGRASS									
1098683-0	Toner Cartridges for Becca and Leslie	Paid by Check #276487		05/19/2016	05/19/2016	05/19/2016	05/06/2016	05/19/2016	147.28
Vendor 4603 - TALLGRASS Totals						Invoices	1		<u>\$147.28</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$167.28</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 102 - 1ST AYD CORPORATION									
PSI39263	SCOTT CO ROADS / SHOP SUPPLIES	Paid by Check #276256		04/28/2016	05/19/2016	04/28/2016		05/19/2016	291.16
Vendor 102 - 1ST AYD CORPORATION Totals						Invoices	1		<u>\$291.16</u>
Vendor 2193 - ALLIANT ENERGY									
72192310000516	ACCT # 7219231000 / STREE LIGHT	Paid by Check #276258		04/22/2016	05/19/2016	04/22/2016		05/19/2016	22.55
79130900000516	ACCT # 7913090000 / STREET LIGHT	Paid by Check #276258		04/22/2016	05/19/2016	04/22/2016		05/19/2016	12.31
85131310000516	ACCT # 8513131000 / SHED UTILITY	Paid by Check #276258		04/22/2016	05/19/2016	04/22/2016		05/19/2016	41.68
16020110000516	ACCT # 1602011000 / SHED UTILITY	Paid by Check #276258		04/26/2016	05/19/2016	04/26/2016		05/19/2016	24.17
64575510000516	ACCT # 6457551000 / STREET LIGHT	Paid by Check #276258		04/26/2016	05/19/2016	04/26/2016		05/19/2016	13.84
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	5		<u>\$114.55</u>
Vendor 237 - ALTORFER MACHINERY CO									
WO110039405	CUST # 602909 / EQUIP MAINTENANCE	Paid by Check #276259		04/27/2016	05/19/2016	04/27/2016		05/19/2016	5,605.71
PC110193754	CUST # 602909 / EQUIP PARTS	Paid by Check #276259		04/28/2016	05/19/2016	04/28/2016		05/19/2016	241.27
PC110193755	CUST # 602909 / EQUIP PARTS	Paid by Check #276259		04/28/2016	05/19/2016	04/28/2016		05/19/2016	89.36
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	3		<u>\$5,936.34</u>
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
659480 APWA16 DG	DEAN GLUNZ/ APWA EXPO16	Paid by Check #276263		05/05/2016	05/19/2016	05/05/2016		05/19/2016	799.00
769767 APWA16 WR	WAYNE RYCKAERT / APWA EXPO 16	Paid by Check #276263		05/05/2016	05/19/2016	05/05/2016		05/19/2016	799.00
815670 APWA16 BB	BARBARA BRANSCOM / APWA EXPO	Paid by Check #276263		05/05/2016	05/19/2016	05/05/2016		05/19/2016	799.00
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals						Invoices	3		<u>\$2,397.00</u>



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Vendor 435 - BAUER BUILT TIRE CTR									
230061662	CUST # 978658 TIRES	Paid by Check #276273		04/22/2016	05/19/2016	04/22/2016		05/19/2016	162.00
230061896	CUST # 978658 / TIRES	Paid by Check #276273		04/29/2016	05/19/2016	04/29/2016		05/19/2016	664.91
230062059	CUST # 978658 / TIRE REPAIR	Paid by Check #276273		05/06/2016	05/19/2016	05/06/2016		05/19/2016	45.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$871.91</u>
Vendor 699 - JON BURGSTRUM									
ER NACE16 JB	J BURGSTRUM / NACE CONF	Paid by Check #276285		04/22/2016	05/19/2016	04/22/2016		05/19/2016	250.00
CLAIM516 JB	AIRLINE TKTS / NACO CONF 16	Paid by Check #276285		05/03/2016	05/19/2016	05/03/2016		05/19/2016	387.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	2	<u>\$637.00</u>
Vendor 11605 - CARGILL, INCORPORATED									
2902808478	SCOTT CO ROADS / SALT	Paid by Check #276288		04/28/2016	05/19/2016	04/28/2016		05/19/2016	1,672.65
Vendor 11605 - CARGILL, INCORPORATED Totals							Invoices	1	<u>\$1,672.65</u>
Vendor 871 - CINTAS CORPORATION 342									
342568812	ACCT # 04032 / SHOP UNIFORMS-MATS	Paid by Check #276293		04/28/2016	05/19/2016	04/28/2016		05/19/2016	188.35
342570513	ACCT # 04042 / SHOP UNIFORMS	Paid by Check #276293		05/05/2016	05/19/2016	05/05/2016		05/19/2016	60.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$249.12</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5004974656	CUST # 0010110913 / FIRST AID SUPPLIES	Paid by Check #276294		04/26/2016	05/19/2016	04/26/2016		05/19/2016	83.07
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$83.07</u>
Vendor 1292 - DOORS INC									
224081	SCOTT CO RDS SCO150/ EQUIP HARDWARE	Paid by Check #276315		04/27/2016	05/19/2016	04/27/2016		05/19/2016	16.50
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$16.50</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000516	ACCT # 01-5420-00 / UTILITIES	Paid by Check #276323		05/01/2016	05/19/2016	05/01/2016		05/19/2016	114.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$114.49</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC									
100108	SCOTT CO ROADS/ CONST EQUIP	Paid by Check #276324		04/14/2016	05/19/2016	04/14/2016		05/19/2016	66.84
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals							Invoices	1	<u>\$66.84</u>
Vendor 1530 - FASTENAL CO									
IADAV175321	CUST # IADAV0198 / EQUIP PARTS	Paid by Check #276329		04/29/2016	05/19/2016	04/29/2016		05/19/2016	13.47
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$13.47</u>



