



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>2420 - ISAC</b>									
ISACSTD003820	FY2017 Member Dues	Paid by Check #277825		07/01/2016	07/28/2016	07/01/2016		07/28/2016	5,700.00
			Vendor <b>2420 - ISAC</b> Totals			Invoices	1		<u>\$5,700.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC080116-001	UCC Consulting Services August 2016	Paid by Check #277847		07/13/2016	07/28/2016	08/01/2016		07/28/2016	1,666.66
			Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals			Invoices	1		<u>\$1,666.66</u>
Vendor <b>11880 - MAHESH SHARMA</b>									
Sharma 7/16	Temp Housing payment	Paid by Check #277995		07/28/2016	07/28/2016	07/28/2016		07/25/2016	375.35
			Vendor <b>11880 - MAHESH SHARMA</b> Totals			Invoices	1		<u>\$375.35</u>
			Department <b>11 - Administration</b> Totals			Invoices	3		<u>\$7,742.01</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b>									
193607	st v Watkins fecr376234	Paid by Check #277726		07/12/2016	07/28/2016	07/12/2016		07/28/2016	47.06
			Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b> Totals			Invoices	1		<u>\$47.06</u>
Vendor <b>910 - CLERK OF COURT</b>									
15-0938	st v Hermann, Craig	Paid by Check #277745		06/23/2016	07/28/2016	06/23/2016		07/28/2016	12.40
			Vendor <b>910 - CLERK OF COURT</b> Totals			Invoices	1		<u>\$12.40</u>
Vendor <b>1560 - FILLENWARTH BEACH</b>									
06162016	Attorney Spring Conference	Paid by Check #277783		06/16/2016	07/28/2016	06/16/2016		07/28/2016	3,051.50
			Vendor <b>1560 - FILLENWARTH BEACH</b> Totals			Invoices	1		<u>\$3,051.50</u>
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>									
10396	Iowa Acts of Interest	Paid by Check #277815		06/29/2016	07/28/2016	06/29/2016		07/28/2016	260.00
			Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b> Totals			Invoices	1		<u>\$260.00</u>
Vendor <b>4409 - JENNY SOENKSEN</b>									
920	st v Miller agr370785	Paid by Check #277938		07/06/2016	07/28/2016	07/06/2016		07/28/2016	96.00
921	st v Caek fecr373137	Paid by Check #277938		07/06/2016	07/28/2016	07/06/2016		07/28/2016	5.00
922	st v Arrington fecr364833	Paid by Check #277938		07/06/2016	07/28/2016	07/06/2016		07/28/2016	8.00
923	st v Kohlmeyer owcr366570	Paid by Check #277938		07/06/2016	07/28/2016	07/06/2016		07/28/2016	8.50
924	st v Williams fecr359663	Paid by Check #277938		07/06/2016	07/28/2016	07/06/2016		07/28/2016	7.00
925	Grams v st pcce124542	Paid by Check #277938		07/06/2016	07/28/2016	07/06/2016		07/28/2016	11.00
			Vendor <b>4409 - JENNY SOENKSEN</b> Totals			Invoices	6		<u>\$135.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>5090 - THOMSON REUTERS - WEST GROUP</b>									
834269047	West info charges 6/1-30, 2016	Paid by Check #277951		07/01/2016	07/28/2016	07/01/2016		07/28/2016	2,354.00
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	1	<u>\$2,354.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
061216	Grubisich	Spring Conference	Paid by Check #277958	06/12/2016	07/28/2016	06/12/2016		07/28/2016	325.50
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	1	<u>\$325.50</u>
Department <b>12 - County Attorney</b> Totals							Invoices	12	<u>\$6,185.96</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
161546	AFFIDAVIT ENVELOPES BRM	Paid by Check #277761		06/22/2016	07/28/2016	06/22/2016		07/28/2016	5,383.20
161480	VOTER ID CARD STOCK	Paid by Check #277761		06/27/2016	07/28/2016	06/27/2016		07/28/2016	392.00
161546-A	OVER RUN ON ENVELOPES	Paid by Check #277761		07/18/2016	07/28/2016	07/18/2016		07/28/2016	134.58
161551	ABSENTEE VOTING INSTRUCTIONS	Paid by Check #277761		07/18/2016	07/28/2016	07/18/2016		07/28/2016	2,024.00
161570	VOTERS AFFIDAVIT ENVELOPES	Paid by Check #277761		07/18/2016	07/28/2016	07/18/2016		07/28/2016	3,617.43
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	5	<u>\$11,551.21</u>
Vendor <b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b>									
2016SEATBRENDA	ANNUAL SEAT EDUCATION	Paid by Check #277822		06/23/2016	07/28/2016	06/23/2016		07/28/2016	50.00
