



Accounts Payable Invoice Report

Invoice Due Date Range 06/30/16 - 06/30/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3583-30-33-CHI	Insurance Policy 3583-30-33 CHI	Paid by Check #277152		04/12/2016	06/30/2016	04/01/2016		06/30/2016	31.00
1782936	Work Comp Renewal	Paid by Check #277152		06/09/2016	06/30/2016	07/01/2016		06/30/2016	57,408.00
1783253	Insurance:Law enforcemnt, gen, pub ent, EB, Public Entity EPL	Paid by Check #277152		06/09/2016	06/30/2016	07/01/2016		06/30/2016	109,332.00
1783288	Umbrella Liability Renewal	Paid by Check #277152		06/09/2016	06/30/2016	07/01/2016		06/30/2016	62,359.00
1783305	Cyber Liaibility Renewal	Paid by Check #277152		06/09/2016	06/30/2016	07/01/2016		06/30/2016	6,171.00
1783334	Med Prof renewal and surplus lines taxes	Paid by Check #277152		06/09/2016	06/30/2016	07/01/2016		06/30/2016	39,390.00
1783432	Auto Liability Renewal	Paid by Check #277152		06/09/2016	06/30/2016	07/01/2016		06/30/2016	24,377.00
1783749	Property Renewal	Paid by Check #277152		06/10/2016	06/30/2016	07/01/2016		06/30/2016	90,558.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	8	\$389,626.00
Vendor 490 - CITY OF BETTENDORF									
Rivers Edge #9	Rivers Edge project payment 9 of 10	Paid by Check #277161		06/09/2016	06/30/2016	06/30/2016		06/30/2016	25,000.00
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	\$25,000.00
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0009937	Intergovernmental Mtg 6/1/16 D. Bruemmer	Paid by Check #277164		06/15/2016	06/30/2016	06/01/2016		06/30/2016	14.82
0009939	IA Intergov Mtg 5/4/16 D. Bruemmer	Paid by Check #277164		06/15/2016	06/30/2016	05/04/2016		06/30/2016	17.19
0009944	CEO/CAO Mtg at 5/20/16 Hancock & Bruemmer	Paid by Check #277164		06/15/2016	06/30/2016	05/20/2016		06/30/2016	50.10
0009947	Managers/Admin mtg 5/6/16 D. Bruemmer	Paid by Check #277164		06/15/2016	06/30/2016	05/06/2016		06/30/2016	16.10
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	4	\$98.21
Vendor 2819 - LINN COUNTY TREASURER									
UCC070116-001	UCC Consulting Services July 2016	Paid by Check #277268		06/10/2016	06/30/2016	07/01/2016		06/30/2016	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	\$1,666.67
Department 11 - Administration Totals							Invoices	14	\$416,390.88
11 Administration									
Department 12 - County Attorney									
Vendor 11097 - KILEY R BEGEY									
108	transcripts	Paid by Check #277159		06/16/2016	06/30/2016	06/16/2016		06/30/2016	184.50
Vendor 11097 - KILEY R BEGEY Totals							Invoices	1	\$184.50



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Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1189	Pena v st pccel26780	Paid by Check #277262		06/10/2016	06/30/2016	06/10/2016		06/30/2016	14.00
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	1	<u>\$14.00</u>
Vendor 11905 - BLAKE NORMAN									
06062016	expert witness	Paid by Check #277303		06/06/2016	06/30/2016	06/06/2016		06/30/2016	7.06
Vendor 11905 - BLAKE NORMAN Totals							Invoices	1	<u>\$7.06</u>
Vendor 10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS									
Favors06262016	witness expense	Paid by Check #277138		06/23/2016	06/30/2016	06/23/2016		06/24/2016	75.00
Vendor 10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS Totals							Invoices	1	<u>\$75.00</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION									
2016 Dues	2016 Dues	Paid by Check #277349		06/20/2016	06/30/2016	06/20/2016		06/30/2016	937.50
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals							Invoices	1	<u>\$937.50</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8039690800B	supplies	Paid by Check #277356		06/11/2016	06/30/2016	06/11/2016		06/30/2016	29.85
8039690800C	supplies	Paid by Check #277356		06/11/2016	06/30/2016	06/11/2016		06/30/2016	11.85
8039690800D	supplies	Paid by Check #277356		06/11/2016	06/30/2016	06/11/2016		06/30/2016	8.85
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	3	<u>\$50.55</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
834103607	West info charges 5/1-31, 2016	Paid by Check #277365		06/01/2016	06/30/2016	06/01/2016		06/30/2016	2,354.00
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$2,354.00</u>
Department 12 - County Attorney Totals							Invoices	9	<u>\$3,622.61</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10820 - JANIS BARNETT									
2016PRIMARY	ROVER MILEAGE	Paid by Check #277157		06/10/2016	06/30/2016	06/10/2016		06/30/2016	16.74
Vendor 10820 - JANIS BARNETT Totals							Invoices	1	<u>\$16.74</u>
Vendor 556 - BLUE GRASS CEMETERY ASSOC									
VETS GRAVES 2016	VETS GRAVES 2016, 187 GRAVES @ \$11 EACH	Paid by Check #277166		06/05/2016	06/30/2016	06/05/2016		06/30/2016	2,057.00
Vendor 556 - BLUE GRASS CEMETERY ASSOC Totals							Invoices	1	<u>\$2,057.00</u>
Vendor 1014 - MARY CORMIER									
2016PRIMARY	ELECTION DAY MILEAGE	Paid by Check #277187		06/14/2016	06/30/2016	06/14/2016		06/30/2016	19.07
Vendor 1014 - MARY CORMIER Totals							Invoices	1	<u>\$19.07</u>



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Vendor 10819 - JOSEPH MILLER										
2016PRIMARY	ROVER MILEAGE	Paid by Check #277290		06/16/2016	06/30/2016	06/16/2016		06/30/2016	24.65	
							Vendor 10819 - JOSEPH MILLER Totals		Invoices 1	<u>\$24.65</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20669742	MTG 5/31/16	Paid by Check #277336		06/03/2016	06/30/2016	06/03/2016		06/30/2016	6.27	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices 1	<u>\$6.27</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE										
63251	EQUIP DELIVERY/PICK UP	Paid by Check #277341		06/13/2016	06/30/2016	06/13/2016		06/30/2016	3,162.00	
							Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals		Invoices 1	<u>\$3,162.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE										
2016PRIMARY	ELECTION VOTE PICK UP	Paid by Check #277351		06/04/2016	06/30/2016	06/04/2016		06/30/2016	1,038.53	
							Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals		Invoices 1	<u>\$1,038.53</u>
Vendor 11118 - YIQING SHANG										
2016PRIMARY	ROVER MILEAGE	Paid by Check #277353		06/07/2016	06/30/2016	06/07/2016		06/30/2016	26.97	
							Vendor 11118 - YIQING SHANG Totals		Invoices 1	<u>\$26.97</u>
Vendor 4603 - TALLGRASS										
1101121-0	LAMINATOR	Paid by Check #277360		06/10/2016	06/30/2016	06/10/2016		06/30/2016	358.45	
							Vendor 4603 - TALLGRASS Totals		Invoices 1	<u>\$358.45</u>
Vendor 4815 - UNITED NEIGHBORS INC										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #277379		06/06/2016	06/30/2016	06/06/2016		06/30/2016	130.00	
							Vendor 4815 - UNITED NEIGHBORS INC Totals		Invoices 1	<u>\$130.00</u>
Vendor 4947 - VERIZON WIRELESS										
9766942736	POLL CELL PHONES MAY11/JUN10	Paid by Check #277387		06/10/2016	06/30/2016	06/10/2016		06/30/2016	795.90	
							Vendor 4947 - VERIZON WIRELESS Totals		Invoices 1	<u>\$795.90</u>
Vendor 5068 - RAY WEISER										
2016PRIMARY	ROVER MILEAGE	Paid by Check #277393		06/10/2016	06/30/2016	06/10/2016		06/30/2016	54.41	
							Vendor 5068 - RAY WEISER Totals		Invoices 1	<u>\$54.41</u>
							Department 13 - Auditor Totals		Invoices 12	<u>\$7,689.99</u>

13 Auditor
 Department **14 - IT**



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0616	DATA LINE SERVICES	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	67.05	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$67.05</u>
Vendor 817 - CENTURYLINK										
D221682002 0616	DATA LINE SERVICES	Paid by Check #277180		06/01/2016	06/30/2016	06/01/2016		06/30/2016	57.06	
3260485775 0616	TELEPHONE SERVICE FOR JUNE	Paid by Check #277180		06/13/2016	06/30/2016	06/13/2016		06/30/2016	442.28	
3268611204 0616	TELEPHONE SERVICE FOR JUNE	Paid by Check #277180		06/13/2016	06/30/2016	06/13/2016		06/30/2016	904.96	
Vendor 817 - CENTURYLINK Totals								Invoices	3	<u>\$1,404.30</u>
Vendor 1398 - EGOV STRATEGIES										
8-1593	ANNUAL LICENSE AND SUPPORT	Paid by Check #277216		06/01/2016	06/30/2016	06/01/2016		06/30/2016	682.50	
Vendor 1398 - EGOV STRATEGIES Totals								Invoices	1	<u>\$682.50</u>
Vendor 1797 - GOVERNMENTJOBS COM INC										
INV18040	PERFORMANCE SOFTWARE LICENSE	Paid by Check #277232		06/01/2016	06/30/2016	07/01/2016		06/30/2016	10,625.00	
Vendor 1797 - GOVERNMENTJOBS COM INC Totals								Invoices	1	<u>\$10,625.00</u>
Vendor 10817 - INTERPERSONAL FREQUENCY - IF										
11540	VOICES OF CITIZEN ANALYTICS	Paid by Check #277246		06/15/2016	06/30/2016	06/15/2016		06/30/2016	350.00	
Vendor 10817 - INTERPERSONAL FREQUENCY - IF Totals								Invoices	1	<u>\$350.00</u>
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT										
ICIT TOLLERUD	MEMBERSHIP FOR MITCH	Paid by Check #277247		06/01/2016	06/30/2016	06/01/2016		06/30/2016	50.00	
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals								Invoices	1	<u>\$50.00</u>
Vendor 3044 - MEDIACOM										
2460090033 0616	DATA LINE SERVICES	Paid by Check #277283		06/16/2016	06/30/2016	06/16/2016		06/30/2016	135.90	
Vendor 3044 - MEDIACOM Totals								Invoices	1	<u>\$135.90</u>
Vendor 3579 - PAETEC										
59469736	TELEPHONE SERVICES FOR MAY	Paid by Check #277316		06/08/2016	06/30/2016	06/08/2016		06/30/2016	55.73	
59477462	TELEPHONE SERVICES FOR MAY	Paid by Check #277316		06/08/2016	06/30/2016	06/08/2016		06/30/2016	4,699.86	
Vendor 3579 - PAETEC Totals								Invoices	2	<u>\$4,755.59</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
26273 / 89432	ADJUSTABLE COMPUTER STAND TABLES	Paid by Check #277317		06/13/2016	06/30/2016	06/13/2016		06/30/2016	8,597.89	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$8,597.89</u>



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Vendor 4916 - VAN METER INC									
S9249532.001	COVERS FOR WIRING	Paid by Check #277383		06/01/2016	06/30/2016	06/01/2016		06/30/2016	33.13
Vendor 4916 - VAN METER INC Totals						Invoices	1		<u>\$33.13</u>
Department 14 - IT Totals						Invoices	13		<u>\$26,701.36</u>
14 IT									
Department 15 - FSS									
Vendor 393 - BAKER GROUP									
120262	BOILER REPAIRS - VARIOUS LOCATIONS	Paid by Check #277156		06/09/2016	06/30/2016	06/02/2016		06/30/2016	5,780.00
120268	REPAIR JAIL HEATING EQUIPMENT	Paid by Check #277156		06/09/2016	06/30/2016	06/02/2016		06/30/2016	2,450.00
Vendor 393 - BAKER GROUP Totals						Invoices	2		<u>\$8,230.00</u>
Vendor 490 - CITY OF BETTENDORF									
2306	May fuel charges	Paid by Check #277161		06/06/2016	06/30/2016	05/31/2016		06/30/2016	791.48
Vendor 490 - CITY OF BETTENDORF Totals						Invoices	1		<u>\$791.48</u>
Vendor 1132 - CITY OF DAVENPORT									
1033707	SECC sewer charges 03/23/16-04/21/16	Paid by Check #277194		05/30/2016	06/30/2016	04/21/2016		06/30/2016	44.55
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	1		<u>\$44.55</u>
Vendor 2502 - JOHNSON CONTRACTING CO									
148623	Jail boiler maintenance	Paid by Check #277255		06/08/2016	06/30/2016	06/08/2016		06/30/2016	169.00
Vendor 2502 - JOHNSON CONTRACTING CO Totals						Invoices	1		<u>\$169.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1552062FSS	Postage Fees	Paid by Check #277274		05/19/2016	06/30/2016	05/19/2016		06/30/2016	3,627.38
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		<u>\$3,627.38</u>
Vendor 3126 - MIDAMERICAN ENERGY									
620130616	SECC electric charges 05/06/16-06/07/16	Paid by Check #277286		06/07/2016	06/30/2016	06/07/2016		06/30/2016	75.36
350250616	SECC electric charges 05/16/16-06/15/16	Paid by Check #277286		06/15/2016	06/30/2016	06/15/2016		06/30/2016	8,097.77
660130616	Tremont electric charges 05/16/16-06/15/16	Paid by Check #277286		06/15/2016	06/30/2016	06/15/2016		06/30/2016	1,630.50
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3		<u>\$9,803.63</u>