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Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
154532	CUST ID 56 / ROAD REPAIR	Paid by Check #276337		04/26/2016	05/19/2016	04/26/2016		05/19/2016	57.50
15540	CUST ID 56 / ROAD REPAIR	Paid by Check #276337		05/03/2016	05/19/2016	05/03/2016		05/19/2016	115.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	2	<u>\$172.50</u>
Vendor 1879 - HAHN READY MIX INC									
271320	CUST # 909 / ROAD REPAIR	Paid by Check #276345		04/26/2016	05/19/2016	04/26/2016		05/19/2016	780.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$780.00</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
547993	SCOTT CO ROADS / EQUIP REPAIR	Paid by Check #276348		04/25/2016	05/19/2016	04/25/2016		05/19/2016	1,251.05
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$1,251.05</u>
Vendor 11206 - CHRIS HANSEN									
SHOES16 CH	PURCHASED AT FARM & FLEET / BOOTS	Paid by Check #276349		05/07/2016	05/19/2016	05/07/2016		05/19/2016	75.00
Vendor 11206 - CHRIS HANSEN Totals							Invoices	1	<u>\$75.00</u>
Vendor 11802 - HERCULES MACHINERY CORPORATION									
085759-1	CUST ID 0015318 / EQUIP PART	Paid by Check #276356		04/22/2016	05/19/2016	04/22/2016		05/19/2016	8,220.00
Vendor 11802 - HERCULES MACHINERY CORPORATION Totals							Invoices	1	<u>\$8,220.00</u>
Vendor 11560 - KEATON HOLLENBACK									
SHOES16 KH	PURCHASED AT CAT/SAFETY BOOTS	Paid by Check #276359		05/04/2016	05/19/2016	05/04/2016		05/19/2016	131.44
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$131.44</u>
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION									
20025	CUST # 79150 / SCOTT CO BUILDING MAINT	Paid by Check #276362		04/28/2016	05/19/2016	04/28/2016		05/19/2016	2,880.00
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals							Invoices	1	<u>\$2,880.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
29642	SCOTT CO ROADS / PIPE	Paid by Check #276363		05/02/2016	05/19/2016	05/02/2016		05/19/2016	1,949.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$1,949.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
33055	CUST # 01064 / CONST	Paid by Check #276370		04/28/2016	05/19/2016	04/28/2016		05/19/2016	5,574.96
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$5,574.96</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
939779	CUST # SCO201 / NEW STREET SIGNS	Paid by Check #276371		04/29/2016	05/19/2016	04/29/2016		05/19/2016	38,113.49



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
939799	CUST # SCO201 / STREET SIGNS	Paid by Check #276371		04/29/2016	05/19/2016	04/29/2016		05/19/2016	537.60
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$38,651.09</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
017589/1	CUST # 1026 / TOOLS	Paid by Check #276377		04/27/2016	05/19/2016	04/27/2016		05/19/2016	6.99
017646/1	CUST # 1026 / LANDSCAPE	Paid by Check #276377		05/03/2016	05/19/2016	05/03/2016		05/19/2016	19.99
017661/1	CUST # 1026 / LANDSCAPE	Paid by Check #276377		05/03/2016	05/19/2016	05/03/2016		05/19/2016	25.99
017712/1	CUST # 1026 / SUPPLIES	Paid by Check #276377		05/06/2016	05/19/2016	05/06/2016		05/19/2016	79.97
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$132.94</u>
Vendor 2823 - LINDQUIST FORD INC									
363049	ACCT # 3284170 / EQUIP PART	Paid by Check #276394		04/07/2016	05/19/2016	04/07/2016		05/19/2016	217.18
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$217.18</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
285968	SCOENG/ROAD ROCK	Paid by Check #276396		04/29/2016	05/19/2016	04/29/2016		05/19/2016	91.48
285969	SCOENG / ROAD ROCK	Paid by Check #276396		04/29/2016	05/19/2016	04/29/2016		05/19/2016	788.38
285970	SCOENG / ROAD ROCK	Paid by Check #276396		04/29/2016	05/19/2016	04/29/2016		05/19/2016	934.71
286000	SCOENG / ROAD ROCK	Paid by Check #276396		05/02/2016	05/19/2016	05/02/2016		05/19/2016	405.43
286001	SCOENG / ROAD ROCK	Paid by Check #276396		05/02/2016	05/19/2016	05/02/2016		05/19/2016	622.43
286002	SCOENG / ROAD ROCK	Paid by Check #276396		05/02/2016	05/19/2016	05/02/2016		05/19/2016	1,073.00
286116	SCOENG / ROAD ROCK	Paid by Check #276396		05/03/2016	05/19/2016	05/03/2016		05/19/2016	979.39
286117	SCOENG / ROAD ROCK	Paid by Check #276396		05/03/2016	05/19/2016	05/03/2016		05/19/2016	525.22
286118	SCOENG / ROAD ROCK	Paid by Check #276396		05/03/2016	05/19/2016	05/03/2016		05/19/2016	87.78
286379	SCOENG / ROAD ROCK	Paid by Check #276396		05/04/2016	05/19/2016	05/04/2016		05/19/2016	263.63
286380	SCOENG / ROAD ROCK	Paid by Check #276396		05/04/2016	05/19/2016	05/04/2016		05/19/2016	530.49
286381	SCOENG / ROAD ROCK	Paid by Check #276396		05/04/2016	05/19/2016	05/04/2016		05/19/2016	804.57
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	12	<u>\$7,106.51</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670130416	ACCT # 53490-67013/ STREET LIGHT	Paid by Check #276409		04/21/2016	05/19/2016	04/21/2016		05/19/2016	10.30
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$10.30</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
391310-00	ACCT # 74724 / EQUIP PART	Paid by Check #276411		05/02/2016	05/19/2016	05/02/2016		05/19/2016	119.70
396540-00	SCOTT CO ENGINEER/ EQUIP SUPPLY	Paid by Check #276411		05/05/2016	05/19/2016	05/05/2016		05/19/2016	300.78
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$420.48</u>



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
169292	SOCTT CO ENG / OIL	Paid by Check #276414		04/28/2016	05/19/2016	04/28/2016		05/19/2016	68.94	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$68.94</u>
Vendor 3465 - NORTH SCOTT PRESS										
DUST-1 2016	SCOTT CO / PUBLIC NOTICE	Paid by Check #276425		04/13/2016	05/19/2016	04/13/2016		05/19/2016	108.00	
DUST-2 2016	SCOTT CO / PUBLIC NOTICE	Paid by Check #276425		04/27/2016	05/19/2016	04/27/2016		05/19/2016	108.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$216.00</u>
Vendor 3805 - PRINTERS MARK										
20160147	SCOTT CO ROADS / BUSINESS CARDS	Paid by Check #276449		04/29/2016	05/19/2016	04/29/2016		05/19/2016	142.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$142.00</u>
Vendor 3833 - PS3 ENTERPRISES INC										
75400	SCOTT CO / PORTA POTTY	Paid by Check #276451		05/01/2016	05/19/2016	05/01/2016		05/19/2016	40.00	
75401	SCOTT CO ROADS/PORTA POTTY	Paid by Check #276451		05/01/2016	05/19/2016	05/01/2016		05/19/2016	40.00	
75402	SCOTT CO ROADS/PORTA POTTY	Paid by Check #276451		05/01/2016	05/19/2016	05/01/2016		05/19/2016	40.00	
75403	SCOTT CO ROADS/PORTA POTTY	Paid by Check #276451		05/01/2016	05/19/2016	05/01/2016		05/19/2016	40.00	
75404	SCOTT CO ROADS/ PORTA POTTY	Paid by Check #276451		05/01/2016	05/19/2016	05/01/2016		05/19/2016	40.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	5	<u>\$200.00</u>
Vendor 3921 - RACOM CORP										
FB116950	CUST # 7541	Paid by Check #276455		04/29/2016	05/19/2016	04/29/2016		05/19/2016	476.00	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$476.00</u>
Vendor 4042 - RIVERSTONE GROUP INC										
649139	SCOSEC / ROAD ROCK	Paid by Check #276460		04/26/2016	05/19/2016	04/26/2016		05/19/2016	19,324.68	
649140	SCOSEC / ROAD ROCK	Paid by Check #276460		04/26/2016	05/19/2016	04/26/2016		05/19/2016	1,337.85	
650647	SCOSEC / ROAD ROCK	Paid by Check #276460		04/30/2016	05/19/2016	04/30/2016		05/19/2016	14,473.28	
650648	SCOSEC / ROAD ROCK	Paid by Check #276460		04/30/2016	05/19/2016	04/30/2016		05/19/2016	6,353.83	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	4	<u>\$41,489.64</u>
Vendor 4145 - SADLER POWER TRAIN										
22178540	CUST # 71585 / EQUIP PARTS	Paid by Check #276464		05/02/2016	05/19/2016	05/02/2016		05/19/2016	77.34	
							Vendor 4145 - SADLER POWER TRAIN Totals	Invoices	1	<u>\$77.34</u>
Vendor 4176 - SATIN GLASS										
2130	SCOT950 / GRADER GLASS	Paid by Check #276468		04/06/2016	05/19/2016	04/06/2016		05/19/2016	125.00	
2265	SCOT950/ WINDSHIELD	Paid by Check #276468		04/30/2016	05/19/2016	04/30/2016		05/19/2016	300.00	
							Vendor 4176 - SATIN GLASS Totals	Invoices	2	<u>\$425.00</u>