2016SEATJEFF	ANNUAL SEAT EDUCATION	Paid by Check #277822		06/23/2016	07/28/2016	06/23/2016		07/28/2016	50.00
2016SEATRICHARD	ANNUAL SEAT EDUCATION	Paid by Check #277822		06/23/2016	07/28/2016	06/23/2016		07/28/2016	50.00
2016SEATROLAND	ANNUAL SEAT EDUCATION	Paid by Check #277822		06/23/2016	07/28/2016	06/23/2016		07/28/2016	50.00
2016SEATROXANNA	ANNUAL SEAT EDUCATION	Paid by Check #277822		06/23/2016	07/28/2016	06/23/2016		07/28/2016	50.00
Vendor <b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b> Totals							Invoices	5	<u>\$250.00</u>
Vendor <b>2706 - PETER KURYLO</b>									
7/15/16	ISACA	ISACA SUMMER CONFERENCE TRAVEL	Paid by Check #277841	07/15/2016	07/28/2016	07/15/2016		07/28/2016	536.90
Vendor <b>2706 - PETER KURYLO</b> Totals							Invoices	1	<u>\$536.90</u>
Vendor <b>2713 - LABELCITY</b>									
SI-908298	DYMO LABELS	Paid by Check #277842		06/22/2016	07/28/2016	06/22/2016		07/28/2016	2,064.00
Vendor <b>2713 - LABELCITY</b> Totals							Invoices	1	<u>\$2,064.00</u>
Vendor <b>2852 - LONG GROVE CEMETERY ASSOCIATION</b>									
VETS GRAVES 2016	VETS GRAVES 2016,40 GRAVES @ \$11 EACH	Paid by Check #277849		07/12/2016	07/28/2016	07/12/2016		07/28/2016	440.00
Vendor <b>2852 - LONG GROVE CEMETERY ASSOCIATION</b> Totals							Invoices	1	<u>\$440.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>3271 - ROXANNA MORITZ</b>										
7/15/16 ISACA	ISACA SUMMER CONFERENCE TRAVEL, MORITZ	Paid by Check #277873		07/15/2016	07/28/2016	07/15/2016		07/28/2016	90.00	
Vendor <b>3271 - ROXANNA MORITZ</b> Totals								Invoices	1	<u>\$90.00</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>										
16-001424	JVJV238302 BAYLOR	Paid by Check #277875		07/06/2016	07/28/2016	07/06/2016		07/28/2016	15.50	
16-001425	JVJV238303 BAYLOR	Paid by Check #277875		07/06/2016	07/28/2016	07/06/2016		07/28/2016	15.50	
16-001426	JVJV238302, 238303 BAYLOR	Paid by Check #277875		07/06/2016	07/28/2016	07/06/2016		07/28/2016	135.50	
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals								Invoices	3	<u>\$166.50</u>
Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b>										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #277885		06/21/2016	07/28/2016	06/21/2016		07/28/2016	130.00	
Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b> Totals								Invoices	1	<u>\$130.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20667787	DEM PRIMARY BALLOT NOTICE	Paid by Check #277911		06/26/2016	07/28/2016	06/26/2016		07/28/2016	2,565.00	
20667789	REP PRIMARY BALLOT NOTICE	Paid by Check #277911		06/26/2016	07/28/2016	06/26/2016		07/28/2016	2,565.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	2	<u>\$5,130.00</u>
Vendor <b>4603 - TALLGRASS</b>										
1102119-0	FOOTREST	Paid by Check #277945		06/23/2016	07/28/2016	06/23/2016		07/28/2016	47.49	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	1	<u>\$47.49</u>
Vendor <b>11372 - AMY WILLIAMS</b>										
7/7/16	SRCR377946, CURRIER	Paid by Check #277989		07/07/2016	07/28/2016	07/07/2016		07/28/2016	383.40	
Vendor <b>11372 - AMY WILLIAMS</b> Totals								Invoices	1	<u>\$383.40</u>
Department <b>13 - Auditor</b> Totals								Invoices	22	<u>\$20,789.50</u>
<b>13 Auditor</b>										
Department <b>14 - IT</b>										
Vendor <b>784 - CDW GOVERNMENT INC</b>										
DRC2680	SAMSUNG MONITORS	Paid by Check #277734		07/14/2016	07/28/2016	07/14/2016		07/28/2016	962.90	
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals								Invoices	1	<u>\$962.90</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000015755 0716	DATA LINE SERVICES	Paid by Check #277739		07/01/2016	07/28/2016	07/01/2016		07/28/2016	67.95	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	1	<u>\$67.95</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>817 - CENTURYLINK</b>									
D221682002 0716	DATA LINE SERVICES	Paid by Check #277741		07/01/2016	07/28/2016	07/01/2016		07/28/2016	57.06
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$57.06</u>
Vendor <b>11692 - DATABANK IMX LLC</b>									
