



# Accounts Payable Invoice Report

Invoice Due Date Range 06/02/16 - 06/02/16  
 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 <b>11 - Administration</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0009921	CEO/CAO Mtg 4/8/16 D. Bruemmer	Paid by Check #276564		05/10/2016	06/02/2016	04/08/2016		06/02/2016	16.13
0009931	Mac mtg 4/1/16 D. Bruemmer	Paid by Check #276564		05/10/2016	06/02/2016	04/01/2016		06/02/2016	14.27
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$30.40</u>
Vendor <b>1353 - CAROL EARNHARDT</b>									
Earnhardt 5/16	Travel / Meals / Mileage	Paid by Check #276608		05/23/2016	06/02/2016	05/23/2016		06/02/2016	77.19
Vendor <b>1353 - CAROL EARNHARDT</b> Totals							Invoices	1	<u>\$77.19</u>
Vendor <b>1527 - DAVID FARMER</b>									
Farmer 5/16	Meal reimbursement IA CPA round table	Paid by Check #276621		05/17/2016	06/02/2016	05/17/2016		06/02/2016	25.00
Vendor <b>1527 - DAVID FARMER</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC060116-001	UCC Consulting services June 2016	Paid by Check #276680		05/12/2016	06/02/2016	06/01/2016		06/02/2016	1,666.66
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.66</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20160516	Business Cards D. Farmer	Paid by Check #276742		05/19/2016	06/02/2016	05/16/2016		06/02/2016	25.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20664530	Public hearing display Ad 5/19/16 mtg	Paid by Check #276744		05/04/2016	06/02/2016	05/04/2016		06/02/2016	49.44
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$49.44</u>
Vendor <b>4458 - SPRINGSTED INC</b>									
16-090	2016 Continuing Disclosure Authority	Paid by Check #276770		05/06/2016	06/02/2016	05/06/2016		06/02/2016	1,100.00
Vendor <b>4458 - SPRINGSTED INC</b> Totals							Invoices	1	<u>\$1,100.00</u>
Vendor <b>11787 - WATERS &amp; COMPANY INC</b>									
001426.110-2	County Admin recruitment final billing	Paid by Check #276814		05/10/2016	06/02/2016	05/10/2016		06/02/2016	9,000.00
Vendor <b>11787 - WATERS &amp; COMPANY INC</b> Totals							Invoices	1	<u>\$9,000.00</u>
Department <b>11 - Administration</b> Totals							Invoices	9	<u>\$11,973.69</u>

## 11 Administration

Department **12 - County Attorney**



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Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b> owcr0882201	st v Traly Roberts fecr376794	Paid by Check #276588		05/16/2016	06/02/2016	05/16/2016		06/02/2016	11.00	
Vendor <b>11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT</b> Totals								Invoices	1	<u>\$11.00</u>
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b> 1563	st v Quantrell McDaniel & Dantawn Cole	Paid by Check #276613		03/23/2016	06/02/2016	03/23/2016		06/02/2016	108.50	
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b> Totals								Invoices	1	<u>\$108.50</u>
Vendor <b>2393 - IOWA STATE BAR ASSN</b> 2016-17 dues	2016-17 dues	Paid by Check #276660		05/20/2016	06/02/2016	05/20/2016		06/02/2016	275.00	
Vendor <b>2393 - IOWA STATE BAR ASSN</b> Totals								Invoices	1	<u>\$275.00</u>
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b> 1163	st v Jerome Baynes fecr375001	Paid by Check #276670		05/09/2016	06/02/2016	05/09/2016		06/02/2016	8.50	
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b> Totals								Invoices	1	<u>\$8.50</u>
Vendor <b>2793 - KARLA LESTER</b> 3171	transcripts	Paid by Check #276677		05/20/2016	06/02/2016	05/20/2016		06/02/2016	325.00	
Vendor <b>2793 - KARLA LESTER</b> Totals								Invoices	1	<u>\$325.00</u>
Vendor <b>3217 - MITCHELL INTERNATIONAL INC</b> CI1476399	annual license fee FROI/SROI	Paid by Check #276702		05/04/2016	06/02/2016	05/04/2016		06/02/2016	750.00	
Vendor <b>3217 - MITCHELL INTERNATIONAL INC</b> Totals								Invoices	1	<u>\$750.00</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> 16-001056	st v Nathan Forney fecr375223	Paid by Check #276710		05/12/2016	06/02/2016	05/12/2016		06/02/2016	20.50	
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$20.50</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> 8039225228	supplies	Paid by Check #276774		05/07/2016	06/02/2016	05/07/2016		06/02/2016	59.90	
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals								Invoices	1	<u>\$59.90</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> 833927227	west info charges 4/1-30, 2016	Paid by Check #276784		05/01/2016	06/02/2016	05/01/2016		06/02/2016	2,354.00	
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals								Invoices	1	<u>\$2,354.00</u>
Vendor <b>11177 - VERIZON WIRELESS - VSAT NORTH</b> 160100381	cell phone supboena records	Paid by Check #276805		05/06/2016	06/02/2016	05/06/2016		06/02/2016	100.00	
Vendor <b>11177 - VERIZON WIRELESS - VSAT NORTH</b> Totals								Invoices	1	<u>\$100.00</u>
Department <b>12 - County Attorney</b> Totals								Invoices	10	<u>\$4,012.40</u>



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<b>12 County Attorney</b>										
Department <b>13 - Auditor</b>										
Vendor <b>493 - BETTENDORF FAMILY Y</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276561		05/13/2016	06/02/2016	05/13/2016		06/02/2016	135.00	
							Vendor <b>493 - BETTENDORF FAMILY Y</b> Totals		Invoices 1	<u>\$135.00</u>
Vendor <b>11839 - GUY BROWN</b>										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #276568		05/16/2016	06/02/2016	05/16/2016		06/02/2016	40.00	
							Vendor <b>11839 - GUY BROWN</b> Totals		Invoices 1	<u>\$40.00</u>
Vendor <b>731 - CALVARY UNITED METHODIST CHURCH</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276570		05/13/2016	06/02/2016	05/13/2016		06/02/2016	100.00	
							Vendor <b>731 - CALVARY UNITED METHODIST CHURCH</b> Totals		Invoices 1	<u>\$100.00</u>
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276577		05/16/2016	06/02/2016	05/16/2016		06/02/2016	100.00	
							Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b> Totals		Invoices 1	<u>\$100.00</u>
Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276578		05/16/2016	06/02/2016	05/16/2016		06/02/2016	200.00	
							Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b> Totals		Invoices 1	<u>\$200.00</u>
Vendor <b>1004 - AMY P COOK</b>										
FECR373880 5-11	FECR373880, HAILESELISSIE 5-11	Paid by Check #276587		05/11/2016	06/02/2016	05/11/2016		06/02/2016	228.00	
							Vendor <b>1004 - AMY P COOK</b> Totals		Invoices 1	<u>\$228.00</u>
Vendor <b>1026 - COUNTY BINDERS INC</b>										
IAAUD05232016	BOARD OF SUPERVISORS MINUTE BOOK	Paid by Check #276591		05/23/2016	06/02/2016	05/23/2016		06/02/2016	244.96	
							Vendor <b>1026 - COUNTY BINDERS INC</b> Totals		Invoices 1	<u>\$244.96</u>
Vendor <b>11844 - CROSS POINT CHURCH</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276592		05/20/2016	06/02/2016	05/20/2016		06/02/2016	130.00	
							Vendor <b>11844 - CROSS POINT CHURCH</b> Totals		Invoices 1	<u>\$130.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
161114	VOTER ID SIGNS	Paid by Check #276597		05/20/2016	06/02/2016	05/20/2016		06/02/2016	1,074.00	
							Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals		Invoices 1	<u>\$1,074.00</u>



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Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b>									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276619		05/15/2016	06/02/2016	05/15/2016		06/02/2016	130.00
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b>									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276623		05/12/2016	06/02/2016	05/12/2016		06/02/2016	130.00
Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>2076 - HOLY FAMILY CHURCH</b>									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276644		05/13/2016	06/02/2016	05/13/2016		06/02/2016	150.00
Vendor <b>2076 - HOLY FAMILY CHURCH</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b>									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276651		05/17/2016	06/02/2016	05/17/2016		06/02/2016	145.00
Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b> Totals							Invoices	1	<u>\$145.00</u>
Vendor <b>2262 - INTAB LLC</b>									
145963A	BADGES AND RIBBONS	Paid by Check #276652		05/13/2016	06/02/2016	05/13/2016		06/02/2016	166.07
Vendor <b>2262 - INTAB LLC</b> Totals							Invoices	1	<u>\$166.07</u>
Vendor <b>4283 - IOWA SECRETARY OF STATE</b>									
2016NCOA	NCOA CARD MAILING	Paid by Check #276657		05/05/2016	06/02/2016	05/05/2016		06/02/2016	1,881.06
Vendor <b>4283 - IOWA SECRETARY OF STATE</b> Totals							Invoices	1	<u>\$1,881.06</u>
Vendor <b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b>									
2016ISACADUES	ISACA MEMEBERSHIP DUES	Paid by Check #276659		05/13/2016	06/02/2016	05/13/2016		06/02/2016	225.00
Vendor <b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>2773 - LEE COUNTY SHERIFF</b>									
16-001011	JVJV238153 HOWARD	Paid by Check #276676		05/09/2016	06/02/2016	05/09/2016		06/02/2016	16.00
Vendor <b>2773 - LEE COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$16.00</u>
Vendor <b>2837 - LIVING HOPE COMMUNITY CHURCH</b>									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276682		05/16/2016	06/02/2016	05/16/2016		06/02/2016	130.00
Vendor <b>2837 - LIVING HOPE COMMUNITY CHURCH</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>3201 - MISSISSIPPI BEND AEA ED AGENCY</b>									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276700		05/17/2016	06/02/2016	05/17/2016		06/02/2016	100.00
Vendor <b>3201 - MISSISSIPPI BEND AEA ED AGENCY</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH</b>									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276722		05/17/2016	06/02/2016	05/17/2016		06/02/2016	130.00
Vendor <b>3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH</b> Totals							Invoices	1	<u>\$130.00</u>



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Vendor <b>3731 - PLEASANT VALLEY CEMETERY</b>										
VETS GRAVES 2016	VETS GRAVES 2016, 131 GRAVES @ \$11 EACH	Paid by Check #276734		05/19/2016	06/02/2016	05/19/2016		06/02/2016	1,441.00	
Vendor <b>3731 - PLEASANT VALLEY CEMETERY</b> Totals								Invoices	1	<u>\$1,441.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20664962	MTG 4/28/16	Paid by Check #276744		05/05/2016	06/02/2016	05/05/2016		06/02/2016	13.01	
20665390	MTG 5/3/16	Paid by Check #276744		05/06/2016	06/02/2016	05/06/2016		06/02/2016	6.75	
20665406	MTG 5/3/16	Paid by Check #276744		05/09/2016	06/02/2016	05/09/2016		06/02/2016	13.01	
20663075	J238111 BATTI	Paid by Check #276744		05/10/2016	06/02/2016	05/10/2016		06/02/2016	36.22	
20666519	ORD 16-03	Paid by Check #276744		05/13/2016	06/02/2016	05/13/2016		06/02/2016	96.40	
20663958	J238063 MOORE	Paid by Check #276744		05/16/2016	06/02/2016	05/16/2016		06/02/2016	43.02	
20666525	MTG 5/5/16	Paid by Check #276744		05/16/2016	06/02/2016	05/16/2016		06/02/2016	371.14	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	7	<u>\$579.55</u>
Vendor <b>11845 - STEVE RICHARDS</b>										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #276749		05/23/2016	06/02/2016	05/23/2016		06/02/2016	40.00	
Vendor <b>11845 - STEVE RICHARDS</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>4155 - SALVATION ARMY COMMUNITY CENTER</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276761		05/13/2016	06/02/2016	05/13/2016		06/02/2016	130.00	
Vendor <b>4155 - SALVATION ARMY COMMUNITY CENTER</b> Totals								Invoices	1	<u>\$130.00</u>
Vendor <b>4524 - ST MARK'S LUTHERAN CHURCH</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276772		05/13/2016	06/02/2016	05/13/2016		06/02/2016	130.00	
Vendor <b>4524 - ST MARK'S LUTHERAN CHURCH</b> Totals								Invoices	1	<u>\$130.00</u>
Vendor <b>4603 - TALLGRASS</b>										
1099166-0	MAGIC TAPE, ADMIN	Paid by Check #276779		05/12/2016	06/02/2016	05/12/2016		06/02/2016	14.93	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	1	<u>\$14.93</u>
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276780		05/17/2016	06/02/2016	05/17/2016		06/02/2016	130.00	
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b> Totals								Invoices	1	<u>\$130.00</u>
Vendor <b>4966 - CATHY VOELKERS</b>										
2016CANDY	CANDY FOR VOTER DRIVE	Paid by Check #276807		05/12/2016	06/02/2016	05/12/2016		06/02/2016	17.97	
Vendor <b>4966 - CATHY VOELKERS</b> Totals								Invoices	1	<u>\$17.97</u>



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<b>Vendor 5238 - ZION LUTHERAN CHURCH</b>									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276821		05/19/2016	06/02/2016	05/19/2016		06/02/2016	130.00
						Vendor 5238 - ZION LUTHERAN CHURCH Totals	Invoices	1	\$130.00
						Department 13 - Auditor Totals	Invoices	35	\$8,068.54
<b>13 Auditor</b>									
<b>Department 14 - IT</b>									
<b>Vendor 784 - CDW GOVERNMENT INC</b>									
DBS4108	SAMSUNG MONITORS	Paid by Check #276572		05/16/2016	06/02/2016	05/16/2016		06/02/2016	962.90
						Vendor 784 - CDW GOVERNMENT INC Totals	Invoices	1	\$962.90
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0516	DATALINE SERVICE FOR MAY	Paid by Check #276574		05/01/2016	06/02/2016	05/01/2016		06/02/2016	67.50
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	\$67.50
<b>Vendor 817 - CENTURYLINK</b>									
D221682002 0516	DATA LINE SERVICES	Paid by Check #276575		05/01/2016	06/02/2016	05/01/2016		06/02/2016	57.06
3260485775 0516	PHONE LINE SERVICE FOR MAY	Paid by Check #276575		05/13/2016	06/02/2016	05/13/2016		06/02/2016	434.34
3268611204 0516	PHONE LINE SERVICES	Paid by Check #276575		05/13/2016	06/02/2016	05/13/2016		06/02/2016	902.16
						Vendor 817 - CENTURYLINK Totals	Invoices	3	\$1,393.56
<b>Vendor 879 - CITYBLUE TECHNOLOGIES LLC</b>									
I198814	FIXED PLOTTER FOR GIS	Paid by Check #276581		02/05/2016	06/02/2016	02/05/2016		06/02/2016	232.50
						Vendor 879 - CITYBLUE TECHNOLOGIES LLC Totals	Invoices	1	\$232.50
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
WO-7593344-1	OFFICE SUPPLIES	Paid by Check #276655		05/04/2016	06/02/2016	05/04/2016		06/02/2016	25.57
						Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	\$25.57
<b>Vendor 11841 - LANYON SOLUTIONS INC</b>									
CLUS16-17444	CISCO CLASSES IT MANAGEMENT	Paid by Check #276674		03/14/2016	06/02/2016	03/14/2016		06/02/2016	2,095.00
CLUS16-17448	CISCO CLASSES	Paid by Check #276674		03/14/2016	06/02/2016	03/14/2016		06/02/2016	1,985.00
						Vendor 11841 - LANYON SOLUTIONS INC Totals	Invoices	2	\$4,080.00
<b>Vendor 4798 - TYLER TECHNOLOGIES INC</b>									
025-155549	IA PROPERTY TAX MANAGEMENT SUBSCRIPTION	Paid by Check #276796		05/10/2016	06/02/2016	05/10/2016		06/02/2016	66,720.00
						Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	\$66,720.00