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Vendor 11803 - TEAM LAB									
INV0001115	CUST ID 158203	Paid by Check #276488		04/26/2016	05/19/2016	04/26/2016		05/19/2016	27,697.00
Vendor 11803 - TEAM LAB Totals							Invoices	1	<u>\$27,697.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
26108	CUST # SC0600 / ASPHALT	Paid by Check #276496		04/28/2016	05/19/2016	04/28/2016		05/19/2016	66.00
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$66.00</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
459055	ACCT # 400483 / EQUIP PART	Paid by Check #276499		04/25/2016	05/19/2016	04/25/2016		05/19/2016	9.00
459459	ACCT # 400483 / EQUIP PARTS	Paid by Check #276499		05/03/2016	05/19/2016	05/03/2016		05/19/2016	69.82
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	2	<u>\$78.82</u>
Vendor 5201 - W W GRAINGER INC									
9096904819	ACCT # 813267259 / EQUIP PART	Paid by Check #276514		04/28/2016	05/19/2016	04/28/2016		05/19/2016	618.64
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$618.64</u>
Vendor 5006 - WALT LAMBACH INC - DNER INC									
35618	SCOTT CO ROADS / SERVICE CALL	Paid by Check #276516		04/07/2016	05/19/2016	04/07/2016		05/19/2016	128.85
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals							Invoices	1	<u>\$128.85</u>
Department 27 - Secondary Roads Totals							Invoices	80	<u>\$151,720.78</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000026861	admission kits	Paid by Check #276260		02/17/2016	05/19/2016	02/17/2016		05/19/2016	1,140.80
INV0000027434	tshirts	Paid by Check #276260		04/26/2016	05/19/2016	04/26/2016		05/19/2016	226.57
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	2	<u>\$1,367.37</u>
Vendor 569 - BOB BARKER CO									
WEB000423551	bags, washcloths	Paid by Check #276281		04/22/2016	05/19/2016	04/22/2016		05/19/2016	251.26
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$251.26</u>
Vendor 695 - BURKE CLEANERS									
523818	dry cleaning	Paid by Check #276286		04/22/2016	05/19/2016	04/22/2016		05/19/2016	378.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$378.00</u>



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Vendor 841 - CHARM-TEX INC									
0119935-IN	washcloths	Paid by Check #276292		04/13/2016	05/19/2016	04/13/2016		05/19/2016	74.40
									\$74.40
Vendor 841 - CHARM-TEX INC Totals Invoices 1									
Vendor 1267 - LAVERLE DIXON									
050416	Jones Co 1200-1600	Paid by Check #276314		05/04/2016	05/19/2016	05/04/2016		05/19/2016	25.00
									\$25.00
Vendor 1267 - LAVERLE DIXON Totals Invoices 1									
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
26998B	groc	Paid by Check #276316		04/29/2016	05/19/2016	04/29/2016		05/19/2016	3,821.13
									\$3,821.13
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals Invoices 1									
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259109527	groc	Paid by Check #276320		04/22/2016	05/19/2016	04/22/2016		05/19/2016	153.72
52259109572	groc	Paid by Check #276320		04/26/2016	05/19/2016	04/26/2016		05/19/2016	307.16
52259109610	groc	Paid by Check #276320		04/29/2016	05/19/2016	04/29/2016		05/19/2016	153.72
52259109650	groc	Paid by Check #276320		05/03/2016	05/19/2016	05/03/2016		05/19/2016	230.76
									\$845.36
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals Invoices 4									
Vendor 1632 - FRED'S TOWING SERVICE INC									
96275	s32	Paid by Check #276335		04/07/2016	05/19/2016	04/07/2016		05/19/2016	61.50
96312	s47	Paid by Check #276335		04/07/2016	05/19/2016	04/07/2016		05/19/2016	53.00
96553	s10	Paid by Check #276335		04/22/2016	05/19/2016	04/22/2016		05/19/2016	61.50
96722	s10	Paid by Check #276335		05/03/2016	05/19/2016	05/03/2016		05/19/2016	61.50
96783	s81	Paid by Check #276335		05/03/2016	05/19/2016	05/03/2016		05/19/2016	95.00
									\$332.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals Invoices 5									
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
419076-000	push liquid bacteria, stix phos bowl clnr	Paid by Check #276343		04/26/2016	05/19/2016	04/26/2016		05/19/2016	186.14
									\$186.14
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals Invoices 1									
Vendor 1866 - GT SPORTS UNLIMITED									
6102	Dillie, Bearce coats new hire	Paid by Check #276344		04/28/2016	05/19/2016	04/28/2016		05/19/2016	239.40
									\$239.40
Vendor 1866 - GT SPORTS UNLIMITED Totals Invoices 1									
Vendor 1921 - HAPPY JOE'S									
9518	DARE Donahue, Long Grove	Paid by Check #276350		04/27/2016	05/19/2016	04/27/2016		05/19/2016	296.00
									\$296.00
Vendor 1921 - HAPPY JOE'S Totals Invoices 1									
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
100872	Ells mtg	Paid by Check #276351		04/21/2016	05/19/2016	04/21/2016		05/19/2016	70.47



