



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Department 11 - Administration</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
Qtrly Pymt 7/16	Quarterly Contract Payments 7/1/16	Paid by Check #277436		07/01/2016	07/14/2016	07/01/2016		07/14/2016	23,688.75
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$23,688.75</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
Qtrly Pymt 7/16	Quarterly Contract Payments 7/16	Paid by Check #277507		07/01/2016	07/14/2016	07/01/2016		07/14/2016	7,500.00
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals							Invoices	1	<u>\$7,500.00</u>
Vendor <b>2178 - ICMA</b>									
m SHARMA 439419	M.Sharma Membership 7/1/16-6/30/17	Paid by Check #277524		07/01/2016	07/14/2016	07/01/2016		07/14/2016	1,376.00
Vendor <b>2178 - ICMA</b> Totals							Invoices	1	<u>\$1,376.00</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
Qtrly Pymt 7/16	Quarterly Contract Payments 7/16	Paid by Check #277574		07/01/2016	07/14/2016	07/01/2016		07/14/2016	3,125.00
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals							Invoices	1	<u>\$3,125.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20160602	500 business cards-Maheesh Sharma	Paid by Check #277611		06/27/2016	07/14/2016	06/22/2016		07/14/2016	32.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$32.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
Qtrly Pymt 7/16	Quarterly Contract Payments 7/16	Paid by Check #277614		07/01/2016	07/14/2016	07/01/2016		07/14/2016	17,500.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals							Invoices	1	<u>\$17,500.00</u>
Vendor <b>3871 - QUAD CITIES FIRST INC</b>									
Qtrly Pymt 7/16	Quarterly Contract Payments 7/16	Paid by Check #277615		07/01/2016	07/14/2016	07/01/2016		07/14/2016	17,500.00
Vendor <b>3871 - QUAD CITIES FIRST INC</b> Totals							Invoices	1	<u>\$17,500.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
050535	Custom eSuite HR per agreement 6/23/16	Paid by Check #277664		06/30/2016	07/14/2016	06/23/2016		07/14/2016	3,600.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$3,600.00</u>
Department <b>11 - Administration</b> Totals							Invoices	8	<u>\$74,321.75</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
MesickApril2016	Mesick April 2016	Paid by Check #277435		04/30/2016	07/14/2016	04/30/2016		07/14/2016	9,194.44
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$9,194.44</u>



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Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>									
10386	spring conference	Paid by Check #277530		06/17/2016	07/14/2016	06/17/2016		07/14/2016	1,950.00
	Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b> Totals						Invoices	1	<u>\$1,950.00</u>
Vendor <b>3504 - LINDA OGDEN</b>									
LO-30	transcripts	Paid by Check #277592		06/27/2016	07/14/2016	06/27/2016		07/14/2016	234.50
	Vendor <b>3504 - LINDA OGDEN</b> Totals						Invoices	1	<u>\$234.50</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
July2016	Special Prosecution July 2016	Paid by Check #277596		06/30/2016	07/14/2016	06/30/2016		07/14/2016	833.33
	Vendor <b>3561 - JAMES L OTTESEN</b> Totals						Invoices	1	<u>\$833.33</u>
Vendor <b>11927 - POLK COUNTY CLERK OF COURT</b>									
OM 65428	st v Chaz Denham owcr376241	Paid by Check #277604		06/27/2016	07/14/2016	06/27/2016		07/14/2016	22.00
	Vendor <b>11927 - POLK COUNTY CLERK OF COURT</b> Totals						Invoices	1	<u>\$22.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20160657	1000 business cards Norman	Paid by Check #277611		06/27/2016	07/14/2016	06/27/2016		07/14/2016	35.00
	Vendor <b>3805 - PRINTERS MARK</b> Totals						Invoices	1	<u>\$35.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20668937	spce127362 Sorenson	Paid by Check #277616		05/30/2016	07/14/2016	05/30/2016		07/14/2016	22.17
20668942	spce127356 Turner	Paid by Check #277616		05/30/2016	07/14/2016	05/30/2016		07/14/2016	22.17
20668946	spce127350 Gull	Paid by Check #277616		05/30/2016	07/14/2016	05/30/2016		07/14/2016	21.69
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	3	<u>\$66.03</u>
Vendor <b>4321 - KIMBERLY SHEPHERD</b>									
061216	spring conference mileage	Paid by Check #277639		06/12/2016	07/14/2016	06/12/2016		07/14/2016	313.40
	Vendor <b>4321 - KIMBERLY SHEPHERD</b> Totals						Invoices	1	<u>\$313.40</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
16 KS 18	st v Jay Denton fecr364820	Paid by Check #277650		06/24/2016	07/14/2016	06/24/2016		07/14/2016	3.00
16 KS 19	st v Chad Moeller fecr375350	Paid by Check #277650		06/29/2016	07/14/2016	06/29/2016		07/14/2016	3.50
	Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals						Invoices	2	<u>\$6.50</u>
	Department <b>12 - County Attorney</b> Totals						Invoices	12	<u>\$12,655.20</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1004 - AMY P COOK</b>									
6/23/16	AGCR371324 HAILESELASSIE	Paid by Check #277456		06/23/2016	07/14/2016	06/23/2016		07/14/2016	210.00
	Vendor <b>1004 - AMY P COOK</b> Totals						Invoices	1	<u>\$210.00</u>



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Vendor <b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b>										
06/24/2016	2016 ISACA SUMMER CONFERENCE, KURYLO	Paid by Check #277536		06/24/2016	07/14/2016	06/24/2016		07/14/2016	160.00	
6/24/16	2016 ISACA SUMMER CONFERENCE, MORITZ	Paid by Check #277536		06/24/2016	07/14/2016	06/24/2016		07/14/2016	160.00	
Vendor <b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b> Totals								Invoices	2	<u>\$320.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
SCAUD 6/8/16 86	MTG 5/31/16	Paid by Check #277587		06/08/2016	07/14/2016	06/08/2016		07/14/2016	9.28	
SCAUD 6/15/16 87	MTG 6/2/16	Paid by Check #277587		06/15/2016	07/14/2016	06/15/2016		07/14/2016	401.12	
SCAUD 6/22/16 88	MTG 6/14/16	Paid by Check #277587		06/22/2016	07/14/2016	06/22/2016		07/14/2016	12.60	
SCAUD 6/22/16 89	MTG 6/14/16	Paid by Check #277587		06/22/2016	07/14/2016	06/22/2016		07/14/2016	9.28	
SCAUD 6/29/16 90	MTG 6/16/16	Paid by Check #277587		06/29/2016	07/14/2016	06/29/2016		07/14/2016	518.47	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	5	<u>\$950.75</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>										
VETS GRAVES 2016	2015-2016 VETERANS GRAVES, 1086 AT \$11 EACH	Paid by Check #277589		06/30/2016	07/14/2016	06/30/2016		07/14/2016	11,946.00	
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals								Invoices	1	<u>\$11,946.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20671822	MTG 6/14/2016	Paid by Check #277616		06/17/2016	07/14/2016	06/17/2016		07/14/2016	7.23	
20672436	MTG 6/16/2016	Paid by Check #277616		06/22/2016	07/14/2016	06/22/2016		07/14/2016	455.01	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	2	<u>\$462.24</u>
Vendor <b>4603 - TALLGRASS</b>										
1102703-0	BINDERS, HEW TONER, PAYROLL, A/P	Paid by Check #277651		07/01/2016	07/14/2016	07/01/2016		07/14/2016	286.36	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	1	<u>\$286.36</u>
Department <b>13 - Auditor</b> Totals								Invoices	12	<u>\$14,175.35</u>
<b>13 Auditor</b>										
Department <b>14 - IT</b>										
Vendor <b>169 - ADVANCED SYSTEMS INC</b>										
480017	LOOKED AT ROLLER COVER AND DOC LEVEL	Paid by Check #277416		06/13/2016	07/14/2016	06/06/2016		07/14/2016	153.25	
481631	REPLACED ROLLER AND DOC LEVEL	Paid by Check #277416		06/21/2016	07/14/2016	06/21/2016		07/14/2016	102.50	
Vendor <b>169 - ADVANCED SYSTEMS INC</b> Totals								Invoices	2	<u>\$255.75</u>
Vendor <b>878 - CITRIX SYSTEMS INC</b>										
917182267	Annual Maintenance and Support	Paid by Check #277451		06/15/2016	07/14/2016	07/01/2016		07/14/2016	38,072.22	
Vendor <b>878 - CITRIX SYSTEMS INC</b> Totals								Invoices	1	<u>\$38,072.22</u>



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Vendor <b>944 - COLLECTIVE DATA</b>									
14436	Annual Maintenance and Support	Paid by Check #277453		06/07/2016	07/14/2016	07/01/2016		07/14/2016	7,122.50
Vendor <b>944 - COLLECTIVE DATA</b> Totals							Invoices	1	<u>\$7,122.50</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0716	INTERNET CHARGES FOR JULY	Paid by Check #277460		07/01/2016	07/14/2016	07/01/2016		07/14/2016	3,938.75
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$3,938.75</u>
Vendor <b>2237 - INFO-TECH RESEARCH GROUP INC</b>									
186826	SILVER MEMBERSHIP	Paid by Check #277526		06/30/2016	07/14/2016	06/30/2016		07/14/2016	10,335.00
Vendor <b>2237 - INFO-TECH RESEARCH GROUP INC</b> Totals							Invoices	1	<u>\$10,335.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9767267715	CELL PHONE SERVICE FOR JUNE	Paid by Check #277672		06/18/2016	07/14/2016	06/18/2016		07/14/2016	9,784.43
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$9,784.43</u>
Department <b>14 - IT</b> Totals							Invoices	7	<u>\$69,508.65</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
150-1605-5650	CH/Tremont/Jail/Admin/JDC/PD gas charges 04/22/16-05/23/16	Paid by Check #277445		06/21/2016	07/14/2016	05/23/2016		07/14/2016	7,480.61
150-1605-5727	CH gas charges 04/22/16-05/23/16	Paid by Check #277445		06/21/2016	07/14/2016	05/23/2016		07/14/2016	28.49
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals							Invoices	2	<u>\$7,509.10</u>
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b>									
444356	Overhead Door preventative maintenance 2015-2016	Paid by Check #277462		06/09/2016	07/14/2016	06/06/2016		07/14/2016	1,000.00
444783	Jail door services	Paid by Check #277462		06/16/2016	07/14/2016	06/15/2016		07/14/2016	105.70
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b> Totals							Invoices	2	<u>\$1,105.70</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1311542	February fuel expense	Paid by Check #277463		06/10/2016	07/14/2016	02/29/2016		07/14/2016	6,140.91
1311543	March fuel expense	Paid by Check #277463		06/10/2016	07/14/2016	03/31/2016		07/14/2016	8,267.95
1311544	April fuel expense	Paid by Check #277463		06/10/2016	07/14/2016	04/30/2016		07/14/2016	8,456.81
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	3	<u>\$22,865.67</u>
Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b>									
3	ANNEX ROOF REPLACEMENT PROJECT AS QUOTED	Paid by Check #277481		06/22/2016	07/14/2016	06/22/2016		07/14/2016	7,535.70



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Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b>									
4	ANNEX ROOF REPLACEMENT PROJECT AS QUOTED	Paid by Check #277481		06/24/2016	07/14/2016	06/24/2016		07/14/2016	15,570.00
Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b> Totals							Invoices	2	<u>\$23,105.70</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-703986	Extinguisher maintenance	Paid by Check #277501		06/10/2016	07/14/2016	06/10/2016		07/14/2016	91.05
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$91.05</u>
Vendor <b>2078 - HOLLINGSWORTH'S INC</b>									
10039	ADMIN CENTER 1 & 6 FL CARPET REPLACEMENT	Paid by Check #277519		06/27/2016	07/14/2016	06/27/2016		07/14/2016	68,000.00
Vendor <b>2078 - HOLLINGSWORTH'S INC</b> Totals							Invoices	1	<u>\$68,000.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
26190470616	Jail water charges 05/24/16-06/22/16	Paid by Check #277529		06/23/2016	07/14/2016	06/22/2016		07/14/2016	3,522.22
27008440616	CH water charges 05/24/16-06/22/16	Paid by Check #277529		06/23/2016	07/14/2016	06/22/2016		07/14/2016	754.85
32089210616	Admin water charges 05/24/16-06/22/16	Paid by Check #277529		06/23/2016	07/14/2016	06/22/2016		07/14/2016	401.20
16800150616	Tremont water charges 05/25/16-06/23/16	Paid by Check #277529		06/24/2016	07/14/2016	06/23/2016		07/14/2016	111.13
2289260616	SECC water charges 05/25/16-06/23/16	Paid by Check #277529		06/24/2016	07/14/2016	06/23/2016		07/14/2016	141.20
645280616	Tremont water charges 05/25/16-06/23/16	Paid by Check #277529		06/24/2016	07/14/2016	06/23/2016		07/14/2016	94.98
139570616	Tremont water charges 05/25/16-06/23/16	Paid by Check #277529		06/27/2016	07/14/2016	06/23/2016		07/14/2016	106.83
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	7	<u>\$5,132.41</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1555477FSS	Postage fees	Paid by Check #277560		06/17/2016	07/14/2016	06/17/2016		07/14/2016	3,775.13
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$3,775.13</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
230180616	Admin electric charges 05/23/16-06/22/16	Paid by Check #277569		06/22/2016	07/14/2016	06/22/2016		07/14/2016	13,610.02
630160616	CH electric charges 05/23/16-06/22/16	Paid by Check #277569		06/22/2016	07/14/2016	06/22/2016		07/14/2016	10,216.81
330020616	DTC electric charges 05/23/16-06/22/16	Paid by Check #277569		06/23/2016	07/14/2016	06/22/2016		07/14/2016	106.13
630140616	Jail electric charges 05/23/16-06/22/16	Paid by Check #277569		06/23/2016	07/14/2016	06/22/2016		07/14/2016	29,943.17



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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
630150616	DTC electric charges 05/23/16-06/22/16	Paid by Check #277569		06/23/2016	07/14/2016	06/22/2016		07/14/2016	60.39
630170616	CH electric charges 05/23/16-06/22/16	Paid by Check #277569		06/23/2016	07/14/2016	06/22/2016		07/14/2016	3,006.55
630180616	JDC/PD electric charges 05/23/16-06/22/16	Paid by Check #277569		06/23/2016	07/14/2016	06/22/2016		07/14/2016	2,356.15
630540616	503 Scott electric & gas charges 05/23/16-06/22/16	Paid by Check #277569		06/23/2016	07/14/2016	06/22/2016		07/14/2016	92.77
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	8	\$59,391.99
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN82326	March meter read charges	Paid by Check #277591		04/01/2016	07/14/2016	03/31/2016		07/14/2016	3,668.63
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>							Invoices	1	\$3,668.63
<b>Vendor 3559 - OTIS ELEVATOR COMPANY</b>									
CE05876716	Jail/Admin/CH elevator service contract	Paid by Check #277595		06/20/2016	07/14/2016	07/01/2016		07/14/2016	21,531.84
<b>Vendor 3559 - OTIS ELEVATOR COMPANY Totals</b>							Invoices	1	\$21,531.84
<b>Vendor 3707 - PIGOTT INC</b>									
93822	Seat frame and repair	Paid by Check #277601		06/14/2016	07/14/2016	06/14/2016		07/14/2016	163.84
<b>Vendor 3707 - PIGOTT INC Totals</b>							Invoices	1	\$163.84
<b>Vendor 10429 - POWER 4 U INC</b>									
P4U160623-1	UPS & Battery Renewal	Paid by Check #277606		06/23/2016	07/14/2016	07/01/2016		07/14/2016	1,662.50
<b>Vendor 10429 - POWER 4 U INC Totals</b>							Invoices	1	\$1,662.50
<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>									
285385	JDC sewer line clear	Paid by Check #277627		06/17/2016	07/14/2016	06/17/2016		07/14/2016	159.70
<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals</b>							Invoices	1	\$159.70
<b>Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES</b>									
1265	SECC window washing	Paid by Check #277644		05/17/2016	07/14/2016	05/17/2016		07/14/2016	655.00
1266	JDC/CH/Admin/Jail window washing	Paid by Check #277644		05/17/2016	07/14/2016	06/30/2016		07/14/2016	1,560.00
1266credit	Credit for repaired damage	Paid by Check #277644		06/20/2016	07/14/2016	06/30/2016		07/14/2016	(940.00)
<b>Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES Totals</b>							Invoices	3	\$1,275.00
<b>Vendor 4448 - SU INSURANCE COMPANY - SPECIALTY UNDERWRITERS LLC</b>									
ST6397-1	Insurance policy 7/1/16-7/1/17	Paid by Check #277649		06/07/2016	07/14/2016	07/01/2016		07/14/2016	1,151.00
<b>Vendor 4448 - SU INSURANCE COMPANY - SPECIALTY UNDERWRITERS LLC Totals</b>							Invoices	1	\$1,151.00