I45003032	TIME AND MATERIAL SUPPORT	Paid by Check #277758		06/30/2016	07/28/2016	06/30/2016		07/28/2016	5,148.75
Vendor <b>11692 - DATABANK IMX LLC</b> Totals							Invoices	1	<u>\$5,148.75</u>
Vendor <b>3579 - PAETEC</b>									
59546107	TELEPHONE SERVICES FOR JUNE 2016	Paid by Check #277894		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,726.66
59552134	TELEPHONE SERVICE JUNE 2016	Paid by Check #277894		07/08/2016	07/28/2016	07/08/2016		07/28/2016	57.54
Vendor <b>3579 - PAETEC</b> Totals							Invoices	2	<u>\$4,784.20</u>
Department <b>14 - IT</b> Totals							Invoices	6	<u>\$11,020.86</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>163 - ADVANCED ENVIRONMENTAL</b>									
3545	ASBESTOS ABATEMENT CH PH 3 & 4	Paid by Check #277708		07/08/2016	07/28/2016	07/08/2016		07/28/2016	24,062.25
Vendor <b>163 - ADVANCED ENVIRONMENTAL</b> Totals							Invoices	1	<u>\$24,062.25</u>
Vendor <b>490 - CITY OF BETTENDORF</b>									
2328	June fuel charges	Paid by Check #277721		06/30/2016	07/28/2016	06/30/2016		07/28/2016	845.69
Vendor <b>490 - CITY OF BETTENDORF</b> Totals							Invoices	1	<u>\$845.69</u>
Vendor <b>615 - BRACKE HAYES MILLER ARCHITECTS</b>									
1519.6	ANNEX BUILDING ROOF AND HVAC REPLACEMENT ARCHITECTURAL SERVICES	Paid by Check #277729		06/30/2016	07/28/2016	06/30/2016		07/28/2016	803.34
Vendor <b>615 - BRACKE HAYES MILLER ARCHITECTS</b> Totals							Invoices	1	<u>\$803.34</u>
Vendor <b>11428 - COMMUNICATION INNOVATORS</b>									
80893	Install panduit quicknet fiber	Paid by Check #277747		06/30/2016	07/28/2016	06/30/2016		07/28/2016	1,192.60
Vendor <b>11428 - COMMUNICATION INNOVATORS</b> Totals							Invoices	1	<u>\$1,192.60</u>
Vendor <b>11713 - CONLON CONSTRUCTION CO</b>									
2	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #277751		06/30/2016	07/28/2016	06/23/2016		07/28/2016	281,523.00
Vendor <b>11713 - CONLON CONSTRUCTION CO</b> Totals							Invoices	1	<u>\$281,523.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>1132 - CITY OF DAVENPORT</b>									
1038081	DTC clean water charges 04/30/16-05/31/16	Paid by Check #277760		06/29/2016	07/28/2016	05/31/2016		07/28/2016	37.35
1038227	Admin clean water charges 04/30/16-05/31/16	Paid by Check #277760		06/29/2016	07/28/2016	05/31/2016		07/28/2016	77.19
1038301	CH clean water charges 04/30/16- 05/31/16	Paid by Check #277760		06/29/2016	07/28/2016	05/31/2016		07/28/2016	181.77
1038453	DTC clean water charges 04/30/16-05/31/16	Paid by Check #277760		06/29/2016	07/28/2016	05/31/2016		07/28/2016	27.39
1038989	Jail sewer charges 04/20/16- 05/23/16	Paid by Check #277760		06/29/2016	07/28/2016	05/23/2016		07/28/2016	4,014.36
1038990	CH sewer charges 04/20/16- 05/23/16	Paid by Check #277760		06/29/2016	07/28/2016	05/23/2016		07/28/2016	406.47
1039336	Tremont sewer/clean water charges 04/21/16-05/24/16	Paid by Check #277760		06/29/2016	07/28/2016	05/24/2016		07/28/2016	102.82
1039337	Tremont sewer charges 04/21/16- 05/24/16	Paid by Check #277760		06/29/2016	07/28/2016	05/24/2016		07/28/2016	18.16
1039345	Admin sewer charges 04/20/16- 05/23/16	Paid by Check #277760		06/29/2016	07/28/2016	05/23/2016		07/28/2016	353.69
1039465	Tremont sewer charges 04/21/16- 05/24/16	Paid by Check #277760		06/29/2016	07/28/2016	05/24/2016		07/28/2016	157.65
1048506	SECC sewer charges 04/21/16- 05/24/16	Paid by Check #277760		06/29/2016	07/28/2016	05/24/2016		07/28/2016	48.32
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals						Invoices	11		\$5,425.17
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1311571	May fuel expense	Paid by Check #277759		06/22/2016	07/28/2016	05/30/2016		07/28/2016	9,513.81
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals						Invoices	1		\$9,513.81
Vendor <b>1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC</b>									
57285761	Liebert UPS Service -SECC	Paid by Check #277780		07/01/2016	07/28/2016	07/01/2016		07/28/2016	15,619.98
Vendor <b>1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC</b> Totals						Invoices	1		\$15,619.98