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Vendor <b>4947 - VERIZON WIRELESS</b> 9765627544	CELL PHONE SERVICES FOR MAY	Paid by Check #276804		05/18/2016	06/02/2016	05/18/2016		06/02/2016	10,043.28
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	\$10,043.28
Department <b>14 - IT</b> Totals							Invoices	11	\$83,525.31
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>237 - ALTORFER MACHINERY CO</b> PC600033395	TOGGLE ASSEMBLY	Paid by Check #276549		05/14/2016	06/02/2016	05/14/2016		06/02/2016	29.28
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	\$29.28
Vendor <b>1132 - CITY OF DAVENPORT</b> 1018652	SECC MONTHLY SEWER CHARGES 02/23-3/23/16	Paid by Check #276595		04/29/2016	06/02/2016	03/23/2016		06/02/2016	55.86
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals							Invoices	1	\$55.86
Vendor <b>1188 - DENNIS COMPANY INC</b> 1912870-000	ANNUAL FILTER ORDER	Paid by Check #276599		05/16/2016	06/02/2016	05/16/2016		06/02/2016	1,440.00
Vendor <b>1188 - DENNIS COMPANY INC</b> Totals							Invoices	1	\$1,440.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b> 4671497-00	SECC PM ON GENERATOR	Paid by Check #276616		05/13/2016	06/02/2016	05/13/2016		06/02/2016	2,265.00
4671503-00	SECC Generator preventative maintenance 2015-2016	Paid by Check #276616		05/16/2016	06/02/2016	05/16/2016		06/02/2016	360.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b> Totals							Invoices	2	\$2,625.00
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b> 1055	COMMISSIONING SERVICES PH 3 & 4 CH	Paid by Check #276618		05/19/2016	06/02/2016	05/19/2016		06/02/2016	2,000.00
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b> Totals							Invoices	1	\$2,000.00
Vendor <b>1866 - GT SPORTS UNLIMITED</b> 6123	TRIMOUNTAIN 768 MEN'S SHORT SLEEVES SHIRTS	Paid by Check #276636		05/11/2016	06/02/2016	05/11/2016		06/02/2016	70.50
Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals							Invoices	1	\$70.50
Vendor <b>2187 - IDENTIPHOTO</b> 0208694-IN	PVC/ORANGE/30 MIL PACK 100	Paid by Check #276650		05/16/2016	06/02/2016	05/16/2016		06/02/2016	28.29
Vendor <b>2187 - IDENTIPHOTO</b> Totals							Invoices	1	\$28.29



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Invoice Due Date Range 06/02/16 - 06/02/16  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11806 - MAC PAPERS ENVELOPE CONVERTERS INC</b>									
505847	Envelope inventory	Paid by Check #276683		05/13/2016	06/02/2016	05/13/2016		06/02/2016	3,005.00
		Vendor <b>11806 - MAC PAPERS ENVELOPE CONVERTERS INC</b> Totals					Invoices	1	<u>\$3,005.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
620130516	SECC ELECTRICAL CHARGES 04/07 - 05/06/16	Paid by Check #276693		05/06/2016	06/02/2016	05/06/2016		06/02/2016	48.57
350250516	SECC ELECTRICAL CHARGES 04/15-05/16/16	Paid by Check #276693		05/16/2016	06/02/2016	05/16/2016		06/02/2016	5,284.97
660130516	TREMONT ELECTRICAL CHARGES 04/15-05/15/16	Paid by Check #276693		05/16/2016	06/02/2016	05/16/2016		06/02/2016	1,377.19
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	3	<u>\$6,710.73</u>
Vendor <b>3138 - MIDWEST MAILWORKS INC</b>									
192243	POSTAGE PREPAY	Paid by Check #276694		05/11/2016	06/02/2016	05/11/2016		06/02/2016	7,500.00
		Vendor <b>3138 - MIDWEST MAILWORKS INC</b> Totals					Invoices	1	<u>\$7,500.00</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
36322	REPLACED BATTERIES IN ADMIN FIRE PANEL	Paid by Check #276717		05/16/2016	06/02/2016	05/16/2016		06/02/2016	365.00
		Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals					Invoices	1	<u>\$365.00</u>
Vendor <b>3584 - PAPER 101</b>									
92924-00	WHITE COPY PAPER BULK	Paid by Check #276724		05/10/2016	06/02/2016	05/10/2016		06/02/2016	856.00
		Vendor <b>3584 - PAPER 101</b> Totals					Invoices	1	<u>\$856.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
26176-89432	89432 Scott County IT Proposal 0002	Paid by Check #276725		05/19/2016	06/02/2016	05/19/2016		06/02/2016	32,319.53
		Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals					Invoices	1	<u>\$32,319.53</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>									
6	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #276740		05/17/2016	06/02/2016	04/30/2016		06/02/2016	357,392.85
		Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals					Invoices	1	<u>\$357,392.85</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20150704	500 BUSINESS CARDS SPEIDEL	Paid by Check #276742		07/20/2015	06/02/2016	05/23/2016		06/02/2016	32.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals					Invoices	1	<u>\$32.00</u>





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Invoice Due Date Range 06/02/16 - 06/02/16  
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<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>										
534007	JDC GREASE TRAP/REAR OF BUILDING	Paid by Check #276755		05/06/2016	06/02/2016	05/06/2016		06/02/2016	365.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals	Invoices	1	<u>\$365.00</u>
<b>Vendor 4713 - TRANE US INC</b>										
36593623	JAIL MAINTENCE TO THE CHILLERS	Paid by Check #276787		05/17/2016	06/02/2016	05/12/2016		06/02/2016	451.50	
							Vendor 4713 - TRANE US INC Totals	Invoices	1	<u>\$451.50</u>
							Department 15 - FSS Totals	Invoices	20	<u>\$415,246.54</u>
<b>15 FSS</b>										
<b>Department 17 - Community Services</b>										
<b>Vendor 448 - ARLEN BECK</b>										
COMM MTG 5/13/16	May 2016 Comm. Mtg.	Paid by Check #276559		05/13/2016	06/02/2016	05/13/2016		06/02/2016	26.70	
							Vendor 448 - ARLEN BECK Totals	Invoices	1	<u>\$26.70</u>
<b>Vendor 837 - CHATHAM OAKS INC</b>										
CHATHAM 04/16	WH, MS, & ET APRIL 2016	Paid by Check #276576		05/03/2016	06/02/2016	05/03/2016		06/02/2016	6,690.87	
							Vendor 837 - CHATHAM OAKS INC Totals	Invoices	1	<u>\$6,690.87</u>
<b>Vendor 1100 - DAC INC</b>										
0092156-IN	DM 04/16	Paid by Check #276593		05/09/2016	06/02/2016	05/09/2016		06/02/2016	2,725.00	
							Vendor 1100 - DAC INC Totals	Invoices	1	<u>\$2,725.00</u>
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC</b>										
RH 0416	Comm Based Settings (6+ Beds) - RCF	Paid by Check #276601		05/03/2016	06/02/2016	05/03/2016		06/02/2016	1,732.20	
							Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals	Invoices	1	<u>\$1,732.20</u>
<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>										
JAIL PSYCH 0416	Psychotherapeutic Treatment - Other	Paid by Check #276627		04/30/2016	06/02/2016	04/30/2016		06/02/2016	6,150.00	
							Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals	Invoices	1	<u>\$6,150.00</u>
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>										
D200096581 PA 03	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #276628		04/25/2016	06/02/2016	04/25/2016		06/02/2016	1,100.00	
D39753073 UG 11	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #276628		05/10/2016	06/02/2016	05/10/2016		06/02/2016	1,000.00	
							Vendor 1712 - GENESIS MEDICAL CENTER Totals	Invoices	2	<u>\$2,100.00</u>



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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C64014WN LS 04/	Commitment - Diagnostic Evaluations	Paid by Check #276629		04/28/2016	06/02/2016	04/28/2016		06/02/2016	105.96
C6500359 CF 04/	Commitment - Diagnostic Evaluations	Paid by Check #276629		05/03/2016	06/02/2016	05/03/2016		06/02/2016	125.00
C6500700 GT 04/	Commitment - Diagnostic Evaluations	Paid by Check #276629		05/05/2016	06/02/2016	05/05/2016		06/02/2016	125.00
C6500701 SE 04/	Commitment - Diagnostic Evaluations	Paid by Check #276629		05/05/2016	06/02/2016	05/05/2016		06/02/2016	125.00
C6500702 JK 04/	Commitment - Diagnostic Evaluations	Paid by Check #276629		05/05/2016	06/02/2016	05/05/2016		06/02/2016	125.00
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	5	<u>\$605.96</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 5/13/16	May 2016 Comm. Mtg.	Paid by Check #276635		05/13/2016	06/02/2016	05/13/2016		06/02/2016	27.02
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$27.02</u>
Vendor <b>11837 - HENDERSON-BARKER FUNERAL HOME - HENDERSON INC</b>									
366855	CF	Paid by Check #276641		05/05/2016	06/02/2016	05/05/2016		06/02/2016	600.00
Vendor <b>11837 - HENDERSON-BARKER FUNERAL HOME - HENDERSON INC</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>2164 - IACCVSO</b>									
DUES FY 17	Membership Dues FY 17	Paid by Check #276649		05/13/2016	06/02/2016	05/13/2016		06/02/2016	50.00
Vendor <b>2164 - IACCVSO</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 5/13/16	May 2016 Comm. Mtg.	Paid by Check #276671		05/13/2016	06/02/2016	05/13/2016		06/02/2016	28.24
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.24</u>
Vendor <b>11808 - LINK CONSTRUCTION INC / EZRA LINK</b>									
366148	326 E. Locust Street, Apt. 3 (LM)	Paid by Check #276679		05/02/2016	06/02/2016	05/02/2016		06/02/2016	375.00
Vendor <b>11808 - LINK CONSTRUCTION INC / EZRA LINK</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
367099	08811-25304	Paid by Check #276693		05/09/2016	06/02/2016	05/09/2016		06/02/2016	90.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>3239 - JOHN MOLYNEAUX</b>									
GCPR076470 JH 0	Support Services - Guardian/Conservator	Paid by Check #276706		03/29/2016	06/02/2016	03/29/2016		06/02/2016	350.00
GCPR076471 AD 0	Support Services - Guardian/Conservator	Paid by Check #276706		03/29/2016	06/02/2016	03/29/2016		06/02/2016	350.00
GCPR076472 RC 0	Support Services - Guardian/Conservator	Paid by Check #276706		03/29/2016	06/02/2016	03/29/2016		06/02/2016	350.00



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Invoice Due Date Range 06/02/16 - 06/02/16  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3239 - JOHN MOLYNEAUX</b>										
GCPR076473	DH 0 Support Services - Guardian/Conservator	Paid by Check #276706		03/29/2016	06/02/2016	03/29/2016		06/02/2016	350.00	
Vendor <b>3239 - JOHN MOLYNEAUX</b> Totals								Invoices	4	<u>\$1,400.00</u>
Vendor <b>10022 - NEW CHOICES</b>										
IVC124685	Support Services - Supported Community Living	Paid by Check #276716		04/30/2016	06/02/2016	04/30/2016		06/02/2016	2,685.69	
Vendor <b>10022 - NEW CHOICES</b> Totals								Invoices	1	<u>\$2,685.69</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>										
366769	CO	Paid by Check #276719		05/09/2016	06/02/2016	05/09/2016		06/02/2016	600.00	
367722	GD	Paid by Check #276719		05/13/2016	06/02/2016	05/13/2016		06/02/2016	600.00	
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals								Invoices	2	<u>\$1,200.00</u>
Vendor <b>3526 - OMNI INC</b>										
267286	MFR. EMERGENCY LODGING	Paid by Check #276721		05/11/2016	06/02/2016	05/11/2016		06/02/2016	700.00	
Vendor <b>3526 - OMNI INC</b> Totals								Invoices	1	<u>\$700.00</u>
Vendor <b>3639 - PENN CENTER</b>										
PENN CTR 0416	Comm Based Settings (6+ Beds) - RCF	Paid by Check #276727		05/10/2016	06/02/2016	05/10/2016		06/02/2016	2,024.48	
Vendor <b>3639 - PENN CENTER</b> Totals								Invoices	1	<u>\$2,024.48</u>
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b>										
SF 04/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #276739		05/10/2016	06/02/2016	05/10/2016		06/02/2016	2,867.10	
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> Totals								Invoices	1	<u>\$2,867.10</u>
Vendor <b>4040 - RIVERCREST ESTATES</b>										
367236	600 N. Hwy 67, Lot 17 (RE)	Paid by Check #276753		05/01/2016	06/02/2016	05/01/2016		06/02/2016	300.00	
Vendor <b>4040 - RIVERCREST ESTATES</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>										
367179	CW	Paid by Check #276756		03/23/2016	06/02/2016	03/23/2016		06/02/2016	2,080.00	
367289	RH	Paid by Check #276756		04/30/2016	06/02/2016	04/30/2016		06/02/2016	1,600.00	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	2	<u>\$3,680.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>										
10040	Psychotherapeutic Treatment - Other	Paid by Check #276757		05/09/2016	06/02/2016	05/09/2016		06/02/2016	136.60	
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals								Invoices	1	<u>\$136.60</u>