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Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>									
166107	Jail labor and materials for outlet install	Paid by Check #277661		06/27/2016	07/14/2016	06/27/2016		07/14/2016	1,695.00
		Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals				Invoices	1		\$1,695.00
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
49758	CH PH 3 & 4 DESIGN WORK	Paid by Check #277687		05/31/2016	07/14/2016	05/31/2016		07/14/2016	2,620.98
		Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals				Invoices	1		\$2,620.98
		Department <b>15 - FSS</b> Totals				Invoices	38		\$224,905.24
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
31844	2,504 pens	Paid by Check #277417		06/16/2016	07/14/2016	06/16/2016		07/14/2016	971.98
		Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals				Invoices	1		\$971.98
Vendor <b>11913 - AK PROPERTIES LLC</b>									
370886	3108 Nobis Drive, Apt. 8 (JT)	Paid by Check #277419		06/16/2016	07/14/2016	06/16/2016		07/14/2016	250.00
370891	3108 Nobis Drive, Apt. #8 (BM)	Paid by Check #277419		06/16/2016	07/14/2016	06/16/2016		07/14/2016	250.00
		Vendor <b>11913 - AK PROPERTIES LLC</b> Totals				Invoices	2		\$500.00
Vendor <b>471 - BENTLEY FUNERAL HOME INC</b>									
372087	RG	Paid by Check #277433		06/21/2016	07/14/2016	06/21/2016		07/14/2016	1,600.00
		Vendor <b>471 - BENTLEY FUNERAL HOME INC</b> Totals				Invoices	1		\$1,600.00
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
565860	office supplies	Paid by Check #277434		06/21/2016	07/14/2016	06/21/2016		07/14/2016	67.71
		Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals				Invoices	1		\$67.71
Vendor <b>11901 - CITY CENTER PROPERTIES LLC</b>									
369720	324 Main Street, Apt. 401 (KO)	Paid by Check #277452		06/01/2016	07/14/2016	06/01/2016		07/14/2016	490.00
		Vendor <b>11901 - CITY CENTER PROPERTIES LLC</b> Totals				Invoices	1		\$490.00
Vendor <b>11511 - JAMES M DILTS</b>									
371413	727 1/2 Iowa Street (MP)	Paid by Check #277471		06/21/2016	07/14/2016	06/21/2016		07/14/2016	250.00
371416	727 1/2 Iowa Street (RP)	Paid by Check #277471		06/21/2016	07/14/2016	06/21/2016		07/14/2016	250.00
		Vendor <b>11511 - JAMES M DILTS</b> Totals				Invoices	2		\$500.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 0516	Psychotherapeutic Treatment - Other	Paid by Check #277490		05/31/2016	07/14/2016	05/31/2016		07/14/2016	11,329.66
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$11,329.66</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PSYCH 0516	Psychotherapeutic Treatment - Other	Paid by Check #277495		05/31/2016	07/14/2016	05/31/2016		07/14/2016	8,200.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$8,200.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C6600X0H	EM 02/17-19/16	Paid by Check #277497		06/21/2016	07/14/2016	06/21/2016		07/14/2016	325.01
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	1	<u>\$325.01</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0053460-DM	LB 10/16	Paid by Check #277505		06/14/2016	07/14/2016	06/14/2016		07/14/2016	572.40
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$572.40</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
ES/PI 05/16	Contribution to Agencies	Paid by Check #277510		06/20/2016	07/14/2016	06/20/2016		07/14/2016	2,979.14
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	1	<u>\$2,979.14</u>
Vendor <b>11925 - HARTIG PHARMACY</b>									
3621 05/16	SW	Paid by Check #277514		05/31/2016	07/14/2016	05/31/2016		07/14/2016	484.38
Vendor <b>11925 - HARTIG PHARMACY</b> Totals							Invoices	1	<u>\$484.38</u>
Vendor <b>2109 - H RAY HOUSTON</b>									
113746	1008 S. Concord (MW)	Paid by Check #277520		06/13/2016	07/14/2016	06/13/2016		07/14/2016	500.00
Vendor <b>2109 - H RAY HOUSTON</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
371377	1011-220010836499	Paid by Check #277529		06/21/2016	07/14/2016	06/21/2016		07/14/2016	100.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>2462 - JAY AMBE CORP</b>									
370223	JK	Paid by Check #277540		06/28/2016	07/14/2016	06/28/2016		07/14/2016	49.00
Vendor <b>2462 - JAY AMBE CORP</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>2551 - JTL REAL ESTATE HOLDING</b>									
372124	807 W. 2nd Street, Apt. 1A (LZ)	Paid by Check #277546		07/01/2016	07/14/2016	07/01/2016		07/14/2016	500.00
Vendor <b>2551 - JTL REAL ESTATE HOLDING</b> Totals							Invoices	1	<u>\$500.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11907 - KIRBY WAYNE KELLEY</b>									
MHMH016000	Commitment - Legal Representation	Paid by Check #277549		06/16/2016	07/14/2016	06/16/2016		07/14/2016	90.00
MHMH016352	Commitment - Legal Representation	Paid by Check #277549		06/16/2016	07/14/2016	06/16/2016		07/14/2016	48.00
MHMH016353	Commitment - Legal Representation	Paid by Check #277549		06/16/2016	07/14/2016	06/16/2016		07/14/2016	60.00
MHMH016354	Commitment - Legal Representation	Paid by Check #277549		06/16/2016	07/14/2016	06/16/2016		07/14/2016	36.00
MHMH016355	Commitment - Legal Representation	Paid by Check #277549		06/16/2016	07/14/2016	06/16/2016		07/14/2016	42.00
Vendor <b>11907 - KIRBY WAYNE KELLEY</b> Totals							Invoices	5	<u>\$276.00</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHMH016275	Commitment - Legal Representation	Paid by Check #277550		06/27/2016	07/14/2016	06/27/2016		07/14/2016	60.00
MHMH016276	Commitment - Legal Representation	Paid by Check #277550		06/27/2016	07/14/2016	06/27/2016		07/14/2016	90.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	2	<u>\$150.00</u>
Vendor <b>11449 - LINCOLN PRAIRIE BHC</b>									
10116490011	BG 06/07-08/16	Paid by Check #277553		06/10/2016	07/14/2016	06/10/2016		07/14/2016	2,050.00
Vendor <b>11449 - LINCOLN PRAIRIE BHC</b> Totals							Invoices	1	<u>\$2,050.00</u>
Vendor <b>11915 - LONG FAMILY HOUSING INC</b>									
370648	31960 Big Rock Road (TM)	Paid by Check #277555		06/01/2016	07/14/2016	06/01/2016		07/14/2016	500.00
Vendor <b>11915 - LONG FAMILY HOUSING INC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10432 - MAHALAXMI INN CORP</b>									
370414	RC	Paid by Check #277559		06/14/2016	07/14/2016	06/14/2016		07/14/2016	48.00
4023.372172	225087 GR	Paid by Check #277559		06/30/2016	07/14/2016	06/30/2016		07/14/2016	48.00
Vendor <b>10432 - MAHALAXMI INN CORP</b> Totals							Invoices	2	<u>\$96.00</u>
Vendor <b>11337 - RANDALL MCNAUGHTON</b>									
MHMH016285	JC	Paid by Check #277564		06/14/2016	07/14/2016	06/14/2016		07/14/2016	150.00
Vendor <b>11337 - RANDALL MCNAUGHTON</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b>									
23 SH 05/16	SH 05/16	Paid by Check #277565		05/31/2016	07/14/2016	05/31/2016		07/14/2016	997.99
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals							Invoices	1	<u>\$997.99</u>
Vendor <b>3099 - MFR PARTNERS XIV LLC</b>									
371399	1535 E. 39th Street, Apt. 215 (SJ)	Paid by Check #277568		06/21/2016	07/14/2016	06/21/2016		07/14/2016	250.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3099 - MFR PARTNERS XIV LLC</b> 371404	1535 E. 39th Street (LS)	Paid by Check #277568		06/21/2016	07/14/2016	06/21/2016		07/14/2016	250.00	
Vendor <b>3099 - MFR PARTNERS XIV LLC</b> Totals								Invoices	2	<u>\$500.00</u>
Vendor <b>3202 - MISSISSIPPI HOUSING PARTNERS LP</b> 371798	106 E. 3rd Street, Apt. 626 (JY)	Paid by Check #277573		07/01/2016	07/14/2016	07/01/2016		07/14/2016	490.00	
Vendor <b>3202 - MISSISSIPPI HOUSING PARTNERS LP</b> Totals								Invoices	1	<u>\$490.00</u>
Vendor <b>10022 - NEW CHOICES</b> IVC126242	JVZ 05/16	Paid by Check #277585		05/31/2016	07/14/2016	05/31/2016		07/14/2016	2,834.46	
Vendor <b>10022 - NEW CHOICES</b> Totals								Invoices	1	<u>\$2,834.46</u>
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> MHMH016351	Commitment - Legal Representation	Paid by Check #277586		06/17/2016	07/14/2016	06/17/2016		07/14/2016	90.00	
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals								Invoices	1	<u>\$90.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> 372711	AC	Paid by Check #277589		06/23/2016	07/14/2016	06/23/2016		07/14/2016	600.00	
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals								Invoices	1	<u>\$600.00</u>
Vendor <b>3526 - OMNI INC</b> 370562	MFR 06/15/16 - 07/14/16	Paid by Check #277593		06/15/2016	07/14/2016	06/15/2016		07/14/2016	700.00	
371800	Crisis Care Coordination - Coordination Services	Paid by Check #277593		06/23/2016	07/14/2016	06/23/2016		07/14/2016	497.00	
371803	BJR 06/20-27/16	Paid by Check #277593		06/23/2016	07/14/2016	06/23/2016		07/14/2016	280.00	
Vendor <b>3526 - OMNI INC</b> Totals								Invoices	3	<u>\$1,477.00</u>
Vendor <b>3639 - PENN CENTER</b> PENN CTR 0516	Comm Based Settings (6+ Beds) - RCF	Paid by Check #277599		06/10/2016	07/14/2016	06/10/2016		07/14/2016	2,113.09	
Vendor <b>3639 - PENN CENTER</b> Totals								Invoices	1	<u>\$2,113.09</u>
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> SF 05/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #277609		06/16/2016	07/14/2016	06/16/2016		07/14/2016	2,962.67	
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> Totals								Invoices	1	<u>\$2,962.67</u>
Vendor <b>3805 - PRINTERS MARK</b> 20160656	BUSINESS CARDS LOYD STIERWALT RUSHTON	Paid by Check #277611		06/27/2016	07/14/2016	06/27/2016		07/14/2016	81.00	
Vendor <b>3805 - PRINTERS MARK</b> Totals								Invoices	1	<u>\$81.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Vendor 4089 - PATRICIA ROLFSTAD</b>									
MHMH016129	Commitment - Legal Representation	Paid by Check #277626		06/27/2016	07/14/2016	06/27/2016		07/14/2016	156.00
MHMH016256	CF	Paid by Check #277626		06/27/2016	07/14/2016	06/27/2016		07/14/2016	132.00
MHMH016339	Commitment - Legal Representation	Paid by Check #277626		06/27/2016	07/14/2016	06/27/2016		07/14/2016	102.00
<b>Vendor 4089 - PATRICIA ROLFSTAD Totals</b>							Invoices	3	\$390.00
<b>Vendor 4127 - RUNGE MORTUARY</b>									
372949	RF	Paid by Check #277628		06/01/2016	07/14/2016	06/01/2016		07/14/2016	1,600.00
<b>Vendor 4127 - RUNGE MORTUARY Totals</b>							Invoices	1	\$1,600.00
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10098	TRANSCRIPTION	Paid by Check #277629		06/20/2016	07/14/2016	06/20/2016		07/14/2016	154.12
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals</b>							Invoices	1	\$154.12
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020151101082 AP	State MHI Inpatient - Per diem charges	Paid by Check #277660		06/16/2016	07/14/2016	06/16/2016		07/14/2016	3,622.36
4020151101082 TL	State MHI Inpatient - Per diem charges	Paid by Check #277660		06/16/2016	07/14/2016	06/16/2016		07/14/2016	6,223.22
4020160501082	EL Jr	Paid by Check #277660		06/16/2016	07/14/2016	06/16/2016		07/14/2016	6,619.31
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>							Invoices	3	\$16,464.89
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
AG 05/16	Contribution to Agencies	Paid by Check #277671		05/31/2016	07/14/2016	05/31/2016		07/14/2016	5,874.00
LW 05/16	Contribution to Agencies	Paid by Check #277671		05/31/2016	07/14/2016	05/31/2016		07/14/2016	6,069.80
PS 05/16	Contribution to Agencies	Paid by Check #277671		05/31/2016	07/14/2016	05/31/2016		07/14/2016	6,069.80
A00000790719	EL 05/16/16	Paid by Check #277671		06/09/2016	07/14/2016	06/09/2016		07/14/2016	19.60
A00000797367	GW 05/31/16	Paid by Check #277671		06/09/2016	07/14/2016	06/09/2016		07/14/2016	25.00
A00000799076	GW 06/02/16	Paid by Check #277671		06/10/2016	07/14/2016	06/10/2016		07/14/2016	40.00
A00000793151	BK 05/20/16	Paid by Check #277671		06/15/2016	07/14/2016	06/15/2016		07/14/2016	29.40
A00000796776	AK 05/27/16	Paid by Check #277671		06/15/2016	07/14/2016	06/15/2016		07/14/2016	12.42
A00000699647	EL 12/03/15	Paid by Check #277671		06/17/2016	07/14/2016	06/17/2016		07/14/2016	19.60
A00000797913	BR 05/31/16	Paid by Check #277671		06/17/2016	07/14/2016	06/17/2016		07/14/2016	3.96
A00000796632	KB 05/27/16	Paid by Check #277671		06/22/2016	07/14/2016	06/22/2016		07/14/2016	29.40
A00000803868	RH 06/13/16	Paid by Check #277671		06/27/2016	07/14/2016	06/27/2016		07/14/2016	40.00
<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>							Invoices	12	\$18,232.98
<b>Vendor 5176 - MICHAEL WOODS</b>									
MHMH016364	TM	Paid by Check #277688		06/22/2016	07/14/2016	06/22/2016		07/14/2016	120.00
MHMH016361	GG	Paid by Check #277688		06/23/2016	07/14/2016	06/23/2016		07/14/2016	138.00
<b>Vendor 5176 - MICHAEL WOODS Totals</b>							Invoices	2	\$258.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department			<b>17 - Community Services</b> Totals			Invoices	65		\$81,637.48
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>365 - AUDITOR OF STATE</b>									
mhdd filing 6/16	mhdd filing fee 2016	Paid by Check #277427		06/24/2016	07/14/2016	06/30/2016		07/14/2016	425.00
Vendor <b>365 - AUDITOR OF STATE</b> Totals						Invoices	1		\$425.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20669374	MHDS Reg Gov Mtg 6/1/16	Paid by Check #277616		06/01/2016	07/14/2016	06/01/2016		07/14/2016	50.13
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		\$50.13
Department <b>1750 - EIMH</b> Totals						Invoices	2		\$475.13
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
164018-IN	CUST 10-1901400 - SCP	Paid by Check #277415		06/21/2016	07/14/2016	06/21/2016		07/14/2016	1,482.20
Vendor <b>132 - ACCO</b> Totals						Invoices	1		\$1,482.20
Vendor <b>2193 - ALLIANT ENERGY</b>									
0285841000 0616	ELEC 5/13 - 6/14 - SCP	Paid by Check #277420		06/14/2016	07/14/2016	06/14/2016		07/14/2016	64.46
6434111000 0616	ELEC 5/13 - 6/14 - GAMBRILL BOAT DOCK	Paid by Check #277420		06/14/2016	07/14/2016	06/14/2016		07/14/2016	22.17
1930511000 0616	ELEC 5/13 - 6/15 - BROPHY BARN	Paid by Check #277420		06/15/2016	07/14/2016	06/15/2016		07/14/2016	19.31
5512141000 0616	ELEC 5/13 - 6/15 - PV OFFICE	Paid by Check #277420		06/15/2016	07/14/2016	06/15/2016		07/14/2016	184.23
6476701000 0616	ELEC 5/13 - 6/15 - PV BLACKSMITH SHOP	Paid by Check #277420		06/15/2016	07/14/2016	06/15/2016		07/14/2016	101.41
7875841000 0616	ELEC 5/13 - 6/15 - BROPHY RESIDENCE	Paid by Check #277420		06/15/2016	07/14/2016	06/15/2016		07/14/2016	205.91
884621000 0616	ELEC 5/13 - 6/15 - PV RESIDENCE	Paid by Check #277420		06/15/2016	07/14/2016	06/15/2016		07/14/2016	31.90
9158331000 0616	ELEC 5/13 - 6/15 - ST ANNS CHURCH	Paid by Check #277420		06/15/2016	07/14/2016	06/15/2016		07/14/2016	267.50
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	8		\$896.89
Vendor <b>267 - AMERICAN RED CROSS</b>									
10459273	CUST 13364SCPP - STAFF TRAINING	Paid by Check #277423		06/15/2016	07/14/2016	06/15/2016		07/14/2016	105.00
CM04286002	CUST 13364SCPP - CREDIT MEMO SCP INSTRUCTOR COURSE	Paid by Check #277423		06/15/2016	07/14/2016	06/15/2016		07/14/2016	(35.00)
Vendor <b>267 - AMERICAN RED CROSS</b> Totals						Invoices	2		\$70.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Vendor 316 - ARCTIC GLACIER INC</b>									
1527616604	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #277425		06/14/2016	07/14/2016	06/14/2016		07/14/2016	350.40
1527617500	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #277425		06/23/2016	07/14/2016	06/23/2016		07/14/2016	248.46
1527617501	ACCT 2292709 - SCP POOL	Paid by Check #277425		06/23/2016	07/14/2016	06/23/2016		07/14/2016	204.40
1527617502	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #277425		06/23/2016	07/14/2016	06/23/2016		07/14/2016	408.80
1507617603	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #277425		06/24/2016	07/14/2016	06/24/2016		07/14/2016	318.50
1507617604	ACCT 2297097 - WLP BEACH	Paid by Check #277425		06/24/2016	07/14/2016	06/24/2016		07/14/2016	102.20
1522617611	ACCT 22001895 - BSP CAMPGROUND	Paid by Check #277425		06/24/2016	07/14/2016	06/24/2016		07/14/2016	200.55
<b>Vendor 316 - ARCTIC GLACIER INC Totals</b>							Invoices	7	\$1,833.31
<b>Vendor 358 - AT &amp; T</b>									
381-2900 0616	016 357 8951 001 - BPS LONG DISTANCE	Paid by Check #277426		06/12/2016	07/14/2016	06/12/2016		07/14/2016	41.24
<b>Vendor 358 - AT &amp; T Totals</b>							Invoices	1	\$41.24
<b>Vendor 753 - GINA CARTER</b>									
CARTER-7/1/16	CLEAN HDQTRS - JULY 2016	Paid by Check #277443		07/01/2016	07/14/2016	07/01/2016		07/14/2016	200.00
<b>Vendor 753 - GINA CARTER Totals</b>							Invoices	1	\$200.00
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 0616	HDQTRS FAX	Paid by Check #277446		06/13/2016	07/14/2016	06/13/2016		07/14/2016	52.72
381-2928 0616	BSP FAX	Paid by Check #277446		06/13/2016	07/14/2016	06/13/2016		07/14/2016	50.42
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	2	\$103.14
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
5005229690	CUST 10712414 - SCP POOL	Paid by Check #277450		06/20/2016	07/14/2016	06/20/2016		07/14/2016	25.20
5005424032	CUST 10712413 - WLP HDQTRS	Paid by Check #277450		06/29/2016	07/14/2016	06/29/2016		07/14/2016	219.92
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	2	\$245.12
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>									
778162	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #277459		06/21/2016	07/14/2016	06/21/2016		07/14/2016	66.75
<b>Vendor 1030 - COUNTRY CLUB COFFEE Totals</b>							Invoices	1	\$66.75
<b>Vendor 11923 - DESIGNS 2 IMPRESS LLC</b>									
360	WLP- SUPPLIES BEACH CONCESSIONS	Paid by Check #277469		06/24/2016	07/14/2016	06/24/2016		07/14/2016	255.00
<b>Vendor 11923 - DESIGNS 2 IMPRESS LLC Totals</b>							Invoices	1	\$255.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
163574	CUST 4480 - WLP	Paid by Check #277470		06/23/2016	07/14/2016	06/23/2016		07/14/2016	27.99
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	1	<u>\$27.99</u>
Vendor <b>11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY</b>									
1390	WALNUT GROVE FAIR EXHIBIT - PV	Paid by Check #277475		06/12/2016	07/14/2016	06/12/2016		07/14/2016	100.00
Vendor <b>11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3232185	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #277476		06/24/2016	07/14/2016	06/24/2016		07/14/2016	33.10
3232186	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #277476		06/24/2016	07/14/2016	06/24/2016		07/14/2016	49.35
3232662	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #277476		06/27/2016	07/14/2016	06/27/2016		07/14/2016	216.80
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	3	<u>\$299.25</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
54682	ACCT 178701 - WLP GASOLINE	Paid by Check #277479		06/15/2016	07/14/2016	06/15/2016		07/14/2016	399.08
55102	ACCT 178701 - GOLF CARTS GASOLINE	Paid by Check #277479		06/20/2016	07/14/2016	06/20/2016		07/14/2016	444.57
55103	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #277479		06/20/2016	07/14/2016	06/20/2016		07/14/2016	708.10
55104	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #277479		06/20/2016	07/14/2016	06/20/2016		07/14/2016	319.48
56009	ACCT 178701 - WLP GASOLINE	Paid by Check #277479		06/20/2016	07/14/2016	06/20/2016		07/14/2016	251.45
56010	ACCT 178702 - WLP DIESEL	Paid by Check #277479		06/20/2016	07/14/2016	06/20/2016		07/14/2016	447.95
56312	ACCT 178701 - GOLF CARTS GASOLINE	Paid by Check #277479		06/27/2016	07/14/2016	06/27/2016		07/14/2016	316.75
56313	ACCT 178102 - GC/SCP MAINTENANCE SHED DIESEL	Paid by Check #277479		06/27/2016	07/14/2016	06/27/2016		07/14/2016	838.08
56314	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #277479		06/27/2016	07/14/2016	06/27/2016		07/14/2016	343.49
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	9	<u>\$4,068.95</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
186230	REPAIR EQUIPMENT - SCP NATURE CENTER	Paid by Check #277480		06/27/2016	07/14/2016	06/27/2016		07/14/2016	91.68
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	1	<u>\$91.68</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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	
<b>Vendor 1394 - DAVID T EGGER - CRANE LIFTING SERVICE</b>										
280508	CRANE LIFTING SERVICE - WLP	Paid by Check #277482		06/20/2016	07/14/2016	06/20/2016		07/14/2016	220.00	
							Vendor 1394 - DAVID T EGGER - CRANE LIFTING SERVICE Totals	Invoices	1	<u>220.00</u>
<b>Vendor 1525 - FARNER-BOCKEN CO</b>										
4846519	CUST 63917 - PIONEER VILLAGE	Paid by Check #277487		05/24/2016	07/14/2016	05/24/2016		07/14/2016	2,445.85	
4880144	CUST 63917 - PV	Paid by Check #277487		06/07/2016	07/14/2016	06/07/2016		07/14/2016	807.53	
							Vendor 1525 - FARNER-BOCKEN CO Totals	Invoices	2	<u>\$3,253.38</u>
<b>Vendor 1723 - GERDAU AMERISTEEL US INC</b>										
96722951	CUST 100085972 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277500		06/15/2016	07/14/2016	06/15/2016		07/14/2016	195.68	
							Vendor 1723 - GERDAU AMERISTEEL US INC Totals	Invoices	1	<u>\$195.68</u>
<b>Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC</b>										
69906	CUST WESTLAK - WLP BEACH	Paid by Check #277502		06/22/2016	07/14/2016	06/22/2016		07/14/2016	327.34	
							Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals	Invoices	1	<u>\$327.34</u>
<b>Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN</b>										
6753	2016 ANNUAL LEASE - GLYNNS CREEK GC	Paid by Check #277506		07/01/2016	07/14/2016	07/01/2016		07/14/2016	12,768.00	
							Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals	Invoices	1	<u>\$12,768.00</u>
<b>Vendor 1956 - HARRIS GOLF CARS</b>										
01-154873	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #277513		06/16/2016	07/14/2016	06/16/2016		07/14/2016	350.00	
							Vendor 1956 - HARRIS GOLF CARS Totals	Invoices	1	<u>\$350.00</u>
<b>Vendor 2407 - IOWA SECTION PGA</b>										
608 062016	GLYNNS CREEK - GOLF HANDICAP NETWORK FEE	Paid by Check #277535		06/06/2016	07/14/2016	06/06/2016		07/14/2016	539.40	
							Vendor 2407 - IOWA SECTION PGA Totals	Invoices	1	<u>\$539.40</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>										
18062/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #277543		05/28/2016	07/14/2016	05/28/2016		07/14/2016	14.99	
18231/1	CUST 1017 - SCP	Paid by Check #277543		06/10/2016	07/14/2016	06/10/2016		07/14/2016	75.96	
18358/1	CUST 1017 - PV	Paid by Check #277543		06/21/2016	07/14/2016	06/21/2016		07/14/2016	37.90	
18363/1	CUST 1017 - PV	Paid by Check #277543		06/21/2016	07/14/2016	06/21/2016		07/14/2016	21.45	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	4	<u>\$150.30</u>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>										
7283251	ACCT 37281 - CODY HOMESTEAD	Paid by Check #277544		06/21/2016	07/14/2016	06/21/2016		07/14/2016	12.50	
7283292	ACCT 37153 - BSP RESIDENCE	Paid by Check #277544		06/24/2016	07/14/2016	06/24/2016		07/14/2016	12.50	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7283366	ACCT 37089 - WLP MANAGER	Paid by Check #277544		06/30/2016	07/14/2016	06/30/2016		07/14/2016	18.75
7283367	ACCT 37151 - WLP CAMPGROUND	Paid by Check #277544		06/30/2016	07/14/2016	06/30/2016		07/14/2016	18.75
7283368	ACCT 37152 - WLP MAINTENANCE	Paid by Check #277544		06/30/2016	07/14/2016	06/30/2016		07/14/2016	25.00
7283369	ACCT 37150 - HDQTRS	Paid by Check #277544		06/30/2016	07/14/2016	06/30/2016		07/14/2016	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	6	<u>\$100.00</u>
Vendor <b>11227 - MANATTS, INC.</b>									
815041	CUST 43430 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277561		06/22/2016	07/14/2016	06/22/2016		07/14/2016	3,656.50
Vendor <b>11227 - MANATTS, INC.</b> Totals							Invoices	1	<u>\$3,656.50</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
212212	ACCT 402466 - SCP	Paid by Check #277562		06/27/2016	07/14/2016	06/27/2016		07/14/2016	1,756.22
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$1,756.22</u>
Vendor <b>3057 - MENARDS</b>									
90955	ACCT 33150252 - WAPSI	Paid by Check #277567		06/10/2016	07/14/2016	06/10/2016		07/14/2016	14.17
91034	ACCT 33150252 - WAPSI	Paid by Check #277567		06/11/2016	07/14/2016	06/11/2016		07/14/2016	(12.98)
91036	ACCT 33150252 - WAPSI	Paid by Check #277567		06/11/2016	07/14/2016	06/11/2016		07/14/2016	19.99
91570	ACCT 33150252 - 1802300-215- 300 - SCP WASH BAY	Paid by Check #277567		06/17/2016	07/14/2016	06/17/2016		07/14/2016	27.96
92130	ACCT 33150252 - WAPSI	Paid by Check #277567		06/22/2016	07/14/2016	06/22/2016		07/14/2016	35.28
92150	ACCT 33150252 - SCP SUPPLIES & 1802300-215-300 WASH BAY	Paid by Check #277567		06/22/2016	07/14/2016	06/22/2016		07/14/2016	157.25
92173	ACCT 33150252 - WAPSI	Paid by Check #277567		06/22/2016	07/14/2016	06/22/2016		07/14/2016	8.99
92312	ACCT 33150252 - SCP	Paid by Check #277567		06/23/2016	07/14/2016	06/23/2016		07/14/2016	11.97
Vendor <b>3057 - MENARDS</b> Totals							Invoices	8	<u>\$262.63</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
650160616	GAS 5/20 - 6/21 - WLP MAINTENANCE	Paid by Check #277569		06/21/2016	07/14/2016	06/21/2016		07/14/2016	19.71
650170616	GAS 5/20 - 6/21 - WLP CAMPGROUND	Paid by Check #277569		06/21/2016	07/14/2016	06/21/2016		07/14/2016	10.39
920040616	GAS 5/20 - 6/21 - WLP GATE 5 RR	Paid by Check #277569		06/21/2016	07/14/2016	06/21/2016		07/14/2016	41.77
930070616	GAS 5/20 - 6/21 - WLP HDQTRS	Paid by Check #277569		06/21/2016	07/14/2016	06/21/2016		07/14/2016	10.39
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$82.26</u>
Vendor <b>3133 - MIDWEST GRAPHIC DESIGN &amp; PRINTING</b>									
3055	ATTENTION MANUEL MACIAS - WLP	Paid by Check #277570		06/23/2016	07/14/2016	06/23/2016		07/14/2016	170.00
Vendor <b>3133 - MIDWEST GRAPHIC DESIGN &amp; PRINTING</b> Totals							Invoices	1	<u>\$170.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
170256	ACCT 40396 - GLYNNS CREEK MAINTENANCE	Paid by Check #277577		06/27/2016	07/14/2016	06/27/2016		07/14/2016	2,519.40
	Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals						Invoices	1	<u>\$2,519.40</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1073067-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #277579		06/21/2016	07/14/2016	06/21/2016		07/14/2016	742.19
	Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals						Invoices	1	<u>\$742.19</u>
Vendor <b>3324 - MYERS-COX CO</b>									
295358	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #277582		05/25/2016	07/14/2016	05/25/2016		07/14/2016	(12.78)
298092	CUST 283284 - GLYNNS CREEK GC	Paid by Check #277582		06/17/2016	07/14/2016	06/17/2016		07/14/2016	763.10
298457	CUST 283281 - SCP POOL	Paid by Check #277582		06/17/2016	07/14/2016	06/17/2016		07/14/2016	493.75
298560	CUST 283281 - SCP POOL	Paid by Check #277582		06/21/2016	07/14/2016	06/21/2016		07/14/2016	1,970.32
299000	CUST 283284 - GLYNNS CREEK GC	Paid by Check #277582		06/24/2016	07/14/2016	06/24/2016		07/14/2016	845.42
299070	CUST 283281 - SCP POOL	Paid by Check #277582		06/24/2016	07/14/2016	06/24/2016		07/14/2016	1,707.39
299076	CUST 283282 - WLP BOATHOUSE	Paid by Check #277582		06/24/2016	07/14/2016	06/24/2016		07/14/2016	289.26
299594	CUST 283282 - WLP BOATHOUSE	Paid by Check #277582		06/28/2016	07/14/2016	06/28/2016		07/14/2016	447.28
299649	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #277582		06/28/2016	07/14/2016	06/28/2016		07/14/2016	435.10
	Vendor <b>3324 - MYERS-COX CO</b> Totals						Invoices	9	<u>\$6,938.84</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
5294	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277583		06/21/2016	07/14/2016	06/21/2016		07/14/2016	61.43
5560	ACCT 8597 - SCP	Paid by Check #277583		06/23/2016	07/14/2016	06/23/2016		07/14/2016	53.07
	Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	2	<u>\$114.50</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
410583	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277600		06/17/2016	07/14/2016	06/17/2016		07/14/2016	380.50
410584	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277600		06/17/2016	07/14/2016	06/17/2016		07/14/2016	83.97
411109	ACCT 81810 - SCP POOL	Paid by Check #277600		06/21/2016	07/14/2016	06/21/2016		07/14/2016	503.06
411309	ACCT 14822 - SCP ENTRY STATION	Paid by Check #277600		06/21/2016	07/14/2016	06/21/2016		07/14/2016	371.55
411413	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277600		06/22/2016	07/14/2016	06/22/2016		07/14/2016	34.00
411940	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277600		06/24/2016	07/14/2016	06/24/2016		07/14/2016	820.30
411941	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277600		06/24/2016	07/14/2016	06/24/2016		07/14/2016	224.32