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
17265080716	JDC/PD private fire service 06/30/16-09/29/16	Paid by Check #277812		06/30/2016	07/28/2016	07/01/2016		07/28/2016	176.40
18651200716	Admin private fire service 06/30/16-09/29/16	Paid by Check #277812		06/30/2016	07/28/2016	07/01/2016		07/28/2016	176.40
18653660716	Jail private fire service 06/30/16- 09/29/16	Paid by Check #277812		06/30/2016	07/28/2016	07/01/2016		07/28/2016	316.50
225310716	Tremont private fire service 06/30/16-09/29/16	Paid by Check #277812		06/30/2016	07/28/2016	07/01/2016		07/28/2016	316.50
2288270716	SECC private fire service 06/30/16 -09/29/16	Paid by Check #277812		06/30/2016	07/28/2016	07/01/2016		07/28/2016	176.40



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>2277 - IOWA AMERICAN WATER CO</b>									
24827190716	CH private fire service 06/30/16-09/29/16	Paid by Check #277812		06/30/2016	07/28/2016	07/01/2016		07/28/2016	176.40
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	6	\$1,338.60
Vendor <b>2374 - IOWA ONE CALL</b>									
182859	Apr/May/June email	Paid by Check #277821		06/30/2016	07/28/2016	06/30/2016		07/28/2016	24.30
Vendor <b>2374 - IOWA ONE CALL</b> Totals							Invoices	1	\$24.30
Vendor <b>2892 - LUTRON SERVICES CO INC</b>									
14529904	Lutron lighting control systems support plan-annual payment	Paid by Check #277850		07/05/2016	07/28/2016	07/05/2016		07/28/2016	1,636.00
Vendor <b>2892 - LUTRON SERVICES CO INC</b> Totals							Invoices	1	\$1,636.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
620130716	SECC electric charges 06/07/16-07/07/16	Paid by Check #277860		07/07/2016	07/28/2016	06/30/2016		07/28/2016	104.41
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	\$104.41
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
36547	Fire Alarm Panel Monitoring	Paid by Check #277882		07/01/2016	07/28/2016	07/01/2016		07/28/2016	240.00
36548	Fire Alarm Panel Monitoring	Paid by Check #277882		07/01/2016	07/28/2016	07/01/2016		07/28/2016	480.00
36549	Fire Alarm Panel Monitoring	Paid by Check #277882		07/01/2016	07/28/2016	07/01/2016		07/28/2016	240.00
36550	Fire Alarm Panel Monitoring	Paid by Check #277882		07/01/2016	07/28/2016	07/01/2016		07/28/2016	240.00
36726	CH install of smoke alarms	Paid by Check #277882		07/01/2016	07/28/2016	07/01/2016		07/28/2016	315.00
36727	Admin install of smoke alarms	Paid by Check #277882		07/01/2016	07/28/2016	07/01/2016		07/28/2016	525.00
36551	Fire Alarm Panel Monitoring	Paid by Check #277882		07/11/2016	07/28/2016	07/11/2016		07/28/2016	480.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	7	\$2,520.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN89878	June meter read charges	Paid by Check #277887		06/30/2016	07/28/2016	06/30/2016		07/28/2016	3,689.24
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	\$3,689.24
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
101000389575	Elevator service contract	Paid by Check #277892		06/22/2016	07/28/2016	06/22/2016		07/28/2016	35.00
101000389574	Elevator service contract	Paid by Check #277892		07/01/2016	07/28/2016	07/01/2016		07/28/2016	420.00
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals							Invoices	2	\$455.00
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
26358 / 89381	County Attorney furniture	Paid by Check #277895		02/09/2016	07/28/2016	07/13/2016		07/28/2016	9,041.04
26329 / 89708	Labor to lift and move furniture	Paid by Check #277895		06/30/2016	07/28/2016	06/30/2016		07/28/2016	9,600.00
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	2	\$18,641.04



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>3707 - PIGOTT INC</b>											
94173	repairs for chairs	Paid by Check #277901		06/28/2016	07/28/2016	06/28/2016		07/28/2016	227.60		
							Vendor <b>3707 - PIGOTT INC</b> Totals		Invoices	1	<u>227.60</u>
Vendor <b>3715 - PITNEY BOWES INC</b>											
1000918644	Rental charges	Paid by Check #277902		07/01/2016	07/28/2016	07/01/2016		07/28/2016	600.00		