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Invoice Due Date Range 06/02/16 - 06/02/16  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT</b>										
2016 Court Heari	Commitment - Diagnostic Evaluations	Paid by Check #276792		05/04/2016	06/02/2016	05/04/2016		06/02/2016	500.00	
<b>Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT Totals</b>								Invoices	1	\$500.00
<b>Vendor 4750 - TRINITY MEDICAL CENTER - UNITY POINT CBO</b>										
31535224603	DT 09/04-09/15	Paid by Check #276793		09/04/2015	06/02/2016	09/09/2015		06/02/2016	3,950.00	
<b>Vendor 4750 - TRINITY MEDICAL CENTER - UNITY POINT CBO Totals</b>								Invoices	1	\$3,950.00
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>										
A00000753399	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		03/24/2016	06/02/2016	03/24/2016		06/02/2016	219.00	
A00000767161	BR Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		04/18/2016	06/02/2016	04/18/2016		06/02/2016	23.27	
A00000479721	TP Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		04/22/2016	06/02/2016	04/22/2016		06/02/2016	249.00	
OP TRANS 0416	Contribution to Agencies	Paid by Check #276803		04/23/2016	06/02/2016	04/30/2016		06/02/2016	2,223.00	
A00000775032	DB Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		04/27/2016	06/02/2016	04/27/2016		06/02/2016	18.75	
AG 04/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #276803		04/30/2016	06/02/2016	04/30/2016		06/02/2016	5,874.00	
LW 04/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #276803		04/30/2016	06/02/2016	04/30/2016		06/02/2016	5,874.00	
PS 04/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #276803		04/30/2016	06/02/2016	04/30/2016		06/02/2016	5,874.00	
A00000472324	CS Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/02/2016	06/02/2016	05/02/2016		06/02/2016	57.71	
A00000597562	CS Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/02/2016	06/02/2016	05/02/2016		06/02/2016	86.03	
A00000559898	CS Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/03/2016	06/02/2016	05/03/2016		06/02/2016	57.89	
A00000775216	MB Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/04/2016	06/02/2016	05/04/2016		06/02/2016	98.00	
A00000777669	EF Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/04/2016	06/02/2016	05/04/2016		06/02/2016	20.00	
A00000781062	EF Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/06/2016	06/02/2016	05/06/2016		06/02/2016	20.00	
A00000769275	KE Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/09/2016	06/02/2016	05/09/2016		06/02/2016	40.00	
A00000668074	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	19.60	
A00000675406	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	19.60	



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000680208	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	21.00
A00000685678	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	19.60
A00000690766	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	19.60
A00000712079	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	21.00
A00000723124	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	98.00
A00000734514	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	98.00
A00000750705	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	98.00
A00000755076	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	131.92
A00000767313	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #276803		05/10/2016	06/02/2016	05/10/2016		06/02/2016	19.60
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	26	\$21,300.57
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
367808	KP	Paid by Check #276815		05/12/2016	06/02/2016	05/12/2016		06/02/2016	1,345.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	\$1,345.00
Vendor <b>5076 - WELLS FARGO BANKS</b>									
16040001015	Community Services - Other Expense	Paid by Check #276816		05/10/2016	06/02/2016	05/10/2016		06/02/2016	577.80
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	\$577.80
Department <b>17 - Community Services</b> Totals							Invoices	62	\$63,868.23
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
4229151000	0516 ELEC 4/7 - 5/6 - HWY 61 SIGN	Paid by Check #276548		05/06/2016	06/02/2016	05/06/2016		06/02/2016	19.38
1930511000	0516 ELEC 4/14 - 5/13 - BROPHY BARN	Paid by Check #276548		05/13/2016	06/02/2016	05/13/2016		06/02/2016	16.97
285841000	ELEC 4/14 - 5/13 - SCP	Paid by Check #276548		05/13/2016	06/02/2016	05/13/2016		06/02/2016	65.05
5512141000	0516 ELEC 4/14 - 5/13 - PV OFFICE	Paid by Check #276548		05/13/2016	06/02/2016	05/13/2016		06/02/2016	132.81
6434111000	0516 ELECT 4/14 - 5/13 - GAMBRILL BOAT RAMP	Paid by Check #276548		05/13/2016	06/02/2016	05/13/2016		06/02/2016	22.35
6476701000	0516 ELEC 4/14 - 5/13 - PV BLACKSMITH	Paid by Check #276548		05/13/2016	06/02/2016	05/13/2016		06/02/2016	88.20
884621000	0516 ELEC 4/7 - 5/13 - PV RESIDENCE	Paid by Check #276548		05/13/2016	06/02/2016	05/13/2016		06/02/2016	29.98
9158331000	0516 ELEC 4/14 - 5/13 - ST ANNS	Paid by Check #276548		05/13/2016	06/02/2016	05/13/2016		06/02/2016	138.28



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Vendor			2193 - ALLIANT ENERGY Totals			Invoices	8	\$513.02
Vendor <b>316 - ARCTIC GLACIER INC</b>								
1522611913	ACCT 22001895 - WLP	Paid by Check #276553	04/28/2016	06/02/2016	04/28/2016	06/02/2016	247.80	
1527612718	ACCT 2291663 - SCP	Paid by Check #276553	05/06/2016	06/02/2016	05/06/2016	06/02/2016	102.20	
1527612719	ACCT 2294003 - WLP	Paid by Check #276553	05/06/2016	06/02/2016	05/06/2016	06/02/2016	51.10	
1527613208	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #276553	05/11/2016	06/02/2016	05/11/2016	06/02/2016	47.25	
1527613310	ACCT 2297097 - WLP BEACH HOUSE	Paid by Check #276553	05/12/2016	06/02/2016	05/12/2016	06/02/2016	51.10	
1527613800	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #276553	05/17/2016	06/02/2016	05/17/2016	06/02/2016	200.55	
1527614010	ACCT 2294003 - WLP CAMPGROUND OFC	Paid by Check #276553	05/19/2016	06/02/2016	05/19/2016	06/02/2016	102.20	
Vendor <b>316 - ARCTIC GLACIER INC Totals</b>								\$802.20
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>								
565519	ACCT 518244 - HDQTRS	Paid by Check #276560	05/10/2016	06/02/2016	05/10/2016	06/02/2016	59.74	
565586	ACCT 518244 - SCP	Paid by Check #276560	05/18/2016	06/02/2016	05/18/2016	06/02/2016	38.47	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>								\$98.21
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>								
4221	1802306-200-200 - SCP MENS RESTROOM	Paid by Check #276569	05/17/2016	06/02/2016	05/17/2016	06/02/2016	44,558.51	
Vendor <b>662 - BRUS CONSTRUCTION LLC Totals</b>								\$44,558.51
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>								
00411 0516	CODY PHONE	Paid by Check #276574	05/01/2016	06/02/2016	05/01/2016	06/02/2016	130.41	
04269 0516	SCP MAINTENANCE FAX	Paid by Check #276574	05/01/2016	06/02/2016	05/01/2016	06/02/2016	34.61	
04525 0516	GLYNNS CREEK FAX	Paid by Check #276574	05/01/2016	06/02/2016	05/01/2016	06/02/2016	34.48	
04646	GLYNNS CREEK DSL	Paid by Check #276574	05/01/2016	06/02/2016	05/01/2016	06/02/2016	67.52	
11766 0516	DSL BEC & PG CABINS	Paid by Check #276574	05/01/2016	06/02/2016	05/01/2016	06/02/2016	115.04	
15364	WAPSI FAX	Paid by Check #276574	05/01/2016	06/02/2016	05/01/2016	06/02/2016	30.04	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO Totals</b>								\$412.10
Vendor <b>10946 - CI SIGNS &amp; LASER ART - SHOWTIME CUSTOM WRAPS</b>								
1623	SCP - PRICE CHANGE DECALS	Paid by Check #276579	05/12/2016	06/02/2016	05/12/2016	06/02/2016	20.00	
Vendor <b>10946 - CI SIGNS &amp; LASER ART - SHOWTIME CUSTOM WRAPS Totals</b>								\$20.00
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>								
777807	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #276590	05/10/2016	06/02/2016	05/10/2016	06/02/2016	65.90	
Vendor <b>1030 - COUNTRY CLUB COFFEE Totals</b>								\$65.90
Vendor <b>1134 - CITY OF DAVENPORT</b>								



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Vendor <b>1134 - CITY OF DAVENPORT</b>									
1311402	1802300-216-200 INDIAN HILLS N SHELTER	Paid by Check #276596		05/03/2016	06/02/2016	05/03/2016		06/02/2016	390.00
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$390.00</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
162051	CUST 4480 - WLP	Paid by Check #276602		05/11/2016	06/02/2016	05/11/2016		06/02/2016	18.72
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	1	<u>\$18.72</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3214684	CUST 110934 - WLP	Paid by Check #276606		05/12/2016	06/02/2016	05/12/2016		06/02/2016	865.88
3216037	CUST 110934 - WLP	Paid by Check #276606		05/16/2016	06/02/2016	05/16/2016		06/02/2016	24.50
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	2	<u>\$890.38</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
911301 0516	ELEC 3/31 - 4/29 - SCP	Paid by Check #276611		04/29/2016	06/02/2016	04/29/2016		06/02/2016	10.75
455 0516	ELEC 3/31 - 4/28	Paid by Check #276611		05/29/2016	06/02/2016	05/29/2016		06/02/2016	10,727.29
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	2	<u>\$10,738.04</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
55021	ACCT 178702 - GC/SCP MAINTENANCE SHED DIESEL	Paid by Check #276612		05/09/2016	06/02/2016	05/09/2016		06/02/2016	366.23
55022	ACCT 178701 - GC/SCP MAINTENANCE GASOLINE	Paid by Check #276612		05/09/2016	06/02/2016	05/09/2016		06/02/2016	117.56
55339	ACCT 178701 - WLP GASOLINE	Paid by Check #276612		05/09/2016	06/02/2016	05/09/2016		06/02/2016	216.53
55340	ACCT 178702 - WLP DIESEL	Paid by Check #276612		05/09/2016	06/02/2016	05/09/2016		06/02/2016	606.63
55037	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #276612		05/10/2016	06/02/2016	05/10/2016		06/02/2016	268.95
55038	ACCT 178702 - DIESEL GC/SCP MAINTENANCE SHED	Paid by Check #276612		05/10/2016	06/02/2016	05/10/2016		06/02/2016	696.85
55039	ACCT 178701 - GC/SCP MAINTENANCE SHED	Paid by Check #276612		05/10/2016	06/02/2016	05/10/2016		06/02/2016	758.54
55417	ACCT 178702 - WAPSI ED CENTER DIESEL	Paid by Check #276612		05/19/2016	06/02/2016	05/19/2016		06/02/2016	209.94
55418	ACCT 178701 - WAPSI	Paid by Check #276612		05/19/2016	06/02/2016	05/19/2016		06/02/2016	461.38
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	9	<u>\$3,702.61</u>
Vendor <b>11809 - FUTURE ENVIRONMENTAL INC.</b>									
P15043	LOAD 136391P - WLP	Paid by Check #276625		05/10/2016	06/02/2016	05/10/2016		06/02/2016	75.00
Vendor <b>11809 - FUTURE ENVIRONMENTAL INC.</b> Totals							Invoices	1	<u>\$75.00</u>



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<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
L1-702060	ACCT 16998 - WAPSI	Paid by Check #276631		05/06/2016	06/02/2016	05/06/2016		06/02/2016	248.35
							<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals</b>		
							Invoices	1	<u>\$248.35</u>
<b>Vendor 1733 - GIERKE-ROBINSON CO</b>									
1108456-000	CUST 1387255 - WLP	Paid by Check #276632		05/06/2016	06/02/2016	05/06/2016		06/02/2016	237.23
1108484-000	CUST 1387255 - WLP	Paid by Check #276632		05/10/2016	06/02/2016	05/10/2016		06/02/2016	73.88
							<b>Vendor 1733 - GIERKE-ROBINSON CO Totals</b>		
							Invoices	2	<u>\$311.11</u>
<b>Vendor 1880 - HAINES TRUCKING</b>									
05072016	WLP - LOAD OF BLACK DIRT	Paid by Check #276637		05/07/2016	06/02/2016	04/16/2016		06/02/2016	205.00
							<b>Vendor 1880 - HAINES TRUCKING Totals</b>		
							Invoices	1	<u>\$205.00</u>
<b>Vendor 1956 - HARRIS GOLF CARS</b>									
01-150294	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #276640		05/05/2016	06/02/2016	05/05/2016		06/02/2016	18.61
							<b>Vendor 1956 - HARRIS GOLF CARS Totals</b>		
							Invoices	1	<u>\$18.61</u>
<b>Vendor 2162 - IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD</b>									
DUES FY2017	LEVEL 5 FY2017 IACCB ANNUAL MEMBERSHIP	Paid by Check #276648		05/01/2016	06/02/2016	07/01/2016		06/02/2016	2,500.00
							<b>Vendor 2162 - IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD Totals</b>		
							Invoices	1	<u>\$2,500.00</u>
<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>									
149440	BOILER INSPECTIONS - WAPSI ED CENTER	Paid by Check #276654		04/29/2016	06/02/2016	04/28/2016		06/02/2016	190.00
							<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals</b>		
							Invoices	1	<u>\$190.00</u>
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
2183716	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #276664		04/22/2016	06/02/2016	04/22/2016		06/02/2016	214.21
3630155	THEISEN'S - SCP	Paid by Check #276664		04/25/2016	06/02/2016	04/25/2016		06/02/2016	40.23
2189150	P&K MIDWEST ACCT 161535 - GC MAINTENANCE	Paid by Check #276664		04/26/2016	06/02/2016	04/26/2016		06/02/2016	241.85
2202335	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #276664		05/06/2016	06/02/2016	05/06/2016		06/02/2016	83.53
2202335 CREDIT	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #276664		05/06/2016	06/02/2016	05/06/2016		06/02/2016	(83.53)
2202347	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #276664		05/06/2016	06/02/2016	05/06/2016		06/02/2016	72.78
2202347 CREDIT	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #276664		05/06/2016	06/02/2016	05/06/2016		06/02/2016	(72.78)
2203112	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #276664		05/06/2016	06/02/2016	05/06/2016		06/02/2016	83.53