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
412641	ACCT 52225 - WLP BOATHOUSE	Paid by Check #277600		06/28/2016	07/14/2016	06/28/2016		07/14/2016	93.00
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	8	<u>\$2,510.70</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
3933613	CUST 209150 - SCP	Paid by Check #277603		06/20/2016	07/14/2016	06/16/2016		07/14/2016	60.91
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$60.91</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b>									
982702065520	ACCT 301720200000 - WLP	Paid by Check #277607		06/28/2016	07/14/2016	06/28/2016		07/14/2016	169.53
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b> Totals							Invoices	1	<u>\$169.53</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2016-06007	WLP - GREEN CLEAN PRO BAGS	Paid by Check #277612		06/17/2016	07/14/2016	06/17/2016		07/14/2016	220.00
1606251-SCC	WATER SAMPLES - PARK TERRACE	Paid by Check #277612		06/24/2016	07/14/2016	06/15/2016		07/14/2016	35.00
1606252-SCC	WATER SAMPLES - LAKEVIEW	Paid by Check #277612		06/24/2016	07/14/2016	06/15/2016		07/14/2016	35.00
1606253-SCC	WATER SAMPLES - SUMMIT	Paid by Check #277612		06/24/2016	07/14/2016	06/15/2016		07/14/2016	35.00
1606257-SCC	WATER SAMPLES - BUFFALO SHORES	Paid by Check #277612		06/24/2016	07/14/2016	06/14/2016		07/14/2016	35.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	5	<u>\$360.00</u>
Vendor <b>11919 - QUAD CITIES CONCRETE PLACEMENT INC</b>									
542	1802300-215-300 SCP WASH BAY	Paid by Check #277613		06/22/2016	07/14/2016	06/17/2016		07/14/2016	500.85
Vendor <b>11919 - QUAD CITIES CONCRETE PLACEMENT INC</b> Totals							Invoices	1	<u>\$500.85</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-160946	CUST 7540 - EDACS ACCESS	Paid by Check #277618		06/23/2016	07/14/2016	06/23/2016		07/14/2016	1,716.68
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,716.68</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
85478	ACCT 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #277623		06/13/2016	07/14/2016	06/02/2016		07/14/2016	970.32
85517	ACCT 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #277623		06/20/2016	07/14/2016	06/17/2016		07/14/2016	125.39
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals							Invoices	2	<u>\$1,095.71</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
662386	CUST SCOBOA - 1802300-215-300 - SCP WASH BAY	Paid by Check #277624		06/21/2016	07/14/2016	06/21/2016		07/14/2016	452.36
662387	CUST SCOBOA - 1802300-215-300 - SCP WASH BAY	Paid by Check #277624		06/21/2016	07/14/2016	06/21/2016		07/14/2016	14.47