							Vendor <b>3715 - PITNEY BOWES INC</b> Totals		Invoices	1	<u>600.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>											
285795	Jail drain opening	Paid by Check #277920		07/12/2016	07/28/2016	07/12/2016		07/28/2016	99.00		
285796	Admin drain opening	Paid by Check #277920		07/12/2016	07/28/2016	07/12/2016		07/28/2016	114.00		
							Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals		Invoices	2	<u>213.00</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>											
08-48336	fluorescent tubes disposal	Paid by Check #277928		06/30/2016	07/28/2016	06/30/2016		07/28/2016	167.75		
							Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals		Invoices	1	<u>167.75</u>
Vendor <b>4505 - STERICYCLE INC</b>											
4006427040	gal tub/large box disposal	Paid by Check #277942		06/30/2016	07/28/2016	06/30/2016		07/28/2016	111.30		
							Vendor <b>4505 - STERICYCLE INC</b> Totals		Invoices	1	<u>111.30</u>
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b>											
52947-2	Admin signage-shipping fees	Paid by Check #277944		06/09/2016	07/28/2016	06/09/2016		07/28/2016	227.43		
							Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> Totals		Invoices	1	<u>227.43</u>
Vendor <b>4625 - TEAM SERVICES INC</b>											
1786295-0	Construction testing services 5/1/16-5/31/16	Paid by Check #277947		06/13/2016	07/28/2016	05/31/2016		07/28/2016	1,993.00		
							Vendor <b>4625 - TEAM SERVICES INC</b> Totals		Invoices	1	<u>1,993.00</u>
Vendor <b>4713 - TRANE US INC</b>											
36805339	Building Automation System-CH	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	7,680.00		
36805350	Building Automation System- Admin Ctr	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	3,300.00		
36805355	Building Automation System-Jail	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	4,740.00		
36806268	Building Automation System-Jail	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	35,092.00		
36806277	Jail Chiller Service-Centifugal Chillers	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	9,201.00		
36806278	Jail DX Chillers-Rooftop 2016- 2017	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	9,318.00		
36806283	Jail DX Chillers-Rooftop 2016- 2017	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	4,661.00		
							Vendor <b>4713 - TRANE US INC</b> Totals		Invoices	7	<u>\$73,992.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>4952 - VHF SALES INC</b>										
11188	Condensate trap assembly	Paid by Check #277978		06/15/2016	07/28/2016	06/14/2016		07/28/2016	1,732.07	
11179	coated cast iron manifold/exhaust manifold seal	Paid by Check #277978		07/06/2016	07/28/2016	07/01/2016		07/28/2016	3,868.64	
Vendor <b>4952 - VHF SALES INC</b> Totals								Invoices	2	<u>\$5,600.71</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>										
49867	design services	Paid by Check #277990		06/30/2016	07/28/2016	06/30/2016		07/28/2016	4,046.08	
49872	CH PH 3 & 4 DESIGN WORK	Paid by Check #277990		06/30/2016	07/28/2016	06/30/2016		07/28/2016	5,358.12	
49879	Iowa courts info. sys. remodel	Paid by Check #277990		06/30/2016	07/28/2016	06/30/2016		07/28/2016	467.65	
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals								Invoices	3	<u>\$9,871.85</u>
Department <b>15 - FSS</b> Totals								Invoices	59	<u>\$460,399.07</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>328 - MARSHA ARNOLD</b>										
MHM016397	Commitment - Legal Representation	Paid by Check #277716		07/15/2016	07/28/2016	07/15/2016		07/28/2016	150.00	
MHM016400	Commitment - Legal Representation	Paid by Check #277716		07/15/2016	07/28/2016	07/15/2016		07/28/2016	120.00	
Vendor <b>328 - MARSHA ARNOLD</b> Totals								Invoices	2	<u>\$270.00</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>										
CASI 0716	OUTREACH, DAYCARE	Paid by Check #277736		07/01/2016	07/28/2016	07/01/2016		07/28/2016	22,937.50	
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals								Invoices	1	<u>\$22,937.50</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>										