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<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>										
2203117	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #276664		05/06/2016	06/02/2016	05/06/2016		06/02/2016	72.78	
								<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>	<b>Invoices 9</b>	<b>\$652.60</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>										
7282688	ACCT 37281 - CODY HOMESTEAD	Paid by Check #276665		05/10/2016	06/02/2016	05/10/2016		06/02/2016	18.75	
7282780	ACCT 37155 - SCP MAINTENANCE	Paid by Check #276665		05/17/2016	06/02/2016	05/17/2016		06/02/2016	50.00	
7282781	ACCT 37142 -GLYNNS CREEK MAINTENANCE	Paid by Check #276665		05/17/2016	06/02/2016	05/17/2016		06/02/2016	25.00	
7282735	ACCT 37153 - BS RESIDENCE	Paid by Check #276665		05/19/2016	06/02/2016	05/19/2016		06/02/2016	12.50	
7282819	ACCT 37089 - WLP MANAGER	Paid by Check #276665		05/19/2016	06/02/2016	05/19/2016		06/02/2016	12.50	
7282820	ACCT 37151 - WLP CAMPGROUND	Paid by Check #276665		05/19/2016	06/02/2016	05/19/2016		06/02/2016	6.25	
7282821	ACCT 37152 - WLP MAINTENANCE	Paid by Check #276665		05/19/2016	06/02/2016	05/19/2016		06/02/2016	18.75	
7282822	ACCT 37150 - WLP HDQTRS	Paid by Check #276665		05/19/2016	06/02/2016	05/19/2016		06/02/2016	12.50	
								<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>	<b>Invoices 8</b>	<b>\$156.25</b>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>										
3537	CUST 193401 - WAPSI	Paid by Check #276668		05/17/2016	06/02/2016	05/17/2016		06/02/2016	8.40	
								<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE Totals</b>	<b>Invoices 1</b>	<b>\$8.40</b>
<b>Vendor 11840 - JERAD LANDHEER</b>										
1973875	CANCELLATION - REFUND OF BUFFALO BILL SHELTER	Paid by Check #276672		05/11/2016	06/02/2016	05/11/2016		06/02/2016	65.00	
								<b>Vendor 11840 - JERAD LANDHEER Totals</b>	<b>Invoices 1</b>	<b>\$65.00</b>
<b>Vendor 3057 - MENARDS</b>										
86901	ACCT 33150252 - WLP	Paid by Check #276691		05/04/2016	06/02/2016	05/04/2016		06/02/2016	69.05	
87162	ACCT 33150252 - WLP	Paid by Check #276691		05/06/2016	06/02/2016	05/06/2016		06/02/2016	19.56	
87184	ACCT 33150252 - SCP	Paid by Check #276691		05/06/2016	06/02/2016	05/06/2016		06/02/2016	22.82	
87245	ACCT 33150252 - SCP POOL	Paid by Check #276691		05/07/2016	06/02/2016	05/07/2016		06/02/2016	321.45	
87569	1802300-216-200 - SCP INDIAN HILLS N SHELTER/ SUPPLIES	Paid by Check #276691		05/10/2016	06/02/2016	05/10/2016		06/02/2016	439.53	
87612	1802300-216-200 INDIAN HILLS N SHELTER	Paid by Check #276691		05/10/2016	06/02/2016	05/10/2016		06/02/2016	196.37	
87732	ACCT 33150252 - SCP	Paid by Check #276691		05/11/2016	06/02/2016	05/11/2016		06/02/2016	6.68	
87829	ACCT 33150252 - CODY	Paid by Check #276691		05/11/2016	06/02/2016	05/11/2016		06/02/2016	41.28	
87792	ACCT 33150252 - CODY	Paid by Check #276691		05/12/2016	06/02/2016	05/12/2016		06/02/2016	55.08	
87794	ACCT 33150252 - PV	Paid by Check #276691		05/12/2016	06/02/2016	05/12/2016		06/02/2016	56.24	
87837	ACCT 33150252 - WLP	Paid by Check #276691		05/12/2016	06/02/2016	05/12/2016		06/02/2016	128.31	



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Vendor <b>3057 - MENARDS</b>									
87854	ACCT 33150252 - GLYNNS CREEK GC	Paid by Check #276691		05/12/2016	06/02/2016	05/12/2016		06/02/2016	158.68
87922	ACCT 33150252 - CODY	Paid by Check #276691		05/13/2016	06/02/2016	05/13/2016		06/02/2016	13.76
87941	ACCT 33150252 - GLYNNS CREEK GC	Paid by Check #276691		05/13/2016	06/02/2016	05/13/2016		06/02/2016	17.38
87961	ACCT 33150252 - WLP	Paid by Check #276691		05/13/2016	06/02/2016	05/13/2016		06/02/2016	141.35
88304	ACCT 33150252 - SCP	Paid by Check #276691		05/17/2016	06/02/2016	05/17/2016		06/02/2016	5.11
88349	ACCT 33150252 - WLP	Paid by Check #276691		05/17/2016	06/02/2016	05/17/2016		06/02/2016	55.86
Vendor <b>3057 - MENARDS</b> Totals							Invoices	17	\$1,748.51
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
640160516	ELEC 4/7 - 5/6 - WLP MAINTENANCE	Paid by Check #276693		05/06/2016	06/02/2016	05/06/2016		06/02/2016	161.81
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	\$161.81
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b>									
980673	CUST 56420 - GLYNNS CREEK - GOLF GUIDE	Paid by Check #276704		04/30/2016	06/02/2016	04/30/2016		06/02/2016	185.00
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals							Invoices	1	\$185.00
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1064574-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #276708		05/18/2016	06/02/2016	05/18/2016		06/02/2016	217.80
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	1	\$217.80
Vendor <b>3324 - MYERS-COX CO</b>									
292678	CUST 283284 - GLYNNS CREEK GC	Paid by Check #276711		05/06/2016	06/02/2016	05/06/2016		06/02/2016	1,212.47
293062	CUST 283281 - SCP POOL	Paid by Check #276711		05/10/2016	06/02/2016	05/10/2016		06/02/2016	3,621.26
293220	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #276711		05/10/2016	06/02/2016	05/10/2016		06/02/2016	210.02
293300	CUST 283281 - SCP POOL	Paid by Check #276711		05/10/2016	06/02/2016	05/10/2016		06/02/2016	(23.76)
293537	ACCT 283281 - SCP POOL	Paid by Check #276711		05/13/2016	06/02/2016	05/13/2016		06/02/2016	429.71
293545	CUST 283284 - GLYNNS CREEK GC	Paid by Check #276711		05/13/2016	06/02/2016	05/13/2016		06/02/2016	448.86
293923	CUST 283281 - SCP POOL	Paid by Check #276711		05/13/2016	06/02/2016	05/13/2016		06/02/2016	658.47
293155	CUST 283282 - WLP BOAT HOUSE	Paid by Check #276711		05/17/2016	06/02/2016	05/17/2016		06/02/2016	1,358.06
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	8	\$7,915.09
Vendor <b>3342 - NAPA DAVENPORT</b>									
400005436	ACCT 70783 - WLP	Paid by Check #276712		05/11/2016	06/02/2016	05/11/2016		06/02/2016	26.97
Vendor <b>3342 - NAPA DAVENPORT</b> Totals							Invoices	1	\$26.97



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<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
000765	ACCT 8597 - SCP/WLP	Paid by Check #276713		05/11/2016	06/02/2016	05/11/2016		06/02/2016	616.26	
1619	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #276713		05/11/2016	06/02/2016	05/11/2016		06/02/2016	12.49	
001432	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #276713		05/13/2016	06/02/2016	05/13/2016		06/02/2016	24.98	
1473	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #276713		05/13/2016	06/02/2016	05/13/2016		06/02/2016	52.53	
1636	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #276713		05/16/2016	06/02/2016	05/16/2016		06/02/2016	12.49	
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>								Invoices	5	<b>\$718.75</b>
<b>Vendor 3378 - NATIONAL RECREATION &amp; PARK ASSOCIATION - NRPA</b>										
121214	BETH MCALEER REGISTRATION - EXHIBIT HALL ONLY	Paid by Check #276714		05/11/2016	06/02/2016	07/01/2016		06/02/2016	129.00	
12641	CAROL FENNELLY REGISTRATION - EXHIBIT HALL ONLY	Paid by Check #276714		05/11/2016	06/02/2016	07/01/2016		06/02/2016	129.00	
12647	RICH MOHR REGISTRATION - EXHIBIT HALL ONLY	Paid by Check #276714		05/11/2016	06/02/2016	07/01/2016		06/02/2016	129.00	
14136	ROGER KEAN REGISTRATION - FULL PACKAGE	Paid by Check #276714		05/11/2016	06/02/2016	07/01/2016		06/02/2016	509.00	
323944	DOUG GRENIER REGISTRATION - EXHIBIT HALL ONLY	Paid by Check #276714		05/11/2016	06/02/2016	07/01/2016		06/02/2016	129.00	
86145	JOHN O'DONNELL REGISTRATION - EXHIBIT HALL ONLY	Paid by Check #276714		05/11/2016	06/02/2016	07/01/2016		06/02/2016	129.00	
<b>Vendor 3378 - NATIONAL RECREATION &amp; PARK ASSOCIATION - NRPA Totals</b>								Invoices	6	<b>\$1,154.00</b>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>										
0402643	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #276728		05/06/2016	06/02/2016	05/06/2016		06/02/2016	543.90	
402644	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #276728		05/06/2016	06/02/2016	05/06/2016		06/02/2016	24.00	
0403120	ACCT 14822 - SCP ENTRY STATION	Paid by Check #276728		05/10/2016	06/02/2016	05/10/2016		06/02/2016	477.40	
0403121	ACCT 81810 - SCP POOL	Paid by Check #276728		05/10/2016	06/02/2016	05/10/2016		06/02/2016	908.12	
0403938	ACCT 14192 - GLYNNS CREEK GOLF	Paid by Check #276728		05/13/2016	06/02/2016	05/13/2016		06/02/2016	306.40	
404213	ACCT 52225 - WLP BOAT AND CAMPGROUND	Paid by Check #276728		05/16/2016	06/02/2016	05/16/2016		06/02/2016	591.50	
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO Totals</b>								Invoices	6	<b>\$2,851.32</b>
<b>Vendor 3654 - PER MAR SECURITY</b>										
1519793	ACCT 1015184400 - GLYNNS CREEK CLUBHOUSE	Paid by Check #276729		05/08/2016	06/02/2016	05/08/2016		06/02/2016	821.16	
<b>Vendor 3654 - PER MAR SECURITY Totals</b>								Invoices	1	<b>\$821.16</b>



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Invoice Due Date Range 06/02/16 - 06/02/16  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
140805S	CUST SCOTTC - SCP	Paid by Check #276731		05/09/2016	06/02/2016	05/09/2016		06/02/2016	100.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC</b>									
100627-IN	CUST 1900001 - SCP 1802306-200-100 - POOL GENERAL	Paid by Check #276733		05/11/2016	06/02/2016	05/11/2016		06/02/2016	2,795.00
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC Totals							Invoices	1	<u>\$2,795.00</u>
<b>Vendor 3734 - PLUMB SUPPLY COMPANY</b>									
3885116	CUST 209150 - SCP	Paid by Check #276735		05/13/2016	06/02/2016	05/13/2016		06/02/2016	153.18
3848376	CUST 209150 - WLP	Paid by Check #276735		05/19/2016	06/02/2016	05/19/2016		06/02/2016	133.28
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$286.46</u>
<b>Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC</b>									
982702063996	ACCT 301720200000 - WLP	Paid by Check #276737		05/19/2016	06/02/2016	05/19/2016		06/02/2016	491.34
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	1	<u>\$491.34</u>
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>									
1605193	WATER SAMPLES - WLP LAGOON WWT	Paid by Check #276743		05/06/2016	06/02/2016	04/27/2016		06/02/2016	619.25
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$619.25</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20656625 4/3/16	GLYNNS CREEK / 15K IMPRESSIONS 3X4	Paid by Check #276744		04/03/2016	06/02/2016	04/03/2016		06/02/2016	227.50
4/26/16 PROFILE	SEARCH BOOST - GLYNNS CREEK GC	Paid by Check #276744		04/26/2016	06/02/2016	04/26/2016		06/02/2016	39.00
PROFILE-4/26/16	ACCT 128-60007588 - PV PROFILE	Paid by Check #276744		04/26/2016	06/02/2016	04/26/2016		06/02/2016	39.00
20661445 -TN	ACCT 128-60007588 - PV THRIFTY NICKEL	Paid by Check #276744		04/28/2016	06/02/2016	04/28/2016		06/02/2016	176.00
20656625 4/10/16	GLYNNS CREEK/15K IMPRESSIONS 3X4	Paid by Check #276744		05/10/2016	06/02/2016	05/10/2016		06/02/2016	227.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$709.00</u>
<b>Vendor 3921 - RACOM CORP</b>									
RI-160770	CUST 7540 - EDACS ACCESS	Paid by Check #276746		05/18/2016	06/02/2016	05/18/2016		06/02/2016	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,716.68</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
654056	1802300-216-200 - INDIAN HILLS N SHELTER	Paid by Check #276754		05/11/2016	06/02/2016	05/11/2016		06/02/2016	54.61
		Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals				Invoices	1		<u>\$54.61</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
5484192	CUST 100588 - WLP	Paid by Check #276758		05/11/2016	06/02/2016	05/11/2016		06/02/2016	87.12
		Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals				Invoices	1		<u>\$87.12</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
70190629	ACCT SC19832 - WLP	Paid by Check #276760		05/02/2016	06/02/2016	05/02/2016		06/02/2016	88.75
70080760	ACCT SC19832 - WLP	Paid by Check #276760		05/11/2016	06/02/2016	05/11/2016		06/02/2016	41.25
		Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals				Invoices	2		<u>\$130.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-752711	ACCT 9001 - SCP RCC	Paid by Check #276762		05/09/2016	06/02/2016	05/09/2016		06/02/2016	46.37
01-753843	ACCT 9001 - SCP RCC	Paid by Check #276762		05/16/2016	06/02/2016	05/16/2016		06/02/2016	35.44
		Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals				Invoices	2		<u>\$81.81</u>
Vendor <b>11185 - SIMPLY SOOTHING</b>									
162300	ORDER 11173 - SCP & GCGC	Paid by Check #276764		05/15/2016	06/02/2016	05/15/2016		06/02/2016	760.28
		Vendor <b>11185 - SIMPLY SOOTHING</b> Totals				Invoices	1		<u>\$760.28</u>
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b>									
75583575	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #276765		05/05/2016	06/02/2016	05/05/2016		06/02/2016	108.33
		Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> Totals				Invoices	1		<u>\$108.33</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b>									
80025770	ACCT 08S13 - SCP SHELTER CAPITAL PROJECTS	Paid by Check #276769		05/19/2016	06/02/2016	05/19/2016		06/02/2016	65.94
		Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals				Invoices	1		<u>\$65.94</u>
Vendor <b>4475 - STANDARD BEARINGS CO</b>									
1108501401	ACCT 15776 - WAPSI	Paid by Check #276773		05/16/2016	06/02/2016	05/16/2016		06/02/2016	52.93
		Vendor <b>4475 - STANDARD BEARINGS CO</b> Totals				Invoices	1		<u>\$52.93</u>
Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b>									
37458	NIGHTCRAWLERS - WLP CAMPGROUND	Paid by Check #276775		05/18/2016	06/02/2016	05/18/2016		06/02/2016	126.10
		Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b> Totals				Invoices	1		<u>\$126.10</u>



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<b>Vendor 4734 - TREASURER - STATE OF IOWA</b>									
6141000409	PERMIT 1-82-030934 - 5/1 - 5/30	Paid by Check #276789		05/11/2016	06/02/2016	05/01/2016		06/02/2016	2,239.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$2,239.00</u>
<b>Vendor 4788 - TURFWERKS</b>									
J109587	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #276794		05/16/2016	06/02/2016	05/16/2016		06/02/2016	1,617.79
Vendor 4788 - TURFWERKS Totals							Invoices	1	<u>\$1,617.79</u>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
89261	CUST SCOTTCOCON - REQUIRED UNIFORM - ACKERMAN	Paid by Check #276797		05/10/2016	06/02/2016	05/10/2016		06/02/2016	109.98
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$109.98</u>
<b>Vendor 4970 - VOLRATH HARDWOODS LLC</b>									
3607	FIREWOOD WLP	Paid by Check #276808		05/10/2016	06/02/2016	05/10/2016		06/02/2016	384.00
3608	FIREWOOD WLP	Paid by Check #276808		05/12/2016	06/02/2016	05/12/2016		06/02/2016	384.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$768.00</u>
<b>Vendor 5201 - W W GRAINGER INC</b>									
9114318646	ACCT 802676007 - WLP	Paid by Check #276810		05/17/2016	06/02/2016	05/17/2016		06/02/2016	50.64
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$50.64</u>
<b>Vendor 5196 - WSI DISTRIBUTING CO</b>									
52366	WLP BEACH - FLAVORS	Paid by Check #276819		05/09/2016	06/02/2016	05/09/2016		06/02/2016	359.00
Vendor 5196 - WSI DISTRIBUTING CO Totals							Invoices	1	<u>\$359.00</u>
Department 18 - Conservation Totals							Invoices	145	<u>\$95,769.68</u>
<b>18 Conservation</b>									
<b>Department 20 - Health</b>									
<b>Vendor 329 - TERI ARNOLD</b>									
TRAVEL EXPENSES	MILEAGE PHP REGION 6 MTG/CEDAR RAPIDS	Paid by Check #276554		05/12/2016	06/02/2016	05/12/2016		06/02/2016	65.52
Vendor 329 - TERI ARNOLD Totals							Invoices	1	<u>\$65.52</u>
<b>Vendor 11842 - BOONE COUNTY AUDITOR</b>									
15-08-026	WILHELM, KURT 9/27	Paid by Check #276566		05/06/2016	06/02/2016	09/27/2015		06/02/2016	2,057.29
Vendor 11842 - BOONE COUNTY AUDITOR Totals							Invoices	1	<u>\$2,057.29</u>