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Vendor 3716 - PITNEY BOWES									
232786330616	Postage for mail machine	Paid by Check #277323		06/20/2016	06/30/2016	06/20/2016		06/30/2016	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3784 - PRECISION BUILDERS INC									
7	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #277330		05/31/2016	06/30/2016	05/31/2016		06/30/2016	347,501.20
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$347,501.20</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
52947	AC INTERIOR SIGNAGE PROJECT- PER QUOTE	Paid by Check #277359		06/09/2016	06/30/2016	06/09/2016		06/30/2016	8,557.96
52949	AC INTERIOR SIGNAGE PROJECT- PER QUOTE	Paid by Check #277359		06/09/2016	06/30/2016	06/09/2016		06/30/2016	5,480.51
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals							Invoices	2	<u>\$14,038.47</u>
Vendor 4772 - TRU GREEN DAVENPORT 2744									
47904311	DTC lawn service	Paid by Check #277373		06/04/2016	06/30/2016	06/04/2016		06/30/2016	108.00
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals							Invoices	1	<u>\$108.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
47967	Departmental shift space study	Paid by Check #277398		11/30/2015	06/30/2016	11/30/2015		06/30/2016	4,356.25
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$4,356.25</u>
Department 15 - FSS Totals							Invoices	15	<u>\$408,669.96</u>
15 FSS									
Department 17 - Community Services									
Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES									
370486	5416 Appomattox Road, Apt. 4 (RH)	Paid by Check #277140		06/14/2016	06/30/2016	06/14/2016		06/30/2016	500.00
Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES Totals							Invoices	1	<u>\$500.00</u>
Vendor 328 - MARSHA ARNOLD									
MHM016154	Commitment - Legal Representation	Paid by Check #277150		06/09/2016	06/30/2016	06/09/2016		06/30/2016	120.00
MHM016346	Commitment - Legal Representation	Paid by Check #277150		06/09/2016	06/30/2016	06/09/2016		06/30/2016	120.00
MHM016349	Commitment - Legal Representation	Paid by Check #277150		06/09/2016	06/30/2016	06/09/2016		06/30/2016	120.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	3	<u>\$360.00</u>



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Vendor 625 - BRECKENRIDGE PROPERTIES LTD									
370312	4323 N. Division, Apt. 204C (ME)	Paid by Check #277169		06/01/2016	06/30/2016	06/01/2016		06/30/2016	175.00
Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals							Invoices	1	<u>\$175.00</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHM016154 06/02	Commitment - Sheriff Transportation	Paid by Check #277170		06/03/2016	06/30/2016	06/03/2016		06/30/2016	17.66
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	1	<u>\$17.66</u>
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 05/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #277181		06/02/2016	06/30/2016	06/02/2016		06/30/2016	9,255.99
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$9,255.99</u>
Vendor 1045 - MARTHA COX									
MHM016154	Commitment - Legal Representation	Paid by Check #277189		06/10/2016	06/30/2016	06/10/2016		06/30/2016	96.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$96.00</u>
Vendor 1319 - D & T PROPERTY HOLDINGS LLC									
369293	3107 Schuetzen Lane, Apt. 3 (TW)	Paid by Check #277192		06/01/2016	06/30/2016	06/01/2016		06/30/2016	500.00
Vendor 1319 - D & T PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1100 - DAC INC									
0093138-IN	05/16 JH & DM	Paid by Check #277193		06/15/2016	06/30/2016	06/15/2016		06/30/2016	5,683.65
Vendor 1100 - DAC INC Totals							Invoices	1	<u>\$5,683.65</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0516	Comm Based Settings (6+ Beds) - RCF	Paid by Check #277201		06/02/2016	06/30/2016	06/02/2016		06/30/2016	1,789.94
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,789.94</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
DIIC6510	JG 04/18-20/16	Paid by Check #277227		05/16/2016	06/30/2016	05/16/2016		06/30/2016	1,550.00
D200103909 GG 0	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #277227		06/09/2016	06/30/2016	06/09/2016		06/30/2016	1,140.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$2,690.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C6500JNE JG 04/	Commitment - Diagnostic Evaluations	Paid by Check #277228		05/13/2016	06/30/2016	05/13/2016		06/30/2016	65.68
C6500JNG JG 04/	Commitment - Diagnostic Evaluations	Paid by Check #277228		05/13/2016	06/30/2016	05/13/2016		06/30/2016	125.00



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C65011NG RC 04/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/03/2016	06/30/2016	06/03/2016		06/30/2016	157.92
C6200FCN SK 01/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	6.84
C6200FCO SK 01/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	3.42
C6200S1N SK 01/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	3.42
C6200S5I SK 01/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	20.52
C6200UTM SK 01/	SK 01/31-02/01/16	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	10.49
C640026W SK 12/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	20.52
C640026X SK 12/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	17.10
C640026Y SK 01/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	20.52
C640026Z SK 01/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	20.52
C6400270 SK 01/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/08/2016	06/30/2016	06/08/2016		06/30/2016	10.26
C6600DOC DH 05/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/09/2016	06/30/2016	06/09/2016		06/30/2016	125.00
C6600DOD JN 05/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/09/2016	06/30/2016	06/09/2016		06/30/2016	125.00
C6600DOE BS 05/	Commitment - Diagnostic Evaluations	Paid by Check #277228		06/09/2016	06/30/2016	06/09/2016		06/30/2016	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	16	<u>\$857.21</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH014845B	Commitment - Sheriff Transportation	Paid by Check #277257		06/03/2016	06/30/2016	06/03/2016		06/30/2016	31.58
MHMH014845C	Commitment - Sheriff Transportation	Paid by Check #277257		06/10/2016	06/30/2016	06/10/2016		06/30/2016	32.08
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$63.66</u>
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP									
369574	3515 Main Street, Apt. 2 (WC)	Paid by Check #277260		06/01/2016	06/30/2016	06/01/2016		06/30/2016	250.00
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals							Invoices	1	<u>\$250.00</u>
Vendor 2908 - MAD VENTURES LLC									
370645	615 E. 14th Street, Apt. 1 (WR)	Paid by Check #277272		06/01/2016	06/30/2016	06/01/2016		06/30/2016	500.00
Vendor 2908 - MAD VENTURES LLC Totals							Invoices	1	<u>\$500.00</u>



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Vendor 10432 - MAHALAXMI INN CORP									
368816	EMERGENCY HOUSING	Paid by Check #277273		06/14/2016	06/30/2016	06/14/2016		06/30/2016	48.00
Vendor 10432 - MAHALAXMI INN CORP Totals							Invoices	1	<u>\$48.00</u>
Vendor 3269 - KENNETH MORELAND									
369727	410 1/2 E. 12th Street (LO)	Paid by Check #277296		05/24/2016	06/30/2016	05/24/2016		06/30/2016	475.00
Vendor 3269 - KENNETH MORELAND Totals							Invoices	1	<u>\$475.00</u>
Vendor 3417 - NEWPORT & NEWPORT PLC									
MHMH016332	Commitment - Legal Representation	Paid by Check #277302		06/08/2016	06/30/2016	06/08/2016		06/30/2016	54.00
MHMH016274	Commitment - Legal Representation	Paid by Check #277302		06/09/2016	06/30/2016	06/09/2016		06/30/2016	48.00
MHMH016316	Commitment - Legal Representation	Paid by Check #277302		06/17/2016	06/30/2016	06/17/2016		06/30/2016	48.00
MHMH016330	Commitment - Legal Representation	Paid by Check #277302		06/17/2016	06/30/2016	06/17/2016		06/30/2016	96.00
Vendor 3417 - NEWPORT & NEWPORT PLC Totals							Invoices	4	<u>\$246.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
369539	815 E. Locust Street (IT)	Paid by Check #277306		06/06/2016	06/30/2016	06/06/2016		06/30/2016	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3526 - OMNI INC									
368861	Crisis Care Coordination - Coordination Services	Paid by Check #277310		06/14/2016	06/30/2016	06/14/2016		06/30/2016	49.00
370273	Crisis Care Coordination - Coordination Services	Paid by Check #277310		06/14/2016	06/30/2016	06/14/2016		06/30/2016	280.00
370276	Crisis Care Coordination - Coordination Services	Paid by Check #277310		06/16/2016	06/30/2016	06/16/2016		06/30/2016	280.00
Vendor 3526 - OMNI INC Totals							Invoices	3	<u>\$609.00</u>
Vendor 11862 - OMNIFORM									
81465	Folders	Paid by Check #277311		05/23/2016	06/30/2016	05/23/2016		06/30/2016	742.90
Vendor 11862 - OMNIFORM Totals							Invoices	1	<u>\$742.90</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0616	June 2016 Comm. Mtg.	Paid by Check #277313		06/16/2016	06/30/2016	06/16/2016		06/30/2016	25.96
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.96</u>



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Vendor 3558 - OSTERHAUS PHARMACY									
DM 0516	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #277314		05/31/2016	06/30/2016	05/31/2016		06/30/2016	220.46
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$220.46</u>
Vendor 11882 - MATHEW PLAMOOTTIL									
369750	2408 E. 50th Street (SK)	Paid by Check #277324		06/01/2016	06/30/2016	06/01/2016		06/30/2016	475.00
Vendor 11882 - MATHEW PLAMOOTTIL Totals							Invoices	1	<u>\$475.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10080	Psychotherapeutic Treatment - Other	Paid by Check #277343		06/06/2016	06/30/2016	06/06/2016		06/30/2016	147.93
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$147.93</u>
Vendor 11906 - LORI SICKELS - PRIORITY PROPERTIES LLC									
370323	933 Grant Street (JC)	Paid by Check #277354		06/12/2016	06/30/2016	06/12/2016		06/30/2016	500.00
Vendor 11906 - LORI SICKELS - PRIORITY PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4570 - JOHN SUNDERBRUCH									
COMM MTG 0616	June 2016 Comm. Mtg.	Paid by Check #277358		06/16/2016	06/30/2016	06/16/2016		06/30/2016	38.51
Vendor 4570 - JOHN SUNDERBRUCH Totals							Invoices	1	<u>\$38.51</u>
Vendor 4747 - TRIMBLE FUNERAL HOME									
369365	815 E. Locust Street (PG)	Paid by Check #277371		05/04/2016	06/30/2016	05/04/2016		06/30/2016	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT									
Court HearingsMF	MF 06/01/16	Paid by Check #277372		06/08/2016	06/30/2016	06/08/2016		06/30/2016	125.00
Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT Totals							Invoices	1	<u>\$125.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000774772	LG Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/17/2016	06/30/2016	05/17/2016		06/30/2016	25.00
A00000779841	JC Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/18/2016	06/30/2016	05/18/2016		06/30/2016	34.78
A00000784015	SH Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/19/2016	06/30/2016	05/19/2016		06/30/2016	105.00
A00000765106	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/26/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000677833	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000686206	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00000688963	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	31.50
A00000701643	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000709713	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000720343	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000724053	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000761624	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000769084	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000770110	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	31.50
A00000773850	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000777599	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/27/2016	06/30/2016	05/27/2016		06/30/2016	29.40
A00000749529	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		05/31/2016	06/30/2016	05/31/2016		06/30/2016	47.10
OP TRANS 0516	Transportation - General	Paid by Check #277385		06/01/2016	06/30/2016	06/01/2016		06/30/2016	2,106.00
A00000789550	AK Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/02/2016	06/30/2016	06/02/2016		06/30/2016	12.42
A00000792764	EF Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/02/2016	06/30/2016	06/02/2016		06/30/2016	20.00
A00000785780	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/03/2016	06/30/2016	06/03/2016		06/30/2016	29.40
A00000786482	KB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/03/2016	06/30/2016	06/03/2016		06/30/2016	31.50
A00000788134	MB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/03/2016	06/30/2016	06/03/2016		06/30/2016	15.70
A00000792237	CK Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/03/2016	06/30/2016	06/03/2016		06/30/2016	98.00
A00000793032	HR Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/03/2016	06/30/2016	06/03/2016		06/30/2016	40.00
A00000793650	EB Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/03/2016	06/30/2016	06/03/2016		06/30/2016	40.00
A00000790862	JC Psychotherapeutic Treatment - Outpatient	Paid by Check #277385		06/07/2016	06/30/2016	06/07/2016		06/30/2016	12.42
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	27		<u>\$3,003.72</u>



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Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 0516	Contribution to Agencies	Paid by Check #277386		05/31/2016	06/30/2016	05/31/2016		06/30/2016	101,563.33
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	1	<u>\$101,563.33</u>
Vendor 5076 - WELLS FARGO BANKS									
16050001012	BANK FEES	Paid by Check #277394		06/10/2016	06/30/2016	06/10/2016		06/30/2016	523.65
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$523.65</u>
Vendor 5167 - DAVID WOODS									
MAMA BAHAMA61316	LOGO SHIRTS FOR COMMISSION MEMBERS	Paid by Check #277399		06/13/2016	06/30/2016	06/13/2016		06/30/2016	116.63
Vendor 5167 - DAVID WOODS Totals							Invoices	1	<u>\$116.63</u>
Vendor 5176 - MICHAEL WOODS									
MHMH016301	Commitment - Legal Representation	Paid by Check #277400		06/09/2016	06/30/2016	06/09/2016		06/30/2016	90.00
Vendor 5176 - MICHAEL WOODS Totals							Invoices	1	<u>\$90.00</u>
Department 17 - Community Services Totals							Invoices	83	<u>\$133,890.20</u>
17 Community Services									
Department 18 - Conservation									
Vendor 132 - ACCO									
0162991-IN	CUST 10-1901400 - SCP POOL	Paid by Check #277139		06/03/2016	06/30/2016	05/23/2016		06/30/2016	1,805.80
0163416-IN	CUST 10-1901400 - SCP POOL	Paid by Check #277139		06/10/2016	06/30/2016	06/09/2016		06/30/2016	756.60
Vendor 132 - ACCO Totals							Invoices	2	<u>\$2,562.40</u>
Vendor 2193 - ALLIANT ENERGY									
4229151000 0616	ELEC 5/6 - 6/7 - GC & SCP HWY 61 SIGN	Paid by Check #277143		06/07/2016	06/30/2016	06/07/2016		06/30/2016	23.89
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	1	<u>\$23.89</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110196350	CUST 651318 - WLP	Paid by Check #277144		06/10/2016	06/30/2016	06/10/2016		06/30/2016	106.82
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$106.82</u>
Vendor 267 - AMERICAN RED CROSS									
10455429	CUST 13364SCPP - SCP WATER SAFETY INSTRUCTION	Paid by Check #277145		06/02/2016	06/30/2016	06/02/2016		06/30/2016	307.00
CM04285803	CUST 13364SCPP - CREDIT FROM INSTRUCTOR COURSE	Paid by Check #277145		06/08/2016	06/30/2016	06/08/2016		06/30/2016	(35.00)
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	2	<u>\$272.00</u>