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 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 1922 - HAPPY JOE'S PIZZA & ICE CREAM 102625	SOR mtg	Paid by Check #276351		05/03/2016	05/19/2016	05/03/2016		05/19/2016	90.95
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals							Invoices	2	<u>\$161.42</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS 20191	16wp001 foster	Paid by Check #276367		04/19/2016	05/19/2016	04/19/2016		05/19/2016	51.88
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals							Invoices	1	<u>\$51.88</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY PERMITS0416	gun permits 04/16	Paid by Check #276369		04/30/2016	05/19/2016	04/30/2016		05/19/2016	3,540.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$3,540.00</u>
Vendor 2545 - JP GASWAY 859777-000	snap neutral, snap washroom, blitz drain clnr	Paid by Check #276382		04/22/2016	05/19/2016	04/22/2016		05/19/2016	2,181.40
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$2,181.40</u>
Vendor 2705 - RACHELLE KUNDE SORSWEEP0416	SOR sweep Des Moines - US Marshals	Paid by Check #276389		04/28/2016	05/19/2016	04/28/2016		05/19/2016	136.00
Vendor 2705 - RACHELLE KUNDE Totals							Invoices	1	<u>\$136.00</u>
Vendor 2739 - TIMOTHY LANE GTSBFBINAA0416	GTSB 4/26-27; FBINAA 4/27-28 Lake Okoboji, IA meals	Paid by Check #276390		04/28/2016	05/19/2016	04/28/2016		05/19/2016	75.00
Vendor 2739 - TIMOTHY LANE Totals							Invoices	1	<u>\$75.00</u>
Vendor 2789 - THOMAS LEONARD NWS0416	reimb meals NWS conf Phoenix 4/24-27	Paid by Check #276391		04/27/2016	05/19/2016	04/27/2016		05/19/2016	127.00
Vendor 2789 - THOMAS LEONARD Totals							Invoices	1	<u>\$127.00</u>
Vendor 11211 - JORGE LOZOYA 050116	winch install s-100	Paid by Check #276399		05/01/2016	05/19/2016	05/01/2016		05/19/2016	2,100.00
Vendor 11211 - JORGE LOZOYA Totals							Invoices	1	<u>\$2,100.00</u>
Vendor 3102 - M H PROPERTIES 2016/07-12	parkview substation rent	Paid by Check #276401		04/30/2016	05/19/2016	04/30/2016		05/19/2016	2,340.00
Vendor 3102 - M H PROPERTIES Totals							Invoices	1	<u>\$2,340.00</u>
Vendor 11656 - PAUL MALONE 042616	CADS, Marshall Co 0830-1400	Paid by Check #276403		04/26/2016	05/19/2016	04/26/2016		05/19/2016	40.00
Vendor 11656 - PAUL MALONE Totals							Invoices	1	<u>\$40.00</u>



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Vendor 3286 - MPH INDUSTRIES INC									
670011	2 cables for radar	Paid by Check #276416		05/04/2016	05/19/2016	05/04/2016		05/19/2016	149.95
		Vendor 3286 - MPH INDUSTRIES INC Totals				Invoices	1		<u>\$149.95</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN85791	prebook fax maint agrmnt	Paid by Check #276427		05/10/2016	05/19/2016	05/10/2016		05/19/2016	10.50
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$10.50</u>
Vendor 3571 - RON OWEN									
0502-0316	overnight Crow Wing Co,Brainerd, MN 5/2 0900-1800, 5/3 0630- 1600	Paid by Check #276433		05/03/2016	05/19/2016	05/03/2016		05/19/2016	120.00
		Vendor 3571 - RON OWEN Totals				Invoices	1		<u>\$120.00</u>
Vendor 3701 - PHYSIO-CONTROL INC									
416110040	maint agrmnt 7/29/16-7/28/17	Paid by Check #276440		04/28/2016	05/19/2016	04/28/2016		05/19/2016	2,718.00
		Vendor 3701 - PHYSIO-CONTROL INC Totals				Invoices	1		<u>\$2,718.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080329	groc	Paid by Check #276446		04/19/2016	05/19/2016	04/19/2016		05/19/2016	242.19
7080380	groc	Paid by Check #276446		04/22/2016	05/19/2016	04/22/2016		05/19/2016	403.65
7080408	groc	Paid by Check #276446		04/26/2016	05/19/2016	04/26/2016		05/19/2016	242.19
7080459	groc	Paid by Check #276446		04/29/2016	05/19/2016	04/29/2016		05/19/2016	376.74
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	4		<u>\$1,264.77</u>
Vendor 3921 - RACOM CORP									
FB116669	s60 arm rest	Paid by Check #276455		04/28/2016	05/19/2016	04/28/2016		05/19/2016	175.00
FB116895	s9 earphone lapel mic	Paid by Check #276455		04/28/2016	05/19/2016	04/28/2016		05/19/2016	66.00
		Vendor 3921 - RACOM CORP Totals				Invoices	2		<u>\$241.00</u>
Vendor 4018 - JEANETTE A RIDGLEY									
042816	Anamosa 1100-1430	Paid by Check #276458		04/28/2016	05/19/2016	04/28/2016		05/19/2016	25.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals				Invoices	1		<u>\$25.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00027395	ELMO 04/16	Paid by Check #276467		04/30/2016	05/19/2016	04/30/2016		05/19/2016	900.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals				Invoices	1		<u>\$900.00</u>
Vendor 4205 - GREGORY SCHAAB									
051016	dental	Paid by Check #276469		05/10/2016	05/19/2016	05/10/2016		05/19/2016	25.00
		Vendor 4205 - GREGORY SCHAAB Totals				Invoices	1		<u>\$25.00</u>