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<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>											
FY'16 JUNE PYMT	FY'16 JUNE PAYMENT	Paid by Check #276573		06/01/2016	06/02/2016	06/01/2016		06/02/2016	54,028.25		
							Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals		Invoices	1	<u>54,028.25</u>
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>											
Dec'15 hawk-i	Dec'15 hawk-i	Paid by Check #276585		12/31/2015	06/02/2016	12/31/2015		06/02/2016	1,016.98		
Jan'16 hawk-i	Jan'16 hawk-i	Paid by Check #276585		01/31/2016	06/02/2016	01/31/2016		06/02/2016	1,538.66		
							Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals		Invoices	2	<u>\$2,555.64</u>
<b>Vendor 1342 - DURANT AMBULANCE SERVICE</b>											
FEBRUARY 1, 2016	FY'16 3RD QTR PYMT	Paid by Check #276607		02/01/2016	06/02/2016	02/01/2016		06/02/2016	5,000.00		
MAY 1, 2016	FY'16 4TH QTR PYMT	Paid by Check #276607		05/01/2016	06/02/2016	05/01/2016		06/02/2016	5,000.00		
							Vendor <b>1342 - DURANT AMBULANCE SERVICE</b> Totals		Invoices	2	<u>\$10,000.00</u>
<b>Vendor 1400 - STAN EILERS MD PATHOLOGISTS PA</b>											
APRIL 16, 2016	AUTOPSIES	Paid by Check #276614		04/16/2016	06/02/2016	04/16/2016		06/02/2016	4,400.00		
							Vendor <b>1400 - STAN EILERS MD PATHOLOGISTS PA</b> Totals		Invoices	1	<u>\$4,400.00</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>											
04302016	APRIL '16 PHARMACY ACCOUNT	Paid by Check #276622		05/01/2016	06/02/2016	04/30/2016		06/02/2016	12,974.22		
							Vendor <b>1570 - FIRST MED PHARMACY</b> Totals		Invoices	1	<u>\$12,974.22</u>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>											
Jan'16 State	Jan'16 State LPHSA	Paid by Check #276630		01/31/2016	06/02/2016	01/31/2016		06/02/2016	33,458.05		
Feb'16 State	Feb'16 State LPHSA	Paid by Check #276630		02/29/2016	06/02/2016	02/29/2016		06/02/2016	30,583.55		
							Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals		Invoices	2	<u>\$64,041.60</u>
<b>Vendor 1793 - LINDSAY GORISHEK</b>											
May'16 Travel	FDA Micro Training	Paid by Check #276634		05/18/2016	06/02/2016	05/18/2016		06/02/2016	111.00		
							Vendor <b>1793 - LINDSAY GORISHEK</b> Totals		Invoices	1	<u>\$111.00</u>
<b>Vendor 2025 - HENRY SCHEIN INC</b>											
30478322	Acct# 2234521 Order# 40874898 I-Smile, toothpaste	Paid by Check #276642		05/11/2016	06/02/2016	05/11/2016		06/02/2016	199.34		
							Vendor <b>2025 - HENRY SCHEIN INC</b> Totals		Invoices	1	<u>\$199.34</u>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>											
1206	Apr'16 Running at Large	Paid by Check #276647		05/17/2016	06/02/2016	05/17/2016		06/02/2016	200.00		
1207	Mar & Apr '16 Rabies Observation	Paid by Check #276647		05/17/2016	06/02/2016	05/17/2016		06/02/2016	448.50		
FY'16 June Pymt	FY'16 June Pymt	Paid by Check #276647		06/01/2016	06/02/2016	06/01/2016		06/02/2016	2,775.00		
							Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals		Invoices	3	<u>\$3,423.50</u>



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Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b>										
'16READINESSCONF	ACCOUNT:13547; BEO#15340-15342-15343-15344	Paid by Check #276662		05/17/2016	06/02/2016	05/17/2016		06/02/2016	2,103.30	
Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b> Totals								Invoices	1	<u>\$2,103.30</u>
Vendor <b>11750 - JS PALUCH COMPANY INC</b>										
May15'16-Nov6'16	Acct# 1314880 I-Smile Silver Ad	Paid by Check #276667		05/17/2016	06/02/2016	05/17/2016		06/02/2016	909.00	
Vendor <b>11750 - JS PALUCH COMPANY INC</b> Totals								Invoices	1	<u>\$909.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>										
MAY 10, 2016	APRIL '16 MEDICATION BILLING	Paid by Check #276685		05/10/2016	06/02/2016	04/30/2016		06/02/2016	506.88	
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$506.88</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>										
86775	STALKFLEET, DEREK 3/8	Paid by Check #276701		03/08/2016	06/02/2016	03/08/2016		06/02/2016	270.00	
15824-1	HOUSER, DELANEY 3/8	Paid by Check #276701		04/15/2016	06/02/2016	04/15/2016		06/02/2016	158.00	
25989	WRIGHT, MICHAEL 4/26	Paid by Check #276701		04/26/2016	06/02/2016	04/26/2016		06/02/2016	535.00	
33081	OSBORN, JOSHUA 5/10	Paid by Check #276701		05/10/2016	06/02/2016	05/10/2016		06/02/2016	270.00	
87532	HULL, ANDREW 5/10	Paid by Check #276701		05/10/2016	06/02/2016	05/10/2016		06/02/2016	428.00	
75757	TERRY, JOSEPH 5/12	Paid by Check #276701		05/12/2016	06/02/2016	05/12/2016		06/02/2016	270.00	
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals								Invoices	6	<u>\$1,931.00</u>
Vendor <b>3687 - PHARMACY CARE CENTRE</b>										
341-00	DUAX, DAVIANOTA 4/22	Paid by Check #276732		05/02/2016	06/02/2016	05/22/2016		06/02/2016	123.20	
Vendor <b>3687 - PHARMACY CARE CENTRE</b> Totals								Invoices	1	<u>\$123.20</u>
Vendor <b>3921 - RACOM CORP</b>										
RI-160780	FY'16 MAY ACCESS FEES	Paid by Check #276746		05/18/2016	06/02/2016	05/18/2016		06/02/2016	531.62	
16INV0479	SALES ORDER 16ORD0370	Paid by Check #276746		05/20/2016	06/02/2016	05/20/2016		06/02/2016	13,727.50	
Vendor <b>3921 - RACOM CORP</b> Totals								Invoices	2	<u>\$14,259.12</u>
Vendor <b>3997 - RETIRED SENIOR VOLUNTEER PROGRAM - RSVP</b>										
RSVP2016-02	I-Smile Silver RSVP Recognition Event	Paid by Check #276748		05/16/2016	06/02/2016	05/16/2016		06/02/2016	100.00	
Vendor <b>3997 - RETIRED SENIOR VOLUNTEER PROGRAM - RSVP</b> Totals								Invoices	1	<u>\$100.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>										
10060	TRANSCRIPTION	Paid by Check #276757		05/23/2016	06/02/2016	05/22/2016		06/02/2016	12.11	
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals								Invoices	1	<u>\$12.11</u>





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Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'16 June Pymt	FY'16 June Pymt	Paid by Check #276763		06/01/2016	06/02/2016	06/01/2016		06/02/2016	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
2016-00008913	Refund-4 Food Serv License fees	Paid by Check #276771		05/13/2016	06/02/2016	05/13/2016		06/02/2016	134.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals							Invoices	1	<u>\$134.00</u>
Vendor <b>4725 - TRANSLATIONS UNLIMITED INC</b>									
104103	Spanish Written Translation	Paid by Check #276788		05/10/2016	06/02/2016	05/10/2016		06/02/2016	888.96
Vendor <b>4725 - TRANSLATIONS UNLIMITED INC</b> Totals							Invoices	1	<u>\$888.96</u>
Vendor <b>11812 - UNITED WAY OF EAST CENTRAL IOWA - LAP AID</b>									
TRAVEL/HONORARIU	DISASTER READINESS CONFERENCE	Paid by Check #276798		05/17/2016	06/02/2016	05/17/2016		06/02/2016	565.91
Vendor <b>11812 - UNITED WAY OF EAST CENTRAL IOWA - LAP AID</b> Totals							Invoices	1	<u>\$565.91</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
576707	AUTOPSIES	Paid by Check #276800		04/30/2016	06/02/2016	04/11/2016		06/02/2016	8,714.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals							Invoices	1	<u>\$8,714.00</u>
Vendor <b>5227 - CECILIA A YUHR</b>									
JUNE 1, 2016	FY'16 JUNE COVERAGE	Paid by Check #276820		06/01/2016	06/02/2016	06/01/2016		06/02/2016	830.00
Vendor <b>5227 - CECILIA A YUHR</b> Totals							Invoices	1	<u>\$830.00</u>
Department <b>20 - Health</b> Totals							Invoices	36	<u>\$190,183.84</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
167879	milk	Paid by Check #276551		05/04/2016	06/02/2016	05/04/2016		06/02/2016	42.22
171508	milk	Paid by Check #276551		05/11/2016	06/02/2016	05/11/2016		06/02/2016	30.13
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	2	<u>\$72.35</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
959621	EIHD equipment and time 4/1-4/30/16	Paid by Check #276563		04/30/2016	06/02/2016	04/30/2016		06/02/2016	378.90
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$378.90</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>1606 - FOUR OAKS INC</b>										
4/18-4/26/16CKSS	Sheltercare for S.Scott and C. KNochenmus 4/18-4/26/16	Paid by Check #276624		05/04/2016	06/02/2016	04/26/2016		06/02/2016	459.80	
Vendor <b>1606 - FOUR OAKS INC</b> Totals								Invoices	1	<u>\$459.80</u>
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>										
INV22684	Freezer repair	Paid by Check #276686		05/02/2016	06/02/2016	05/02/2016		06/02/2016	316.39	
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals								Invoices	1	<u>\$316.39</u>
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b>										
77994447	Medical supplies	Paid by Check #276688		05/04/2016	06/02/2016	05/04/2016		06/02/2016	41.50	
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b> Totals								Invoices	1	<u>\$41.50</u>
Vendor <b>4868 - US FOODSERVICE INC</b>										
4057561	groceries	Paid by Check #276801		05/10/2016	06/02/2016	05/10/2016		06/02/2016	523.99	
4184064	groceries	Paid by Check #276801		05/17/2016	06/02/2016	05/17/2016		06/02/2016	540.26	
Vendor <b>4868 - US FOODSERVICE INC</b> Totals								Invoices	2	<u>\$1,064.25</u>
Vendor <b>4992 - BARB WALTON</b>										
5/19/16MILEAGEBW	mileage for 5/19/16 to USFOOD ROUNDTABLR B.WALTON	Paid by Check #276812		05/20/2016	06/02/2016	05/19/2016		06/02/2016	55.80	
Vendor <b>4992 - BARB WALTON</b> Totals								Invoices	1	<u>\$55.80</u>
Department <b>22 - JDC</b> Totals								Invoices	9	<u>\$2,388.99</u>
<b>22 JDC</b>										
Department <b>24 - HR</b>										
Vendor <b>290 - SEEMA ANTONY</b>										
S_Antony Spr2016	TuitionReimbursement:Population HealthNursing;EvidenceBasedHealth	Paid by Check #276552		05/18/2016	06/02/2016	05/16/2016		06/02/2016	1,200.00	
Vendor <b>290 - SEEMA ANTONY</b> Totals								Invoices	1	<u>\$1,200.00</u>
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
1377672	May 2016 Vision Insurance	Paid by Check #276555		05/01/2016	06/02/2016	05/01/2016		06/02/2016	6,094.02	
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals								Invoices	1	<u>\$6,094.02</u>
Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b>										
103372-9 BALANCE	Quarterly Unemployment Compensation(GolfCourse)	Paid by Check #276661		04/15/2016	06/02/2016	04/15/2016		06/02/2016	14,036.56	
Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b> Totals								Invoices	1	<u>\$14,036.56</u>



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Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446	May16 Life	May 2016 Life Insurance	Paid by Check #276699	05/01/2016	06/02/2016	05/01/2016		06/02/2016	8,592.84	
							Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals	Invoices	1	<u>\$8,592.84</u>
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>										
June2016	Stealth	June 2016 Stop Loss Insurance	Paid by Check #276709	06/01/2016	06/02/2016	06/01/2016		06/02/2016	26,700.10	
							Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals	Invoices	1	<u>\$26,700.10</u>
Vendor <b>4023 - RIFFLE INC</b>										
2162		Facilitation of Strengths Finder 2.0 Training	Paid by Check #276751	05/18/2016	06/02/2016	05/17/2016		06/02/2016	750.00	
							Vendor <b>4023 - RIFFLE INC</b> Totals	Invoices	1	<u>\$750.00</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>										
0040760229		June 2016 Health Ins (Non-Wellness)	Paid by Check #276799	06/01/2016	06/02/2016	06/01/2016		06/02/2016	295.68	
C0040760738		June 2016 Health Ins (Wellness/Adjustments)	Paid by Check #276799	06/01/2016	06/02/2016	06/01/2016		06/02/2016	17,994.65	
							Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals	Invoices	2	<u>\$18,290.33</u>
							Department <b>24 - HR</b> Totals	Invoices	8	<u>\$75,663.85</u>
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>1132 - CITY OF DAVENPORT</b>										
1010750		CLEAN WATER FEE FOR 6630 NW BLVD	Paid by Check #276595	04/29/2016	06/02/2016	04/29/2016		06/02/2016	37.40	
							Vendor <b>1132 - CITY OF DAVENPORT</b> Totals	Invoices	1	<u>\$37.40</u>
Vendor <b>2127 - TIM HUEY</b>										
ERCOZOSPRGHUEY16		SPRING COZO CONF CEDAR RAPIDS APR 26-28 T HUEY	Paid by Check #276645	04/26/2016	06/02/2016	04/26/2016		06/02/2016	317.56	
							Vendor <b>2127 - TIM HUEY</b> Totals	Invoices	1	<u>\$317.56</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20666510		NOT OF PUB HEARING STAT CONST FOR CAFO EXPANSION WOLF	Paid by Check #276744	05/16/2016	06/02/2016	05/16/2016		06/02/2016	27.47	
20666512		PUB NOT TO ALLOW FOR CAFO EXPANSION WOLF	Paid by Check #276744	05/16/2016	06/02/2016	05/16/2016		06/02/2016	27.47	
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals	Invoices	2	<u>\$54.94</u>
							Department <b>25 - Planning and Development</b> Totals	Invoices	4	<u>\$409.90</u>