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Vendor 316 - ARCTIC GLACIER INC									
1507615508	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #277148		06/03/2016	06/30/2016	06/03/2016		06/30/2016	51.10
1507615509	ACCT 2292709 - SCP POOL	Paid by Check #277148		06/03/2016	06/30/2016	06/03/2016		06/30/2016	153.30
1522615509	ACCT 22001895 - BSP CAMPGROUND	Paid by Check #277148		06/03/2016	06/30/2016	06/03/2016		06/30/2016	102.20
1507616011	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #277148		06/08/2016	06/30/2016	06/08/2016		06/30/2016	237.25
1527616112	ACCT 2294003 - WLP CAMPGROUND OFFICE	Paid by Check #277148		06/09/2016	06/30/2016	06/09/2016		06/30/2016	153.30
1507616207	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #277148		06/10/2016	06/30/2016	06/10/2016		06/30/2016	252.78
1527616212	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #277148		06/10/2016	06/30/2016	06/10/2016		06/30/2016	200.55
1527616603	ACCT 2292709 - SCP POOL	Paid by Check #277148		06/14/2016	06/30/2016	06/14/2016		06/30/2016	153.30
1527616605	ACCT 2291660 - PV	Paid by Check #277148		06/14/2016	06/30/2016	06/14/2016		06/30/2016	153.30
1527616606	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #277148		06/14/2016	06/30/2016	06/14/2016		06/30/2016	156.66
1507616715	ACCT 2297097 - WLP BEACH	Paid by Check #277148		06/15/2016	06/30/2016	06/15/2016		06/30/2016	51.10
1507616716	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #277148		06/15/2016	06/30/2016	06/15/2016		06/30/2016	200.55
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	12	\$1,865.39
Vendor 383 - B & B DRAIN TECH INC									
98245	SCP REPAIRS	Paid by Check #277154		06/14/2016	06/30/2016	06/14/2016		06/30/2016	450.00
Vendor 383 - B & B DRAIN TECH INC Totals							Invoices	1	\$450.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
545748	ACCT 518244 - HDQTRS	Paid by Check #277160		06/07/2016	06/30/2016	06/07/2016		06/30/2016	26.62
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$26.62
Vendor 512 - BIG DAVE'S & HOLLY									
5056	VOLUNTEER MEALS - PV	Paid by Check #277165		05/29/2016	06/30/2016	05/29/2016		06/30/2016	514.50
Vendor 512 - BIG DAVE'S & HOLLY Totals							Invoices	1	\$514.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0616	CODY HOMESTEAD DSL & LONG DISTANCE	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	132.60
04269 0616	SCP MAINTENANCE FAX	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	34.39
04525 0616	GLYNNS CREEK GC FAX	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	34.49
04646 0616	GLYNNS CREEK GC DSL	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	67.52
11766 0616	DSL BEC & PG CABINS	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	115.04
15364 0616	WAPSI FAX	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	31.90
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	6	\$415.94



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Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS									
1679	WLP DECALS	Paid by Check #277182		06/07/2016	06/30/2016	06/07/2016		06/30/2016	27.80
	Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals						Invoices	1	<u>\$27.80</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5005229676	CUST 10712414 - SCP POOL	Paid by Check #277184		06/15/2016	06/30/2016	06/15/2016		06/30/2016	40.85
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1	<u>\$40.85</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
778039	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #277188		06/21/2016	06/30/2016	06/21/2016		06/30/2016	65.90
	Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1	<u>\$65.90</u>
Vendor 1129 - DAVENPORT BOAT & MARINE									
3186	WLP SUPPLIES	Paid by Check #277196		05/26/2016	06/30/2016	05/26/2016		06/30/2016	367.99
3215	WLP SUPPLIES	Paid by Check #277196		06/08/2016	06/30/2016	06/08/2016		06/30/2016	54.55
	Vendor 1129 - DAVENPORT BOAT & MARINE Totals						Invoices	2	<u>\$422.54</u>
Vendor 1223 - DEX MEDIA									
601852213 0116	GC - JANUARY ADVERTISING	Paid by Check #277200		01/02/2016	06/30/2016	01/02/2016		06/30/2016	51.00
601852213 0216	GC - FEBRUARY ADVERTISING	Paid by Check #277200		02/02/2016	06/30/2016	02/02/2016		06/30/2016	51.00
601852213 0316	GC - MARCH ADVERTISING	Paid by Check #277200		03/02/2016	06/30/2016	03/02/2016		06/30/2016	51.00
601852213 0416	GC - APRIL ADVERTISING	Paid by Check #277200		04/05/2016	06/30/2016	04/05/2016		06/30/2016	51.00
601852213 0516	GC - MAY ADVERTISING	Paid by Check #277200		05/02/2016	06/30/2016	05/02/2016		06/30/2016	51.00
601852213 0616	GC - JUNE ADVERTISING	Paid by Check #277200		06/02/2016	06/30/2016	06/02/2016		06/30/2016	51.00
	Vendor 1223 - DEX MEDIA Totals						Invoices	6	<u>\$306.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
162823	CUST 4480 - WLP	Paid by Check #277203		06/02/2016	06/30/2016	06/02/2016		06/30/2016	29.46
	Vendor 1238 - DICK-N-SONS LUMBER INC Totals						Invoices	1	<u>\$29.46</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
911301 0616	ELEC 4/29 - 5/31 - SCP	Paid by Check #277213		05/31/2016	06/30/2016	05/31/2016		06/30/2016	10.75
455 0616	ELEC 4/28 - 5/31	Paid by Check #277213		06/07/2016	06/30/2016	06/07/2016		06/30/2016	16,618.82
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	2	<u>\$16,629.57</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
55706	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #277214		06/03/2016	06/30/2016	06/03/2016		06/30/2016	313.59
55707	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #277214		06/03/2016	06/30/2016	06/03/2016		06/30/2016	1,041.00
55708	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #277214		06/03/2016	06/30/2016	06/03/2016		06/30/2016	413.20



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Vendor 1365 - EASTERN IOWA PETRO INC									
54647	ACCT 178701 - WLP GASOLINE	Paid by Check #277214		06/08/2016	06/30/2016	06/08/2016		06/30/2016	345.80
54648	ACCT 178702 - WLP DIESEL	Paid by Check #277214		06/08/2016	06/30/2016	06/08/2016		06/30/2016	448.92
54661	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #277214		06/13/2016	06/30/2016	06/13/2016		06/30/2016	521.66
55723	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #277214		06/13/2016	06/30/2016	06/13/2016		06/30/2016	899.77
55724	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #277214		06/13/2016	06/30/2016	06/13/2016		06/30/2016	888.52
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	8	<u>\$4,872.46</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
825210	ACCT 918101 - SCP POOL	Paid by Check #277215		06/07/2016	06/30/2016	06/07/2016		06/30/2016	490.27
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$490.27</u>
Vendor 1487 - C EWERT PLUMBING & HEATING INC									
16-538	JOB # 93304 - GLYNNS CREEK GC	Paid by Check #277219		06/14/2016	06/30/2016	06/14/2016		06/30/2016	105.94
Vendor 1487 - C EWERT PLUMBING & HEATING INC Totals							Invoices	1	<u>\$105.94</u>
Vendor 1530 - FASTENAL CO									
IADEW35359	CUST IADEW0273 - SCP	Paid by Check #277222		06/06/2016	06/30/2016	06/06/2016		06/30/2016	36.47
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$36.47</u>
Vendor 1723 - GERDAU AMERISTEEL US INC									
96669269	CUST 100085972 - 1802300-215-300 WASH BAY & SUPPLIES - SCP	Paid by Check #277230		06/08/2016	06/30/2016	06/08/2016		06/30/2016	845.96
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	<u>\$845.96</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
69761	CUST 528WESTLAK - WLP	Paid by Check #277231		06/07/2016	06/30/2016	06/09/2016		06/30/2016	151.55
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices	1	<u>\$151.55</u>
Vendor 1879 - HAHN READY MIX INC									
269363	CUST 00615 - WLP	Paid by Check #277234		03/30/2016	06/30/2016	03/30/2016		06/30/2016	3,828.52
274063	CUST 00615 - WLP	Paid by Check #277234		05/25/2016	06/30/2016	05/25/2016		06/30/2016	1,572.98
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$5,401.50</u>
Vendor 1880 - HAINES TRUCKING									
06032016	WLP - LOADS OF SAND	Paid by Check #277235		06/03/2016	06/30/2016	06/03/2016		06/30/2016	640.00
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	<u>\$640.00</u>



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Vendor 1956 - HARRIS GOLF CARS										
01-153660	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #277236		06/06/2016	06/30/2016	06/06/2016		06/30/2016	293.18	
Vendor 1956 - HARRIS GOLF CARS Totals								Invoices	1	<u>\$293.18</u>
Vendor 2154 - HY-VEE INC										
5718352539	ACCT 196487 - WLP	Paid by Check #277243		06/04/2016	06/30/2016	06/04/2016		06/30/2016	68.74	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$68.74</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
3657712	THEISEN'S - SCP	Paid by Check #277253		05/06/2016	06/30/2016	05/06/2016		06/30/2016	37.97	
2209042	P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #277253		05/12/2016	06/30/2016	05/12/2016		06/30/2016	44.92	
2210735	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #277253		05/13/2016	06/30/2016	05/13/2016		06/30/2016	416.76	
2212725	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #277253		05/16/2016	06/30/2016	05/16/2016		06/30/2016	99.92	
2215767	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #277253		05/18/2016	06/30/2016	05/18/2016		06/30/2016	56.35	
2217269	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #277253		05/19/2016	06/30/2016	05/19/2016		06/30/2016	142.46	
2221347	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #277253		05/23/2016	06/30/2016	05/23/2016		06/30/2016	65.14	
2225031	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #277253		05/26/2016	06/30/2016	05/26/2016		06/30/2016	23.22	
2227359	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #277253		05/27/2016	06/30/2016	05/27/2016		06/30/2016	397.09	
2231422	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #277253		06/01/2016	06/30/2016	06/01/2016		06/30/2016	869.64	
3654340	THEISEN'S - SCP	Paid by Check #277253		06/01/2016	06/30/2016	06/01/2016		06/30/2016	12.97	
2237639	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #277253		06/06/2016	06/30/2016	06/06/2016		06/30/2016	1,463.74	
2215243	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #277253		06/07/2016	06/30/2016	06/07/2016		06/30/2016	488.02	
2238789	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #277253		06/07/2016	06/30/2016	06/07/2016		06/30/2016	231.05	
2238840	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #277253		06/07/2016	06/30/2016	06/07/2016		06/30/2016	45.71	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	15	<u>\$4,394.96</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE										
9179	CUST 3745 - WAPSI	Paid by Check #277254		06/06/2016	06/30/2016	06/06/2016		06/30/2016	600.00	
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals								Invoices	1	<u>\$600.00</u>



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283057	ACCT 37281 - CODY HOMESTEAD	Paid by Check #277258		06/07/2016	06/30/2016	06/07/2016		06/30/2016	18.75
7283101	ACCT 37153 - BSP RESIDENCE	Paid by Check #277258		06/10/2016	06/30/2016	06/10/2016		06/30/2016	12.50
7283153	ACCT 37155 - SCP MAINTENANCE	Paid by Check #277258		06/14/2016	06/30/2016	06/14/2016		06/30/2016	37.50
7283154	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #277258		06/14/2016	06/30/2016	06/14/2016		06/30/2016	31.25
7283187	ACCT 37089 - WLP MANAGER	Paid by Check #277258		06/16/2016	06/30/2016	06/16/2016		06/30/2016	12.50
7283188	ACCT 37151 - WLP CAMPGROUND	Paid by Check #277258		06/16/2016	06/30/2016	06/16/2016		06/30/2016	12.50
7283189	ACCT 37152 - WLP MAINTENANCE	Paid by Check #277258		06/16/2016	06/30/2016	06/16/2016		06/30/2016	25.00
7283190	ACCT 37150 - WLP HDQTRS	Paid by Check #277258		06/16/2016	06/30/2016	06/16/2016		06/30/2016	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$162.50</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304126897	CUST 10083259 - WLP	Paid by Check #277266		05/27/2016	06/30/2016	05/27/2016		06/30/2016	616.94
9304146244	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #277266		06/07/2016	06/30/2016	06/07/2016		06/30/2016	215.30
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$832.24</u>
Vendor 11365 - M & M GOLF CARS, LLC									
0193586-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #277270		06/10/2016	06/30/2016	06/10/2016		06/30/2016	47.26
0193632-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #277270		06/13/2016	06/30/2016	06/13/2016		06/30/2016	178.20
193688-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #277270		06/14/2016	06/30/2016	06/14/2016		06/30/2016	178.20
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	3	<u>\$403.66</u>
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY									
1003	PERFORMANCE MEMORIAL WEEKEND FESTIVAL	Paid by Check #277278		05/30/2016	06/30/2016	05/29/2016		06/30/2016	400.00
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY Totals							Invoices	1	<u>\$400.00</u>
Vendor 3057 - MENARDS									
90241	ACCT 33150252 - WAPSI	Paid by Check #277285		06/03/2016	06/30/2016	06/03/2016		06/30/2016	14.62
90544	ACCT33150252 - WLP	Paid by Check #277285		06/06/2016	06/30/2016	06/06/2016		06/30/2016	81.22
90569	ACCT 33150252 - WAPSI	Paid by Check #277285		06/06/2016	06/30/2016	06/06/2016		06/30/2016	142.29
90605	ACCT 33150252 - WLP	Paid by Check #277285		06/07/2016	06/30/2016	06/07/2016		06/30/2016	26.43
90646	ACCT 33150252 - PV	Paid by Check #277285		06/07/2016	06/30/2016	06/07/2016		06/30/2016	42.50
90721	ACCT 33150252 - WLP	Paid by Check #277285		06/08/2016	06/30/2016	06/08/2016		06/30/2016	41.88
90752	ACCT 33150252 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277285		06/08/2016	06/30/2016	06/08/2016		06/30/2016	292.74
91106	ACCT 33150252 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277285		06/12/2016	06/30/2016	06/12/2016		06/30/2016	476.88