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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	
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
664037	CUST SCOBOA - 1802300-215-300 SCP WASH BAY	Paid by Check #277624		06/28/2016	07/14/2016	06/23/2016		07/14/2016	168.35	
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>								Invoices	3	\$635.18
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>										
4798	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277632		05/16/2016	07/14/2016	05/16/2016		07/14/2016	71.58	
7199	ACCT 6908 - SCP POOL	Paid by Check #277632		05/19/2016	07/14/2016	05/19/2016		07/14/2016	44.32	
0809	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277632		05/20/2016	07/14/2016	05/20/2016		07/14/2016	158.11	
5023	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277632		05/25/2016	07/14/2016	05/25/2016		07/14/2016	92.15	
5024	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277632		05/25/2016	07/14/2016	05/25/2016		07/14/2016	2.77	
1544	ACCT 6908 - SCP POOL	Paid by Check #277632		05/31/2016	07/14/2016	05/31/2016		07/14/2016	47.09	
1710	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277632		06/03/2016	07/14/2016	06/03/2016		07/14/2016	81.07	
7456	ACCT 6908 - SCP POOL	Paid by Check #277632		06/07/2016	07/14/2016	06/07/2016		07/14/2016	55.40	
9206 0616	ACCT 9608 - GLYNNS CREEK GC	Paid by Check #277632		06/08/2016	07/14/2016	06/08/2016		07/14/2016	330.65	
7778	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277632		06/09/2016	07/14/2016	06/09/2016		07/14/2016	70.03	
6238	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277632		06/14/2016	07/14/2016	06/14/2016		07/14/2016	110.44	
4631732912	ACCT 6908 - HDQTRS	Paid by Check #277632		06/20/2016	07/14/2016	06/20/2016		07/14/2016	117.17	
<b>Vendor 4161 - SAM'S CLUB DIRECT Totals</b>								Invoices	12	\$1,180.78
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-760091	ACCT 9001 - WLP RCC	Paid by Check #277636		06/17/2016	07/14/2016	06/17/2016		07/14/2016	78.08	
01-760448	ACCT 9001 - SCP RCC	Paid by Check #277636		06/20/2016	07/14/2016	06/20/2016		07/14/2016	89.01	
01-761422	ACCT 9001 - WLP RCC	Paid by Check #277636		06/24/2016	07/14/2016	06/24/2016		07/14/2016	94.61	
01-761815	ACCT 9001 - SCP RCC	Paid by Check #277636		06/27/2016	07/14/2016	06/27/2016		07/14/2016	90.61	
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>								Invoices	4	\$352.31
<b>Vendor 11502 - SITE ONE LANDSCAPE SUPPLY</b>										
76375252	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #277640		06/21/2016	07/14/2016	06/21/2016		07/14/2016	107.04	
<b>Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals</b>								Invoices	1	\$107.04
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO</b>										
80026621	ACCT 08S13 - 1802300-215-300-SCP WASH BAY	Paid by Check #277642		06/10/2016	07/14/2016	06/10/2016		07/14/2016	292.65	
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO Totals</b>								Invoices	1	\$292.65
<b>Vendor 4518 - STICK'UM TACKLE COMPANY LLC</b>										
997730	WLP - NIGHTCRAWLERS	Paid by Check #277646		06/23/2016	07/14/2016	06/23/2016		07/14/2016	126.10	
<b>Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals</b>								Invoices	1	\$126.10



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> 6183000750	PERMIT 1-82-030934 - JUNE 2016	Paid by Check #277659		06/30/2016	07/14/2016	06/30/2016		07/14/2016	9,154.00
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals							Invoices	1	<u>\$9,154.00</u>
Vendor <b>4788 - TURFWERKS</b> JI10757	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #277662		06/23/2016	07/14/2016	06/23/2016		07/14/2016	52.98
Vendor <b>4788 - TURFWERKS</b> Totals							Invoices	1	<u>\$52.98</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 89710	CUST SCOTTCOCON - HDQTRS	Paid by Check #277665		06/21/2016	07/14/2016	06/21/2016		07/14/2016	255.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$255.00</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b> 329279	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #277670		06/20/2016	07/14/2016	06/20/2016		07/14/2016	97.83
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals							Invoices	1	<u>\$97.83</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> 3353	SCP FIREWOOD BUNDLES	Paid by Check #277675		06/23/2016	07/14/2016	06/23/2016		07/14/2016	1,120.00
3355	WLP FIREWOOD BUNDLES	Paid by Check #277675		06/23/2016	07/14/2016	06/23/2016		07/14/2016	480.00
3374	FIREWOOD BUNDLES - WLP	Paid by Check #277675		06/29/2016	07/14/2016	06/29/2016		07/14/2016	608.00
3375	FIREWOOD BUNDLES - BSP	Paid by Check #277675		06/29/2016	07/14/2016	06/29/2016		07/14/2016	640.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	4	<u>\$2,848.00</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9142036558	ACCT 802676007 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277676		06/16/2016	07/14/2016	06/16/2016		07/14/2016	1,362.97
9148779797	ACCT 802676007 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277676		06/23/2016	07/14/2016	06/23/2016		07/14/2016	278.16
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	2	<u>\$1,641.13</u>
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> 062416-5	YEARLY CONTRACT - MONTHLY WINDOW WASHING - HDQTRS	Paid by Check #277678		06/20/2016	07/14/2016	06/20/2016		07/14/2016	40.00
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>5196 - WSI DISTRIBUTING CO</b> 52570	WLP BEACH - FLAVORS	Paid by Check #277690		06/21/2016	07/14/2016	06/21/2016		07/14/2016	359.00
Vendor <b>5196 - WSI DISTRIBUTING CO</b> Totals							Invoices	1	<u>\$359.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	140	<u>\$67,484.54</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>469 - BENNETT AMBULANCE SERVICE</b>									
JULY 1, 2016	FY'17 PAYMENT	Paid by Check #277432		07/01/2016	07/14/2016	07/01/2016		07/14/2016	5,000.00
Vendor <b>469 - BENNETT AMBULANCE SERVICE</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>614 - ERIC BRADLEY</b>									
Jun'16 Travel	NEHA AEC	Paid by Check #277439		06/16/2016	07/14/2016	06/16/2016		07/14/2016	172.00
Vendor <b>614 - ERIC BRADLEY</b> Totals							Invoices	1	<u>\$172.00</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
FY'17 JULY PAYMT	FY'17 JULY PAYMENT	Paid by Check #277444		07/01/2016	07/14/2016	07/01/2016		07/14/2016	54,020.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals							Invoices	1	<u>\$54,020.25</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
161230	SCHD Brochure Design & Layout	Paid by Check #277465		06/23/2016	07/14/2016	06/23/2016		07/14/2016	225.00
161454	SCHD Letterhead, Folder & Thank you Card Design	Paid by Check #277465		06/23/2016	07/14/2016	06/23/2016		07/14/2016	195.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$420.00</u>
Vendor <b>1342 - DURANT AMBULANCE SERVICE</b>									
JULY 1, 2016	FY'17 1ST QTR PYMT	Paid by Check #277477		07/01/2016	07/14/2016	07/01/2016		07/14/2016	5,000.00
Vendor <b>1342 - DURANT AMBULANCE SERVICE</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>1626 - CAMILLA FREDERICK</b>									
06222016	MEDICAL EXAMINER FEES	Paid by Check #277493		06/22/2016	07/14/2016	06/22/2016		07/14/2016	3,380.00
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals							Invoices	1	<u>\$3,380.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Sept'15 CFY Adj	Sept'15 Adjustment for CFY	Paid by Check #277498		09/30/2015	07/14/2016	09/30/2015		07/14/2016	.60
Mar'16 County	Mar'16 County LPHSA	Paid by Check #277498		03/31/2016	07/14/2016	03/31/2016		07/14/2016	32,989.81
Apr'16 County	Apr'16 County LPHSA	Paid by Check #277498		04/30/2016	07/14/2016	04/30/2016		07/14/2016	34,023.20
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	3	<u>\$67,013.61</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
06242016	MEDICAL EXAMINER FEES	Paid by Check #277512		06/24/2016	07/14/2016	06/10/2016		07/14/2016	2,800.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$2,800.00</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>									
31765083	Cust# 2635055 Order# 42187653 Gardasil 9	Paid by Check #277515		06/22/2016	07/14/2016	06/22/2016		07/14/2016	3,417.77
Vendor <b>2025 - HENRY SCHEIN INC</b> Totals							Invoices	1	<u>\$3,417.77</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'17 1stQtrPymt	FY'17 1st Qtr Pymt	Paid by Check #277522		07/01/2016	07/14/2016	07/01/2016		07/14/2016	3,180.00
FY'17 July Pymt	FY'17 July Pymt	Paid by Check #277522		07/01/2016	07/14/2016	07/01/2016		07/14/2016	2,792.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$5,972.00</u>
<b>Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES</b>									
June '15	Acct# 0376-542-W300-WC-0597	Paid by Check #277532		06/28/2016	07/14/2016	06/28/2016		07/14/2016	50.00
July'15-June'16	Acct# 0376-542-W300-WC-0597	Paid by Check #277532		06/30/2016	07/14/2016	06/30/2016		07/14/2016	575.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	2	<u>\$625.00</u>
<b>Vendor 2578 - LOUIS KATZ MD</b>									
FY'17 1stQtrPymt	FY'17 1st Qtr Pymt	Paid by Check #277548		07/01/2016	07/14/2016	07/01/2016		07/14/2016	12,280.00
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,280.00</u>
<b>Vendor 2827 - LARRY LINNENBRINK</b>									
Jun'16 Mileage	Jun'16 Mileage	Paid by Check #277554		06/09/2016	07/14/2016	06/09/2016		07/14/2016	69.29
Vendor 2827 - LARRY LINNENBRINK Totals							Invoices	1	<u>\$69.29</u>
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
27776	MORROW, CALVIN 6/18	Paid by Check #277566		06/18/2016	07/14/2016	06/18/2016		07/14/2016	414.75
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$414.75</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
37729	BRANDLE, WILLIAM 6/21	Paid by Check #277575		06/21/2016	07/14/2016	06/21/2016		07/14/2016	270.00
86266-2	COOK, DAVID 6/21	Paid by Check #277575		06/21/2016	07/14/2016	06/21/2016		07/14/2016	530.00
87785-1	WICKS, ANTWAN 6/23	Paid by Check #277575		06/23/2016	07/14/2016	06/23/2016		07/14/2016	158.00
87816-1	TAYLOR, CHARLES 6/23	Paid by Check #277575		06/23/2016	07/14/2016	06/23/2016		07/14/2016	739.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$1,697.00</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
Jun'16 I-Smile	I-Smile advertisement	Paid by Check #277587		06/30/2016	07/14/2016	06/30/2016		07/14/2016	205.28
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$205.28</u>
<b>Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC</b>									
P328796	Cust# 2544 Interpretation Services for June 2016	Paid by Check #277594		06/30/2016	07/14/2016	06/30/2016		07/14/2016	62.77
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals							Invoices	1	<u>\$62.77</u>
<b>Vendor 11854 - PIP PRINTING AND MARKETING SERVICES</b>									
90723	hawk-i banner with stand	Paid by Check #277602		06/03/2016	07/14/2016	06/03/2016		07/14/2016	296.23
Vendor 11854 - PIP PRINTING AND MARKETING SERVICES Totals							Invoices	1	<u>\$296.23</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
JUNE 30, 2016	FY'16 JUNE JAIL COVERAGE	Paid by Check #277605		06/30/2016	07/14/2016	06/30/2016		07/14/2016	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,959.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-160956	FY'16 JUNE ACCESS FEES	Paid by Check #277618		06/23/2016	07/14/2016	06/23/2016		07/14/2016	531.62
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$531.62</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'17 July Pymt	FY'17 July Pymt	Paid by Check #277637		07/01/2016	07/14/2016	07/01/2016		07/14/2016	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4533 - STORE IT AMERICA</b>									
6/24/2016	JULY-AUGUST-SEPTEMBER ROOM 8 & 9	Paid by Check #277647		06/24/2016	07/14/2016	07/01/2016		07/14/2016	420.00
Vendor <b>4533 - STORE IT AMERICA</b> Totals							Invoices	1	<u>\$420.00</u>
Vendor <b>11799 - UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH</b>									
10325	SCHD Video Project	Paid by Check #277668		06/28/2016	07/14/2016	06/28/2016		07/14/2016	2,100.00
Vendor <b>11799 - UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH</b> Totals							Invoices	1	<u>\$2,100.00</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>									
JULY 1, 2016	FY'17 1ST QTR PYMT	Paid by Check #277673		07/01/2016	07/14/2016	07/01/2016		07/14/2016	6,858.75
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$6,858.75</u>
Vendor <b>5104 - WHEATLAND AMBULANCE SERVICE</b>									
JULY 1, 2016	FY'17	Paid by Check #277682		07/01/2016	07/14/2016	07/01/2016		07/14/2016	5,000.00
Vendor <b>5104 - WHEATLAND AMBULANCE SERVICE</b> Totals							Invoices	1	<u>\$5,000.00</u>
Department <b>20 - Health</b> Totals							Invoices	33	<u>\$190,965.32</u>