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<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1024 - COTT SYSTEMS INC</b>									
109808	monthly software maintenance	Paid by Check #276589		05/23/2016	06/02/2016	06/02/2016		06/02/2016	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals						Invoices	1		<u>\$3,600.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1098686	Supplies: ink cartridge Becca, Leslie	Paid by Check #276779		05/06/2016	06/02/2016	06/02/2016	05/12/2016	06/02/2016	114.56
1099765-0	Supplies: Compressed air; pens; type ribbon; binder dividers;	Paid by Check #276779		05/20/2016	06/02/2016	06/02/2016	05/23/2016	06/02/2016	120.55
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	2		<u>\$235.11</u>
Department <b>26 - Recorder</b> Totals						Invoices	3		<u>\$3,835.11</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0007507839	ACCT # 8381581/FUEL	Paid by Check #276546		05/16/2016	06/02/2016	05/16/2016		06/02/2016	692.03
B0007507841	ACCT # 8381581/FUEL	Paid by Check #276546		05/16/2016	06/02/2016	05/16/2016		06/02/2016	857.56
B0007507842	ACCT # 8381581/FUEL	Paid by Check #276546		05/16/2016	06/02/2016	05/16/2016		06/02/2016	728.20
B0007507843	ACCT # 8381581 / FUEL	Paid by Check #276546		05/16/2016	06/02/2016	05/16/2016		06/02/2016	992.74
B0007507840	ACCT # 8381581/FUEL	Paid by Check #276546		05/17/2016	06/02/2016	05/17/2016		06/02/2016	1,149.39
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	5		<u>\$4,419.92</u>
Vendor <b>191 - AIRGAS USA LLC</b>									
9935631620	CUST # 2085628/WELDING SUPPLIES	Paid by Check #276547		04/30/2016	06/02/2016	04/30/2016		06/02/2016	329.40
Vendor <b>191 - AIRGAS USA LLC</b> Totals						Invoices	1		<u>\$329.40</u>
Vendor <b>2193 - ALLIANT ENERGY</b>									
42279900000516	ACCT # 4227990000/STREET LIGHT	Paid by Check #276548		05/06/2016	06/02/2016	05/06/2016		06/02/2016	35.31
49730510000516	ACCT # 4973051000/UTILITY	Paid by Check #276548		05/06/2016	06/02/2016	05/06/2016		06/02/2016	28.76
80559410000516	ACCT # 8055941000/STREET LIGHT	Paid by Check #276548		05/06/2016	06/02/2016	05/06/2016		06/02/2016	6.96
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	3		<u>\$71.03</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110194868	CUST # 602909 / PAINT	Paid by Check #276549		05/17/2016	06/02/2016	05/17/2016		06/02/2016	58.86
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		<u>\$58.86</u>



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Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230062188	CUST # 978658 / TIRE REPAIR	Paid by Check #276558		05/12/2016	06/02/2016	05/12/2016		06/02/2016	262.41
230062242	CUST # 978658 / TIRES	Paid by Check #276558		05/13/2016	06/02/2016	05/13/2016		06/02/2016	81.40
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	2	<u>\$343.81</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
565508	ACCT # 518225 / OFFICE SUPPLIES	Paid by Check #276560		05/09/2016	06/02/2016	05/09/2016		06/02/2016	57.94
565539	ACCT # 518225/OFFICE SUPPLY	Paid by Check #276560		05/12/2016	06/02/2016	05/12/2016		06/02/2016	18.53
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	2	<u>\$76.47</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>									
37885	ACCT # 190405/ FUEL	Paid by Check #276565		05/16/2016	06/02/2016	05/16/2016		06/02/2016	10,417.22
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals							Invoices	1	<u>\$10,417.22</u>
Vendor <b>11605 - CARGILL, INCORPORATED</b>									
2902812937	SCOTT CO SECONDARY RDS/SALT	Paid by Check #276571		05/02/2016	06/02/2016	05/02/2016		06/02/2016	8,458.93
2902814859	SCOTT CO SECONDARY RDS/SALT	Paid by Check #276571		05/03/2016	06/02/2016	05/03/2016		06/02/2016	1,676.71
Vendor <b>11605 - CARGILL, INCORPORATED</b> Totals							Invoices	2	<u>\$10,135.64</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28542040516	ACCT # 2386 / SHOP PHONE	Paid by Check #276574		05/01/2016	06/02/2016	05/01/2016		06/02/2016	107.67
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$107.67</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342572212	ACCT # 04032/SHOP MATS- UNIFORMS	Paid by Check #276580		05/12/2016	06/02/2016	05/12/2016		06/02/2016	186.35
342573923	ACCT # 04032 / SHOP UNIFORMS	Paid by Check #276580		05/19/2016	06/02/2016	05/19/2016		06/02/2016	58.77
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$245.12</u>
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b>									
77930 / HAMANN	SCOTT CO RDS / SAFETY GLASSES	Paid by Check #276582		05/18/2016	06/02/2016	05/18/2016		06/02/2016	157.00
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b> Totals							Invoices	1	<u>\$157.00</u>
Vendor <b>945 - COLUMBIA BLIND &amp; SHADE</b>									
16-0579	SCOTT CO ROADS/BLINDS	Paid by Check #276583		05/18/2016	06/02/2016	05/18/2016		06/02/2016	6,632.00
Vendor <b>945 - COLUMBIA BLIND &amp; SHADE</b> Totals							Invoices	1	<u>\$6,632.00</u>
Vendor <b>11428 - COMMUNICATION INNOVATORS</b>									
79884	ACCT ID SCOTT/ CONDUIT REPAIR	Paid by Check #276584		04/15/2016	06/02/2016	04/15/2016		06/02/2016	1,908.79
Vendor <b>11428 - COMMUNICATION INNOVATORS</b> Totals							Invoices	1	<u>\$1,908.79</u>



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Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b>									
15006-13	SCOTT CO ROADS/SHOP EXPANSION	Paid by Check #276598		04/06/2016	06/02/2016	04/06/2016		06/02/2016	117,103.21
Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b> Totals							Invoices	1	<u>\$117,103.21</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3211707	CUST ID 109272/EQUIP PARTS	Paid by Check #276606		05/05/2016	06/02/2016	05/05/2016		06/02/2016	42.68
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$42.68</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002010516	ACCT # 77000201 / STREET LIGHTS	Paid by Check #276611		05/01/2016	06/02/2016	05/01/2016		06/02/2016	182.81
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$182.81</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
102037	SCOTT CO ROADS / EQUIP PARTS	Paid by Check #276615		05/18/2016	06/02/2016	05/18/2016		06/02/2016	16.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$16.00</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15559	CUST ID 56 / ROAD REPAIR	Paid by Check #276626		05/10/2016	06/02/2016	05/10/2016		06/02/2016	529.00
15565	CUST ID 56 / ROAD REPAIR	Paid by Check #276626		05/11/2016	06/02/2016	05/11/2016		06/02/2016	69.00
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals							Invoices	2	<u>\$598.00</u>
Vendor <b>1888 - HALE PRINTING INC</b>									
13623	SCOTT CO RDS / SIGNS	Paid by Check #276638		05/19/2016	06/02/2016	05/19/2016		06/02/2016	145.46
Vendor <b>1888 - HALE PRINTING INC</b> Totals							Invoices	1	<u>\$145.46</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
940067	CUST # SCO201 / SIGNS	Paid by Check #276656		05/18/2016	06/02/2016	05/18/2016		06/02/2016	216.81
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$216.81</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
017749/1	CUST # 1026/PARTS	Paid by Check #276663		05/09/2016	06/02/2016	05/09/2016		06/02/2016	18.99
017821/1	CUST # 1026 / LANDSCAPE	Paid by Check #276663		05/13/2016	06/02/2016	05/13/2016		06/02/2016	63.98
017860/1	CUST # 1026 / OIL	Paid by Check #276663		05/16/2016	06/02/2016	05/16/2016		06/02/2016	44.97
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	3	<u>\$127.94</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9304067051	CUST # 10143782 / PARTS	Paid by Check #276675		05/02/2016	06/02/2016	05/02/2016		06/02/2016	205.70
9304081522	CUST # 10143782/EQUIP PARTS	Paid by Check #276675		05/09/2016	06/02/2016	05/09/2016		06/02/2016	285.13
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	2	<u>\$490.83</u>



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<b>Vendor 2823 - LINDQUIST FORD INC</b>										
100081	CUST # 3284170 / EQUIP REPAIR	Paid by Check #276678		05/10/2016	06/02/2016	05/10/2016		06/02/2016	1,169.22	
								<b>Vendor 2823 - LINDQUIST FORD INC Totals</b>	<b>Invoices 1</b>	<b>\$1,169.22</b>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
286439	SCOENG / ROAD ROCK	Paid by Check #276681		05/05/2016	06/02/2016	05/05/2016		06/02/2016	349.37	
286440	SCOENG / ROAD ROCK	Paid by Check #276681		05/05/2016	06/02/2016	05/05/2016		06/02/2016	1,798.20	
286470	SCOENG / ROAD ROCK	Paid by Check #276681		05/06/2016	06/02/2016	05/06/2016		06/02/2016	180.75	
286471	SCOENG / ROAD ROCK	Paid by Check #276681		05/06/2016	06/02/2016	05/06/2016		06/02/2016	453.25	
286472	SCOENG / ROAD ROCK	Paid by Check #276681		05/06/2016	06/02/2016	05/06/2016		06/02/2016	90.19	
286473	SCOENG / ROAD ROCK	Paid by Check #276681		05/06/2016	06/02/2016	05/06/2016		06/02/2016	730.75	
								<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b>	<b>Invoices 6</b>	<b>\$3,602.51</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
780190516	68700 - 78019 ELECTRIC	Paid by Check #276693		05/04/2016	06/02/2016	05/04/2016		06/02/2016	23.77	
800150516	96630 - 80015 ELECTRIC	Paid by Check #276693		05/04/2016	06/02/2016	05/04/2016		06/02/2016	18.42	
800160416	96840 - 80016 ELECTRIC	Paid by Check #276693		05/04/2016	06/02/2016	05/04/2016		06/02/2016	401.55	
670120516	53280 - 67012 ELECTRIC	Paid by Check #276693		05/10/2016	06/02/2016	05/10/2016		06/02/2016	15.35	
750130516	65010 - 75013 ELECTRIC	Paid by Check #276693		05/12/2016	06/02/2016	05/12/2016		06/02/2016	1,173.55	
770160516	ACCT # 51610-77016 / STREET LIGHT	Paid by Check #276693		05/13/2016	06/02/2016	05/13/2016		06/02/2016	10.69	
								<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>	<b>Invoices 6</b>	<b>\$1,643.33</b>
<b>Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC</b>										
ID23431	SCOTT CO RDS D40408/PARTS	Paid by Check #276697		05/03/2016	06/02/2016	05/03/2016		06/02/2016	1,218.72	
								<b>Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals</b>	<b>Invoices 1</b>	<b>\$1,218.72</b>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
ORDER 400914-00	ACCT # 74724 / PARTS	Paid by Check #276698		05/10/2016	06/02/2016	05/10/2016		06/02/2016	26.98	
								<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>	<b>Invoices 1</b>	<b>\$26.98</b>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
169588	SCOTT CO 32480/OIL	Paid by Check #276705		05/13/2016	06/02/2016	05/13/2016		06/02/2016	3,272.50	
169647	SCOTT CO 32480 / OIL	Paid by Check #276705		05/17/2016	06/02/2016	05/17/2016		06/02/2016	(40.00)	
								<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>	<b>Invoices 2</b>	<b>\$3,232.50</b>
<b>Vendor 11226 - NETWORKFLEET INC - VERIZON</b>										
OSV000000398726	CUST ID COUN069/RADIOS	Paid by Check #276715		05/01/2016	06/02/2016	05/01/2016		06/02/2016	797.30	
								<b>Vendor 11226 - NETWORKFLEET INC - VERIZON Totals</b>	<b>Invoices 1</b>	<b>\$797.30</b>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3921 - RACOM CORP</b> RI-160767	CUST # 7541	Paid by Check #276746		05/18/2016	06/02/2016	05/18/2016		06/02/2016	1,539.40	
Vendor <b>3921 - RACOM CORP</b> Totals								Invoices	1	<u>\$1,539.40</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> 3088532-01	CUST # 10338 / SIGNS	Paid by Check #276747		04/13/2016	06/02/2016	04/13/2016		06/02/2016	156.52	
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals								Invoices	1	<u>\$156.52</u>
Vendor <b>4049 - RIVER VALLEY TURF</b> 186443	CUST ID SCOTTCOUNS / PARTS	Paid by Check #276752		05/09/2016	06/02/2016	05/09/2016		06/02/2016	18.45	
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals								Invoices	1	<u>\$18.45</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 652476	SCOSEC / ROAD ROCK	Paid by Check #276754		05/10/2016	06/02/2016	05/10/2016		06/02/2016	3,097.51	
652477	SCOSEC / ROAD ROCK	Paid by Check #276754		05/10/2016	06/02/2016	05/10/2016		06/02/2016	10,628.15	
654057	SCOSEC / ROAD ROCK	Paid by Check #276754		05/17/2016	06/02/2016	05/17/2016		06/02/2016	8,504.75	
654058	SCOSEC / ROAD ROCK	Paid by Check #276754		05/17/2016	06/02/2016	05/17/2016		06/02/2016	10,312.26	
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals								Invoices	4	<u>\$32,542.67</u>
Vendor <b>4145 - SADLER POWER TRAIN</b> 22179016	CUST # 71585 / FILTERS	Paid by Check #276759		05/10/2016	06/02/2016	05/10/2016		06/02/2016	22.20	
22179597	CUST # 71585 / PARTS	Paid by Check #276759		05/19/2016	06/02/2016	05/19/2016		06/02/2016	22.20	
Vendor <b>4145 - SADLER POWER TRAIN</b> Totals								Invoices	2	<u>\$44.40</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01753132	SCOTT CO RDS 9002 / WASTE	Paid by Check #276762		05/11/2016	06/02/2016	05/11/2016		06/02/2016	25.00	
01753195	SCOTT CO RDS 9002 / WASTE	Paid by Check #276762		05/11/2016	06/02/2016	05/11/2016		06/02/2016	28.41	
01753259	SCOTT CO RDS 9002 / WASTE	Paid by Check #276762		05/12/2016	06/02/2016	05/12/2016		06/02/2016	25.00	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	3	<u>\$78.41</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> 7416	SOCTT CO ROADS / LANDSCAPE	Paid by Check #276776		05/09/2016	06/02/2016	05/09/2016		06/02/2016	660.19	
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals								Invoices	1	<u>\$660.19</u>
Vendor <b>4578 - SUPERIOR FENDERS INC</b> 3620	SCOTT CO ROADS/FENDERS	Paid by Check #276777		05/03/2016	06/02/2016	05/03/2016		06/02/2016	1,890.00	
Vendor <b>4578 - SUPERIOR FENDERS INC</b> Totals								Invoices	1	<u>\$1,890.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> X103058024:01	SCOTT CO 11269 / PARTS	Paid by Check #276782		05/12/2016	06/02/2016	05/12/2016		06/02/2016	106.17	
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals								Invoices	1	<u>\$106.17</u>