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Vendor 11142 - SIERRA WIRELESS AMERICA INC										
167848	server license	Paid by Check #276477		04/26/2016	05/19/2016	04/26/2016		05/19/2016	3,375.00	
							Vendor 11142 - SIERRA WIRELESS AMERICA INC Totals	Invoices	1	<u>3,375.00</u>
Vendor 4424 - CHERYL SOSNOWSKI										
042816	CADS, Marshall Co, Ia City 1015-1615	Paid by Check #276479		04/28/2016	05/19/2016	04/28/2016		05/19/2016	40.00	
							Vendor 4424 - CHERYL SOSNOWSKI Totals	Invoices	1	<u>\$40.00</u>
Vendor 4541 - STREICHERS										
I1199782	140 SIG .40 SW pistols	Paid by Check #276484		03/16/2016	05/19/2016	03/16/2016		05/19/2016	60,480.00	
CM272970	cr 1 sig p229 .40 sw	Paid by Check #276484		03/31/2016	05/19/2016	03/31/2016		05/19/2016	(350.00)	
CM273110	cr 35 sig p229 .40 sw trade-ins	Paid by Check #276484		04/14/2016	05/19/2016	04/14/2016		05/19/2016	(44,770.00)	
CM273207	cr 2 sig p229 .40 sw	Paid by Check #276484		04/26/2016	05/19/2016	04/26/2016		05/19/2016	(700.00)	
CM273307	cr 5 sig-320 .40 sw pistols (new)	Paid by Check #276484		05/09/2016	05/19/2016	05/09/2016		05/19/2016	(2,160.00)	
							Vendor 4541 - STREICHERS Totals	Invoices	5	<u>\$12,500.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
4888003	groc	Paid by Check #276490		04/22/2016	05/19/2016	04/22/2016		05/19/2016	3,205.75	
4888004	disposables	Paid by Check #276490		04/22/2016	05/19/2016	04/22/2016		05/19/2016	38.50	
4888005	groc	Paid by Check #276490		04/22/2016	05/19/2016	04/22/2016		05/19/2016	22.06	
4891768	groc	Paid by Check #276490		04/26/2016	05/19/2016	04/26/2016		05/19/2016	3,586.76	
4891769	chem & clng	Paid by Check #276490		04/26/2016	05/19/2016	04/26/2016		05/19/2016	105.13	
4891770	groc - STARS	Paid by Check #276490		04/26/2016	05/19/2016	04/26/2016		05/19/2016	285.84	
4891771	groc	Paid by Check #276490		04/26/2016	05/19/2016	04/26/2016		05/19/2016	29.72	
4895562	groc - STARS	Paid by Check #276490		04/29/2016	05/19/2016	04/29/2016		05/19/2016	26.62	
4895564	groc - STARS	Paid by Check #276490		04/29/2016	05/19/2016	04/29/2016		05/19/2016	46.60	
4895565	groc	Paid by Check #276490		04/29/2016	05/19/2016	04/29/2016		05/19/2016	2,559.55	
4899447	chem & clng	Paid by Check #276490		05/03/2016	05/19/2016	05/03/2016		05/19/2016	117.54	
4899448	groc	Paid by Check #276490		05/03/2016	05/19/2016	05/03/2016		05/19/2016	2,583.95	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	12	<u>\$12,608.02</u>
Vendor 4808 - UNIFORM DEN INC										
89004	reserves body armor	Paid by Check #276502		04/26/2016	05/19/2016	04/26/2016		05/19/2016	3,192.00	
89365	N.Dillie new hire	Paid by Check #276502		05/04/2016	05/19/2016	05/04/2016		05/19/2016	378.65	
89364	J.Bearce new hire	Paid by Check #276502		05/05/2016	05/19/2016	05/05/2016		05/19/2016	478.65	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	3	<u>\$4,049.30</u>
Vendor 5018 - V PAUL WALTERS										
050916	Marshalltown 0800-1315	Paid by Check #276517		05/09/2016	05/19/2016	05/09/2016		05/19/2016	40.00	
							Vendor 5018 - V PAUL WALTERS Totals	Invoices	1	<u>\$40.00</u>



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Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
82448020481	s16	Paid by Check #276518		04/07/2016	05/19/2016	04/07/2016		05/19/2016	19.50
CREDMEM4-011	cr carwash	Paid by Check #276518		04/30/2016	05/19/2016	04/30/2016		05/19/2016	(14.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	2	<u>\$5.50</u>
Vendor 5093 - JUANITA WEST									
042816	Jones Co 0600-0900	Paid by Check #276519		04/28/2016	05/19/2016	04/28/2016		05/19/2016	25.00
050316	Mitchellville 0600-1106	Paid by Check #276519		05/03/2016	05/19/2016	05/03/2016		05/19/2016	40.00
050416	Clarinda 0500-1501	Paid by Check #276519		05/04/2016	05/19/2016	05/04/2016		05/19/2016	80.00
050516	Grand Rapids MI 0800-1900	Paid by Check #276519		05/05/2016	05/19/2016	05/05/2016		05/19/2016	80.00
Vendor 5093 - JUANITA WEST Totals							Invoices	4	<u>\$225.00</u>
Vendor 5113 - THOMAS WHITE									
042916	IMCC 1230-1540	Paid by Check #276520		04/29/2016	05/19/2016	04/29/2016		05/19/2016	25.00
050316	Anamosa, Jones Co 0600-0900	Paid by Check #276520		05/03/2016	05/19/2016	05/03/2016		05/19/2016	25.00
050516	Canton 1230-1600	Paid by Check #276520		05/05/2016	05/19/2016	05/05/2016		05/19/2016	25.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	3	<u>\$75.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
042716	Linn Co 0930-1230	Paid by Check #276525		04/27/2016	05/19/2016	04/27/2016		05/19/2016	25.00
042916	Anamosa, Linn Co 0800-1500	Paid by Check #276525		04/29/2016	05/19/2016	04/29/2016		05/19/2016	40.00
05032016	Jones Co 1430-1800	Paid by Check #276525		05/03/2016	05/19/2016	05/03/2016		05/19/2016	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	3	<u>\$90.00</u>
Department 28 - Sheriff Totals							Invoices	78	<u>\$57,031.30</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
12665	Professional, Scientific & Technical Services	Paid by Check #276340		05/01/2016	05/19/2016	04/30/2016		05/19/2016	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
Vendor 2448 - JAGUAR SOFTWARE									
5898	annual maintenance	Paid by Check #276375		05/01/2016	05/19/2016	06/01/2016		05/19/2016	2,251.83
5899	Maintenance of Buildings / Equipment	Paid by Check #276375		05/01/2016	05/19/2016	06/01/2016		05/19/2016	1,170.00
Vendor 2448 - JAGUAR SOFTWARE Totals							Invoices	2	<u>\$3,421.83</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$3,821.83</u>
30 Treasurer									
Department 65 - City Assessor									



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
177700	OFFICE CHAIR - #135	Paid by Check #276274		04/11/2016	05/19/2016	04/11/2016		05/19/2016	375.00
565451	MANILLA FOLDERS - #137	Paid by Check #276274		05/02/2016	05/19/2016	05/02/2016		05/19/2016	33.75
177917	5 CHAIRS - #136	Paid by Check #276274		05/04/2016	05/19/2016	05/04/2016		05/19/2016	1,775.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	3	\$2,183.75
Vendor 1130 - CITY OF DAVENPORT									
1311313	HEALTH & PAY 3-28 TO 4-8-16 - #138	Paid by Check #276307		04/08/2016	05/19/2016	04/08/2016		05/19/2016	46,540.23
1311340	PAYROLL 4-11 TO 4-22-16 - #139	Paid by Check #276307		04/22/2016	05/19/2016	04/22/2016		05/19/2016	33,120.33
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	\$79,660.56
Vendor 1236 - DICKINSON LAW									
1098825	DC EQ#294795 CENTRO BRADLEY 2015 - #140	Paid by Check #276313		05/04/2016	05/19/2016	05/04/2016		05/19/2016	5,000.00
1098827	PAAB 2015-103-001431 GENESIS X3501-01 - #141	Paid by Check #276313		05/04/2016	05/19/2016	05/04/2016		05/19/2016	5,000.00
Vendor 1236 - DICKINSON LAW Totals							Invoices	2	\$10,000.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000217	2 CASES PAPER & GAS SLIPS - #142	Paid by Check #276328		04/30/2016	05/19/2016	04/30/2016		05/19/2016	65.80
2016-00000218	POSTAGE APRIL 2015 - #143	Paid by Check #276328		04/30/2016	05/19/2016	04/30/2016		05/19/2016	78.20
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	\$144.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201601-16	APPRAISAL EQ 294769 2015 - #144	Paid by Check #276422		04/29/2016	05/19/2016	04/29/2016		05/19/2016	4,000.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	\$4,000.00
Vendor 3909 - QUILL CORPORATION									
5357063	SUPPLIES - #145	Paid by Check #276454		04/27/2016	05/19/2016	04/27/2016		05/19/2016	48.00
5372842	SUPPLIES - #146	Paid by Check #276454		04/27/2016	05/19/2016	04/27/2016		05/19/2016	120.62
5428910	SUPPLIES - #147	Paid by Check #276454		04/29/2016	05/19/2016	04/29/2016		05/19/2016	11.58
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	\$180.20
Department 65 - City Assessor Totals							Invoices	13	\$96,168.51
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-219	APRIL 2016 POSTAGE	Paid by Check #276328		04/30/2016	05/19/2016	05/11/2016		05/19/2016	67.21
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	\$67.21