## 20 Health

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

188264	milk	Paid by Check #277424		06/15/2016	07/14/2016	06/15/2016		07/14/2016	47.77
190991	milk	Paid by Check #277424		06/22/2016	07/14/2016	06/22/2016		07/14/2016	39.06
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	2	<u>\$86.83</u>

Vendor **10218 - CULLIGAN OF THE QUAD CITIES**

0385028	water	Paid by Check #277461		06/27/2016	07/14/2016	06/27/2016		07/14/2016	41.99
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$41.99</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1605 - FOUNDATION II INC</b>									
S.SCOTT5/26-	Sheltercare for S.Scott from 5/26-5/31/16	Paid by Check #277491		06/13/2016	07/14/2016	06/13/2016		07/14/2016	279.90
Vendor <b>1605 - FOUNDATION II INC</b> Totals							Invoices	1	<u>\$279.90</u>
Vendor <b>1949 - NEIKA HARMS</b>									
MILEAGE N.HARMS	Mileage for N.Harms for IHD for 6/12 and 6/19/16	Paid by Check #277511		06/22/2016	07/14/2016	06/22/2016		07/14/2016	20.00
Vendor <b>1949 - NEIKA HARMS</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>2562 - JEREMY KAISER</b>									
6/16MILEAGE J.KA	mileage for travel for Jeremy Kaiser on 6/16/16	Paid by Check #277547		06/17/2016	07/14/2016	06/16/2016		07/14/2016	156.24
Vendor <b>2562 - JEREMY KAISER</b> Totals							Invoices	1	<u>\$156.24</u>
Vendor <b>4385 - CASEY SMITH</b>									
MILEAGEC.SMITH	Mileage for C. Smith for EIHD for 6/6/9, 6/10, 6/16,6/17	Paid by Check #277641		06/17/2016	07/14/2016	06/17/2016		07/14/2016	53.94
Vendor <b>4385 - CASEY SMITH</b> Totals							Invoices	1	<u>\$53.94</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
4810327	groceries	Paid by Check #277669		06/21/2016	07/14/2016	06/21/2016		07/14/2016	689.53
4938081	groceries	Paid by Check #277669		06/28/2016	07/14/2016	06/28/2016		07/14/2016	824.98
4938082	kitchen containers	Paid by Check #277669		06/28/2016	07/14/2016	06/28/2016		07/14/2016	13.64
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	3	<u>\$1,528.15</u>
Vendor <b>4992 - BARB WALTON</b>									
MILEAGEB.WALTON	Mileage for B.Walton for IHD for 6/11, 6/18, 6/24	Paid by Check #277679		06/30/2016	07/14/2016	06/30/2016		07/14/2016	12.56
Vendor <b>4992 - BARB WALTON</b> Totals							Invoices	1	<u>\$12.56</u>
Vendor <b>5220 - YOUTH EMERGENCY SERVICES &amp; SHELTER</b>									
M.KELLER5/17-	Sheltercare for M.Keller from 5/17-5/31/16	Paid by Check #277691		05/31/2016	07/14/2016	05/31/2016		07/14/2016	699.75
Vendor <b>5220 - YOUTH EMERGENCY SERVICES &amp; SHELTER</b> Totals							Invoices	1	<u>\$699.75</u>
Department <b>22 - JDC</b> Totals							Invoices	12	<u>\$2,879.36</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
570652	June 2016 Dental Insurance	Paid by Check #277468		06/01/2016	07/14/2016	06/01/2016		07/14/2016	1,616.76





# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>										
570652	Buy Up	June 2016 Dental Insurance BUY UP Plan	Paid by Check #277468	06/01/2016	07/14/2016	06/01/2016		07/14/2016	833.33	
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals								Invoices	2	<u>\$2,450.09</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>										
237550		Pre Employment Testing/Physical- B.Matthews	Paid by Check #277496	06/16/2016	07/14/2016	05/31/2016		07/14/2016	95.00	
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals								Invoices	1	<u>\$95.00</u>
Vendor <b>11920 - STEVEN G HOFFMEYER</b>										
16-GA-153		Arbitrator Fee (PERB Case#: 16-GA-153)	Paid by Check #277518	06/22/2016	07/14/2016	06/22/2016		07/14/2016	2,596.29	
Vendor <b>11920 - STEVEN G HOFFMEYER</b> Totals								Invoices	1	<u>\$2,596.29</u>
Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b>										
103372-Interest		Unemployment Interest	Paid by Check #277538	06/20/2016	07/14/2016	06/20/2016		07/14/2016	88.92	
Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b> Totals								Invoices	1	<u>\$88.92</u>
Vendor <b>2473 - JEFF'S MARKET</b>										
00032852-3		2016 Employee Picnic Catering	Paid by Check #277541	05/31/2016	07/14/2016	06/06/2016		07/14/2016	1,355.25	
Vendor <b>2473 - JEFF'S MARKET</b> Totals								Invoices	1	<u>\$1,355.25</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>										
29443	July16LTD	July 2016 LTD	Paid by Check #277558	07/01/2016	07/14/2016	07/01/2016		07/14/2016	4,885.26	
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals								Invoices	1	<u>\$4,885.26</u>
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>										
July2016Stealth		July 2016 Stopp Loss Insurance	Paid by Check #277580	06/24/2016	07/14/2016	07/01/2016		07/14/2016	26,700.10	
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals								Invoices	1	<u>\$26,700.10</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20670287		Advertising Payroll Specialist	Paid by Check #277616	06/26/2016	07/14/2016	06/05/2016		07/14/2016	568.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$568.00</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>										
0040998408		July 2016 Ins (Non-Wellness)	Paid by Check #277667	06/23/2016	07/14/2016	07/01/2016		07/14/2016	295.68	
C0040997986		July 2016 Health Ins (Wellness)	Paid by Check #277667	06/23/2016	07/14/2016	07/01/2016		07/14/2016	17,883.80	
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals								Invoices	2	<u>\$18,179.48</u>
Department <b>24 - HR</b> Totals								Invoices	11	<u>\$56,918.39</u>

**24 HR**

Department **25 - Planning and Development**  
 Vendor **2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL**



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

062016LUNCHHUEY	6/23/16 ILLOWA LUNCHEON AND MEETING	Paid by Check #277525	06/23/2016	07/14/2016	06/23/2016	07/14/2016	20.00
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>		Totals			Invoices	1	<u>\$20.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>							
SCPLA062916NOTOF	NOT OF PUB HEARING ON JULY 5, 2016 SPEC PERMITTED USE IN CAD PKV	Paid by Check #277587	06/30/2016	07/14/2016	06/30/2016	07/14/2016	37.13
Vendor <b>3465 - NORTH SCOTT PRESS</b>		Totals			Invoices	1	<u>\$37.13</u>
Department <b>25 - Planning and Development</b>		Totals			Invoices	2	<u>\$57.13</u>

## 25 Planning and Development

Department **26 - Recorder**

Vendor <b>987 - CONFIRMDelivery COM</b>							
2451	Passport parcel packs	Paid by Check #277455	06/28/2016	07/14/2016	06/30/2016	07/14/2016	121.32
Vendor <b>987 - CONFIRMDelivery COM</b>		Totals			Invoices	1	<u>\$121.32</u>
Vendor <b>1024 - COTT SYSTEMS INC</b>							
110339	Maintenance Computer System	Paid by Check #277458	07/01/2016	07/14/2016	07/01/2016	07/14/2016	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b>		Totals			Invoices	1	<u>\$3,600.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
128-00007640 17	Newspaper annual subscription 2016-17	Paid by Check #277616	07/01/2016	07/14/2016	07/06/2016	07/14/2016	308.75
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>		Totals			Invoices	1	<u>\$308.75</u>
Vendor <b>10219 - JANA SCHNECKLOTH</b>							
Travel Form	Travel: milage	Paid by Check #277635	06/23/2016	07/14/2016	06/30/2016	07/14/2016	165.54
Vendor <b>10219 - JANA SCHNECKLOTH</b>		Totals			Invoices	1	<u>\$165.54</u>
Department <b>26 - Recorder</b>		Totals			Invoices	4	<u>\$4,195.61</u>

## 26 Recorder

Department **27 - Secondary Roads**

Vendor <b>2193 - ALLIANT ENERGY</b>							
23381410000716	ACCT #2338141000 / STREET LIGHT	Paid by Check #277420	06/20/2016	07/14/2016	06/20/2016	07/14/2016	10.26
47484210000716	ACCT #4748421000 / STREET LIGHT	Paid by Check #277420	06/20/2016	07/14/2016	06/20/2016	07/14/2016	30.26
39646010000716	ACCT #3964601000 / STREET LIGHT	Paid by Check #277420	06/21/2016	07/14/2016	06/21/2016	07/14/2016	11.19
41265410000716	ACCT #4126541000 / STREET LIGHT	Paid by Check #277420	06/21/2016	07/14/2016	06/21/2016	07/14/2016	22.17
71872900000716	ACCT #71872900000716	Paid by Check #277420	06/21/2016	07/14/2016	06/21/2016	07/14/2016	21.57



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2193 - ALLIANT ENERGY</b>									
72192310000716	ACCT #7219231000 / STREET LIGHT	Paid by Check #277420		06/23/2016	07/14/2016	06/23/2016		07/14/2016	22.17
79130900000716	ACCT #7913090000 / STREET LIGHT	Paid by Check #277420		06/23/2016	07/14/2016	06/23/2016		07/14/2016	12.14
85131310000716	ACCT #8513131000 / UTILITIES	Paid by Check #277420		06/23/2016	07/14/2016	06/23/2016		07/14/2016	22.97
Vendor <b>2193 - ALLIANT ENERGY</b> Totals							Invoices	8	<u>\$152.73</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110196838	CUST #602909 / FILTERS	Paid by Check #277421		06/17/2016	07/14/2016	06/17/2016		07/14/2016	480.08
PC110196839	CUST #602909 / EQUIPMENT PARTS	Paid by Check #277421		06/17/2016	07/14/2016	06/17/2016		07/14/2016	545.60
PC110197184	CUST #602909 / EQUIPMENT FILTERS	Paid by Check #277421		06/23/2016	07/14/2016	06/23/2016		07/14/2016	(153.92)
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	3	<u>\$871.76</u>
Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b>									
IN-220662	CUST #IAC748 / SIGNS SUPPLIES	Paid by Check #277429		06/20/2016	07/14/2016	06/20/2016		07/14/2016	1,413.41
Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b> Totals							Invoices	1	<u>\$1,413.41</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230063251	CUST #978658 / TIRES	Paid by Check #277431		06/21/2016	07/14/2016	06/21/2016		07/14/2016	164.65
230063346	CUST #978658 / TIRES	Paid by Check #277431		06/23/2016	07/14/2016	06/23/2016		07/14/2016	45.00
230063516	CUST #978658 / TIRE REPAIR	Paid by Check #277431		06/29/2016	07/14/2016	06/29/2016		07/14/2016	45.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	3	<u>\$254.65</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
565877	ACCT #518225 / OFFICE SUPPLIES	Paid by Check #277434		06/23/2016	07/14/2016	06/23/2016		07/14/2016	20.67
565926	ACCT #518225 / OFFICE SUPPLIES	Paid by Check #277434		06/29/2016	07/14/2016	06/29/2016		07/14/2016	66.54
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	2	<u>\$87.21</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342582423	ACCT #04032 / MATS/UNIFORMS	Paid by Check #277449		06/23/2016	07/14/2016	06/23/2016		07/14/2016	242.49
342584122	ACCT #04032 / UNIFORMS	Paid by Check #277449		06/30/2016	07/14/2016	06/30/2016		07/14/2016	56.22
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$298.71</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5005432527	CUST #0010110931 / FIRST AID	Paid by Check #277450		06/28/2016	07/14/2016	06/28/2016		07/14/2016	66.39
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$66.39</u>
Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b>									
DAXON 15006-2A	SCOTT CO ROADS GROUNDS	Paid by Check #277467		05/31/2016	07/14/2016	05/31/2016		07/14/2016	1,800.00
Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b> Totals							Invoices	1	<u>\$1,800.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Vendor 1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
102160	SCOTT CO ROADS / STEEL	Paid by Check #277485		06/20/2016	07/14/2016	06/20/2016		07/14/2016	142.00
102182	SCOTT CO ROADS / PARTS	Paid by Check #277485		06/27/2016	07/14/2016	06/27/2016		07/14/2016	45.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	2	<u>\$187.00</u>
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15663	CUST #56 / ROAD REPAIR	Paid by Check #277494		06/20/2016	07/14/2016	06/20/2016		07/14/2016	69.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	1	<u>\$69.00</u>
<b>Vendor 1723 - GERDAU AMERISTEEL US INC</b>									
96757826	CUST #100084989 / BRIDGE PROJECT	Paid by Check #277500		06/21/2016	07/14/2016	06/21/2016		07/14/2016	737.40
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	<u>\$737.40</u>
<b>Vendor 11924 - GOOD GUYS CONSTRUCTION QC LLC</b>									
1121	SCOTT CO ROADS / REPAIR	Paid by Check #277503		06/24/2016	07/14/2016	06/24/2016		07/14/2016	2,800.00
Vendor 11924 - GOOD GUYS CONSTRUCTION QC LLC Totals							Invoices	1	<u>\$2,800.00</u>
<b>Vendor 1879 - HAHN READY MIX INC</b>									
276442	CUST #00909 / CONCRETE	Paid by Check #277509		06/16/2016	07/14/2016	06/16/2016		07/14/2016	337.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$337.50</u>
<b>Vendor 11802 - HERCULES MACHINERY CORPORATION</b>									
086254	CUST ID#0015318 / EQUIPMENT MAINTENANCE	Paid by Check #277516		06/14/2016	07/14/2016	06/14/2016		07/14/2016	1,578.23
Vendor 11802 - HERCULES MACHINERY CORPORATION Totals							Invoices	1	<u>\$1,578.23</u>
<b>Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b>									
ICEA MIDYR16 JB	JON BURGSTRUM/ SCOTT CO	Paid by Check #277523		06/27/2016	07/14/2016	06/27/2016		07/14/2016	60.00
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN Totals							Invoices	1	<u>\$60.00</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9304177108	CUST #10143782 / PARTS	Paid by Check #277552		06/20/2016	07/14/2016	06/20/2016		07/14/2016	193.19
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$193.19</u>
<b>Vendor 2873 - LOVWELL FENCING INC</b>									
34342	CUST #507 / BRIDGE PROJECT L-217	Paid by Check #277556		06/22/2016	07/14/2016	06/22/2016		07/14/2016	1,676.80
Vendor 2873 - LOVWELL FENCING INC Totals							Invoices	1	<u>\$1,676.80</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
770160616	ACCT #51610-77016 / STREET LIGHT	Paid by Check #277569		06/14/2016	07/14/2016	06/14/2016		07/14/2016	11.17