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Vendor <b>4742 - TRI CITY BLACKTOP INC</b>									
26159	CUST # SC0600 / ROAD REPAIR	Paid by Check #276790		05/05/2016	06/02/2016	05/05/2016		06/02/2016	108.00
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> Totals							Invoices	1	<u>\$108.00</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
459859	ACCT # 400483	Paid by Check #276795		05/09/2016	06/02/2016	05/09/2016		06/02/2016	51.46
460168	ACCT # 400483 / FILTERS	Paid by Check #276795		05/13/2016	06/02/2016	05/13/2016		06/02/2016	275.81
CM460168	ACCT # 400483	Paid by Check #276795		05/16/2016	06/02/2016	05/16/2016		06/02/2016	(24.93)
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	3	<u>\$302.34</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9100682831	ACCT # 813267259	Paid by Check #276810		05/03/2016	06/02/2016	05/03/2016		06/02/2016	79.68
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$79.68</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	74	<u>\$203,043.46</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>11851 - ERIC ACKERMAN</b>									
RESERVEMODULE16	Reserve module reimbursement A-F 10/15-3/16	Paid by Check #276544		05/17/2016	06/02/2016	05/17/2016		06/02/2016	540.00
Vendor <b>11851 - ERIC ACKERMAN</b> Totals							Invoices	1	<u>\$540.00</u>
Vendor <b>11210 - ACTION-AD INC</b>									
160122	DARE tshirts	Paid by Check #276545		05/17/2016	06/02/2016	05/09/2016		06/02/2016	1,615.25
Vendor <b>11210 - ACTION-AD INC</b> Totals							Invoices	1	<u>\$1,615.25</u>
Vendor <b>420 - NANCY BARTON</b>									
05132016	PREA class 1 hr	Paid by Check #276557		05/13/2016	06/02/2016	05/13/2016		06/02/2016	25.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>									
CXT3198	In-Car Video System	Paid by Check #276572		05/05/2016	06/02/2016	05/05/2016		06/02/2016	2,456.22
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	1	<u>\$2,456.22</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500516	donahue substation phone	Paid by Check #276574		05/01/2016	06/02/2016	05/01/2016		06/02/2016	30.02
28599260516	parkview substation phone	Paid by Check #276574		05/01/2016	06/02/2016	05/01/2016		06/02/2016	32.52
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	2	<u>\$62.54</u>



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<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
161227	J.Wilson bus cards	Paid by Check #276597		05/20/2016	06/02/2016	05/20/2016		06/02/2016	25.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 11847 - SANDRA DOERING</b>									
05132016	PREA class 1 hr	Paid by Check #276604		05/13/2016	06/02/2016	05/13/2016		06/02/2016	25.00
Vendor 11847 - SANDRA DOERING Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259109689	groc	Paid by Check #276609		05/06/2016	06/02/2016	05/06/2016		06/02/2016	153.72
52259109731	groc	Paid by Check #276609		05/10/2016	06/02/2016	05/10/2016		06/02/2016	345.68
52259109769	groc	Paid by Check #276609		05/13/2016	06/02/2016	05/13/2016		06/02/2016	153.72
52259109803	groc	Paid by Check #276609		05/17/2016	06/02/2016	05/17/2016		06/02/2016	268.96
52259109834	groc	Paid by Check #276609		05/20/2016	06/02/2016	05/20/2016		06/02/2016	153.72
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	<u>\$1,075.80</u>
<b>Vendor 1524 - FAMILY RESOURCES INC</b>									
PIOP0416	Parenting inside out program APR 16	Paid by Check #276620		05/20/2016	06/02/2016	04/30/2016		06/02/2016	6,164.85
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$6,164.85</u>
<b>Vendor 1792 - GOODWIN TUCKER GROUP</b>									
1151422	combi oven maint	Paid by Check #276633		05/16/2016	06/02/2016	05/16/2016		06/02/2016	522.50
1151439	kettle maint	Paid by Check #276633		05/17/2016	06/02/2016	05/17/2016		06/02/2016	560.12
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	2	<u>\$1,082.62</u>
<b>Vendor 11848 - ROGER HOFFMANN</b>									
05132016	PREA class 1 hr	Paid by Check #276643		05/13/2016	06/02/2016	05/13/2016		06/02/2016	25.00
05182016	Eldora, Marshall Co 7hrs	Paid by Check #276643		05/18/2016	06/02/2016	05/18/2016		06/02/2016	40.00
05192016	IA City 3	Paid by Check #276643		05/19/2016	06/02/2016	05/19/2016		06/02/2016	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$90.00</u>
<b>Vendor 11850 - ARLYS HUFF</b>									
05132016	PREA class 1 hr	Paid by Check #276646		05/13/2016	06/02/2016	05/13/2016		06/02/2016	25.00
Vendor 11850 - ARLYS HUFF Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
REEVES0516	D.Reeves notary app	Paid by Check #276658		05/22/2016	06/02/2016	05/22/2016		06/02/2016	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>



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Vendor <b>2545 - JP GASWAY</b>									
861119-000	mopheads, handles	Paid by Check #276666		05/16/2016	06/02/2016	05/16/2016		06/02/2016	559.52
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$559.52</u>
Vendor <b>2593 - KELTEK INCORPORATED</b>									
10888	prisoner transport partition, ext panel	Paid by Check #276669		05/24/2016	06/02/2016	05/24/2016		06/02/2016	619.50
Vendor <b>2593 - KELTEK INCORPORATED</b> Totals							Invoices	1	<u>\$619.50</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
05132016	PREA class 1 hr	Paid by Check #276684		05/13/2016	06/02/2016	05/13/2016		06/02/2016	25.00
05192016	Marshall Co 1100-1630	Paid by Check #276684		05/19/2016	06/02/2016	05/19/2016		06/02/2016	40.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	2	<u>\$65.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0416	inmate housing 04/16	Paid by Check #276685		05/24/2016	06/02/2016	04/30/2016		06/02/2016	38,350.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$38,350.00</u>
Vendor <b>11852 - PETE MCGHEE</b>									
RESERVEMODULE16	Reserve module reimbursement A-F 10/15-3/16	Paid by Check #276687		05/17/2016	06/02/2016	05/17/2016		06/02/2016	540.00
Vendor <b>11852 - PETE MCGHEE</b> Totals							Invoices	1	<u>\$540.00</u>
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b>									
061508	asstd nolita pens	Paid by Check #276696		04/12/2016	06/02/2016	04/12/2016		06/02/2016	120.00
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0516	dietician 5/23/2016	Paid by Check #276703		05/23/2016	06/02/2016	05/23/2016		06/02/2016	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
APR-16	car washes	Paid by Check #276705		04/30/2016	06/02/2016	04/30/2016		06/02/2016	115.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$115.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VOLLMER0416	Vollmer Publication fee	Paid by Check #276718		04/20/2016	06/02/2016	04/20/2016		06/02/2016	51.92
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$51.92</u>
Vendor <b>3571 - RON OWEN</b>									
05102016	Marshall Co 0830-1430	Paid by Check #276723		05/10/2016	06/02/2016	05/10/2016		06/02/2016	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	<u>\$40.00</u>



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Vendor <b>11846 - AJ PETERSEN</b>										
05172016	PREA class 1 hr	Paid by Check #276730		05/17/2016	06/02/2016	05/17/2016		06/02/2016	25.00	
05202016	IMCC 1200-1500	Paid by Check #276730		05/20/2016	06/02/2016	05/20/2016		06/02/2016	25.00	
Vendor <b>11846 - AJ PETERSEN</b> Totals								Invoices	2	<u>\$50.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>										
7080490	groc	Paid by Check #276738		05/03/2016	06/02/2016	05/03/2016		06/02/2016	268.90	
7080539	groc	Paid by Check #276738		05/06/2016	06/02/2016	05/06/2016		06/02/2016	349.57	
7080571	groc	Paid by Check #276738		05/10/2016	06/02/2016	05/10/2016		06/02/2016	268.90	
7080632	groc	Paid by Check #276738		05/13/2016	06/02/2016	05/13/2016		06/02/2016	376.46	
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals								Invoices	4	<u>\$1,263.83</u>
Vendor <b>3921 - RACOM CORP</b>										
RI-160769	edacs access	Paid by Check #276746		05/18/2016	06/02/2016	05/18/2016		06/02/2016	1,746.68	
RI-160817	edacs access	Paid by Check #276746		05/18/2016	06/02/2016	05/18/2016		06/02/2016	83.94	
Vendor <b>3921 - RACOM CORP</b> Totals								Invoices	2	<u>\$1,830.62</u>
Vendor <b>4018 - JEANETTE A RIDGLEY</b>										
05122016	Jones Co 1400-1500	Paid by Check #276750		05/12/2016	06/02/2016	05/12/2016		06/02/2016	25.00	
05172016	Johnson Co 1000-1230	Paid by Check #276750		05/17/2016	06/02/2016	05/17/2016		06/02/2016	25.00	
Vendor <b>4018 - JEANETTE A RIDGLEY</b> Totals								Invoices	2	<u>\$50.00</u>
Vendor <b>11853 - JEFFREY SMITH</b>										
RESERVEMODULE16	Reserve module reimbursement A-F 10/15-3/16	Paid by Check #276766		05/17/2016	06/02/2016	05/17/2016		06/02/2016	540.00	
Vendor <b>11853 - JEFFREY SMITH</b> Totals								Invoices	1	<u>\$540.00</u>
Vendor <b>4407 - SODEXO INC &amp; AFFILIATES</b>										
229494	Program appreciation dinner	Paid by Check #276767		05/09/2016	06/02/2016	05/09/2016		06/02/2016	1,330.00	
Vendor <b>4407 - SODEXO INC &amp; AFFILIATES</b> Totals								Invoices	1	<u>\$1,330.00</u>
Vendor <b>4424 - CHERYL SOSNOWSKI</b>										
05122016	Marshall 1200-1750	Paid by Check #276768		05/12/2016	06/02/2016	05/12/2016		06/02/2016	40.00	
05132016	Mitchellville, Warren Co 0830-1600	Paid by Check #276768		05/13/2016	06/02/2016	05/13/2016		06/02/2016	40.00	
Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals								Invoices	2	<u>\$80.00</u>
Vendor <b>10828 - JEFF SWANSON</b>										
05162016	Ia Traffic Inc Mgmt Conf reimb meals 5/16/16 Ames, IA	Paid by Check #276778		05/16/2016	06/02/2016	05/16/2016		06/02/2016	33.00	
Vendor <b>10828 - JEFF SWANSON</b> Totals								Invoices	1	<u>\$33.00</u>



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<b>Vendor 4614 - TASER INTERNATIONAL</b>									
SI438535	tasers, holsters, cams	Paid by Check #276781		05/16/2016	06/02/2016	05/16/2016		06/02/2016	9,646.05
<b>Vendor 4614 - TASER INTERNATIONAL Totals</b>							Invoices	1	\$9,646.05
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
4903479	snack program	Paid by Check #276783		05/06/2016	06/02/2016	05/06/2016		06/02/2016	36.58
4903480	groc	Paid by Check #276783		05/06/2016	06/02/2016	05/06/2016		06/02/2016	2,290.52
4903481	disposables	Paid by Check #276783		05/06/2016	06/02/2016	05/06/2016		06/02/2016	138.34
4907419	groc	Paid by Check #276783		05/10/2016	06/02/2016	05/10/2016		06/02/2016	2,096.22
4907420	chem & clng	Paid by Check #276783		05/10/2016	06/02/2016	05/10/2016		06/02/2016	224.22
4911130	disposables	Paid by Check #276783		05/13/2016	06/02/2016	05/13/2016		06/02/2016	65.16
4911131	groc	Paid by Check #276783		05/13/2016	06/02/2016	05/13/2016		06/02/2016	2,117.96
4915050	chem & clng	Paid by Check #276783		05/17/2016	06/02/2016	05/17/2016		06/02/2016	220.88
4915051	groc	Paid by Check #276783		05/17/2016	06/02/2016	05/17/2016		06/02/2016	1,938.36
4918765	groc	Paid by Check #276783		05/20/2016	06/02/2016	05/20/2016		06/02/2016	2,841.16
4918766	disposables	Paid by Check #276783		05/20/2016	06/02/2016	05/20/2016		06/02/2016	51.60
4918767	snack program	Paid by Check #276783		05/20/2016	06/02/2016	05/20/2016		06/02/2016	33.15
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>							Invoices	12	\$12,054.15
<b>Vendor 4808 - UNIFORM DEN INC</b>									
89317	shoulder emblems	Paid by Check #276797		05/12/2016	06/02/2016	05/12/2016		06/02/2016	400.00
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>							Invoices	1	\$400.00
<b>Vendor 4947 - VERIZON WIRELESS</b>									
9765358312	cell phone	Paid by Check #276804		05/12/2016	06/02/2016	05/12/2016		06/02/2016	40.01
<b>Vendor 4947 - VERIZON WIRELESS Totals</b>							Invoices	1	\$40.01
<b>Vendor 5202 - W W GRAINGER INC</b>									
9112375937	lamps plugins	Paid by Check #276809		05/16/2016	06/02/2016	05/16/2016		06/02/2016	222.84
<b>Vendor 5202 - W W GRAINGER INC Totals</b>							Invoices	1	\$222.84
<b>Vendor 5018 - V PAUL WALTERS</b>									
05132016	IMCC 1200-1600	Paid by Check #276811		05/13/2016	06/02/2016	05/13/2016		06/02/2016	25.00
<b>Vendor 5018 - V PAUL WALTERS Totals</b>							Invoices	1	\$25.00
<b>Vendor 5045 - WATCHGUARD VIDEO</b>									
BCMINV0001988	body & car cameras	Paid by Check #276813		05/13/2016	06/02/2016	05/13/2016		06/02/2016	32,064.00
4BOINV0001220	body & car cameras	Paid by Check #276813		05/17/2016	06/02/2016	05/17/2016		06/02/2016	66,775.00
4REINV0004650	body & car cameras	Paid by Check #276813		05/17/2016	06/02/2016	05/17/2016		06/02/2016	18,361.00
4REINV0004651	body & car cameras	Paid by Check #276813		05/17/2016	06/02/2016	05/17/2016		06/02/2016	105,720.00
<b>Vendor 5045 - WATCHGUARD VIDEO Totals</b>							Invoices	4	\$222,920.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5113 - THOMAS WHITE</b>									
05102016	Eldora, Ft Dodge 0800-1630	Paid by Check #276817		05/10/2016	06/02/2016	05/10/2016		06/02/2016	60.00
05122016	Jones 0800-1248	Paid by Check #276817		05/12/2016	06/02/2016	05/12/2016		06/02/2016	25.00
05132016	Marshalltown 1315-1930	Paid by Check #276817		05/13/2016	06/02/2016	05/13/2016		06/02/2016	40.00
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices	3	\$125.00
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
05112016	Decalb il 1100-1700	Paid by Check #276818		05/11/2016	06/02/2016	05/11/2016		06/02/2016	40.00
05122016	Marshall Co 0430-1000	Paid by Check #276818		05/12/2016	06/02/2016	05/12/2016		06/02/2016	40.00
05162016	Newton, Marshall Co 0930-1630	Paid by Check #276818		05/16/2016	06/02/2016	05/16/2016		06/02/2016	40.00
05232016	Des Moines, Polk Co 1100-1700	Paid by Check #276818		05/23/2016	06/02/2016	05/23/2016		06/02/2016	40.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	4	\$160.00
Department <b>28 - Sheriff</b> Totals							Invoices	75	\$304,499.22
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b>									
0433207-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #276562		05/20/2016	06/02/2016	05/20/2016		06/02/2016	23.98
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> Totals							Invoices	1	\$23.98
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
33362	Treasuer - Other Expense	Paid by Check #276653		05/12/2016	06/02/2016	06/01/2016		06/02/2016	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	\$1,985.63
Department <b>30 - Treasurer</b> Totals							Invoices	2	\$2,009.61
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>3909 - QUILL CORPORATION</b>									
5603353	SUPPLIES - #148	Paid by Check #276745		05/05/2016	06/02/2016	05/05/2016		06/02/2016	107.91
5701847	BOARD OF REVIEW CART - #149	Paid by Check #276745		05/10/2016	06/02/2016	05/10/2016		06/02/2016	112.49
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	2	\$220.40
Department <b>65 - City Assessor</b> Totals							Invoices	2	\$220.40
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1070002	NAME PLATE	Paid by Check #276600		05/11/2016	06/02/2016	05/11/2016		06/02/2016	21.50
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	\$21.50