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Vendor 3057 - MENARDS									
91107	ACCT 33150252 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277285		06/12/2016	06/30/2016	06/12/2016		06/30/2016	(252.72)
Vendor 3057 - MENARDS Totals						Invoices	9		\$865.84
Vendor 3126 - MIDAMERICAN ENERGY									
740130616	ELEC 5/4 - 6/3 - BSP CAMPGROUND	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	2,035.30
740140616	GAS & ELEC 5/4 - 6/3 - WLP HDQTRS	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	177.96
640160616	ELEC 5/6 - 6/7 - WLP MAINTENANCE	Paid by Check #277286		06/07/2016	06/30/2016	06/07/2016		06/30/2016	297.26
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3		\$2,510.52
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
100138-QC ONLINE	SUMMER FUN GROUP AD - PV	Paid by Check #277294		05/31/2016	06/30/2016	05/31/2016		06/30/2016	10.00
100138-SUMMERFUN	SUMMER FUN GROUP AD COLOR INCLUDED - PV	Paid by Check #277294		05/31/2016	06/30/2016	05/31/2016		06/30/2016	145.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals						Invoices	2		\$155.00
Vendor 3324 - MYERS-COX CO									
294856	CUST 283284 - GLYNNS CREEK GC	Paid by Check #277298		05/23/2016	06/30/2016	05/23/2016		06/30/2016	(88.95)
295897	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #277298		05/31/2016	06/30/2016	05/31/2016		06/30/2016	.22
296448	CUST 283281 - SCP POOL	Paid by Check #277298		06/03/2016	06/30/2016	06/03/2016		06/30/2016	1,235.47
296712	CUST 283281 - SCP POOL	Paid by Check #277298		06/06/2016	06/30/2016	06/06/2016		06/30/2016	(25.01)
296864	ACCT 283281 - SCP POOL	Paid by Check #277298		06/07/2016	06/30/2016	06/07/2016		06/30/2016	727.21
296895	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #277298		06/07/2016	06/30/2016	06/07/2016		06/30/2016	307.94
297094	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #277298		06/08/2016	06/30/2016	06/08/2016		06/30/2016	417.34
297188	CUST 283281 - SCP POOL	Paid by Check #277298		06/08/2016	06/30/2016	06/08/2016		06/30/2016	(25.01)
297200	CUST 283284 - GLYNNS CREEK GC	Paid by Check #277298		06/10/2016	06/30/2016	06/10/2016		06/30/2016	684.93
297256	CUST 283282 - WLP BOATHOUSE	Paid by Check #277298		06/10/2016	06/30/2016	06/10/2016		06/30/2016	640.33
297283	CUST 283281 - SCP POOL	Paid by Check #277298		06/10/2016	06/30/2016	06/10/2016		06/30/2016	699.22
297688	ACCT 283282 - WLP BOAT HOUSE	Paid by Check #277298		06/13/2016	06/30/2016	06/13/2016		06/30/2016	(1.22)
297805	CUST 283281 - SCP POOL	Paid by Check #277298		06/14/2016	06/30/2016	06/14/2016		06/30/2016	2,244.54
298356	ACCT 283282 - WLP BOAT HOUSE	Paid by Check #277298		06/17/2016	06/30/2016	06/17/2016		06/30/2016	489.14
Vendor 3324 - MYERS-COX CO Totals						Invoices	14		\$7,306.15



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
3658	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277299		06/06/2016	06/30/2016	06/06/2016		06/30/2016	26.49
3732	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277299		06/07/2016	06/30/2016	06/07/2016		06/30/2016	79.47
3791	ACCT 8597 - SCP	Paid by Check #277299		06/07/2016	06/30/2016	06/07/2016		06/30/2016	71.88
3815	ACCT 8597 - SCP	Paid by Check #277299		06/07/2016	06/30/2016	06/07/2016		06/30/2016	769.43
38888	ACCT 8597 - SCP CREDIT	Paid by Check #277299		06/08/2016	06/30/2016	06/08/2016		06/30/2016	(71.76)
3909	ACCT 8597 - SCP	Paid by Check #277299		06/08/2016	06/30/2016	06/08/2016		06/30/2016	144.95
3966	ACCT 8597 - SCP	Paid by Check #277299		06/09/2016	06/30/2016	06/09/2016		06/30/2016	59.80
4190	ACCT 8597 - GLYNNS CREEK MAINTENANCE	Paid by Check #277299		06/10/2016	06/30/2016	06/10/2016		06/30/2016	20.36
4197	ACCT 8597 - SCP	Paid by Check #277299		06/10/2016	06/30/2016	06/10/2016		06/30/2016	63.00
4317	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277299		06/13/2016	06/30/2016	06/13/2016		06/30/2016	42.84
4344	ACCT 8597 - SCP	Paid by Check #277299		06/13/2016	06/30/2016	06/13/2016		06/30/2016	48.72
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	11	\$1,255.18
Vendor 3467 - NORTH SCOTT FOODS									
7062	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277304		05/04/2016	06/30/2016	05/04/2016		06/30/2016	10.33
7996	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277304		05/07/2016	06/30/2016	05/07/2016		06/30/2016	3.39
0743	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277304		05/12/2016	06/30/2016	05/12/2016		06/30/2016	24.43
4028	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277304		05/22/2016	06/30/2016	05/22/2016		06/30/2016	4.31
7035	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277304		05/25/2016	06/30/2016	05/25/2016		06/30/2016	19.97
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	5	\$62.43
Vendor 3465 - NORTH SCOTT PRESS									
5252016-BBHD	BIZZY BEE DISPLAY AD - HERITAGE DAYS PV	Paid by Check #277305		05/31/2016	06/30/2016	05/25/2016		06/30/2016	112.20
5252016-FC	FULL COLOR - PV	Paid by Check #277305		05/31/2016	06/30/2016	05/25/2016		06/30/2016	24.00
5252016-HD	DISPLAY AD - HERITAGE DAYS - PV	Paid by Check #277305		05/31/2016	06/30/2016	05/25/2016		06/30/2016	91.84
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	\$228.04
Vendor 3531 - ONMEDIA									
66268	CLIENT 1120 - GLYNNS CREEK GC GROSS AD FEE	Paid by Check #277312		05/31/2016	06/30/2016	05/31/2016		06/30/2016	1,000.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	\$1,000.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
407897	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277319		06/03/2016	06/30/2016	06/03/2016		06/30/2016	867.00
407898	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277319		06/03/2016	06/30/2016	06/03/2016		06/30/2016	291.41
0408138	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #277319		06/06/2016	06/30/2016	06/06/2016		06/30/2016	1,064.65
0408425	ACCT 81810 - SCP POOL	Paid by Check #277319		06/07/2016	06/30/2016	06/07/2016		06/30/2016	625.06



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
409278	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277319		06/10/2016	06/30/2016	06/10/2016		06/30/2016	43.44
409279	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277319		06/10/2016	06/30/2016	06/10/2016		06/30/2016	788.40
409519	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #277319		06/13/2016	06/30/2016	06/13/2016		06/30/2016	727.39
409762	ACCT 81810 - SCP POOL	Paid by Check #277319		06/14/2016	06/30/2016	06/14/2016		06/30/2016	183.44
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	<u>\$4,590.79</u>
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO									
21746	SO# 19905 - WLP	Paid by Check #277320		06/13/2016	06/30/2016	06/13/2016		06/30/2016	153.95
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO Totals							Invoices	1	<u>\$153.95</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
11799	CUST 853 - SCP POOL	Paid by Check #277322		05/26/2016	06/30/2016	05/26/2016		06/30/2016	356.00
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$356.00</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
982702064467	CUST 301720200000 - WLP	Paid by Check #277327		06/01/2016	06/30/2016	06/01/2016		06/30/2016	477.60
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	1	<u>\$477.60</u>
Vendor 3833 - PS3 ENTERPRISES INC									
76255	JOB SITE 2021 - FISHING CLINIC - ROLLING HILLS SHELTER	Paid by Check #277334		06/07/2016	06/30/2016	06/07/2016		06/30/2016	136.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$136.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1606109-WLP	WATER SAMPLES WLP LAGOON WWT	Paid by Check #277335		06/06/2016	06/30/2016	06/06/2016		06/30/2016	400.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$400.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P10454	ACCT SCOTT046 - SCP	Paid by Check #277339		06/15/2016	06/30/2016	06/15/2016		06/30/2016	33.80
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$33.80</u>
Vendor 4042 - RIVERSTONE GROUP INC									
658789	CUST SCOBOA - 1802300-215-300 - SCP WASH BAY	Paid by Check #277340		06/07/2016	06/30/2016	06/07/2016		06/30/2016	1,324.40
660427	CUST SCOBOA - 1802300-215-300 - SCP WASH BAY	Paid by Check #277340		06/14/2016	06/30/2016	06/14/2016		06/30/2016	347.33
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$1,671.73</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
5493898	CUST 100588 - WLP	Paid by Check #277344		06/01/2016	06/30/2016	06/01/2016		06/30/2016	23.70
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	1	<u>\$23.70</u>



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Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-85184	ACCT 40400 - SCP	Paid by Check #277346		06/15/2016	06/30/2016	06/15/2016		06/30/2016	42.95
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$42.95</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-756183	ACCT 9001 - WLP RCC	Paid by Check #277347		05/27/2016	06/30/2016	05/27/2016		06/30/2016	79.95
01-757778	ACCT 9001 - SCP RCC	Paid by Check #277347		06/06/2016	06/30/2016	06/06/2016		06/30/2016	55.70
01-758807	ACCT 9001 - WLP RCC	Paid by Check #277347		06/10/2016	06/30/2016	06/10/2016		06/30/2016	72.49
01-759167	ACCT 9001 - SCP RCC	Paid by Check #277347		06/13/2016	06/30/2016	06/13/2016		06/30/2016	72.49
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	<u>\$280.63</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC									
15712	WLP - NIGHTCRAWLERS	Paid by Check #277357		06/02/2016	06/30/2016	06/02/2016		06/30/2016	134.85
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices	1	<u>\$134.85</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103058709:01	S14 - REPAIR SCP	Paid by Check #277363		06/06/2016	06/30/2016	05/31/2016		06/30/2016	169.96
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$169.96</u>
Vendor 11903 - JANI TISKA - COUNTRY PRIDE									
053116	MEMORIAL DAY ENTERTAINMENT - PV	Paid by Check #277367		05/31/2016	06/30/2016	05/31/2016		06/30/2016	250.00
Vendor 11903 - JANI TISKA - COUNTRY PRIDE Totals							Invoices	1	<u>\$250.00</u>
Vendor 4943 - VERMONT SYSTEMS INC									
50748	CUST IA-SCOTT-CTY - ANNUAL MAINTENANCE	Paid by Check #277388		06/01/2016	06/30/2016	07/01/2016		06/30/2016	8,794.26
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$8,794.26</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
3348	FIREWOOD BUNDLES TO SCP	Paid by Check #277390		06/11/2016	06/30/2016	06/11/2016		06/30/2016	1,344.00
3350	FIREWOOD BUNDLES - WLP	Paid by Check #277390		06/15/2016	06/30/2016	06/15/2016		06/30/2016	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,304.00</u>
Vendor 5196 - WSI DISTRIBUTING CO									
52518	WLP BEACH- FLAVORS	Paid by Check #277402		06/08/2016	06/30/2016	06/08/2016		06/30/2016	181.00
Vendor 5196 - WSI DISTRIBUTING CO Totals							Invoices	1	<u>\$181.00</u>
Department 18 - Conservation Totals							Invoices	166	<u>\$76,843.49</u>

18 Conservation

Department **20 - Health**



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Vendor 492 - BETTENDORF FIRE DEPT									
June 17, 2016	FY'16 EMS Systems Development Grant	Paid by Check #277162		06/30/2016	06/30/2016	06/30/2016		06/30/2016	2,852.89
Vendor 492 - BETTENDORF FIRE DEPT Totals							Invoices	1	\$2,852.89
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Mar'16 Tobacco	Mar'16 Tobacco	Paid by Check #277177		03/31/2016	06/30/2016	03/31/2016		06/30/2016	1,080.43
Apr'16 Tobacco	Apr'16 Tobacco	Paid by Check #277177		04/30/2016	06/30/2016	04/30/2016		06/30/2016	1,678.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	\$2,758.93
Vendor 965 - COMMUNITY HEALTH CARE									
Mar'16 BFPC	Mar'16 BFPC	Paid by Check #277185		03/31/2016	06/30/2016	03/31/2016		06/30/2016	710.16
Mar'16 WIC	Mar'16 WIC	Paid by Check #277185		03/31/2016	06/30/2016	03/31/2016		06/30/2016	56,804.15
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	2	\$57,514.31
Vendor 11909 - ELIZABETH CWIK									
06152016	2016 QC READINESS CONFERENCE	Paid by Check #277191		06/20/2016	06/30/2016	06/20/2016		06/30/2016	566.30
Vendor 11909 - ELIZABETH CWIK Totals							Invoices	1	\$566.30
Vendor 1424 - ELECTRONIC ENGINEERING									
80001126	FY '16 JUNE PAGERS	Paid by Check #277217		05/25/2016	06/30/2016	06/01/2016		06/30/2016	13.00
Vendor 1424 - ELECTRONIC ENGINEERING Totals							Invoices	1	\$13.00
Vendor 1570 - FIRST MED PHARMACY									
05312016	MAY '16 PHARMACY ACCOUNT	Paid by Check #277224		05/31/2016	06/30/2016	05/31/2016		06/30/2016	6,023.07
5/31/16-STOCK	MAY '16 STOCK ACCOUNT	Paid by Check #277224		06/20/2016	06/30/2016	06/20/2016		06/30/2016	2,476.47
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	\$8,499.54
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Apr'16 CFY	Apr'16 CFY	Paid by Check #277229		04/30/2016	06/30/2016	04/30/2016		06/30/2016	2,002.12
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	\$2,002.12
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
16-52-278	QUICK, QUENTIN 5/22	Paid by Check #277256		06/07/2016	06/30/2016	05/22/2016		06/30/2016	254.18
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	\$254.18
Vendor 2851 - LONG GROVE FIRE DEPT									
June 17, 2016	FY'16 EMS Systems Development Grant	Paid by Check #277269		06/30/2016	06/30/2016	06/30/2016		06/30/2016	63.04
Vendor 2851 - LONG GROVE FIRE DEPT Totals							Invoices	1	\$63.04
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
27689	MAY '16 TRANSPORTS	Paid by Check #277284		06/06/2016	06/30/2016	05/30/2016		06/30/2016	2,011.12