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
670130616	ACCT #53490-67013 / ARGO SEC LIGHT	Paid by Check #277569		06/21/2016	07/14/2016	06/21/2016		07/14/2016	10.30
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$21.47</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
445043-00	SCOTT CO / PARTS	Paid by Check #277571		06/21/2016	07/14/2016	06/21/2016		07/14/2016	11.04
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	1	<u>\$11.04</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
81377	SCOTT COUNTY / ARGO SHED	Paid by Check #277577		06/20/2016	07/14/2016	06/20/2016		07/14/2016	1,309.24
81378	SCOTT CO / MCCAUSLAND SHED FUEL	Paid by Check #277577		06/20/2016	07/14/2016	06/20/2016		07/14/2016	344.54
81379	SCOTT CO / DIXON SHED FUEL	Paid by Check #277577		06/20/2016	07/14/2016	06/20/2016		07/14/2016	757.98
81380	SCOTT CO / HICKORY GROVE SHED FUEL	Paid by Check #277577		06/20/2016	07/14/2016	06/20/2016		07/14/2016	1,050.84
81381	SCOTT CO / LOCUST ST SHED	Paid by Check #277577		06/20/2016	07/14/2016	06/20/2016		07/14/2016	844.12
170191	CUST #32480 / OIL	Paid by Check #277577		06/21/2016	07/14/2016	06/21/2016		07/14/2016	669.90
170290	CUST #32480 / OIL	Paid by Check #277577		06/28/2016	07/14/2016	06/28/2016		07/14/2016	68.94
170301	CUST #32480 / OIL	Paid by Check #277577		06/29/2016	07/14/2016	06/29/2016		07/14/2016	2,155.10
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	8	<u>\$7,200.66</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9232989	CUST #681900 / PARTS	Paid by Check #277581		06/23/2016	07/14/2016	06/23/2016		07/14/2016	17.06
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	1	<u>\$17.06</u>
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b>									
INVEX0096147	CUST #COUN069 / RADIOS	Paid by Check #277584		11/24/2015	07/14/2016	11/24/2015		07/14/2016	157.99
OSV000000383726	CUST #COUN069 / RADIOS	Paid by Check #277584		04/01/2016	07/14/2016	04/01/2016		07/14/2016	797.30
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b> Totals							Invoices	2	<u>\$955.29</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-160943	ACCT #7541 / RADIOS	Paid by Check #277618		06/23/2016	07/14/2016	06/23/2016		07/14/2016	1,539.20
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,539.20</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001657033	ACCT #3-0400-0023135 / DUMPSTER	Paid by Check #277620		06/20/2016	07/14/2016	06/20/2016		07/14/2016	179.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$179.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3998 - REXCO EQUIPMENT INC</b>										
P10562	SCOTT CO ROADS / PARTS	Paid by Check #277621		06/21/2016	07/14/2016	06/21/2016		07/14/2016	229.80	
							Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals		Invoices 1	<u>\$229.80</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>										
662388	SCOSEC / ROAD ROCK	Paid by Check #277624		06/21/2016	07/14/2016	06/21/2016		07/14/2016	28,549.41	
662389	SCOSEC / ROAD ROCK	Paid by Check #277624		06/21/2016	07/14/2016	06/21/2016		07/14/2016	6,191.43	
664038	SCOSEC / ROAD ROCK	Paid by Check #277624		06/28/2016	07/14/2016	06/28/2016		07/14/2016	3,044.97	
664039	CUST #SCOSEC / ROAD ROCK	Paid by Check #277624		06/28/2016	07/14/2016	06/28/2016		07/14/2016	15,169.15	
							Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals		Invoices 4	<u>\$52,954.96</u>
Vendor <b>4145 - SADLER POWER TRAIN</b>										
22181353	CUST #71585 / FILTERS	Paid by Check #277630		06/22/2016	07/14/2016	06/22/2016		07/14/2016	22.20	
							Vendor <b>4145 - SADLER POWER TRAIN</b> Totals		Invoices 1	<u>\$22.20</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>										
70684845	ACCT #SC17490 / OIL	Paid by Check #277631		06/21/2016	07/14/2016	06/21/2016		07/14/2016	510.00	
							Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals		Invoices 1	<u>\$510.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>										
X103059467:01	CUST #11269 / PARTS	Paid by Check #277653		06/22/2016	07/14/2016	06/22/2016		07/14/2016	107.95	
							Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals		Invoices 1	<u>\$107.95</u>
Vendor <b>4672 - THREADED PRODUCTS INC</b>										
1035423	SCOTT CO / PARTS	Paid by Check #277655		06/24/2016	07/14/2016	06/24/2016		07/14/2016	12.93	
							Vendor <b>4672 - THREADED PRODUCTS INC</b> Totals		Invoices 1	<u>\$12.93</u>
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b>										
7938822 GP	CUST #959932 / PARTS	Paid by Check #277657		06/29/2016	07/14/2016	06/29/2016		07/14/2016	99.58	
							Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b> Totals		Invoices 1	<u>\$99.58</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>										
462520	ACCT #400483 / FILTER	Paid by Check #277663		06/27/2016	07/14/2016	06/27/2016		07/14/2016	24.14	
							Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals		Invoices 1	<u>\$24.14</u>
Vendor <b>5202 - W W GRAINGER INC</b>										
9141268319	ACCT #813267259 / SAFETY	Paid by Check #277677		06/15/2016	07/14/2016	06/15/2016		07/14/2016	41.75	
9141864422	ACCT #813267259 / WELDING	Paid by Check #277677		06/16/2016	07/14/2016	06/16/2016		07/14/2016	63.52	
9142016220	ACCT #813267259 / HAND TOOL	Paid by Check #277677		06/16/2016	07/14/2016	06/16/2016		07/14/2016	2,566.92	
							Vendor <b>5202 - W W GRAINGER INC</b> Totals		Invoices 3	<u>\$2,672.19</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11921 - JAMIE WILSON</b>									
WILSON06242016	SCOTT CO ROADS / SAFETY	Paid by Check #277685		06/24/2016	07/14/2016	06/24/2016		07/14/2016	139.10
Vendor <b>11921 - JAMIE WILSON</b> Totals						Invoices	1		\$139.10
Department <b>27 - Secondary Roads</b> Totals						Invoices	62		\$79,280.55
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>									
INV0000028040	tshirts	Paid by Check #277422		06/24/2016	07/14/2016	06/24/2016		07/14/2016	611.82
INV0000028025	restraint smocks	Paid by Check #277422		06/27/2016	07/14/2016	06/27/2016		07/14/2016	610.41
INV0000028060	restraint smocks	Paid by Check #277422		06/28/2016	07/14/2016	06/28/2016		07/14/2016	610.41
INV0000028059	boxers, adm kits	Paid by Check #277422		06/29/2016	07/14/2016	06/29/2016		07/14/2016	1,284.48
INV0000028069	boxers,toothpaste,soap,socks,toot hbrushes,washcloths,etc	Paid by Check #277422		06/30/2016	07/14/2016	06/30/2016		07/14/2016	2,438.30
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals						Invoices	5		\$5,555.42
Vendor <b>420 - NANCY BARTON</b>									
06242016	Mitchellville 0800-1330	Paid by Check #277430		06/24/2016	07/14/2016	06/24/2016		07/14/2016	40.00
06282016	Cedar 0800-1140	Paid by Check #277430		06/28/2016	07/14/2016	06/28/2016		07/14/2016	25.00
Vendor <b>420 - NANCY BARTON</b> Totals						Invoices	2		\$65.00
Vendor <b>569 - BOB BARKER CO</b>									
WEB000432357	trousers, bras, razors, soap, toothpaste, pens, insecticide, sha	Paid by Check #277437		06/22/2016	07/14/2016	06/22/2016		07/14/2016	2,629.46
Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	1		\$2,629.46
Vendor <b>609 - WILLIAM BOYD</b>									
TURNKEY0616	reimb meals Turnkey User Conf 6/22-24/16 Hudson WI	Paid by Check #277438		06/24/2016	07/14/2016	06/24/2016		07/14/2016	49.00
Vendor <b>609 - WILLIAM BOYD</b> Totals						Invoices	1		\$49.00
Vendor <b>695 - BURKE CLEANERS</b>									
530555	dry cleaning	Paid by Check #277442		06/16/2016	07/14/2016	06/16/2016		07/14/2016	122.85
Vendor <b>695 - BURKE CLEANERS</b> Totals						Invoices	1		\$122.85
Vendor <b>841 - CHARM-TEX INC</b>									
0123689-IN	sheets	Paid by Check #277448		06/27/2016	07/14/2016	06/27/2016		07/14/2016	314.50
0123721-IN	towels	Paid by Check #277448		06/28/2016	07/14/2016	06/28/2016		07/14/2016	472.50
Vendor <b>841 - CHARM-TEX INC</b> Totals						Invoices	2		\$787.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Vendor 986 - DENNIS CONARD</b>									
NSA0616	reimb meals NSA conf 6/24-29/16 Minneapolis, MN	Paid by Check #277454		06/29/2016	07/14/2016	06/29/2016		07/14/2016	164.00
<b>Vendor 986 - DENNIS CONARD Totals</b>							Invoices	1	\$164.00
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
161595	Reeves notary stamp	Paid by Check #277465		07/01/2016	07/14/2016	07/01/2016		07/14/2016	23.95
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>							Invoices	1	\$23.95
<b>Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI</b>									
KUNDE0716	R.Kunde 2016 IA SOR Symposium	Paid by Check #277472		07/05/2016	07/14/2016	07/05/2016		07/14/2016	40.00
SALTER0716	M.Salter 2016 IA SOR Symposium	Paid by Check #277472		07/05/2016	07/14/2016	07/05/2016		07/14/2016	40.00
<b>Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI Totals</b>							Invoices	2	\$80.00
<b>Vendor 11847 - SANDRA DOERING</b>									
06212016	Cedar Co 1430-1745	Paid by Check #277473		06/21/2016	07/14/2016	06/21/2016		07/14/2016	25.00
<b>Vendor 11847 - SANDRA DOERING Totals</b>							Invoices	1	\$25.00
<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>									
27105B	groc	Paid by Check #277474		06/24/2016	07/14/2016	06/24/2016		07/14/2016	4,443.31
<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals</b>							Invoices	1	\$4,443.31
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259110163	groc	Paid by Check #277478		06/21/2016	07/14/2016	06/21/2016		07/14/2016	307.16
52259110195	groc	Paid by Check #277478		06/24/2016	07/14/2016	06/24/2016		07/14/2016	153.72
52259110227	groc	Paid by Check #277478		06/28/2016	07/14/2016	06/28/2016		07/14/2016	307.80
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>							Invoices	3	\$768.68
<b>Vendor 1524 - FAMILY RESOURCES INC</b>									
PIOP0516A	PIOP MAY 16 - rest May, paid incorrect amt on 6/30	Paid by Check #277486		06/20/2016	07/14/2016	05/31/2016		07/14/2016	596.93
<b>Vendor 1524 - FAMILY RESOURCES INC Totals</b>							Invoices	1	\$596.93
<b>Vendor 11914 - FARO TECHNOLOGIES INC</b>									
90131473	software upgrade	Paid by Check #277488		06/27/2016	07/14/2016	06/27/2016		07/14/2016	7,190.00
<b>Vendor 11914 - FARO TECHNOLOGIES INC Totals</b>							Invoices	1	\$7,190.00
<b>Vendor 1574 - FIRESTONE TIRE &amp; SERVICE CNTR</b>									
232096	8 tires	Paid by Check #277489		06/30/2016	07/14/2016	06/30/2016		07/14/2016	843.04
<b>Vendor 1574 - FIRESTONE TIRE &amp; SERVICE CNTR Totals</b>							Invoices	1	\$843.04





# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
VEHLS0616	veh sale 06/16/16	Paid by Check #277492		06/22/2016	07/14/2016	06/22/2016		07/14/2016	2,045.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	1	<u>\$2,045.00</u>
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b>									
SI0387788A	pay rest of 387788 inv, incorrectly pd wrong amt orig	Paid by Check #277504		05/23/2016	07/14/2016	05/23/2016		07/14/2016	1,000.00
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
421844-000	bowl clnr, liquid bacteria, anti-bac, sprayers	Paid by Check #277508		06/28/2016	07/14/2016	06/28/2016		07/14/2016	348.64
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$348.64</u>
Vendor <b>11848 - ROGER HOFFMANN</b>									
06212016	Clinton Co, Jones Co 0830-1249	Paid by Check #277517		06/21/2016	07/14/2016	06/21/2016		07/14/2016	25.00
06242016	IA City 1200-1516	Paid by Check #277517		06/24/2016	07/14/2016	06/24/2016		07/14/2016	25.00
06292016	Marshall 0900-1420	Paid by Check #277517		06/29/2016	07/14/2016	06/29/2016		07/14/2016	40.00
06302016	Anamosa, Jones, Dubuque, Clinton 0800-1705	Paid by Check #277517		06/30/2016	07/14/2016	06/30/2016		07/14/2016	60.00
Vendor <b>11848 - ROGER HOFFMANN</b> Totals							Invoices	4	<u>\$150.00</u>
Vendor <b>11850 - ARLYS HUFF</b>									
06282016	Clarinda, Marshall 0100-1130	Paid by Check #277521		06/28/2016	07/14/2016	06/28/2016		07/14/2016	80.00
Vendor <b>11850 - ARLYS HUFF</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS0616	gun permits 06/16	Paid by Check #277533		06/30/2016	07/14/2016	06/30/2016		07/14/2016	2,830.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$2,830.00</u>
Vendor <b>2430 - CHERYL IWINSKI</b>									
TURNKEY0616	reimb meals Turnkey User Conf 6/22-24/16 Hudson WI	Paid by Check #277539		06/24/2016	07/14/2016	06/24/2016		07/14/2016	49.00
Vendor <b>2430 - CHERYL IWINSKI</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>11930 - NICK JENSEN</b>									
RESERVEMODULE16	Reserve module reimbursement A-F 01/16-05/16	Paid by Check #277542		06/21/2016	07/14/2016	05/22/2016		07/14/2016	540.00
Vendor <b>11930 - NICK JENSEN</b> Totals							Invoices	1	<u>\$540.00</u>
Vendor <b>2545 - JP GASWAY</b>									
863428-000	blk ld, gloves	Paid by Check #277545		06/27/2016	07/14/2016	06/27/2016		07/14/2016	4,729.22
863434-000	toilet tissue	Paid by Check #277545		06/27/2016	07/14/2016	06/27/2016		07/14/2016	3,705.00
863811-000	waste can liners	Paid by Check #277545		06/27/2016	07/14/2016	06/27/2016		07/14/2016	525.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Vendor 2545 - JP GASWAY</b>									
864650-000	sanitary napkins	Paid by Check #277545		06/27/2016	07/14/2016	06/27/2016		07/14/2016	1,039.65
865102-000	mops, liqui bac	Paid by Check #277545		06/27/2016	07/14/2016	06/27/2016		07/14/2016	373.52
865120-000	hand clnr	Paid by Check #277545		06/27/2016	07/14/2016	06/27/2016		07/14/2016	479.28
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	6	\$10,851.67
<b>Vendor 2739 - TIMOTHY LANE</b>									
NSA0616	reimb meals NSA conf 6/24-28/16 Minneapolis, MN	Paid by Check #277551		06/28/2016	07/14/2016	06/28/2016		07/14/2016	160.00
Vendor <b>2739 - TIMOTHY LANE</b> Totals							Invoices	1	\$160.00
<b>Vendor 11849 - ROBERT MACDOUGALL</b>									
06272016	Marshall, Linn, Cedar 0900-1530	Paid by Check #277557		06/27/2016	07/14/2016	06/27/2016		07/14/2016	40.00
0630-070116	shawnee prison Vienna IL overnight 6/30 0630-1500; 7/1 0600-1130	Paid by Check #277557		07/01/2016	07/14/2016	06/30/2016		07/14/2016	100.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	2	\$140.00
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
VEHSLS0616	veh sale 6/16/16 notice 6/15/16	Paid by Check #277587		06/22/2016	07/14/2016	06/22/2016		07/14/2016	72.00
WELDON0416	Brian Weldon #125786	Paid by Check #277587		06/23/2016	07/14/2016	06/23/2016		07/14/2016	13.05
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	\$85.05
<b>Vendor 11929 - JEFF O'ROURKE</b>									
06222016	reimb for fireworks permit	Paid by Check #277588		06/22/2016	07/14/2016	06/22/2016		07/14/2016	10.00
Vendor <b>11929 - JEFF O'ROURKE</b> Totals							Invoices	1	\$10.00
<b>Vendor 3571 - RON OWEN</b>									
06222016	Ottawa IL, Tipton IA 0700-1400	Paid by Check #277597		06/22/2016	07/14/2016	06/22/2016		07/14/2016	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	\$40.00
<b>Vendor 3707 - PIGOTT INC</b>									
94172	repair chair	Paid by Check #277601		06/28/2016	07/14/2016	06/28/2016		07/14/2016	136.34
Vendor <b>3707 - PIGOTT INC</b> Totals							Invoices	1	\$136.34
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7080968	groc	Paid by Check #277608		06/21/2016	07/14/2016	06/21/2016		07/14/2016	318.60
7080006	groc	Paid by Check #277608		06/24/2016	07/14/2016	06/24/2016		07/14/2016	424.80
7080033	groc	Paid by Check #277608		06/28/2016	07/14/2016	06/28/2016		07/14/2016	265.50
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	3	\$1,008.90
<b>Vendor 3921 - RACOM CORP</b>									
RI-160945	edacs access	Paid by Check #277618		06/23/2016	07/14/2016	06/23/2016		07/14/2016	1,743.08