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Vendor <b>3029 - TOM MCMANUS</b>									
5/24/16 MCMANUS	TRAVEL & MISC	Paid by Check #276689		05/13/2016	06/02/2016	05/24/2016		06/02/2016	157.90
Vendor <b>3029 - TOM MCMANUS</b> Totals							Invoices	1	<u>\$157.90</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN77457	TOSHIBA/2830 CONTRACT 2/2016	Paid by Check #276720		02/02/2016	06/02/2016	02/29/2016		06/02/2016	78.32
IN80085	TOSHIBA/2830 CONTRACT 3/2016	Paid by Check #276720		03/02/2016	06/02/2016	03/30/2016		06/02/2016	44.42
IN82526	TOSHIBA/2830 CONTRACT 4/2016	Paid by Check #276720		04/01/2016	06/02/2016	04/30/2016		06/02/2016	106.64
IN85137	TOSHIBA/2830 CONTRACT 5/2016	Paid by Check #276720		05/02/2016	06/02/2016	05/24/2016		06/02/2016	47.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	<u>\$276.38</u>
Vendor <b>11695 - BRIAN TIESMAN</b>									
5/20/16 TIESMAN	TRAVEL 118 MILES	Paid by Check #276785		05/11/2016	06/02/2016	05/20/2016		06/02/2016	54.87
Vendor <b>11695 - BRIAN TIESMAN</b> Totals							Invoices	1	<u>\$54.87</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
BILLING-5/2016	BETTENDORF RES REAPPRAISAL	Paid by Check #276802		05/01/2016	06/02/2016	05/24/2016		06/02/2016	95,919.30
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$95,919.30</u>
Vendor <b>4956 - EDWARD J VIETH</b>									
5/13/2016 VIETH	TRAVEL & MISC	Paid by Check #276806		05/11/2016	06/02/2016	05/13/2016		06/02/2016	64.38
Vendor <b>4956 - EDWARD J VIETH</b> Totals							Invoices	1	<u>\$64.38</u>
Department <b>66 - County Assessor</b> Totals							Invoices	9	<u>\$96,494.33</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>252 - AMERICAN LEGION POST 639</b>									
AMERL01 0516	2 US FLAGS @ 55.00 AND 2 IOWA FLAGS @ 63 EACH	Paid by Check #276550		05/19/2016	06/02/2016	05/19/2016		06/02/2016	236.00
Vendor <b>252 - AMERICAN LEGION POST 639</b> Totals							Invoices	1	<u>\$236.00</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031957599	BOOKS ADULT 51	Paid by Check #276556		04/27/2016	06/02/2016	04/27/2016		06/02/2016	602.31
2031957600	BOOKS ADULT LARGE PRINT 5	Paid by Check #276556		04/27/2016	06/02/2016	04/27/2016		06/02/2016	76.12
2031957601	BOOKS ADULT LARGE PRINT 1	Paid by Check #276556		04/27/2016	06/02/2016	04/27/2016		06/02/2016	16.19
2031957602	BOOK JUVENILE 1	Paid by Check #276556		04/27/2016	06/02/2016	04/27/2016		06/02/2016	7.27
2031979128	BOOK ADULT 1	Paid by Check #276556		05/04/2016	06/02/2016	05/04/2016		06/02/2016	14.53
2031979129	BOOKS ADULT 9	Paid by Check #276556		05/04/2016	06/02/2016	05/04/2016		06/02/2016	122.72



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031979130	BOOKS ADULT LARGE PRINT 4	Paid by Check #276556		05/04/2016	06/02/2016	05/04/2016		06/02/2016	61.01
2031979131	BOOKS ADULT LARGE PRINT 2	Paid by Check #276556		05/04/2016	06/02/2016	05/04/2016		06/02/2016	21.86
2031979132	BOOKS JUVENILE 5	Paid by Check #276556		05/04/2016	06/02/2016	05/04/2016		06/02/2016	32.01
2031990847	BOOK ADULT 1	Paid by Check #276556		05/09/2016	06/02/2016	06/02/2016		06/02/2016	4.79
2031990848	BOOKS ADULT 3	Paid by Check #276556		05/09/2016	06/02/2016	05/09/2016		06/02/2016	32.17
2031990849	BOOKS ADULT LARGE PRINT 6	Paid by Check #276556		05/09/2016	06/02/2016	05/09/2016		06/02/2016	85.64
2031990850	BOOKS ADULT LARGE PRINT 1	Paid by Check #276556		05/09/2016	06/02/2016	05/09/2016		06/02/2016	16.79
2031990851	BOOK JUVENILE 1	Paid by Check #276556		05/09/2016	06/02/2016	05/09/2016		06/02/2016	10.07
2031990852	BOOKS JUVENILE 10	Paid by Check #276556		05/09/2016	06/02/2016	05/09/2016		06/02/2016	40.50
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	15	<u>\$1,143.98</u>
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 0616	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #276567		05/16/2016	06/02/2016	05/16/2016		06/02/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 05/01	TELEPHONE AND INTERNET CHARGES FOR MAY	Paid by Check #276574		05/01/2016	06/02/2016	05/01/2016		06/02/2016	202.95
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$202.95</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342573499	HALLWAY AND RESTROOMS SANITISED	Paid by Check #276580		05/18/2016	06/02/2016	05/18/2016		06/02/2016	114.80
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$114.80</u>
Vendor <b>1127 - LINDA DAUFELDT</b>									
DAUFL01 0516	SBG RT TO SEL FIRST AIDE CLASS 44 MILES	Paid by Check #276594		05/10/2016	06/02/2016	05/10/2016		06/02/2016	20.46
Vendor <b>1127 - LINDA DAUFELDT</b> Totals							Invoices	1	<u>\$20.46</u>
Vendor <b>1292 - DOORS INC</b>									
224644	LOCKSMITH 1 HOUR LABOR	Paid by Check #276605		04/30/2016	06/02/2016	04/30/2016		06/02/2016	155.00
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$155.00</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
50047	REDCROSS TRAINING FOR EMPLOYEES	Paid by Check #276610		05/16/2016	06/02/2016	05/16/2016		06/02/2016	315.00
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals							Invoices	1	<u>\$315.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000226	FUEL USE 04/16 SBK	Paid by Check #276617		05/09/2016	06/02/2016	05/09/2016		06/02/2016	65.05
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$65.05</u>





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Vendor <b>1918 - MARY BETH HANSEN</b>									
HANSM01 0516	SBU ROUNT TRIP TO SEL FOR FIRST AID CLASS	Paid by Check #276639		05/10/2016	06/02/2016	05/10/2016		06/02/2016	23.25
Vendor <b>1918 - MARY BETH HANSEN</b> Totals							Invoices	1	<u>\$23.25</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
017858/1	MINI CLEAR HOOKS FOR SRP	Paid by Check #276663		05/16/2016	06/02/2016	05/16/2016		06/02/2016	38.93
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	<u>\$38.93</u>
Vendor <b>3027 - DAWN MCMEEN</b>									
MCMED01	SPR ROUND TRIP FOR FIRST AID CLASS 38 MILES	Paid by Check #276690		05/10/2016	06/02/2016	05/10/2016		06/02/2016	17.67
Vendor <b>3027 - DAWN MCMEEN</b> Totals							Invoices	1	<u>\$17.67</u>
Vendor <b>10841 - MICROMARKETING LLC</b>									
410632	AUDIO VISUAL 1	Paid by Check #276692		05/02/2016	06/02/2016	05/02/2016		06/02/2016	19.99
Vendor <b>10841 - MICROMARKETING LLC</b> Totals							Invoices	1	<u>\$19.99</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
200190516	SBG 32311-20019 0516	Paid by Check #276693		05/04/2016	06/02/2016	05/04/2016		06/02/2016	45.33
350700516	SBG 54750-35070 0516	Paid by Check #276693		05/04/2016	06/02/2016	05/04/2016		06/02/2016	27.81
76010056	SWA 81670-76010 0516	Paid by Check #276693		05/04/2016	06/02/2016	05/04/2016		06/02/2016	13.30
760140516	SWA 88390-76014 0516	Paid by Check #276693		05/04/2016	06/02/2016	05/04/2016		06/02/2016	45.95
750230516	SEL UTILITIES 04/13-05/12 22380-75023	Paid by Check #276693		05/12/2016	06/02/2016	05/12/2016		06/02/2016	26.73
660170516	SPR UTILITIES 04/11-05/10 93600-66017	Paid by Check #276693		06/02/2016	06/02/2016	06/02/2016		06/02/2016	122.07
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	6	<u>\$281.19</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
BLUE GRASS 0716	SBG RENT FOR JULY 2016	Paid by Check #276695		07/01/2016	06/02/2016	07/01/2016		06/02/2016	1,350.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,350.00</u>
Vendor <b>3275 - CINDY MOSIER</b>									
MOSIC01 0516	SBU ROUND TRIP TO SEL FOR FIRST AID CLASS	Paid by Check #276707		05/10/2016	06/02/2016	05/10/2016		06/02/2016	23.25
Vendor <b>3275 - CINDY MOSIER</b> Totals							Invoices	1	<u>\$23.25</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN85559	OVERAGE CHARGE FOR 04/06-05/05	Paid by Check #276720		05/06/2016	06/02/2016	05/06/2016		06/02/2016	128.80
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$128.80</u>



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<b>Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
30263	SPR PEST MANAGEMENT FOR MAY 2016	Paid by Check #276741		05/09/2016	06/02/2016	05/09/2016		06/02/2016	45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices	1	<u>\$45.00</u>
<b>Vendor 3909 - QUILL CORPORATION</b>										
5602708	SAMSUNG BLK MLTD105L HIGH YLD BLACK	Paid by Check #276745		05/05/2016	06/02/2016	06/02/2016		06/02/2016	144.30	
							Vendor 3909 - QUILL CORPORATION Totals	Invoices	1	<u>\$144.30</u>
<b>Vendor 4702 - TOTAL MAINTENANCE INC</b>										
C92671	SEL SERVICE CONTRACT RENEWAL 2016-2017	Paid by Check #276786		05/01/2016	06/02/2016	05/01/2016		06/02/2016	6,819.84	
							Vendor 4702 - TOTAL MAINTENANCE INC Totals	Invoices	1	<u>\$6,819.84</u>
<b>Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>										
0029348-IN	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check #276791		05/19/2016	06/02/2016	05/19/2016		06/02/2016	235.00	
							Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals	Invoices	1	<u>\$235.00</u>
							Department 67 - County Library Totals	Invoices	40	<u>\$11,822.86</u>
<b>67 County Library</b>										
<b>Department 6802 - SECC</b>										
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000015182	0516 May 2016	Paid by Check #276574		05/01/2016	06/02/2016	05/01/2016		06/02/2016	176.00	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$176.00</u>
<b>Vendor 817 - CENTURYLINK</b>										
D0220253	0516 May 2016	Paid by Check #276575		05/01/2016	06/02/2016	05/01/2016		06/02/2016	76.00	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$76.00</u>
<b>Vendor 11275 - CONSULTING GATEWAY CORPORATION</b>										
CGC 307	May 2016 user fees for 2 people	Paid by Check #276586		05/07/2016	06/02/2016	05/07/2016		06/02/2016	500.00	
							Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 10052 - DIRECT TV</b>										
28500363271	May 10 thru June 9	Paid by Check #276603		05/11/2016	06/02/2016	05/11/2016		06/02/2016	259.98	
							Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$259.98</u>



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Vendor <b>2735 - LANGUAGE LINE LLC</b>										
3829404	French 9 min Span 48 Mand 12 Alba 14 Viet 15	Paid by Check #276673		04/30/2016	06/02/2016	04/30/2016		06/02/2016	193.20	
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals								Invoices	1	<u>\$193.20</u>
Vendor <b>3617 - PAMELA PAULSEN</b>										
E IA SUPES 0516	fuel reimb Eastern IA Supe meeting in IC	Paid by Check #276726		05/13/2016	06/02/2016	05/13/2016		06/02/2016	51.15	
Vendor <b>3617 - PAMELA PAULSEN</b> Totals								Invoices	1	<u>\$51.15</u>
Vendor <b>3745 - POLICE LEGAL SCIENCES INC</b>										
7094	renewal of 12 lessons subscription for 42 subcr	Paid by Check #276736		05/05/2016	06/02/2016	05/05/2016		06/02/2016	4,620.00	
Vendor <b>3745 - POLICE LEGAL SCIENCES INC</b> Totals								Invoices	1	<u>\$4,620.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20658714	QCT SECC Agenda for March 17 mtg	Paid by Check #276744		05/01/2016	06/02/2016	03/17/2016		06/02/2016	13.50	
20664050	QCT SECC mtg on April 21	Paid by Check #276744		06/01/2016	06/02/2016	04/21/2016		06/02/2016	15.42	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	2	<u>\$28.92</u>
Department <b>6802 - SECC</b> Totals								Invoices	9	<u>\$5,905.25</u>
<b>6802 SECC</b>										
						Grand Totals	Invoices	563	<u><u>\$1,578,941.21</u></u>	