AL 03/25-30/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	775.00	
JB 05/1-20/16	JB 05/17-20/16	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	525.00	
JW 03/09-14/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	775.00	
MB 06/09-13/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	650.00	
MH 05/02-06/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	650.00	
NA 06/10-15/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	775.00	
PH 03/11-16/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	775.00	
RC 04/27-29/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	400.00	
RC 3/30-04/04/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	775.00	





# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
RDjr 03/11-16/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	775.00
RS 4/29-05/04/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	775.00
VC 03/22-25/16	Commitment - Diagnostic Evaluations	Paid by Check #277737		06/27/2016	07/28/2016	06/27/2016		07/28/2016	525.00
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV Totals</b>							Invoices	12	<b>\$8,175.00</b>
<b>Vendor 11660 - CKC LLC</b>									
374985	728 W. 63rd Street, Apt. 1 (GH)	Paid by Check #277744		07/06/2016	07/28/2016	07/06/2016		07/28/2016	137.50
374986	728 W 63rd Street, Apt. 1 (RH)	Paid by Check #277744		07/06/2016	07/28/2016	07/06/2016		07/28/2016	137.50
<b>Vendor 11660 - CKC LLC Totals</b>							Invoices	2	<b>\$275.00</b>
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>									
CHC 0716	40B HEALTH SERVICES	Paid by Check #277748		07/01/2016	07/28/2016	07/01/2016		07/28/2016	25,172.25
<b>Vendor 965 - COMMUNITY HEALTH CARE Totals</b>							Invoices	1	<b>\$25,172.25</b>
<b>Vendor 962 - COMPASSION COUNSELING</b>									
6749428 EL 06/30	Psychotherapeutic Treatment - Outpatient	Paid by Check #277749		07/01/2016	07/28/2016	07/01/2016		07/28/2016	150.00
6749428 EL 07/07	Psychotherapeutic Treatment - Outpatient	Paid by Check #277749		07/07/2016	07/28/2016	07/07/2016		07/28/2016	120.00
<b>Vendor 962 - COMPASSION COUNSELING Totals</b>							Invoices	2	<b>\$270.00</b>
<b>Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC</b>									
7671	RPM CUSTOM POSITIVE PAY EXPORT FILE	Paid by Check #277750		07/18/2016	07/28/2016	07/18/2016		07/28/2016	1,000.00
<b>Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals</b>							Invoices	1	<b>\$1,000.00</b>
<b>Vendor 1045 - MARTHA COX</b>									
MHM016371	Commitment - Legal Representation	Paid by Check #277754		06/28/2016	07/28/2016	06/28/2016		07/28/2016	102.00
MHM016372	Commitment - Legal Representation	Paid by Check #277754		06/28/2016	07/28/2016	06/28/2016		07/28/2016	144.00
MHM016385	Commitment - Legal Representation	Paid by Check #277754		07/13/2016	07/28/2016	07/13/2016		07/28/2016	138.00
<b>Vendor 1045 - MARTHA COX Totals</b>							Invoices	3	<b>\$384.00</b>
<b>Vendor 1100 - DAC INC</b>									
0094758-IN	JH & DM JUNE 2016	Paid by Check #277757		07/11/2016	07/28/2016	07/11/2016		07/28/2016	5,853.50
<b>Vendor 1100 - DAC INC Totals</b>							Invoices	1	<b>\$5,853.50</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>1181 - DEL DUB JAC CO RTA</b>									
JG 05/16	JG jr May 2016	Paid by Check #277762		06/28/2016	07/28/2016	06/28/2016		07/28/2016	150.26
Vendor <b>1181 - DEL DUB JAC CO RTA</b> Totals							Invoices	1	<u>\$150.26</u>
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b>									
RH 0616	Comm Based Settings (6+ Beds) - RCF	Paid by Check #277763		07/01/2016	07/28/2016	07/01/2016		07/28/2016	1,732.20
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b> Totals							Invoices	1	<u>\$1,732.20</u>
Vendor <b>1345 - JACK E DUSTHIMER</b>									
MHM012163 (229)	Commitment - Legal Representation	Paid by Check #277771		07/06/2016	07/28/2016	07/06/2016		07/28/2016	132.00
MHM016079 (229)	Commitment - Legal Representation	Paid by Check #277771		07/07/2016	07/28/2016	07/07/2016		07/28/2016	120.00