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3921 - RACOM CORP</b> RI-160993	edacs access	Paid by Check #277618		06/23/2016	07/14/2016	06/23/2016		07/14/2016	83.94
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$1,827.02</u>
Vendor <b>3979 - RELIAS LEARNING LLC</b> SI-49468	Subscription svcs 9/1/16-8/31/17	Paid by Check #277619		06/28/2016	07/14/2016	06/28/2016		07/14/2016	7,649.17
Vendor <b>3979 - RELIAS LEARNING LLC</b> Totals							Invoices	1	<u>\$7,649.17</u>
Vendor <b>4018 - JEANETTE A RIDGLEY</b> 06242016	Cedar 0800-0940	Paid by Check #277622		06/24/2016	07/14/2016	06/24/2016		07/14/2016	25.00
Vendor <b>4018 - JEANETTE A RIDGLEY</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>10238 - PAMELA ROBERTSON</b> 06172016	reimb meal trans attendant	Paid by Check #277625		06/17/2016	07/14/2016	06/17/2016		07/14/2016	4.47
Vendor <b>10238 - PAMELA ROBERTSON</b> Totals							Invoices	1	<u>\$4.47</u>
Vendor <b>4169 - SANDRY FIRE SUPPLY LLC</b> 50975P	drysuits, helmets, buoys, throwbags, knives, gloves, etc	Paid by Check #277634		06/23/2016	07/14/2016	06/23/2016		07/14/2016	3,147.50
Vendor <b>4169 - SANDRY FIRE SUPPLY LLC</b> Totals							Invoices	1	<u>\$3,147.50</u>
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> CIDFUND FY16	CID Fund	Paid by Check #277638		06/29/2016	07/14/2016	06/29/2016		07/14/2016	2,000.00
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> 8039784547	facial tissue	Paid by Check #277645		06/18/2016	07/14/2016	06/18/2016		07/14/2016	72.00
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals							Invoices	1	<u>\$72.00</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
111484	s83	Paid by Check #277648		05/06/2016	07/14/2016	05/06/2016		07/14/2016	30.05
111485	s89	Paid by Check #277648		05/09/2016	07/14/2016	05/09/2016		07/14/2016	28.45
111499	s24	Paid by Check #277648		05/09/2016	07/14/2016	05/09/2016		07/14/2016	73.45
111541	s90	Paid by Check #277648		05/10/2016	07/14/2016	05/10/2016		07/14/2016	30.05
111528	s32	Paid by Check #277648		05/11/2016	07/14/2016	05/11/2016		07/14/2016	45.00
111566	s26	Paid by Check #277648		05/11/2016	07/14/2016	05/11/2016		07/14/2016	28.45
111588	s31	Paid by Check #277648		05/11/2016	07/14/2016	05/11/2016		07/14/2016	15.00
111610	s22	Paid by Check #277648		05/12/2016	07/14/2016	05/12/2016		07/14/2016	28.45
111614	079cpn	Paid by Check #277648		05/12/2016	07/14/2016	05/12/2016		07/14/2016	28.45
111660	s33	Paid by Check #277648		05/16/2016	07/14/2016	05/16/2016		07/14/2016	48.40
111176	s12	Paid by Check #277648		05/17/2016	07/14/2016	04/21/2016		07/14/2016	(490.43)
111685	s16	Paid by Check #277648		05/17/2016	07/14/2016	05/17/2016		07/14/2016	31.75



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4544 - STRIETER MOTOR CO</b>									
111726	s33	Paid by Check #277648		05/18/2016	07/14/2016	05/18/2016		07/14/2016	(100.00)
111727	s18	Paid by Check #277648		05/18/2016	07/14/2016	05/18/2016		07/14/2016	(100.00)
111731	s17	Paid by Check #277648		05/18/2016	07/14/2016	05/18/2016		07/14/2016	70.95
111438	s29	Paid by Check #277648		05/20/2016	07/14/2016	05/20/2016		07/14/2016	28.45
112333	s15 - part of bill - rest charged to pcard	Paid by Check #277648		06/15/2016	07/14/2016	06/15/2016		07/14/2016	203.53
112513	s17	Paid by Check #277648		06/22/2016	07/14/2016	06/22/2016		07/14/2016	28.45
112524	078cph	Paid by Check #277648		06/29/2016	07/14/2016	06/29/2016		07/14/2016	504.55
112550	s10	Paid by Check #277648		06/29/2016	07/14/2016	06/29/2016		07/14/2016	28.45
112575	s27	Paid by Check #277648		06/29/2016	07/14/2016	06/29/2016		07/14/2016	36.61
112593	s6	Paid by Check #277648		06/29/2016	07/14/2016	06/29/2016		07/14/2016	85.30
112630	s24	Paid by Check #277648		06/29/2016	07/14/2016	06/29/2016		07/14/2016	114.33
112631	s34	Paid by Check #277648		06/29/2016	07/14/2016	06/29/2016		07/14/2016	28.45
112646	s20	Paid by Check #277648		06/29/2016	07/14/2016	06/29/2016		07/14/2016	28.45
112672	s33	Paid by Check #277648		06/29/2016	07/14/2016	06/29/2016		07/14/2016	28.45
112659	s6	Paid by Check #277648		06/30/2016	07/14/2016	06/30/2016		07/14/2016	17.00
112693	s47	Paid by Check #277648		06/30/2016	07/14/2016	06/30/2016		07/14/2016	150.90
112695	s27	Paid by Check #277648		06/30/2016	07/14/2016	06/30/2016		07/14/2016	88.29
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	29	\$1,139.23
Vendor <b>4614 - TASER INTERNATIONAL</b>									
SI1442130	cartridges	Paid by Check #277652		06/20/2016	07/14/2016	06/20/2016		07/14/2016	6,002.62
Vendor <b>4614 - TASER INTERNATIONAL</b> Totals							Invoices	1	\$6,002.62
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
4833219	cr groc inv 4820460	Paid by Check #277654		03/02/2016	07/14/2016	03/02/2016		07/14/2016	(16.82)
4836541	cr groc inv 4835222	Paid by Check #277654		03/04/2016	07/14/2016	03/04/2016		07/14/2016	(28.72)
4884680	cr groc inv 4884261	Paid by Check #277654		04/19/2016	07/14/2016	04/19/2016		07/14/2016	(106.44)
4888981	cr groc inv 4888003	Paid by Check #277654		04/22/2016	07/14/2016	04/22/2016		07/14/2016	(29.72)
4904559	cr groc inv 4895565	Paid by Check #277654		05/06/2016	07/14/2016	05/06/2016		07/14/2016	(74.48)
4904562	cr groc inv 4891768	Paid by Check #277654		05/06/2016	07/14/2016	05/06/2016		07/14/2016	(8.12)
4919807	cr groc inv 4918765	Paid by Check #277654		05/20/2016	07/14/2016	05/20/2016		07/14/2016	(88.61)
4927439	cr groc inv 4926366	Paid by Check #277654		05/27/2016	07/14/2016	05/27/2016		07/14/2016	(17.22)
4930140	cr groc inv 4929833	Paid by Check #277654		05/31/2016	07/14/2016	05/31/2016		07/14/2016	(45.03)
4942473	cr groc inv 4941467	Paid by Check #277654		06/10/2016	07/14/2016	06/10/2016		07/14/2016	(32.34)
4945804	cr groc inv 4945434	Paid by Check #277654		06/14/2016	07/14/2016	06/14/2016		07/14/2016	(14.30)
4950170	cr groc inv 4949102	Paid by Check #277654		06/17/2016	07/14/2016	06/17/2016		07/14/2016	(75.90)
4952947	groc	Paid by Check #277654		06/21/2016	07/14/2016	06/21/2016		07/14/2016	2,126.13
4952948	chem & clng	Paid by Check #277654		06/21/2016	07/14/2016	06/21/2016		07/14/2016	220.63
4956619	chem & clng	Paid by Check #277654		06/24/2016	07/14/2016	06/24/2016		07/14/2016	105.13
4956620	groc	Paid by Check #277654		06/24/2016	07/14/2016	06/24/2016		07/14/2016	26.10



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
4956621	groc	Paid by Check #277654		06/24/2016	07/14/2016	06/24/2016		07/14/2016	2,700.41
4957685	cr groc inv 4952947	Paid by Check #277654		06/24/2016	07/14/2016	06/24/2016		07/14/2016	(139.58)
4957688	cr groc inv 4933583	Paid by Check #277654		06/24/2016	07/14/2016	06/24/2016		07/14/2016	(33.49)
4957690	cr groc inv 4941467	Paid by Check #277654		06/24/2016	07/14/2016	06/24/2016		07/14/2016	(6.55)
4957692	cr groc inv 4937704	Paid by Check #277654		06/24/2016	07/14/2016	06/24/2016		07/14/2016	(5.43)
4960495	disposables	Paid by Check #277654		06/28/2016	07/14/2016	06/28/2016		07/14/2016	45.58
4960496	groc	Paid by Check #277654		06/28/2016	07/14/2016	06/28/2016		07/14/2016	2,764.00
4960497	groc	Paid by Check #277654		06/28/2016	07/14/2016	06/28/2016		07/14/2016	32.53
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>						Invoices	24		<u>\$7,297.76</u>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
89743	B.Shanahan new hire	Paid by Check #277665		06/21/2016	07/14/2016	06/21/2016		07/14/2016	285.85
89749	P.Pridemore new hire	Paid by Check #277665		06/21/2016	07/14/2016	06/21/2016		07/14/2016	474.80
89950	alter & emblems	Paid by Check #277665		06/28/2016	07/14/2016	06/28/2016		07/14/2016	60.50
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>						Invoices	3		<u>\$821.15</u>
<b>Vendor 5201 - W W GRAINGER INC</b>									
9155701759	measuring wheel	Paid by Check #277676		06/30/2016	07/14/2016	06/30/2016		07/14/2016	101.59
<b>Vendor 5201 - W W GRAINGER INC Totals</b>						Invoices	1		<u>\$101.59</u>
<b>Vendor 5063 - CHAD WEIPERT</b>									
ILSRO0616	reimb meals ILSRO 6/22-24/16 Normal IL	Paid by Check #277680		06/24/2016	07/14/2016	06/24/2016		07/14/2016	98.00
<b>Vendor 5063 - CHAD WEIPERT Totals</b>						Invoices	1		<u>\$98.00</u>
<b>Vendor 5093 - JUANITA WEST</b>									
06212016	Dental, Cedar, Marshall 0630-1621	Paid by Check #277681		06/21/2016	07/14/2016	06/21/2016		07/14/2016	60.00
06232016	Marshall, Newton, IMCC 0630-1248	Paid by Check #277681		06/23/2016	07/14/2016	06/23/2016		07/14/2016	40.00
06292016	Cedar Rapids 3 Oaks 0800-1139	Paid by Check #277681		06/29/2016	07/14/2016	06/29/2016		07/14/2016	25.00
<b>Vendor 5093 - JUANITA WEST Totals</b>						Invoices	3		<u>\$125.00</u>
<b>Vendor 5113 - THOMAS WHITE</b>									
06222016	Jones 0900-1230	Paid by Check #277683		06/22/2016	07/14/2016	06/22/2016		07/14/2016	25.00
06272016	Mt Pleasant, Muscatine, RICO 0900-1600	Paid by Check #277683		06/27/2016	07/14/2016	06/27/2016		07/14/2016	40.00
<b>Vendor 5113 - THOMAS WHITE Totals</b>						Invoices	2		<u>\$65.00</u>
<b>Vendor 5124 - JAMES WILKISON</b>									
ILSRO0616	reimb meals ILSRO 6/22-24/16 Normal IL	Paid by Check #277684		06/24/2016	07/14/2016	06/24/2016		07/14/2016	98.00
<b>Vendor 5124 - JAMES WILKISON Totals</b>						Invoices	1		<u>\$98.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
06232016	dental, Mt Pleasant 0630-1230	Paid by Check #277689		06/23/2016	07/14/2016	06/23/2016		07/14/2016	40.00
06292016	Mt Pleasant 0800-1300	Paid by Check #277689		06/29/2016	07/14/2016	06/29/2016		07/14/2016	40.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	2	<u>\$80.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	127	<u>\$73,371.75</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
2015/2016 June	Treasurer - Other Expense	Paid by Check #277531		06/28/2016	07/14/2016	06/15/2016		07/14/2016	12,398.98
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	1	<u>\$12,398.98</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
34365	utilities	Paid by Check #277534		06/29/2016	07/14/2016	05/22/2016		07/14/2016	3,624.55
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$3,624.55</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1555477	July	Paid by Check #277560		06/17/2016	07/14/2016	06/08/2016		07/14/2016	1,305.74
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,305.74</u>
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>									
7GF03A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #277578		06/22/2016	07/14/2016	06/24/2016		07/14/2016	178.07
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals							Invoices	1	<u>\$178.07</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20651981	delinquent tax publication	Paid by Check #277616		06/26/2016	07/14/2016	06/08/2016		07/14/2016	2,758.15
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$2,758.15</u>
Department <b>30 - Treasurer</b> Totals							Invoices	5	<u>\$20,265.49</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
2147	WALGREENS RESEARCH - #166	Paid by Check #277457		06/16/2016	07/14/2016	06/16/2016		07/14/2016	2,000.00
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1311537	VEHICLE EXPENSES MARCH 2016 - #162	Paid by Check #277464		03/31/2016	07/14/2016	03/31/2016		07/14/2016	939.47
1311538	VEHICLE EXPENSES APRIL 2016 - #163	Paid by Check #277464		04/30/2016	07/14/2016	04/30/2016		07/14/2016	635.17