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Vendor 3391 - NCRAAO									
2016 NCRAAO	2016 NCRAAO CONFERENCE REGISTRATION	Paid by Check #276421		05/01/2016	05/19/2016	05/11/2016		05/19/2016	870.00
Vendor 3391 - NCRAAO Totals							Invoices	1	<u>\$870.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN85133	TOSHIBA/T233 4/2/16 - 5/1/16 MMC-A6094	Paid by Check #276427		05/02/2016	05/19/2016	05/11/2016		05/19/2016	6.60
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$6.60</u>
Vendor 11695 - BRIAN TIESMAN									
TIESMAN 5/10/16	TRAVEL 189 MILES	Paid by Check #276492		05/10/2016	05/19/2016	05/11/2016		05/19/2016	87.89
Vendor 11695 - BRIAN TIESMAN Totals							Invoices	1	<u>\$87.89</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$1,031.70</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY									
3435551000 0415	SDU 0329-0426 076343188	Paid by Check #276258		04/27/2016	05/19/2016	04/27/2016		05/19/2016	22.64
8323831000 0416	SWA 078620429 0329-0426	Paid by Check #276258		04/27/2016	05/19/2016	04/27/2016		05/19/2016	51.56
9167611000 0416	SWA 008067332 0329-0426	Paid by Check #276258		04/27/2016	05/19/2016	04/27/2016		05/19/2016	28.88
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	3	<u>\$103.08</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2031909358	BOOKS ADULT 4	Paid by Check #276270		04/13/2016	05/19/2016	04/13/2016		05/19/2016	38.49
2031909359	BOOKS ADULT LARGE PRINT 3	Paid by Check #276270		04/13/2016	05/19/2016	04/13/2016		05/19/2016	110.17
2031909360	BOOKS JUVENILE 86	Paid by Check #276270		04/13/2016	05/19/2016	04/13/2016		05/19/2016	653.95
2031918146	BOOK ADULT 1	Paid by Check #276270		04/15/2016	05/19/2016	04/15/2016		05/19/2016	4.79
2031918147	BOOKS ADULT 3	Paid by Check #276270		04/15/2016	05/19/2016	04/15/2016		05/19/2016	25.88
2031918148	AUDIO VISUAL 10	Paid by Check #276270		04/15/2016	05/19/2016	04/15/2016		05/19/2016	225.45
2031918149	BOOKS ADULT 25	Paid by Check #276270		04/15/2016	05/19/2016	04/15/2016		05/19/2016	388.94
2031918150	BOOKS ADULT LARGE PRINT 5	Paid by Check #276270		04/15/2016	05/19/2016	04/15/2016		05/19/2016	74.92
2031918151	BOOK JUVENILE 1	Paid by Check #276270		04/15/2016	05/19/2016	04/15/2016		05/19/2016	3.59
2031922613	BOOKS ADULT 6	Paid by Check #276270		04/18/2016	05/19/2016	04/18/2016		05/19/2016	48.04
2031922614	BOOKS ADULT 11	Paid by Check #276270		04/18/2016	05/19/2016	04/18/2016		05/19/2016	140.57
2031922615	BOOKS ADULT LARGE PRINT 7	Paid by Check #276270		04/18/2016	05/19/2016	04/18/2016		05/19/2016	108.78
2031922616	BOOKS ADULT LARGE PRINT 2	Paid by Check #276270		04/18/2016	05/19/2016	04/18/2016		05/19/2016	33.60
2031922617	BOOKS JUVENILE 10	Paid by Check #276270		04/18/2016	05/19/2016	04/18/2016		05/19/2016	76.01
2031925594	AUDIO VISUAL 3	Paid by Check #276270		04/18/2016	05/19/2016	04/18/2016		05/19/2016	54.98
2031925595	BOOK ADULT 1	Paid by Check #276270		04/18/2016	05/19/2016	05/19/2016	04/18/2016	05/19/2016	18.14