Vendor <b>1345 - JACK E DUSTHIMER</b> Totals							Invoices	2	<u>\$252.00</u>
Vendor <b>11956 - JERRY GARROW</b>									
JG FEB REFUND	REFUND PAYEE FEE FEB 2016	Paid by Check #277789		07/12/2016	07/28/2016	07/12/2016		07/28/2016	38.00
Vendor <b>11956 - JERRY GARROW</b> Totals							Invoices	1	<u>\$38.00</u>
Vendor <b>1692 - GEARHEAD PROPERTIES LLC</b>									
373064	3545 Kimberly Downs Road, Apt. 1 (DW)	Paid by Check #277790		07/01/2016	07/28/2016	07/01/2016		07/28/2016	500.00
Vendor <b>1692 - GEARHEAD PROPERTIES LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C660146E ARB	ARB 06/16/16	Paid by Check #277793		06/27/2016	07/28/2016	06/27/2016		07/28/2016	125.00
C660146F SEG	SEG 06/15/16	Paid by Check #277793		06/27/2016	07/28/2016	06/27/2016		07/28/2016	125.00
C660146G MBJ	MBJ 06/14/16	Paid by Check #277793		06/27/2016	07/28/2016	06/27/2016		07/28/2016	125.00
C660146H JLN	JLN 06/15/16	Paid by Check #277793		06/27/2016	07/28/2016	06/27/2016		07/28/2016	125.00
C660146I RS	RS 06/15/16	Paid by Check #277793		06/27/2016	07/28/2016	06/27/2016		07/28/2016	125.00
C67000G4 EWP	EWP 06/24/16	Paid by Check #277793		07/01/2016	07/28/2016	07/01/2016		07/28/2016	125.00
C670042Z MML	MML 06/21/16	Paid by Check #277793		07/06/2016	07/28/2016	07/06/2016		07/28/2016	125.00
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	7	<u>\$875.00</u>
Vendor <b>1864 - GTA SCHRICKER LLC</b>									
375350	403 W. 4th Street, Apt.20 (LW)	Paid by Check #277799		07/11/2016	07/28/2016	07/11/2016		07/28/2016	500.00
Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
HCD SCL 05/16	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #277801		06/20/2016	07/28/2016	06/20/2016		07/28/2016	19,063.40
HDC50360201605	Voc/Day - Sheltered Workshop Services	Paid by Check #277801		06/20/2016	07/28/2016	06/20/2016		07/28/2016	37,863.79



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>1908 - HANDICAPPED DEVELOPMENT</b>									
SupEmpl 05/16	BB & RL 05/16	Paid by Check #277801		06/20/2016	07/28/2016	06/20/2016		07/28/2016	108.16
BB Adj 01-03/16	BB due to rate increase 01/01/16	Paid by Check #277801		07/14/2016	07/28/2016	07/14/2016		07/28/2016	16.91
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	4	<u>\$57,052.26</u>
Vendor <b>2080 - JOSEPH HOLECEK</b>									
375611	107 1/2 Division Street (AK)	Paid by Check #277808		07/15/2016	07/28/2016	07/15/2016		07/28/2016	425.00
Vendor <b>2080 - JOSEPH HOLECEK</b> Totals							Invoices	1	<u>\$425.00</u>
Vendor <b>11907 - KIRBY WAYNE KELLEY</b>									
MHMH016379	Commitment - Legal Representation	Paid by Check #277837		07/08/2016	07/28/2016	07/08/2016		07/28/2016	36.00
MHMH016380	Commitment - Legal Representation	Paid by Check #277837		07/08/2016	07/28/2016	07/08/2016		07/28/2016	54.00
Vendor <b>11907 - KIRBY WAYNE KELLEY</b> Totals							Invoices	2	<u>\$90.00</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHMH016363	Commitment - Legal Representation	Paid by Check #277840		06/29/2016	07/28/2016	06/29/2016		07/28/2016	120.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>10432 - MAHALAXMI INN CORP</b>									
374973	emergency lodging	Paid by Check #277852		07/11/2016	07/28/2016	07/11/2016		07/28/2016	49.00
Vendor <b>10432 - MAHALAXMI INN CORP</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>11933 - EVA MCDOWELL</b>									
374727	513 Brown Street (RR)	Paid by Check #277855		07/01/2016	07/28/2016	07/01/2016		07/28/2016	400.00
Vendor <b>11933 - EVA MCDOWELL</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>3008 - MCFARLAND CLINIC</b>									
1535576	Community Services - Other Expense	Paid by Check #277856		05/10/2016	07/28/2016	05/10/2016		07/28/2016	298.00
Vendor <b>3008 - MCFARLAND CLINIC</b> Totals							Invoices	1	<u>\$298.00</u>
Vendor <b>3020 - MCKEPPY PROPERTIES LLC</b>									
375027	3234 Heatherton Drive, Apt. 5 (DH)	Paid by Check #277857		07/06/2016	07/28/2016	07/06/2016		07/28/2016	500.00
Vendor <b>3020 - MCKEPPY PROPERTIES LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3239 - JOHN MOLYNEAUX</b>									