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Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
June 17, 2016	FY'16 EMS Systems Development Grant	Paid by Check #277284		06/30/2016	06/30/2016	06/30/2016		06/30/2016	7,977.87	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	2	<u>\$9,988.99</u>
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS										
22213	Salamander System Modules, Zebra Printer and Accessories	Paid by Check #277288		06/20/2016	06/30/2016	06/20/2016		06/30/2016	6,661.58	
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals								Invoices	1	<u>\$6,661.58</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
86266-1	COOK, DAVID 6/7	Paid by Check #277292		06/07/2016	06/30/2016	06/07/2016		06/30/2016	423.00	
87871	SAUNDERS, TYLER 6/7	Paid by Check #277292		06/07/2016	06/30/2016	06/07/2016		06/30/2016	535.00	
87856	MORGAN, KERRY 6/9	Paid by Check #277292		06/09/2016	06/30/2016	06/09/2016		06/30/2016	265.00	
87887	MAY, RAYTERRIES JR 6/9	Paid by Check #277292		06/09/2016	06/30/2016	06/09/2016		06/30/2016	428.00	
75046-1	REYNA, DANIEL 6/14	Paid by Check #277292		06/14/2016	06/30/2016	06/14/2016		06/30/2016	428.00	
87950	TITUS, JUSTIN 6/14	Paid by Check #277292		06/14/2016	06/30/2016	06/14/2016		06/30/2016	428.00	
54604-1	BARNES, EDWARD 6/16	Paid by Check #277292		06/16/2016	06/30/2016	06/16/2016		06/30/2016	316.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	7	<u>\$2,823.00</u>
Vendor 3687 - PHARMACY CARE CENTRE										
341-00 - MAY	DUAX, DAVIANOTA 5/5 AND 5/6	Paid by Check #277321		06/01/2016	06/30/2016	05/31/2016		06/30/2016	370.24	
Vendor 3687 - PHARMACY CARE CENTRE Totals								Invoices	1	<u>\$370.24</u>
Vendor 4127 - RUNGE MORTUARY										
12312015	TRANSPORTATION	Paid by Check #277342		12/31/2015	06/30/2016	12/31/2015		06/30/2016	2,264.90	
03012016	TRANSPORTATION	Paid by Check #277342		03/01/2016	06/30/2016	03/31/2016		06/30/2016	2,149.58	
04032016	TRANSPORTATION	Paid by Check #277342		04/03/2016	06/30/2016	04/30/2016		06/30/2016	2,912.34	
06082016	TRANSPORTATION	Paid by Check #277342		06/08/2016	06/30/2016	05/31/2016		06/30/2016	1,974.58	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	4	<u>\$9,301.40</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10039	TRANSCRIPTION	Paid by Check #277343		05/09/2016	06/30/2016	05/07/2016		06/30/2016	6.31	
10097	TRANSCRIPTION	Paid by Check #277343		06/20/2016	06/30/2016	06/20/2016		06/30/2016	13.54	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals								Invoices	2	<u>\$19.85</u>
Vendor 4259 - SCOTT COUNTY EMS ASSOC										
June 17, 2016	FY'16 EMS Systems Development Grant	Paid by Check #277350		06/30/2016	06/30/2016	06/30/2016		06/30/2016	1,802.20	
Vendor 4259 - SCOTT COUNTY EMS ASSOC Totals								Invoices	1	<u>\$1,802.20</u>



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Vendor 4606 - TAMARAC MEDICAL									
81004	May'16 Blood Lead Analysis	Paid by Check #277361		05/31/2016	06/30/2016	05/31/2016		06/30/2016	40.00
									\$40.00
Vendor 4606 - TAMARAC MEDICAL Totals Invoices 1									
Vendor 4685 - TIFFANY TJEPKES									
Jun'16 Travel	Public Health Improvement Training	Paid by Check #277368		06/17/2016	06/30/2016	06/17/2016		06/30/2016	231.70
									\$231.70
Vendor 4685 - TIFFANY TJEPKES Totals Invoices 1									
Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT									
2016-00006234	Refund-ServSafe class fee & book	Paid by Check #277372		02/16/2016	06/30/2016	02/16/2016		06/30/2016	213.05
									\$213.05
Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT Totals Invoices 1									
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
582996	AUTOPSIES	Paid by Check #277380		05/31/2016	06/30/2016	05/12/2016		06/30/2016	10,598.00
									\$10,598.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals Invoices 1									
Vendor 11912 - KERIANN WILDER									
Jun'16 Travel	I-Smile Silver Orientation	Paid by Check #277397		06/17/2016	06/30/2016	06/17/2016		06/30/2016	12.00
									\$12.00
Vendor 11912 - KERIANN WILDER Totals Invoices 1									
									\$12.00
									\$116,586.32
Department 20 - Health Totals Invoices 35									
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
182367	milk	Paid by Check #277147		06/01/2016	06/30/2016	06/01/2016		06/30/2016	8.75
185482	milk	Paid by Check #277147		06/08/2016	06/30/2016	06/08/2016		06/30/2016	29.32
									\$38.07
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals Invoices 2									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
964213	EIHD equipment,monthly invoice	Paid by Check #277163		05/31/2016	06/30/2016	05/31/2016		06/30/2016	423.70
									\$423.70
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals Invoices 1									
Vendor 569 - BOB BARKER CO									
WEB000429620	clothing, supplies	Paid by Check #277167		06/06/2016	06/30/2016	06/06/2016		06/30/2016	1,127.92
									\$1,127.92
Vendor 569 - BOB BARKER CO Totals Invoices 1									
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
50555	healthcare renew	Paid by Check #277212		05/31/2016	06/30/2016	05/31/2016		06/30/2016	8.00
50949	CPR training	Paid by Check #277212		06/13/2016	06/30/2016	06/13/2016		06/30/2016	36.00
									\$44.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals Invoices 2									



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Vendor 1606 - FOUR OAKS INC									
5/10-5/31/16DD	Sheltercare5/16 D.DRAINE	Paid by Check #277225		06/06/2016	06/30/2016	06/06/2016		06/30/2016	919.60
									\$919.60
Vendor 1606 - FOUR OAKS INC Totals Invoices 1									
Vendor 2050 - HILLCREST FAMILY SERVICES									
3/1-3/31/16DRAIN	Sheltercare 3/1-3/31/16 D.DRAINE	Paid by Check #277238		04/07/2016	06/30/2016	04/07/2016		06/30/2016	1,446.15
4/1-4/30/16DD,JL	Sheltercare 4/1-430/16 D.,DRAINE, J.LIZZA	Paid by Check #277238		05/03/2016	06/30/2016	05/03/2016		06/30/2016	1,539.45
5/1-5/31/16DDJLM	Sheltercare 5/1-5/31/16DD,JL,MM,SP	Paid by Check #277238		06/06/2016	06/30/2016	06/06/2016		06/30/2016	2,799.00
									\$5,784.60
Vendor 2050 - HILLCREST FAMILY SERVICES Totals Invoices 3									
Vendor 4385 - CASEY SMITH									
EIHD5/23-6/3/16M	EIHD 5/23-6/3/16mileage for C.Smith	Paid by Check #277355		06/03/2016	06/30/2016	06/03/2016		06/30/2016	17.21
									\$17.21
Vendor 4385 - CASEY SMITH Totals Invoices 1									
Vendor 4868 - US FOODSERVICE INC									
4554018	groceries	Paid by Check #277382		06/07/2016	06/30/2016	06/07/2016		06/30/2016	620.27
4680267	groceries	Paid by Check #277382		06/14/2016	06/30/2016	06/14/2016		06/30/2016	722.11
									\$1,342.38
Vendor 4868 - US FOODSERVICE INC Totals Invoices 2									
									\$9,697.48
Department 22 - JDC Totals Invoices 13									
22 JDC									
Department 24 - HR									
Vendor 329 - TERI ARNOLD									
Arnold 06-14-16	Race for the Cure Team Socks	Paid by Check #277151		06/14/2016	06/30/2016	06/14/2016		06/30/2016	113.06
									\$113.06
Vendor 329 - TERI ARNOLD Totals Invoices 1									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
1396117	June 2016 Vision Insurance	Paid by Check #277153		06/01/2016	06/30/2016	06/01/2016		06/30/2016	6,085.32
									\$6,085.32
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals Invoices 1									
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
125896	Corrections Testing/Scoring	Paid by Check #277218		06/16/2016	06/30/2016	06/15/2016		06/30/2016	157.60
									\$157.60
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals Invoices 1									
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
365023	June 2016 Consulting Fees	Paid by Check #277241		05/09/2016	06/30/2016	05/09/2016		06/30/2016	1,500.00



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Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
368969	July 2016 Consulting Fees	Paid by Check #277241		06/06/2016	06/30/2016	07/01/2016		06/30/2016	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	2	<u>\$3,000.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446	June 2016 Life Insurance	Paid by Check #277291		06/01/2016	06/30/2016	06/01/2016		06/30/2016	8,585.82
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$8,585.82</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2016-06	June 2016 Two Rivers Y @ Work	Paid by Check #277375		06/08/2016	06/30/2016	06/08/2016		06/30/2016	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Department 24 - HR Totals							Invoices	7	<u>\$18,001.80</u>
24 HR									
Department 25 - Planning and Development									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0009933	QUAD CITY RIVERFRON COUNCIL MTG MAY 24,2016 TIM AND MAURA	Paid by Check #277164		06/01/2016	06/30/2016	06/01/2016		06/30/2016	20.00
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1053060-1	NEW PERMIT PAPER FOR FY16- 17	Paid by Check #277250		06/16/2016	06/30/2016	06/16/2016		06/30/2016	54.36
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$54.36</u>
Vendor 2972 - JOHN MAXWELL									
16CTY(13-14)	COST SHARE PASTURE AND HAYLAND PLANTING	Paid by Check #277279		06/07/2016	06/30/2016	06/07/2016		06/30/2016	7,043.50
Vendor 2972 - JOHN MAXWELL Totals							Invoices	1	<u>\$7,043.50</u>
Vendor 11902 - ALFRED NELSON									
17CTY(13-14)	COST SHARE FOR WOODLAND FORESTRY	Paid by Check #277300		05/10/2016	06/30/2016	05/10/2016		06/30/2016	2,781.00
Vendor 11902 - ALFRED NELSON Totals							Invoices	1	<u>\$2,781.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20656049	NOT OF BRD OF SUP 3/12 AND 3/17 96 LINES	Paid by Check #277336		03/17/2016	06/30/2016	03/17/2016		06/30/2016	77.47
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$77.47</u>
Vendor 4306 - SERVICE ABSTRACT COMPANY									
53881MAY2016	P1311B10 TAX SALE SEARCH	Paid by Check #277352		05/03/2016	06/30/2016	05/03/2016		06/30/2016	175.00
53883MAY2016	K0019-22 TAX SALE SEARCH	Paid by Check #277352		05/03/2016	06/30/2016	05/03/2016		06/30/2016	175.00



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53886MAY2016	H0061-04 TAX SALE SEARCH	Paid by Check #277352	05/03/2016	06/30/2016	05/03/2016	06/30/2016	175.00
53889MAY2016	K0019-23 TAX SALE SEARCH	Paid by Check #277352	05/03/2016	06/30/2016	05/03/2016	06/30/2016	175.00
53894MAY2016	G0046-24 TAX SALE SEARCH	Paid by Check #277352	05/03/2016	06/30/2016	05/03/2016	06/30/2016	175.00
53908MAY2016	H0022-08 TAX SALE SEARCH	Paid by Check #277352	05/03/2016	06/30/2016	05/03/2016	06/30/2016	175.00
53909MAY2016	G0052-27 TAX SALE SEARCH	Paid by Check #277352	05/03/2016	06/30/2016	05/03/2016	06/30/2016	175.00
53888MAY2016	F0005-01 TAX SALE SEARCH	Paid by Check #277352	05/06/2016	06/30/2016	05/06/2016	06/30/2016	175.00
53892MAY2016	P1304-02C TAX SALE SEARCH	Paid by Check #277352	05/06/2016	06/30/2016	05/06/2016	06/30/2016	175.00
53893MAY2016	P1304-03B TAX SALE SEARCH	Paid by Check #277352	05/06/2016	06/30/2016	05/06/2016	06/30/2016	175.00
53895MAY2016	K0018-22 TAX SALE SEARCH	Paid by Check #277352	05/06/2016	06/30/2016	05/06/2016	06/30/2016	175.00
53891MAY2016	G0043-05 TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53899MAY2016	E0020-45 TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53900MAY2016	G0064-17 TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53901MAY2016	E0019-26A TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53902MAY2016	G0052-34A TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53903MAY2016	20503-OLB TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53904MAY2016	G0021-12 TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53905MAY2016	02074910102 TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53906MAY2016	J0047A11 TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53907MAY2016	X0251B05 TAX SALE SEARCH	Paid by Check #277352	05/09/2016	06/30/2016	05/09/2016	06/30/2016	175.00
53879MAY2016	043101100 TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	05/10/2016	06/30/2016	175.00
53880MAY2016	F0035-09 TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	05/10/2016	06/30/2016	175.00
53884MAY2016	F0009-46 TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	05/10/2016	06/30/2016	175.00
53885MAY2016	H0056-56 TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	05/10/2016	06/30/2016	175.00
53887MAY2016	L0016-20A TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	05/10/2016	06/30/2016	175.00
53890MAY2016	G0064-14 TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	05/10/2016	06/30/2016	175.00
53896MAY2016	G0064-27B TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	05/10/2016	06/30/2016	175.00
53897MAY2016	G0038-18 TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	06/10/2016	06/30/2016	175.00
53898MAY2016	G0012-31 TAX SALE SEARCH	Paid by Check #277352	05/10/2016	06/30/2016	06/10/2016	06/30/2016	175.00

Vendor 4306 - SERVICE ABSTRACT COMPANY Totals	Invoices	30	\$5,250.00
Department 25 - Planning and Development Totals	Invoices	35	\$15,226.33

25 Planning and Development

Department **26 - Recorder**
 Vendor **4603 - TALLGRASS**

1101508-0	Supplies: chair mat, calculator, footrest, organiz, tape, whit	Paid by Check #277360	06/15/2016	06/30/2016	06/30/2016	06/15/2016	06/30/2016	372.25
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Vendor 4603 - TALLGRASS Totals	Invoices	1	\$372.25
Department 26 - Recorder Totals	Invoices	1	\$372.25