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Vendor 398 - BAKER & TAYLOR BOOKS										
2031925596	BOOK ADULT 1	Paid by Check #276270		04/18/2016	05/19/2016	04/18/2016		05/19/2016	16.10	
2031931894	BOOK ADULT 1	Paid by Check #276270		04/19/2016	05/19/2016	04/19/2016		05/19/2016	14.55	
2031931895	BOOK ADULT 1	Paid by Check #276270		04/19/2016	05/19/2016	04/19/2016		05/19/2016	4.79	
2031931896	BOOKS ADULT LARGE PRINT 4	Paid by Check #276270		04/19/2016	05/19/2016	04/19/2016		05/19/2016	64.96	
2031931897	BOOKS JUVENILE 2	Paid by Check #276270		04/19/2016	05/19/2016	04/19/2016		05/19/2016	19.02	
2031937398	BOOKS ADULT LARGE PRINT 11	Paid by Check #276270		04/21/2016	05/19/2016	04/21/2016		05/19/2016	172.15	
2031937399	BOOKS ADULT LARGE PRINT 1	Paid by Check #276270		04/21/2016	05/19/2016	04/21/2016		05/19/2016	23.74	
2031937400	BOOKS ADULT LARGE PRINT 2	Paid by Check #276270		04/21/2016	05/19/2016	04/21/2016		05/19/2016	34.52	
2031937401	BOOKS JUVENILE 2	Paid by Check #276270		04/21/2016	05/19/2016	04/21/2016		05/19/2016	19.91	
2031937402	BOOKS JUVENILE15	Paid by Check #276270		04/21/2016	05/19/2016	04/21/2016		05/19/2016	105.41	
2031950705	BOOK ADULT 1	Paid by Check #276270		04/25/2016	05/19/2016	04/25/2016		05/19/2016	14.24	
2031950706	AUDIO VISUAL 1	Paid by Check #276270		04/25/2016	05/19/2016	04/25/2016		05/19/2016	21.99	
2031950707	BOOK ADULT 1	Paid by Check #276270		04/25/2016	05/19/2016	04/25/2016		05/19/2016	16.77	
2031950708	BOOKS ADULT LARGE PRINT 1	Paid by Check #276270		04/25/2016	05/19/2016	04/25/2016		05/19/2016	15.11	
2031950709	BOOKS ADULT LARGE PRINT 1	Paid by Check #276270		04/25/2016	05/19/2016	04/25/2016		05/19/2016	16.20	
2031950710	BOOKS JUVENILE 2	Paid by Check #276270		04/25/2016	05/19/2016	04/25/2016		05/19/2016	28.74	
2031922612	BOOKS ADULT 2	Paid by Check #276270		05/18/2016	05/19/2016	04/18/2016		05/19/2016	48.35	
								Vendor 398 - BAKER & TAYLOR BOOKS Totals	Invoices 33	\$2,642.85
Vendor 11163 - BLANK PARK ZOO										
1024901 0502	MILEAGE CHARGE OFF SITE 355	Paid by Check #276279		05/02/2016	05/19/2016	06/02/2016		05/19/2016	164.52	
1024904 0502	OFF SITE PROGRAM AND MILEAGE SPR	Paid by Check #276279		05/02/2016	05/19/2016	05/02/2016		05/19/2016	164.52	
1024914 0502	OFF SITE PROGRAM AND MILEAGE SBU	Paid by Check #276279		05/02/2016	05/19/2016	05/02/2016		05/19/2016	161.82	
1024918 0502	OFF SITE PROGRAM AND MILEAGE	Paid by Check #276279		05/02/2016	05/19/2016	05/02/2016		05/19/2016	158.58	
1024920 0502	OFF SITE PROGRAM AND MILEAGE SDU	Paid by Check #276279		05/02/2016	05/19/2016	05/02/2016		05/19/2016	158.58	
10294915 0502	OFF SITE PROGRAM AND MILEAGE SBG	Paid by Check #276279		05/02/2016	05/19/2016	05/02/2016		05/19/2016	161.82	
								Vendor 11163 - BLANK PARK ZOO Totals	Invoices 6	\$969.84
Vendor 621 - TONI BRADLEY										
BRADT01 0516	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #276283		05/02/2016	05/19/2016	05/02/2016		05/19/2016	442.40	
								Vendor 621 - TONI BRADLEY Totals	Invoices 1	\$442.40
Vendor 817 - CENTURYLINK										
381-1797 0416	SBU TELEPHONE FOR 04/13-05/12	Paid by Check #276291		04/13/2016	05/19/2016	04/13/2016		05/19/2016	68.02	



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Vendor 817 - CENTURYLINK									
381-2868 0416	SBG TELEPHONE FOR 04/13-05/12	Paid by Check #276291		04/13/2016	05/19/2016	04/13/2016		05/19/2016	69.32
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$137.34</u>
Vendor 871 - CINTAS CORPORATION 342									
342570106	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #276293		05/04/2016	05/19/2016	05/04/2016		05/19/2016	210.97
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$210.97</u>
Vendor 1078 - CRYSTALSTIL INC									
101350	EQUIPENT RENTAL FOR MAY 2016	Paid by Check #276298		05/01/2016	05/19/2016	05/01/2016		05/19/2016	30.25
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$30.25</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-380-00 0516	SEL UTILITIES 03/18-04/19	Paid by Check #276323		05/01/2016	05/19/2016	05/01/2016		05/19/2016	1,088.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,088.08</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000211	LANYARDS 30	Paid by Check #276328		04/28/2016	05/19/2016	04/28/2016		05/19/2016	37.50
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$37.50</u>
Vendor 11460 - FINDAWAY WORLD LLC									
183695	LAUNCH PAD CIRCULATION PORTFOLIO PAKG	Paid by Check #276331		04/30/2016	05/19/2016	04/30/2016		05/19/2016	212.48
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	1	<u>\$212.48</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
473977	SEL TELEPHONE AND LONG DISTANCE FOR MAY 2016	Paid by Check #276366		05/03/2016	05/19/2016	05/03/2016		05/19/2016	32.04
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$32.04</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR									
1979	SBK OIL CHANGE AND VEHICLE INSPCTION	Paid by Check #276378		04/24/2016	05/19/2016	04/24/2016		05/19/2016	126.95
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals							Invoices	1	<u>\$126.95</u>
Vendor 10780 - LIBRARY IDEAS									
51271	ROCKET LANGUAGE RENEWAL 07/07/16-0/06/17	Paid by Check #276392		05/02/2016	05/19/2016	05/02/2016		05/19/2016	1,000.00
Vendor 10780 - LIBRARY IDEAS Totals							Invoices	1	<u>\$1,000.00</u>



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Vendor 2813 - LIGHTING MAINTENANCE INC									
53907	MATERIAL AND LABOR REPLASD	Paid by Check #276393		04/26/2016	05/19/2016	04/26/2016		05/19/2016	267.31
53954	BALAST SUPPLY LAMPS	Paid by Check #276393		05/03/2016	05/19/2016	05/03/2016		05/19/2016	79.50
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	2	<u>\$346.81</u>
Vendor 10841 - MICROMARKETING LLC									
619791	AUDIO VISUAL 4	Paid by Check #276408		04/26/2016	05/19/2016	04/26/2016		05/19/2016	19.99
Vendor 10841 - MICROMARKETING LLC Totals							Invoices	1	<u>\$19.99</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
354530	PAPER AND CARDBOARD RECYCLING	Paid by Check #276410		04/30/2016	05/19/2016	04/30/2016		05/19/2016	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
Vendor 3221 - MLPTECH LLC									
4253	BARRACUDA CLOUD SERVIE 12	Paid by Check #276413		04/29/2016	05/19/2016	04/29/2016		05/19/2016	600.00
Vendor 3221 - MLPTECH LLC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLS WEB 0401	WEB ADV ADVOCATE NEWS APRIL	Paid by Check #276425		04/01/2016	05/19/2016	04/01/2016		05/19/2016	37.50
SCLS 0511	HOME IMPROVEMENT 3RD AD	Paid by Check #276425		04/11/2016	05/19/2016	04/11/2016		05/19/2016	64.80
SCLS 0427	HOME IMPROVEMENT 1ST AD	Paid by Check #276425		04/27/2016	05/19/2016	04/27/2016		05/19/2016	108.00
SCLS WEB 0425	SEL WEB ADV ERTISING FOR APRIL	Paid by Check #276425		04/27/2016	05/19/2016	04/27/2016		05/19/2016	150.00
SCLS 0504	HOME IMPROVEMENT 2ND AD	Paid by Check #276425		05/04/2016	05/19/2016	05/04/2016		05/19/2016	86.40
SCLS 0518	HOME IMPROVEMENT 4TH AD	Paid by Check #276425		05/18/2016	05/19/2016	05/18/2016		05/19/2016	43.20
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$489.90</u>
Vendor 3798 - CITY OF PRINCETON									
601001	SPR UTILITIES 03/21-04/19	Paid by Check #276448		05/01/2016	05/19/2016	05/01/2016		05/19/2016	64.33
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00139949 416	SDU RENEWAL 52 WEEKS	Paid by Check #276453		04/19/2016	05/19/2016	04/19/2016		05/19/2016	293.80
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$293.80</u>
Vendor 3909 - QUILL CORPORATION									
5057124	COMMAND HANGING STRIPS	Paid by Check #276454		04/15/2016	05/19/2016	04/15/2016		05/19/2016	22.08
5279768	ANTISEPTIC WIPES TONER AND INKJETS	Paid by Check #276454		04/25/2016	05/19/2016	04/25/2016		05/19/2016	142.00
5283999	HP OFFICEJET 1	Paid by Check #276454		04/25/2016	05/19/2016	04/25/2016		05/19/2016	149.99