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1311568	VEHICLE EXPENSES MAY 2016 - #165	Paid by Check #277464		05/31/2016	07/14/2016	05/31/2016		07/14/2016	501.83
1311556	PAY 5-23 TO 6-3-16 - #164	Paid by Check #277464		06/03/2016	07/14/2016	06/03/2016		07/14/2016	35,235.32
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	4	<u>\$37,311.79</u>
Vendor <b>1153 - DAVENPORT PUBLIC STORAGE</b>									
2016-17 1243	YEARLY RENT - #1	Paid by Check #277466		07/01/2016	07/14/2016	07/01/2016		07/14/2016	822.47
Vendor <b>1153 - DAVENPORT PUBLIC STORAGE</b> Totals							Invoices	1	<u>\$822.47</u>
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b>									
107385 - 22016	2ND QRT UNEMPLOYMENT - #167	Paid by Check #277537		06/30/2016	07/14/2016	06/30/2016		07/14/2016	116.93
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals							Invoices	1	<u>\$116.93</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
6773007	SUPPLIES - #168	Paid by Check #277617		06/20/2016	07/14/2016	06/20/2016		07/14/2016	182.48
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$182.48</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
060-5394	UNIVERS YRLY MAINTENANCE - #2	Paid by Check #277664		07/01/2016	07/14/2016	07/01/2016		07/14/2016	3,495.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$3,495.00</u>
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b>									
827111420 BOND	VAN CAMP BOND - #3	Paid by Check #277666		07/01/2016	07/14/2016	07/01/2016		07/14/2016	100.00
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>65 - City Assessor</b> Totals							Invoices	10	<u>\$44,028.67</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b>									
BT IICA USPAP	8/8-8/9 USPAP TUITION	Paid by Check #277528		03/17/2016	07/14/2016	08/08/2016		07/14/2016	375.00
BT IICA SUMMER	7/20-7/22 SUMMER CONFERENCE & WORKSHOP	Paid by Check #277528		07/01/2016	07/14/2016	07/20/2016		07/14/2016	300.00
Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b> Totals							Invoices	2	<u>\$675.00</u>
Vendor <b>3029 - TOM MCMANUS</b>									
MCMANUS 6/24/16	TRAVEL 334 MILES	Paid by Check #277563		06/24/2016	07/14/2016	06/24/2016		07/14/2016	155.31
Vendor <b>3029 - TOM MCMANUS</b> Totals							Invoices	1	<u>\$155.31</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN89820	TOSHIBA/T233 #A6094 6/2/16-7/1/2016	Paid by Check #277591		07/01/2016	07/14/2016	07/01/2016		07/14/2016	16.67



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

IN89829	TOSHIBA/2830 #A6183 6/2/16-7/1/16	Paid by Check #277591	07/01/2016	07/14/2016	07/01/2016	07/14/2016	40.65
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	2	\$57.32
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>							
26313 / 89676	OFFICE RECONFIGURATION	Paid by Check #277598	06/27/2016	07/14/2016	06/27/2016	07/14/2016	6,850.00
26326 / 89676	OFFICE RECONFIGURE ADDITIONAL LABOR	Paid by Check #277598	06/28/2016	07/14/2016	06/28/2016	07/14/2016	200.00
		Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals			Invoices	2	\$7,050.00
Vendor <b>11554 - BRIAN TIESMAN</b>							
BT 2/16/16 MOVE	MOVING EXPENSES	Paid by Check #277656	02/16/2016	07/14/2016	02/16/2016	07/14/2016	3,788.00
TIESMAN 6/28/16	TRAVEL 398 MILES	Paid by Check #277656	06/28/2016	07/14/2016	06/28/2016	07/14/2016	193.07
		Vendor <b>11554 - BRIAN TIESMAN</b> Totals			Invoices	2	\$3,981.07
Vendor <b>4956 - EDWARD J VIETH</b>							
VIETH 6/30/16	TRAVEL 102 MILES	Paid by Check #277674	06/30/2016	07/14/2016	06/30/2016	07/14/2016	47.45
		Vendor <b>4956 - EDWARD J VIETH</b> Totals			Invoices	1	\$47.45
		Department <b>66 - County Assessor</b> Totals			Invoices	10	\$11,966.15
<b>66 County Assessor</b>							
Department <b>67 - County Library</b>							
Vendor <b>165 - ADVOCATE NEWS</b>							
ADVO01 0616	WILTON-DURANT ADVOCATE NEWS	Paid by Check #277418	06/22/2016	07/14/2016	06/22/2016	07/14/2016	35.00
		Vendor <b>165 - ADVOCATE NEWS</b> Totals			Invoices	1	\$35.00
Vendor <b>2193 - ALLIANT ENERGY</b>							
345551000 0618	SDU UTILITIES 0526-0628 076343188	Paid by Check #277420	06/28/2016	07/14/2016	06/28/2016	07/14/2016	21.30
9167611000 0616	SWA 008067332 0526-0628	Paid by Check #277420	06/28/2016	07/14/2016	06/28/2016	07/14/2016	77.64
		Vendor <b>2193 - ALLIANT ENERGY</b> Totals			Invoices	2	\$98.94
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>							
2032085683	BOOKS ADULT 2	Paid by Check #277428	06/14/2016	07/14/2016	06/14/2016	07/14/2016	13.28
2032085684	BOOKS ADULT 3	Paid by Check #277428	06/14/2016	07/14/2016	06/14/2016	07/14/2016	58.66
2032085685	BOOKS ADULT 2	Paid by Check #277428	06/14/2016	07/14/2016	06/14/2016	07/14/2016	19.18
2032085686	BOOKS ADULT LARGE PRINT 16	Paid by Check #277428	06/14/2016	07/14/2016	06/14/2016	07/14/2016	245.13
2032085687	BOOKS ADULT LARGE PRINT 10	Paid by Check #277428	06/14/2016	07/14/2016	06/14/2016	07/14/2016	285.36
2032085688	BOOKS JUVENILE 2	Paid by Check #277428	06/14/2016	07/14/2016	06/14/2016	07/14/2016	21.64
2032089720	BOOKS ADULT 2	Paid by Check #277428	06/15/2016	07/14/2016	06/15/2016	07/14/2016	31.30
2032089721	BOOK ADULT LARGE PRINT 1	Paid by Check #277428	06/15/2016	07/14/2016	06/15/2016	07/14/2016	15.65
2032092329	BOOK ADULT LARGE PRINT 1	Paid by Check #277428	06/15/2016	07/14/2016	06/15/2016	07/14/2016	15.11
2032092330	BOOK ADULT LARGE PRINT 1	Paid by Check #277428	06/15/2016	07/14/2016	06/15/2016	07/14/2016	14.24





# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 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
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
2032092331	BOOKS JUVENILE 2	Paid by Check #277428		06/15/2016	07/14/2016	06/15/2016		07/14/2016	5.98
2032092332	AUDIO VISUAL 39	Paid by Check #277428		06/15/2016	07/14/2016	06/15/2016		07/14/2016	317.47
2032117287	BOOKS ADULT 1	Paid by Check #277428		06/27/2016	07/14/2016	06/27/2016		07/14/2016	4.79
2032117288	BOOKS ADULT LARGE PRINT 4	Paid by Check #277428		06/27/2016	07/14/2016	06/27/2016		07/14/2016	139.71
2032117289	BOOKS ADULT LARGE PRINT 3	Paid by Check #277428		06/27/2016	07/14/2016	06/27/2016		07/14/2016	27.43
2032117290	BOOK ADULT LARGE PRINT 2	Paid by Check #277428		06/27/2016	07/14/2016	06/27/2016		07/14/2016	34.52
2032117291	BOOKS JUVENILE 2	Paid by Check #277428		06/27/2016	07/14/2016	06/27/2016		07/14/2016	11.90
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	17		<u>\$1,261.35</u>
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
565918	TAPE DUCK 24	Paid by Check #277434		06/28/2016	07/14/2016	06/28/2016		07/14/2016	89.04
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1		<u>\$89.04</u>
<b>Vendor 621 - TONI BRADLEY</b>									
BRADT01 0628	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #277440		06/28/2016	07/14/2016	06/28/2016		07/14/2016	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		<u>\$442.40</u>
<b>Vendor 681 - CITY OF BUFFALO</b>									
BUFFALO 0816	SBU RENT FOR AUGUST 2016	Paid by Check #277441		07/01/2016	07/14/2016	07/01/2016		07/14/2016	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		<u>\$300.00</u>
<b>Vendor 817 - CENTURYLINK</b>									
381-1797 0616	SBU TELEPHONE FOR 06/13-07/12	Paid by Check #277446		06/13/2016	07/14/2016	06/13/2016		07/14/2016	68.42
381-2868 0616	SBG TELEPHONE FOR 06/13-07/12	Paid by Check #277446		06/13/2016	07/14/2016	06/13/2016		07/14/2016	69.72
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$138.14</u>
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
342583717	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #277449		06/29/2016	07/14/2016	06/29/2016		07/14/2016	227.65
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1		<u>\$227.65</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
161443	KRAFT LABELS 3/4X2 10000	Paid by Check #277465		06/17/2016	07/14/2016	06/17/2016		07/14/2016	365.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$365.00</u>
<b>Vendor 1406 - CITY OF ELDRIDGE</b>									
ELDRIDGE 0816	SEL RENT FOR AUGUST 2016	Paid by Check #277483		07/01/2016	07/14/2016	07/01/2016		07/14/2016	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/14/16 - 07/14/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0716	SEL UTILITIES 0519-0617	Paid by Check #277484		07/01/2016	07/14/2016	06/30/2016		07/14/2016	1,315.06
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$1,315.06</u>
Vendor <b>3194 - MINITEX LIBRARY INFORMATION NETWORK</b>									
387	DIGITAL CONFERENCE AND USERS GROUP MEETING	Paid by Check #277572		07/01/2016	07/14/2016	07/01/2016		07/14/2016	55.00
Vendor <b>3194 - MINITEX LIBRARY INFORMATION NETWORK</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>11922 - MOBIUS</b>									
2555	736 COURIER BAGS	Paid by Check #277576		06/28/2016	07/14/2016	06/28/2016		07/14/2016	3,254.60
2783	RIVERSHARE LIBRARY CONSORTIUM COURIER	Paid by Check #277576		06/28/2016	07/14/2016	06/28/2016		07/14/2016	6,477.00
Vendor <b>11922 - MOBIUS</b> Totals							Invoices	2	<u>\$9,731.60</u>
Vendor <b>3491 - OCLC</b>									
LE 1606CUML	QCLC CATALOGING AND RESOURCE SHARRING ILL	Paid by Check #277590		07/01/2016	07/14/2016	07/01/2016		07/14/2016	4,500.00
Vendor <b>3491 - OCLC</b> Totals							Invoices	1	<u>\$4,500.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 07016	SPR UTILITIES 0520-0621	Paid by Check #277610		07/01/2016	07/14/2016	07/01/2016		07/14/2016	64.33
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$64.33</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-000681 0616	SEL SUBSCRIPTION RENEWAL	Paid by Check #277616		07/01/2016	07/14/2016	07/01/2016		07/14/2016	395.20
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$395.20</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001656549	SEL WASTE PICK UP FOR JULY 2016	Paid by Check #277620		06/20/2016	07/14/2016	06/20/2016		07/14/2016	218.86
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$218.86</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>									
WALCOTT 0816	SWA RENT FOR AUGUST 2016	Paid by Check #277643		07/01/2016	07/14/2016	06/01/2016		07/14/2016	516.00
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals							Invoices	1	<u>\$516.00</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
289-4282 0616	SPR TELEPHONE 06/19-07/18	Paid by Check #277686		06/22/2016	07/14/2016	06/22/2016		07/14/2016	90.63
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals							Invoices	1	<u>\$90.63</u>
Department <b>67 - County Library</b> Totals							Invoices	38	<u>\$20,244.20</u>

67 County Library \_\_\_\_\_



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Department <b>6801 - EMA</b>									
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
7747	EMA rehab chair/water for MCI vehicle	Paid by Check #277566		06/21/2016	07/14/2016	06/21/2016		07/14/2016	154.91
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals						Invoices	1		<u>\$154.91</u>
Department <b>6801 - EMA</b> Totals						Invoices	1		<u>\$154.91</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>817 - CENTURYLINK</b>									
3269906 0616	June 13 thru July 12	Paid by Check #277446		06/13/2016	07/14/2016	06/13/2016		07/14/2016	2,654.94
3269926 0616	June 13 thru July 12	Paid by Check #277446		06/13/2016	07/14/2016	06/13/2016		07/14/2016	209.48
3883661 0616	June 16 thru July 15	Paid by Check #277446		06/16/2016	07/14/2016	06/16/2016		07/14/2016	1,168.78
3883682 0616	June 16 thru July 15	Paid by Check #277446		06/16/2016	07/14/2016	06/16/2016		07/14/2016	442.98
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	4		<u>\$4,476.18</u>
Vendor <b>818 - CENTURYLINK</b>									
1378361762	account 83045170 May 12 thru June 11	Paid by Check #277447		06/11/2016	07/14/2016	06/11/2016		07/14/2016	7.36
Vendor <b>818 - CENTURYLINK</b> Totals						Invoices	1		<u>\$7.36</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
161410	Bollinger business cards	Paid by Check #277465		06/17/2016	07/14/2016	06/17/2016		07/14/2016	52.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		<u>\$52.00</u>
Vendor <b>1722 - GEOCOMM INC</b>									
2486	remaining balance of \$15,000 from GIS grant	Paid by Check #277499		06/17/2016	07/14/2016	06/17/2016		07/14/2016	2,414.00
2486 GIS grant	mapping updates	Paid by Check #277499		06/17/2016	07/14/2016	06/17/2016		07/14/2016	15,000.00
Vendor <b>1722 - GEOCOMM INC</b> Totals						Invoices	2		<u>\$17,414.00</u>
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>									
3122	4th Quarter mobile devices	Paid by Check #277527		06/24/2016	07/14/2016	06/24/2016		07/14/2016	1,265.12
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals						Invoices	1		<u>\$1,265.12</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCEMER 0616	NSP SECC mtg 6/16/16	Paid by Check #277587		06/30/2016	07/14/2016	06/16/2016		07/14/2016	23.21
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$23.21</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20672916 062416	QCT SECC mtg 6/16/16	Paid by Check #277616		06/26/2016	07/14/2016	06/16/2016		07/14/2016	19.28
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$19.28</u>



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Vendor <b>3921 - RACOM CORP</b>									
RI160994	June access fees of 1538 units	Paid by Check #277618		06/23/2016	07/14/2016	06/23/2016		07/14/2016	45,217.20
A1510394	July maint of 1538 units	Paid by Check #277618		07/01/2016	07/14/2016	07/01/2016		07/14/2016	12,681.53
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$57,898.73</u>
Vendor <b>4172 - TRACEY SANDERS</b>									
RACOM demo 0616	mileage reimb to Marshalltown w/ Bollinger & Paulsen	Paid by Check #277633		06/27/2016	07/14/2016	06/27/2016		07/14/2016	165.08
Vendor <b>4172 - TRACEY SANDERS</b> Totals							Invoices	1	<u>\$165.08</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93057 BATES	travel advance for meals while at NENA in Indiana	Paid by Check #277658		06/16/2016	07/14/2016	06/16/2016		07/14/2016	205.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	1	<u>\$205.00</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
091136447 0616	May 22 thru June 21	Paid by Check #277686		06/24/2016	07/14/2016	06/24/2016		07/14/2016	120.28
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals							Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals							Invoices	16	<u>\$81,646.24</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	615	<u>\$1,131,137.11</u>	