26 Recorder

Department **27 - Secondary Roads**



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Vendor 191 - AIRGAS USA LLC									
9936337129	CUST ID 2085628 / WELDING SUPPLIES	Paid by Check #277141		05/31/2016	06/30/2016	05/31/2016		06/30/2016	334.25
9052184722	CUST ID 2085628 / CONST SUPPLY	Paid by Check #277141		06/08/2016	06/30/2016	06/08/2016		06/30/2016	25.12
Vendor 191 - AIRGAS USA LLC Totals							Invoices	2	\$359.37
Vendor 2193 - ALLIANT ENERGY									
42279900000716	ACCT # 4227990000 / STREET LIGHT	Paid by Check #277143		06/07/2016	06/30/2016	06/07/2016		06/30/2016	37.86
49730510000716	ACCT # 4973051000 / SHED UTIL	Paid by Check #277143		06/07/2016	06/30/2016	06/07/2016		06/30/2016	29.83
80559410000716	ACCT # 8055941000 / STEET LIGHT	Paid by Check #277143		06/07/2016	06/30/2016	06/07/2016		06/30/2016	6.84
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	3	\$74.53
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
565790	ACCT # 518225 / SUPPLIES	Paid by Check #277160		06/13/2016	06/30/2016	06/13/2016		06/30/2016	18.97
565809	ACCT # 518225 / OFFICE SUPPLIES	Paid by Check #277160		06/15/2016	06/30/2016	06/15/2016		06/30/2016	37.94
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$56.91
Vendor 807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC									
36068	WO#32922 DNR INSPECTION	Paid by Check #277178		06/09/2016	06/30/2016	06/09/2016		06/30/2016	850.00
Vendor 807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC Totals							Invoices	1	\$850.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28542040616	ACCT #0000002386 / TELEPHONE SERVICE	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	107.67
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$107.67
Vendor 871 - CINTAS CORPORATION 342									
342579006	ACCT # 04032 / MATS/UNIFORMS	Paid by Check #277183		06/09/2016	06/30/2016	06/09/2016		06/30/2016	225.02
342580730	ACCT #04032 / UNIFORMS	Paid by Check #277183		06/16/2016	06/30/2016	06/16/2016		06/30/2016	56.22
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$281.24
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
15006 - 14	FINAL PMT - SHOP REMODEL	Paid by Check #277198		06/07/2016	06/30/2016	06/07/2016		06/30/2016	23,399.00
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals							Invoices	1	\$23,399.00
Vendor 1232 - DIAMOND MOWERS INC									
0111692-IN	CUST #0011773 / PARTS	Paid by Check #277202		06/13/2016	06/30/2016	06/13/2016		06/30/2016	363.74
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	\$363.74



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Vendor 1264 - CITY OF DIXON									
DIXON 063016	SCOTT CO ROADS / FM FUNDS 4TH QUARTER	Paid by Check #277206		06/30/2016	06/30/2016	06/30/2016		06/30/2016	2,007.19
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$2,007.19</u>
Vendor 1314 - EDWARD DRUMMOND									
SHOES16 ED	PURCHASED AT ROGAN'S SHOES/SAFETY BOOTS	Paid by Check #277209		06/13/2016	06/30/2016	06/13/2016		06/30/2016	75.00
Vendor 1314 - EDWARD DRUMMOND Totals							Invoices	1	<u>\$75.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3224782	CUST ID 109272 / EQUIP PARTS	Paid by Check #277210		06/07/2016	06/30/2016	06/07/2016		06/30/2016	92.25
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$92.25</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
00770002010616	ACCT # 77000201 / LIGHTS	Paid by Check #277213		06/01/2016	06/30/2016	06/01/2016		06/30/2016	171.01
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$171.01</u>
Vendor 11802 - HERCULES MACHINERY CORPORATION									
086144	CUST ID 0015318 / EQUIP PARTS	Paid by Check #277237		06/02/2016	06/30/2016	06/02/2016		06/30/2016	264.29
Vendor 11802 - HERCULES MACHINERY CORPORATION Totals							Invoices	1	<u>\$264.29</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
29748	SCOTT CO ENGINEER/CULVERTS	Paid by Check #277245		06/07/2016	06/30/2016	06/07/2016		06/30/2016	15,777.20
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$15,777.20</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
940260	CUST # SCO201 / SIGNS	Paid by Check #277251		06/07/2016	06/30/2016	06/07/2016		06/30/2016	1,598.75
940393	CUST #SCO201 / ROADSIDE MAINTENANCE	Paid by Check #277251		06/15/2016	06/30/2016	06/15/2016		06/30/2016	770.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$2,368.75</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
018178/1	CUST # 1026 / PARTS	Paid by Check #277252		06/07/2016	06/30/2016	06/07/2016		06/30/2016	17.00
018260/1	CUST #1026 / HAND TOOLS	Paid by Check #277252		06/13/2016	06/30/2016	06/13/2016		06/30/2016	44.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$61.99</u>
Vendor 10821 - KUENY ARCHITECTS LLC									
4572	PROFESSIONAL SERVICES	Paid by Check #277263		06/09/2016	06/30/2016	06/09/2016		06/30/2016	2,173.40
Vendor 10821 - KUENY ARCHITECTS LLC Totals							Invoices	1	<u>\$2,173.40</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
209183	CUST #402038 / RENTAL	Paid by Check #277277		06/09/2016	06/30/2016	06/09/2016		06/30/2016	1,090.00
210401	ACCT #402038 / FILTER RETURN	Paid by Check #277277		06/16/2016	06/30/2016	06/16/2016		06/30/2016	(115.67)



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Vendor 2941 - MARTIN EQUIP OF IA-IL INC 210402	ACCT #402038 / FILTER	Paid by Check #277277		06/16/2016	06/30/2016	06/16/2016		06/30/2016	80.81
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	3	<u>\$1,055.14</u>
Vendor 2974 - CITY OF MAYSVILLE MAYSVILLE 063016	SCOTT CO ROADS / FM FUNDS 4TH QUARTER	Paid by Check #277280		06/30/2016	06/30/2016	06/30/2016		06/30/2016	1,070.17
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,070.17</u>
Vendor 2986 - CITY OF MCCAUSLAND MCCAUS 063016	SCOTT CO ROADS / FM FUNDS 4TH QUARTER	Paid by Check #277281		06/30/2016	06/30/2016	06/30/2016		06/30/2016	3,500.85
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$3,500.85</u>
Vendor 3126 - MIDAMERICAN ENERGY 780190616	ACCT # 68700-78019 / STREET LIGHT	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	29.54
800150616	ACCT # 96630-80015 / SHED UTIL	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	18.49
800160516	ACCT # 96840-80016 / STREET LIGHTS	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	401.83
670120616	ACCT # 53280-67012 / SHED UTIL	Paid by Check #277286		06/09/2016	06/30/2016	06/09/2016		06/30/2016	16.74
750130616	ACCT # 65010-75013 / UTIL	Paid by Check #277286		06/13/2016	06/30/2016	06/13/2016		06/30/2016	1,870.38
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$2,336.98</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON OSV000000414310	CUST #COUN069 / RADIOS	Paid by Check #277301		06/01/2016	06/30/2016	06/01/2016		06/30/2016	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3805 - PRINTERS MARK 20160578	CUST #2SCOCH / BUSINESS CARDS	Paid by Check #277332		05/31/2016	06/30/2016	05/31/2016		06/30/2016	25.00
20160579	500 business cards Barbara Branscom	Paid by Check #277332		05/31/2016	06/30/2016	05/31/2016		06/30/2016	32.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	2	<u>\$57.00</u>
Vendor 4042 - RIVERSTONE GROUP INC 658790	CUST #SCOSEC / ROAD ROCK	Paid by Check #277340		06/07/2016	06/30/2016	06/07/2016		06/30/2016	7,695.97
660428	CUST #SCOSEC / ROAD ROCK	Paid by Check #277340		06/14/2016	06/30/2016	06/14/2016		06/30/2016	14,221.42
660429	CUST #SCOSEC / ROAD ROCK	Paid by Check #277340		06/14/2016	06/30/2016	06/14/2016		06/30/2016	9,502.31
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$31,419.70</u>



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Vendor 4150 - SAFETY KLEEN CORP 70565920	ACCT # SC17685 / OIL PUMP CHARGE	Paid by Check #277345		06/13/2016	06/30/2016	06/13/2016		06/30/2016	20.00
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$20.00</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 461775	CUST #400483 / FILTERS	Paid by Check #277374		06/13/2016	06/30/2016	06/13/2016		06/30/2016	9.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$9.00</u>
Vendor 5201 - W W GRAINGER INC 9131028475	ACCT # 813267259 / SHOP SUPPLIES	Paid by Check #277391		06/06/2016	06/30/2016	06/06/2016		06/30/2016	72.24
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$72.24</u>
Department 27 - Secondary Roads Totals							Invoices	43	<u>\$88,821.92</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 212 - RICH ALEKSIEJCZYK SORTASKFORCE0616	supplies for meeting	Paid by Check #277142		06/21/2016	06/30/2016	06/21/2016		06/30/2016	250.00
Vendor 212 - RICH ALEKSIEJCZYK Totals							Invoices	1	<u>\$250.00</u>
Vendor 268 - AMERICAN REFRIGERATION 13112	repair walk-in freezer	Paid by Check #277146		06/03/2016	06/30/2016	06/03/2016		06/30/2016	362.56
Vendor 268 - AMERICAN REFRIGERATION Totals							Invoices	1	<u>\$362.56</u>
Vendor 11910 - ARMS UNLIMITED CM1847	ballistic helmets	Paid by Check #277149		06/10/2016	06/30/2016	06/10/2016		06/30/2016	8,500.00
Vendor 11910 - ARMS UNLIMITED Totals							Invoices	1	<u>\$8,500.00</u>
Vendor 420 - NANCY BARTON 06152016	Mitchellville 0800-1455	Paid by Check #277158		06/15/2016	06/30/2016	06/15/2016		06/30/2016	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	1	<u>\$40.00</u>
Vendor 569 - BOB BARKER CO NC1001292380	shirts	Paid by Check #277167		06/06/2016	06/30/2016	06/06/2016		06/30/2016	631.19
NC1001295875	cr garment bags	Paid by Check #277167		06/14/2016	06/30/2016	06/14/2016		06/30/2016	(216.58)
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$414.61</u>
Vendor 695 - BURKE CLEANERS 525594	dry cleaning	Paid by Check #277171		05/06/2016	06/30/2016	05/06/2016		06/30/2016	132.30
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$132.30</u>



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Vendor 11911 - CALIBRE PRESS									
39549	R.Lage Bulletproof class	Paid by Check #277172		05/18/2016	06/30/2016	05/18/2016		06/30/2016	209.00
39553	J.McDonough Bulletproof	Paid by Check #277172		05/18/2016	06/30/2016	05/18/2016		06/30/2016	209.00
Vendor 11911 - CALIBRE PRESS Totals							Invoices	2	<u>\$418.00</u>
Vendor 748 - CHRIS CARTER									
FTOCERT0616	reimb meals FTO Certification Waterloo 6/6-10/16	Paid by Check #277173		06/10/2016	06/30/2016	06/10/2016		06/30/2016	200.00
Vendor 748 - CHRIS CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0516	inmate housing 05/16	Paid by Check #277175		06/06/2016	06/30/2016	05/31/2016		06/30/2016	2,250.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$2,250.00</u>
Vendor 795 - CEIA USA LTD									
43505	Metal Detector	Paid by Check #277176		06/07/2016	06/30/2016	06/07/2016		06/30/2016	7,024.50
43651	Metal Detector	Paid by Check #277176		06/14/2016	06/30/2016	06/14/2016		06/30/2016	487.17
Vendor 795 - CEIA USA LTD Totals							Invoices	2	<u>\$7,511.67</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500616	donahue substation phone	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	30.02
28599260616	parkview substation phone	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	32.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	2	<u>\$62.54</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
161483	business card masters	Paid by Check #277197		06/20/2016	06/30/2016	06/20/2016		06/30/2016	565.00
161464	SO business cards	Paid by Check #277197		06/21/2016	06/30/2016	06/21/2016		06/30/2016	25.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$590.00</u>
Vendor 11847 - SANDRA DOERING									
06082016	Cedar Co 0900-1135	Paid by Check #277207		06/08/2016	06/30/2016	06/08/2016		06/30/2016	25.00
Vendor 11847 - SANDRA DOERING Totals							Invoices	1	<u>\$25.00</u>
Vendor 11801 - KARL DREZEK									
06212016	reimb exp for polygraph trng 6/12 -17/16	Paid by Check #277208		06/21/2016	06/30/2016	06/17/2016		06/30/2016	824.19
Vendor 11801 - KARL DREZEK Totals							Invoices	1	<u>\$824.19</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259109970	groc	Paid by Check #277211		06/03/2016	06/30/2016	06/03/2016		06/30/2016	153.72
52259110008	groc	Paid by Check #277211		06/07/2016	06/30/2016	06/07/2016		06/30/2016	345.68
52259110047	groc	Paid by Check #277211		06/10/2016	06/30/2016	06/10/2016		06/30/2016	170.80
52259110088	groc	Paid by Check #277211		06/14/2016	06/30/2016	06/14/2016		06/30/2016	268.96



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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 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259110126	groc	Paid by Check #277211		06/17/2016	06/30/2016	06/17/2016		06/30/2016	170.80
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		
							Invoices	5	<u>\$1,109.96</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0516	Parenting inside out program MAY 16	Paid by Check #277221		06/20/2016	06/30/2016	05/31/2016		06/30/2016	6,164.85
							Vendor 1524 - FAMILY RESOURCES INC Totals		
							Invoices	1	<u>\$6,164.85</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
95903	ASV562 IA	Paid by Check #277226		04/14/2016	06/30/2016	04/14/2016		06/30/2016	425.00
95935	ARF774 IA	Paid by Check #277226		04/14/2016	06/30/2016	04/14/2016		06/30/2016	325.00
96933	500507 IA	Paid by Check #277226		06/07/2016	06/30/2016	06/07/2016		06/30/2016	50.00
97540	s15	Paid by Check #277226		06/14/2016	06/30/2016	06/14/2016		06/30/2016	61.50
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals		
							Invoices	4	<u>\$861.50</u>
Vendor 2065 - HOBART CORP									
90577257	warewasher maint agrmnt 7/1/16 -6/30/17	Paid by Check #277239		06/01/2016	06/30/2016	06/01/2016		06/30/2016	1,095.91
							Vendor 2065 - HOBART CORP Totals		
							Invoices	1	<u>\$1,095.91</u>
Vendor 11848 - ROGER HOFFMANN									
06102016	IA City 1200-1540	Paid by Check #277240		06/10/2016	06/30/2016	06/10/2016		06/30/2016	25.00
							Vendor 11848 - ROGER HOFFMANN Totals		
							Invoices	1	<u>\$25.00</u>
Vendor 11850 - ARLYS HUFF									
05272016	Marshall, Jones cancelled enroute 0800-1430	Paid by Check #277242		05/27/2016	06/30/2016	05/27/2016		06/30/2016	40.00
06092016	Farmington, MO 0500-????	Paid by Check #277242		06/09/2016	06/30/2016	06/09/2016		06/30/2016	80.00
06102016	Marshall	Paid by Check #277242		06/10/2016	06/30/2016	06/10/2016		06/30/2016	40.00
							Vendor 11850 - ARLYS HUFF Totals		
							Invoices	3	<u>\$160.00</u>
Vendor 2333 - IOWA DEPT OF JUSTICE									
FORFEIT062016	forfeiture funds	Paid by Check #277248		06/20/2016	06/30/2016	06/20/2016		06/30/2016	78.90
							Vendor 2333 - IOWA DEPT OF JUSTICE Totals		
							Invoices	1	<u>\$78.90</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0516	gun permits 05/16	Paid by Check #277249		05/31/2016	06/30/2016	05/31/2016		06/30/2016	3,240.00
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		
							Invoices	1	<u>\$3,240.00</u>
Vendor 2545 - JP GASWAY									
862486-001	snap cleaning syst	Paid by Check #277259		06/03/2016	06/30/2016	06/03/2016		06/30/2016	300.00
862755-001	snap ec washroom fixture	Paid by Check #277259		06/03/2016	06/30/2016	06/03/2016		06/30/2016	549.42