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Vendor 3909 - QUILL CORPORATION										
5355955	MULTI PURPOSE PAPER 7 CARTOND	Paid by Check #276454		04/27/2016	05/19/2016	04/27/2016		05/19/2016	210.28	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	4	\$524.35
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
0400-001640072	WASTE MANAGEMENT 05/16- 05/31	Paid by Check #276457		04/20/2016	05/19/2016	04/20/2016		05/19/2016	212.33	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	\$212.33
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHP01 0426	SPRAYED MOWED AND TRIMMED 4 TIMES	Paid by Check #276471		04/26/2016	05/19/2016	04/26/2016		05/19/2016	357.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	\$357.00
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM										
SCLS050416	MOBIUS DELIVERY BAGS	Paid by Check #276475		05/04/2016	05/19/2016	05/04/2016		05/19/2016	361.00	
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals								Invoices	1	\$361.00
Vendor 4863 - US CELLULAR										
0134617231	2 CELLS AND SBK FOR APRIL	Paid by Check #276505		04/24/2016	05/19/2016	04/24/2016		05/19/2016	271.49	
Vendor 4863 - US CELLULAR Totals								Invoices	1	\$271.49
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS										
289-4282 0416	SPR TELEPHONE 04/19-05/18	Paid by Check #276521		04/21/2016	05/19/2016	04/21/2016		05/19/2016	90.63	
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals								Invoices	1	\$90.63
Department 67 - County Library Totals								Invoices	75	\$10,775.41
67 County Library										
Department 6801 - EMA										
Vendor 3921 - RACOM CORP										
16IONV0391	DIRECTIONAL BAR/LED/UNDERCOVER LED/PANEL/INSTALLATION/CHAR GER	Paid by Check #276455		04/30/2016	05/19/2016	04/30/2016		05/19/2016	1,364.64	
Vendor 3921 - RACOM CORP Totals								Invoices	1	\$1,364.64
Department 6801 - EMA Totals								Invoices	1	\$1,364.64
6801 EMA										
Department 6802 - SECC										
Vendor 817 - CENTURYLINK										
3269906 0416	April 13 thru May 12	Paid by Check #276291		04/13/2016	05/19/2016	04/13/2016		05/19/2016	2,654.94	



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3269926 0416	April 13 thru May 12	Paid by Check #276291	04/13/2016	05/19/2016	04/13/2016	05/19/2016	209.48	
3883661 0416	April 16 thru May 15	Paid by Check #276291	04/15/2016	05/19/2016	04/15/2016	05/19/2016	1,159.18	
3883682 0416	April 16 thru May 15	Paid by Check #276291	04/16/2016	05/19/2016	04/16/2016	05/19/2016	439.38	
Vendor 817 - CENTURYLINK Totals						Invoices	4	\$4,462.98
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO								
32125	dimmer controls for Dispatch Medic paying 1/2.	Paid by Check #276308	04/22/2016	05/19/2016	04/22/2016	05/19/2016	1,028.81	
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals						Invoices	1	\$1,028.81
Vendor 11689 - ANIKA HONAKER								
BIST 0416	meal & fuel reimb for BIST training in DM	Paid by Check #276360	04/27/2016	05/19/2016	04/27/2016	05/19/2016	241.40	
Vendor 11689 - ANIKA HONAKER Totals						Invoices	1	\$241.40
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH								
164841	EPD & EPD recert Steines, Francois, Nielsen	Paid by Check #276364	04/15/2016	05/19/2016	04/15/2016	05/19/2016	255.00	
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH Totals						Invoices	1	\$255.00
Vendor 3465 - NORTH SCOTT PRESS								
SCEMER 0416	NSP SECC mtg 3/31/16	Paid by Check #276425	04/30/2016	05/19/2016	03/31/2016	05/19/2016	27.85	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	\$27.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN85139	Dispatch 2 B0609 April 2 - May 1	Paid by Check #276427	05/02/2016	05/19/2016	05/02/2016	05/19/2016	27.91	
IN85140	Dispatch 1 B0615 April 2 - May 1	Paid by Check #276427	05/02/2016	05/19/2016	05/02/2016	05/19/2016	59.03	
IN85141	Admin B2132 April 2 - May 1	Paid by Check #276427	05/02/2016	05/19/2016	05/02/2016	05/19/2016	196.82	
IN85142	warrants B0689 April 2 - May 1	Paid by Check #276427	05/02/2016	05/19/2016	05/02/2016	05/19/2016	66.31	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4	\$350.07
Vendor 3921 - RACOM CORP								
RI160650	April access fees for 1538 units	Paid by Check #276455	04/21/2016	05/19/2016	04/21/2016	05/19/2016	45,217.20	
A15101328	May 2016 contract coverage for 1538 units	Paid by Check #276455	05/01/2016	05/19/2016	05/01/2016	05/19/2016	12,681.53	
Vendor 3921 - RACOM CORP Totals						Invoices	2	\$57,898.73
Vendor 4172 - TRACEY SANDERS								
AEGIS Conf 0416	meal reimb for AEGIS Conf/Tyler Tech Ex User group in AZ	Paid by Check #276466	04/26/2016	05/19/2016	04/26/2016	05/19/2016	127.00	
Vendor 4172 - TRACEY SANDERS Totals						Invoices	1	\$127.00
Vendor 4798 - TYLER TECHNOLOGIES INC								
049585	4/23/16 hotel stay for Sanders	Paid by Check #276501	04/27/2016	05/19/2016	04/23/2016	05/19/2016	295.00	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1	\$295.00
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								



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Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS									
091136447 0516	March 22 thru April 21 acct 091136447	Paid by Check #276521		04/25/2016	05/19/2016	04/25/2016		05/19/2016	120.28
	Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals					Invoices	1		<u>\$120.28</u>
	Department 6802 - SECC Totals					Invoices	17		<u>\$64,807.12</u>
6802 SECC									
				Grand Totals		Invoices	622		<u>\$2,573,889.27</u>