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Vendor 2545 - JP GASWAY									
863662-000	mop heads	Paid by Check #277259		06/08/2016	06/30/2016	06/08/2016		06/30/2016	273.92
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$1,123.34</u>
Vendor 2593 - KELTEK INCORPORATED									
11792	thermal printer	Paid by Check #277261		06/13/2016	06/30/2016	06/13/2016		06/30/2016	1,217.70
11732A	thermal printer	Paid by Check #277261		06/16/2016	06/30/2016	06/16/2016		06/30/2016	1,223.44
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	2	<u>\$2,441.14</u>
Vendor 11114 - RYAN LAGE									
PATROLTACTIC0616	reimb meals Patrol Tactics 6/15-16/16	Paid by Check #277264		06/16/2016	06/30/2016	06/16/2016		06/30/2016	115.00
Vendor 11114 - RYAN LAGE Totals							Invoices	1	<u>\$115.00</u>
Vendor 11694 - LDV INC - LYNCH DIVERSIFIED VEHICLES									
SR061616	tv install	Paid by Check #277267		06/16/2016	06/30/2016	06/16/2016		06/30/2016	1,512.00
Vendor 11694 - LDV INC - LYNCH DIVERSIFIED VEHICLES Totals							Invoices	1	<u>\$1,512.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
06092016	dental, eldora 0630-1430	Paid by Check #277271		06/09/2016	06/30/2016	06/09/2016		06/30/2016	60.00
06142016	dental, Marshall 0630-1430	Paid by Check #277271		06/14/2016	06/30/2016	06/14/2016		06/30/2016	60.00
06172016	Kenosha, WI 0500-1400	Paid by Check #277271		06/17/2016	06/30/2016	06/17/2016		06/30/2016	60.00
06202016	St Paul, MN 0500-1730	Paid by Check #277271		06/20/2016	06/30/2016	06/20/2016		06/30/2016	80.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	4	<u>\$260.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0516	inmate housing 05/16	Paid by Check #277276		06/06/2016	06/30/2016	05/31/2016		06/30/2016	39,900.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$39,900.00</u>
Vendor 3002 - JOSEPH MCDONOUGH									
PATROLTACTIC0616	reimb meals Patrol Tactics 6/15-16/16	Paid by Check #277282		06/16/2016	06/30/2016	06/16/2016		06/30/2016	115.00
Vendor 3002 - JOSEPH MCDONOUGH Totals							Invoices	1	<u>\$115.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0616	dietician 6/14/2016	Paid by Check #277293		06/14/2016	06/30/2016	06/14/2016		06/30/2016	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
MAY-16	car washes	Paid by Check #277295		06/16/2016	06/30/2016	06/16/2016		06/30/2016	203.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$203.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN88270	prebook maint agreement	Paid by Check #277308		06/13/2016	06/30/2016	06/13/2016		06/30/2016	9.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$9.68</u>
Vendor 3516 - DAVID OLSON									
RESERVEMODULE16	Reserve module reimbursement A-F 01/16-5/16	Paid by Check #277309		06/21/2016	06/30/2016	06/21/2016		06/30/2016	540.00
Vendor 3516 - DAVID OLSON Totals							Invoices	1	<u>\$540.00</u>
Vendor 3571 - RON OWEN									
06172016	IMCC, Cedar 1200-1545	Paid by Check #277315		06/17/2016	06/30/2016	06/17/2016		06/30/2016	25.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 3780 - PRAETORIAN GROUP INC									
010132-7494	subscription 7/1/16-6/30/17	Paid by Check #277328		05/16/2016	06/30/2016	05/16/2016		06/30/2016	2,430.00
Vendor 3780 - PRAETORIAN GROUP INC Totals							Invoices	1	<u>\$2,430.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080836	groc	Paid by Check #277329		06/03/2016	06/30/2016	06/03/2016		06/30/2016	371.70
7080857	groc	Paid by Check #277329		06/07/2016	06/30/2016	06/07/2016		06/30/2016	265.50
7080889	groc	Paid by Check #277329		06/10/2016	06/30/2016	06/10/2016		06/30/2016	345.15
7080910	groc	Paid by Check #277329		06/14/2016	06/30/2016	06/14/2016		06/30/2016	265.50
7080942	groc	Paid by Check #277329		06/17/2016	06/30/2016	06/17/2016		06/30/2016	318.60
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$1,566.45</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
112994	A.Embrey Broomfield Co, CO	Paid by Check #277333		05/30/2016	06/30/2016	05/30/2016		06/30/2016	917.40
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals							Invoices	1	<u>\$917.40</u>
Vendor 3921 - RACOM CORP									
FB117722	s41	Paid by Check #277338		06/03/2016	06/30/2016	06/03/2016		06/30/2016	190.00
FB117385	s29	Paid by Check #277338		06/10/2016	06/30/2016	06/10/2016		06/30/2016	525.00
16ORD0585	lightbar, siren	Paid by Check #277338		06/13/2016	06/30/2016	06/13/2016		06/30/2016	4,634.00
16ORD0592	Install for In-Car Video Equipment	Paid by Check #277338		06/14/2016	06/30/2016	06/14/2016		06/30/2016	11,400.00
Vendor 3921 - RACOM CORP Totals							Invoices	4	<u>\$16,749.00</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT062016	forfeiture funds	Paid by Check #277348		06/20/2016	06/30/2016	06/20/2016		06/30/2016	197.25
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	<u>\$197.25</u>



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Vendor 4474 - STAPLES ADVANTAGE INC										
8039690800A	wipes, pens, binders, stapler	Paid by Check #277356		06/11/2016	06/30/2016	06/11/2016		06/30/2016	137.83	
							Vendor 4474 - STAPLES ADVANTAGE INC Totals	Invoices	1	<u>\$137.83</u>
Vendor 4614 - TASER INTERNATIONAL										
SI1441057	tasers, cartridges, holsters	Paid by Check #277362		06/09/2016	06/30/2016	06/09/2016		06/30/2016	3,154.42	
							Vendor 4614 - TASER INTERNATIONAL Totals	Invoices	1	<u>\$3,154.42</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
4933583	groc	Paid by Check #277364		06/03/2016	06/30/2016	06/03/2016		06/30/2016	2,829.52	
4937703	disposables	Paid by Check #277364		06/07/2016	06/30/2016	06/07/2016		06/30/2016	427.02	
4937704	groc	Paid by Check #277364		06/07/2016	06/30/2016	06/07/2016		06/30/2016	2,206.76	
4937705	chem & clng, beverage	Paid by Check #277364		06/07/2016	06/30/2016	06/07/2016		06/30/2016	570.71	
4941467	groc	Paid by Check #277364		06/10/2016	06/30/2016	06/10/2016		06/30/2016	2,298.25	
4941468	snack program	Paid by Check #277364		06/10/2016	06/30/2016	06/10/2016		06/30/2016	84.09	
4945432	groc	Paid by Check #277364		06/14/2016	06/30/2016	06/14/2016		06/30/2016	1,863.79	
4945433	chem & clng	Paid by Check #277364		06/14/2016	06/30/2016	06/14/2016		06/30/2016	47.25	
4945434	groc	Paid by Check #277364		06/14/2016	06/30/2016	06/14/2016		06/30/2016	160.22	
4949102	groc	Paid by Check #277364		06/17/2016	06/30/2016	06/17/2016		06/30/2016	2,858.73	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	10	<u>\$13,346.34</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93053BULMAN	T.Bulman FTO school 6/6-10/16 Waterloo, IA	Paid by Check #277370		06/10/2016	06/30/2016	06/10/2016		06/30/2016	200.00	
93055CONNELL	J.Connell FTO school 6/6-10/16 Waterloo, IA	Paid by Check #277370		06/10/2016	06/30/2016	06/10/2016		06/30/2016	200.00	
93056ROBERTSON	P.Robertson FTO school 6/6-10/16 Waterloo, IA	Paid by Check #277370		06/10/2016	06/30/2016	06/10/2016		06/30/2016	200.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	3	<u>\$600.00</u>
Vendor 4802 - ULTRAMAX										
158195	80 speer 40 s&w 180gr	Paid by Check #277377		06/06/2016	06/30/2016	06/06/2016		06/30/2016	1,251.20	
							Vendor 4802 - ULTRAMAX Totals	Invoices	1	<u>\$1,251.20</u>
Vendor 4808 - UNIFORM DEN INC										
89750	D.Olson emblems	Paid by Check #277378		06/07/2016	06/30/2016	06/07/2016		06/30/2016	39.00	
89586-01	B.Rubino new hire	Paid by Check #277378		06/08/2016	06/30/2016	06/08/2016		06/30/2016	30.85	
89775	B.Rubino emblems	Paid by Check #277378		06/08/2016	06/30/2016	06/08/2016		06/30/2016	41.50	
89793	C.Cournoyer alterations	Paid by Check #277378		06/09/2016	06/30/2016	06/09/2016		06/30/2016	19.00	
89806	A.Jones emblems	Paid by Check #277378		06/11/2016	06/30/2016	06/11/2016		06/30/2016	55.00	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	5	<u>\$185.35</u>



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Vendor 4947 - VERIZON WIRELESS										
9766999635	cell phone	Paid by Check #277387		06/12/2016	06/30/2016	06/12/2016		06/30/2016	40.01	
							Vendor 4947 - VERIZON WIRELESS Totals		Invoices 1	<u>\$40.01</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT										
83017331713	s16	Paid by Check #277392		05/17/2016	06/30/2016	05/17/2016		06/30/2016	17.50	
CREDMEM4-055	cr carwash s16	Paid by Check #277392		05/31/2016	06/30/2016	05/31/2016		06/30/2016	(12.00)	
							Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals		Invoices 2	<u>\$5.50</u>
Vendor 5093 - JUANITA WEST										
06172016	Kansas City, MO 0400-1543	Paid by Check #277395		06/17/2016	06/30/2016	06/17/2016		06/30/2016	80.00	
							Vendor 5093 - JUANITA WEST Totals		Invoices 1	<u>\$80.00</u>
Vendor 5113 - THOMAS WHITE										
06102016	Marshalltown 0700-1300	Paid by Check #277396		06/10/2016	06/30/2016	06/10/2016		06/30/2016	40.00	
06162016	Marshalltown, Eldora 0800-1430	Paid by Check #277396		06/16/2016	06/30/2016	06/16/2016		06/30/2016	40.00	
							Vendor 5113 - THOMAS WHITE Totals		Invoices 2	<u>\$80.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
06082016	MtPleasant 0800-1200	Paid by Check #277401		06/08/2016	06/30/2016	06/08/2016		06/30/2016	25.00	
06132016	Omaha, NE 0500-1500	Paid by Check #277401		06/13/2016	06/30/2016	06/13/2016		06/30/2016	80.00	
06162016	IMCC, Anamosa 0830-1230	Paid by Check #277401		06/16/2016	06/30/2016	06/16/2016		06/30/2016	25.00	
							Vendor 5192 - JOHNNY W WRIGHT Totals		Invoices 3	<u>\$130.00</u>
							Department 28 - Sheriff Totals		Invoices 96	<u>\$121,481.90</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2920 - MAIL SERVICES LLC										
1552062	June	Paid by Check #277274		05/19/2016	06/30/2016	05/31/2016		06/30/2016	1,596.05	
							Vendor 2920 - MAIL SERVICES LLC Totals		Invoices 1	<u>\$1,596.05</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
26256/89747	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #277317		06/08/2016	06/30/2016	06/07/2016		06/30/2016	139.08	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals		Invoices 1	<u>\$139.08</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
128-00054329-16	52 weeks	Paid by Check #277336		05/31/2016	06/30/2016	07/01/2016		06/30/2016	293.80	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices 1	<u>\$293.80</u>
							Department 30 - Treasurer Totals		Invoices 3	<u>\$2,028.93</u>



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30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1311536	VEHICLE EXPENSES FEB 2016 - #156	Paid by Check #277195		02/29/2016	06/30/2016	02/29/2016		06/30/2016	342.57
1311519	HEALTH & PAY 5-9 TO 5-20-16 - #155	Paid by Check #277195		05/20/2016	06/30/2016	05/20/2016		06/30/2016	53,328.10
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$53,670.67</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
160412	10,000 WINDOW ENVELOPES - #160	Paid by Check #277197		03/01/2016	06/30/2016	03/01/2016		06/30/2016	931.00
160412 CREDIT	COURTESY DISCOUNT FOR ERROR	Paid by Check #277197		03/01/2016	06/30/2016	03/01/2016		06/30/2016	(186.20)
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$744.80</u>
Vendor 1236 - DICKINSON LAW									
1099550	PAAB 2015-103-00139M & 140M - #157	Paid by Check #277204		06/16/2016	06/30/2016	06/16/2016		06/30/2016	7,500.00
1099554	PAAB 2013 & 2015 WALGREENS - #158	Paid by Check #277204		06/16/2016	06/30/2016	06/16/2016		06/30/2016	7,000.00
1099564	DC EQ# 126551 -Y0823-04B - #159	Paid by Check #277204		06/16/2016	06/30/2016	06/16/2016		06/30/2016	5,000.00
Vendor 1236 - DICKINSON LAW Totals							Invoices	3	<u>\$19,500.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
12961	40 SERVICE HOURS - #161	Paid by Check #277384		06/15/2016	06/30/2016	06/15/2016		06/30/2016	3,800.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$3,800.00</u>
Department 65 - City Assessor Totals							Invoices	8	<u>\$77,715.47</u>

65 City Assessor

Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-231	NEW ACCESS CARDD	Paid by Check #277220		05/23/2016	06/30/2016	05/23/2016		06/30/2016	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
JUNE 2016	CITY OF BETTENDORF RESIDENTIAL REAPPRAISAL	Paid by Check #277384		06/01/2016	06/30/2016	06/01/2016		06/30/2016	98,461.80
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$98,461.80</u>



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Vendor 4956 - EDWARD J VIETH									
VIETH 6/17/2016	TRAVEL 198 MILES	Paid by Check #277389		06/17/2016	06/30/2016	06/17/2016		06/30/2016	92.09
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1		\$92.09
Department 66 - County Assessor Totals						Invoices	3		\$98,563.89
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2032037311	BOOKS ADULT 3	Paid by Check #277155		05/24/2016	06/30/2016	05/24/2016		06/30/2016	22.17
2032037312	BOOKS ADULT 8	Paid by Check #277155		05/24/2016	06/30/2016	05/24/2016		06/30/2016	132.07
2032037313	BOOKS ADULT 8	Paid by Check #277155		05/24/2016	06/30/2016	05/24/2016		06/30/2016	152.97
2032037314	BOOKS ADULT LARGE PRINT 4	Paid by Check #277155		05/24/2016	06/30/2016	05/24/2016		06/30/2016	62.13
2032037315	BOOKS JUVENILE 2	Paid by Check #277155		05/24/2016	06/30/2016	05/24/2016		06/30/2016	25.98
2032049160	BOOKS ADULT 3	Paid by Check #277155		05/31/2016	06/30/2016	05/31/2016		06/30/2016	61.78
2032049161	BOOKS ADULT 33	Paid by Check #277155		05/31/2016	06/30/2016	05/31/2016		06/30/2016	337.97
2032049162	BOOKS ADULT LARGE PRINT 8	Paid by Check #277155		05/31/2016	06/30/2016	05/31/2016		06/30/2016	126.56
2032049163	BOOK ADULT LARGE PRINT 1	Paid by Check #277155		05/31/2016	06/30/2016	05/31/2016		06/30/2016	11.19
2032049164	BOOKS JUVENILE 2	Paid by Check #277155		05/31/2016	06/30/2016	05/31/2016		06/30/2016	21.41
2032049165	BOOK JUVENILE 1	Paid by Check #277155		05/31/2016	06/30/2016	05/31/2016		06/30/2016	10.63
0002819462	CREDIT REFUND FOR JUVENILE BOOKS	Paid by Check #277155		06/03/2016	06/30/2016	06/03/2016		06/30/2016	(285.00)
2032063454	BOOKS ADULT 4	Paid by Check #277155		06/06/2016	06/30/2016	06/06/2016		06/30/2016	48.27
2032063455	BOOKS ADULT 4	Paid by Check #277155		06/06/2016	06/30/2016	05/06/2016		06/30/2016	40.48
2032063456	BOOKS LARGE PRINT 4	Paid by Check #277155		06/06/2016	06/30/2016	06/06/2016		06/30/2016	64.91
2032063457	BOOKS ADULT LARGE PRINT 3	Paid by Check #277155		06/06/2016	06/30/2016	06/06/2016		06/30/2016	26.97
2032063458	BOOK JUVENILE 1	Paid by Check #277155		06/06/2016	06/30/2016	06/06/2016		06/30/2016	11.99
2032063459	BOOK JUVENILE 1	Paid by Check #277155		06/06/2016	06/30/2016	06/06/2016		06/30/2016	5.59
2032063460	BOOKS JUVENILE 2	Paid by Check #277155		06/06/2016	06/30/2016	06/06/2016		06/30/2016	20.14
2032063461	BOOK JUVENILE 1	Paid by Check #277155		06/06/2016	06/30/2016	06/06/2016		06/30/2016	14.85
2032089722	BOOKS JUVENILE 27	Paid by Check #277155		06/15/2016	06/30/2016	06/15/2016		06/30/2016	210.14
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	21		\$1,123.20
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
565725	PAPER LEGAL CARDSTOCK 2	Paid by Check #277160		06/03/2016	06/30/2016	06/03/2016		06/30/2016	23.98
565760	ADHESIVE FUN TAK	Paid by Check #277160		06/07/2016	06/30/2016	06/07/2016		06/30/2016	5.98
565800	UNIVERSAL STICKY NOTES 1 DOZEN PACKS	Paid by Check #277160		06/14/2016	06/30/2016	06/14/2016		06/30/2016	50.52
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	3		\$80.48



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Vendor 621 - TONI BRADLEY									
BRADT01 061416	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #277168		06/14/2016	06/30/2016	06/14/2016		06/30/2016	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 10025 - CCI SOLUTIONS									
30395166	SUPPLIES CLEAR CD POLY 600	Paid by Check #277174		06/08/2016	06/30/2016	06/08/2016		06/30/2016	261.71
Vendor 10025 - CCI SOLUTIONS Totals							Invoices	1	<u>\$261.71</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0601	SEL TELEPHONE AND WEB 0509 TO 0606	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	202.95
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$202.95</u>
Vendor 817 - CENTURYLINK									
284-6612 0616	SWA TELEPHONE 06/07-07/06	Paid by Check #277180		06/07/2016	06/30/2016	06/07/2016		06/30/2016	72.44
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$72.44</u>
Vendor 871 - CINTAS CORPORATION 342									
342580317	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #277183		06/15/2016	06/30/2016	06/15/2016		06/30/2016	123.92
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$123.92</u>
Vendor 1078 - CRYSTALSTIL INC									
101571	EQUIPMENT RENTAL FOR JUNE	Paid by Check #277190		06/01/2016	06/30/2016	06/01/2016		06/30/2016	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1187 - DEMCO									
5855243	PREMIUM BOOK TAPES 32 ROLLS	Paid by Check #277199		04/20/2016	06/30/2016	04/20/2016		06/30/2016	128.38
Vendor 1187 - DEMCO Totals							Invoices	1	<u>\$128.38</u>
Vendor 1561 - FILM IDEAS INC									
200556	DESTINATION THE AMERICAS SERIES 10 PART	Paid by Check #277223		05/31/2016	06/30/2016	05/31/2016		06/30/2016	240.00
Vendor 1561 - FILM IDEAS INC Totals							Invoices	1	<u>\$240.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
421184-000	WHITE MULTIFOLD TOWELS 2 CASES	Paid by Check #277233		06/10/2016	06/30/2016	06/10/2016		06/30/2016	60.78
421467-000	2 CASE OF LARGE GARBAGE BAGS	Paid by Check #277233		06/17/2016	06/30/2016	06/17/2016		06/30/2016	79.64
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$140.42</u>



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Vendor 2189 - ID LABEL INCORPORATED											
0092825-IN	SUPPLIES LIBRARY BAR CODES 1000	Paid by Check #277244		06/15/2016	06/30/2016	06/15/2016		06/30/2016	385.50		
								Vendor 2189 - ID LABEL INCORPORATED Totals	Invoices	1	<u>\$385.50</u>
Vendor 2482 - JERRY'S ACE HARDWARE											
0181571	FILTER AIR PLEATED 2 AND 1 TOILET SEAT	Paid by Check #277252		06/06/2016	06/30/2016	06/06/2016		06/30/2016	35.97		
0182260001	COUPLERS AND HOSE CONNECTOR	Paid by Check #277252		06/10/2016	06/30/2016	06/10/2016		06/30/2016	14.97		
								Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	2	<u>\$50.94</u>
Vendor 2918 - MAILFINANCE											
N5979800	QUARTERLY RENTAL FOR NEOPOST MACHINE	Paid by Check #277275		06/10/2016	06/30/2016	06/10/2016		06/30/2016	227.16		
								Vendor 2918 - MAILFINANCE Totals	Invoices	1	<u>\$227.16</u>
Vendor 3126 - MIDAMERICAN ENERGY											
200190616	SBG 32311-20019 0616	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	64.66		
350700616	SBG 54750-35070 0616	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	10.39		
760100616	SWA 81670-76010 0616	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	10.39		
760140616	SWA 88390-76014 0616	Paid by Check #277286		06/03/2016	06/30/2016	06/03/2016		06/30/2016	26.89		
660170616	SPR UTILITIES 93600-66017 0616	Paid by Check #277286		06/09/2016	06/30/2016	06/09/2016		06/30/2016	198.32		
750230616	SEL UTILITIES 0512-0613 22380 -75023	Paid by Check #277286		06/13/2016	06/30/2016	06/13/2016		06/30/2016	16.33		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	6	<u>\$326.98</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION											
257019	RECYCLING PAPER AND CARD BOARD 0516	Paid by Check #277287		05/31/2016	06/30/2016	05/31/2016		06/30/2016	110.00		
								Vendor 3124 - MIDLAND DAVIS CORPORATION Totals	Invoices	1	<u>\$110.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC											
BLUE GRASS 0816	RENT FOR AUGUST 2016	Paid by Check #277289		07/01/2016	06/30/2016	07/01/2016		06/30/2016	1,350.00		
								Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals	Invoices	1	<u>\$1,350.00</u>
Vendor 10658 - MY HERITAGE USA INC - WORLD VITAL RECORDS											
2016 2571	WORLD VITAL RECORDS .COM MEMBERSHIP 1 YEAR	Paid by Check #277297		07/01/2016	06/30/2016	07/01/2016		06/30/2016	800.00		
								Vendor 10658 - MY HERITAGE USA INC - WORLD VITAL RECORDS Totals	Invoices	1	<u>\$800.00</u>



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Vendor 3467 - NORTH SCOTT FOODS									
5053 0616	FREEZERPOPS AND DIXIE CUPS FOR SRP	Paid by Check #277304		06/08/2016	06/30/2016	06/08/2016		06/30/2016	10.25
		Vendor 3467 - NORTH SCOTT FOODS Totals				Invoices	1		<u>\$10.25</u>
Vendor 3491 - OCLC									
0000463342	1 YEAR RENEWAL	Paid by Check #277307		05/31/2016	06/30/2016	05/31/2016		06/30/2016	289.82
		Vendor 3491 - OCLC Totals				Invoices	1		<u>\$289.82</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN87739	CONTRACT CHARGE FOR 0506-0605	Paid by Check #277308		06/06/2016	06/30/2016	06/06/2016		06/30/2016	791.98
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$791.98</u>
Vendor 11904 - POPULAR SUBSCRIPTION SERVICE									
KG 00526	PERIODICALS	Paid by Check #277325		07/01/2016	06/30/2016	07/01/2016		06/30/2016	7,357.42
		Vendor 11904 - POPULAR SUBSCRIPTION SERVICE Totals				Invoices	1		<u>\$7,357.42</u>
Vendor 11377 - POSTAL SOURCE									
INV63462	LABELS FOR NEOPOST MACHINE 3 BOXES	Paid by Check #277326		06/14/2016	06/30/2016	06/14/2016		06/30/2016	61.80
		Vendor 11377 - POSTAL SOURCE Totals				Invoices	1		<u>\$61.80</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
30432	SPR PEST MANAGEMENT FOR JUNE 2016	Paid by Check #277331		06/08/2016	06/30/2016	06/08/2016		06/30/2016	45.00
		Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals				Invoices	1		<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
6323745	LASERJET PRO AND TONER	Paid by Check #277337		06/02/2016	06/30/2016	06/02/2016		06/30/2016	203.98
6368131	HP COLOR JET MAGENTA AND YELLOW	Paid by Check #277337		06/03/2016	06/30/2016	06/03/2016		06/30/2016	128.46
		Vendor 3909 - QUILL CORPORATION Totals				Invoices	2		<u>\$332.44</u>
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER									
3680 0516	SDU TIPTON OBSERVER ANNUAL RENEWAL	Paid by Check #277366		05/17/2016	06/30/2016	05/17/2016		06/30/2016	37.00
		Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals				Invoices	1		<u>\$37.00</u>
Vendor 4702 - TOTAL MAINTENANCE INC - TMI									
s126921	MAINTENANCE ONHAVAC SYSTEM	Paid by Check #277369		05/08/2016	06/30/2016	05/08/2016		06/30/2016	975.00
		Vendor 4702 - TOTAL MAINTENANCE INC - TMI Totals				Invoices	1		<u>\$975.00</u>



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Department 67 - County Library Totals						Invoices	57		\$15,997.14
67 County Library									
Department 6801 - EMA									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
1782957	Insurance premiums-commercial auto	Paid by Check #277152		06/09/2016	06/30/2016	07/01/2016		06/30/2016	3,225.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals						Invoices	1		\$3,225.00
Vendor 10487 - US ADVENTURE RV									
111798	Install gas struts	Paid by Check #277381		06/13/2016	06/30/2016	06/13/2016		06/30/2016	62.20
Vendor 10487 - US ADVENTURE RV Totals						Invoices	1		\$62.20
Department 6801 - EMA Totals						Invoices	2		\$3,287.20
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182	0616 June 2016	Paid by Check #277179		06/01/2016	06/30/2016	06/01/2016		06/30/2016	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$176.00
Vendor 817 - CENTURYLINK									
D220253	0616 June 2016	Paid by Check #277180		06/01/2016	06/30/2016	06/01/2016		06/30/2016	76.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$76.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC313	June user fees for 2 people	Paid by Check #277186		06/10/2016	06/30/2016	06/10/2016		06/30/2016	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals						Invoices	1		\$500.00
Vendor 10052 - DIRECT TV									
28733518631	June 10 thru July 9	Paid by Check #277205		06/11/2016	06/30/2016	06/11/2016		06/30/2016	259.98
Vendor 10052 - DIRECT TV Totals						Invoices	1		\$259.98
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201600000252	ID badge for Bollinger	Paid by Check #277220		06/08/2016	06/30/2016	06/08/2016		06/30/2016	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$10.00
Vendor 2735 - LANGUAGE LINE LLC									
3848820	23 minutes of spanish acct 9020949031	Paid by Check #277265		05/31/2016	06/30/2016	05/31/2016		06/30/2016	50.85
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1		\$50.85



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Vendor 10230 - DENISE PAVLIK									
NENA INDIANA 16	fuel reimb for Nena Conf in IN	Paid by Check #277318		06/15/2016	06/30/2016	06/15/2016		06/30/2016	286.91
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	<u>\$286.91</u>
Vendor 3921 - RACOM CORP									
FB117660	Fire Station 7 BDA repair	Paid by Check #277338		05/31/2016	06/30/2016	06/30/2016		06/30/2016	1,785.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,785.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
050182	IBM Service suite support 071116 thru 071017	Paid by Check #277376		05/31/2016	06/30/2016	07/01/2016		06/30/2016	3,251.76
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$3,251.76</u>
Department 6802 - SECC Totals							Invoices	9	<u>\$6,396.50</u>
6802 SECC									
Grand Totals						Invoices	624	<u><u>\$1,647,985.62</u></u>	