GCPR076591	Support Services - Guardian/Conservator	Paid by Check #277871		07/01/2016	07/28/2016	07/01/2016		07/28/2016	400.00
Vendor <b>3239 - JOHN MOLYNEAUX</b> Totals							Invoices	1	<u>\$400.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>3269 - KENNETH MORELAND</b> 373277	410 1/2 E. 12th Street (LO)	Paid by Check #277872		06/24/2016	07/28/2016	06/24/2016		07/28/2016	475.00	
Vendor <b>3269 - KENNETH MORELAND</b> Totals								Invoices	1	<u>\$475.00</u>
Vendor <b>3526 - OMNI INC</b> 374344	EMERGENCY LODGING	Paid by Check #277888		07/05/2016	07/28/2016	07/05/2016		07/28/2016	147.00	
Vendor <b>3526 - OMNI INC</b> Totals								Invoices	1	<u>\$147.00</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b> DM 06/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #277891		06/30/2016	07/28/2016	06/30/2016		07/28/2016	285.64	
Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals								Invoices	1	<u>\$285.64</u>
Vendor <b>4040 - RIVERCREST ESTATES</b> 369625	600 N. Highway 67, Lot 17 (RE)	Paid by Check #277917		06/01/2016	07/28/2016	06/01/2016		07/28/2016	300.00	
Vendor <b>4040 - RIVERCREST ESTATES</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>4089 - PATRICIA ROLFSTAD</b> MHMH016359	Commitment - Legal Representation	Paid by Check #277919		06/30/2016	07/28/2016	06/30/2016		07/28/2016	84.00	
Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals								Invoices	1	<u>\$84.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 374846	AC	Paid by Check #277921		06/23/2016	07/28/2016	06/23/2016		07/28/2016	1,955.17	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	1	<u>\$1,955.17</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> 10061	Psychotherapeutic Treatment - Other	Paid by Check #277922		05/23/2016	07/28/2016	05/23/2016		07/28/2016	200.49	
10117	Psychotherapeutic Treatment - Other	Paid by Check #277922		07/04/2016	07/28/2016	07/04/2016		07/28/2016	168.46	
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals								Invoices	2	<u>\$368.95</u>
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> MH TRANS 2-05/16	Commitment - Sheriff Transportation	Paid by Check #277934		06/08/2016	07/28/2016	06/08/2016		07/28/2016	9,188.91	
MH TRANSP 0616	Commitment - Sheriff Transportation	Paid by Check #277934		07/08/2016	07/28/2016	07/08/2016		07/28/2016	2,278.27	
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> Totals								Invoices	2	<u>\$11,467.18</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>4383 - SMALL POND LLC</b>										
372907	3404 Heatherton Drive, Apt. 6 (AG)	Paid by Check #277936		07/01/2016	07/28/2016	07/01/2016		07/28/2016	500.00	
Vendor <b>4383 - SMALL POND LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>4523 - ST LUKES HOSPITAL</b>										
P1078283810 A	JMM 09/16-20/15	Paid by Check #277940		06/10/2016	07/28/2016	06/10/2016		07/28/2016	579.63	
P1078283810 B	JMM 09/21-30/15	Paid by Check #277940		06/10/2016	07/28/2016	06/10/2016		07/28/2016	322.00	
P1078283820 D	JMM 10/01-06/15	Paid by Check #277940		06/10/2016	07/28/2016	06/10/2016		07/28/2016	386.40	
P1078283820 E	JMM 10/08-13/15	Paid by Check #277940		06/10/2016	07/28/2016	06/10/2016		07/28/2016	128.80	
P1078283830 C	JMM 09/26-29/15	Paid by Check #277940		06/10/2016	07/28/2016	06/10/2016		07/28/2016	257.60	
Vendor <b>4523 - ST LUKES HOSPITAL</b> Totals								Invoices	5	<u>\$1,674.43</u>
Vendor <b>11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC</b>										
375630	723 W. 6th Street (Unity House) (LM)	Paid by Check #277967		07/15/2016	07/28/2016	07/15/2016		07/28/2016	250.00	
Vendor <b>11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC</b> Totals								Invoices	1	<u>\$250.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>										
A00000796388 EG	05/26/16	Paid by Check #277975		06/27/2016	07/28/2016	06/27/2016		07/28/2016	40.00	
A00000808098 MEF	06/21/16	Paid by Check #277975		06/29/2016	07/28/2016	06/29/2016		07/28/2016	20.00	
06-16 PATH	Contribution to Agencies	Paid by Check #277975		06/30/2016	07/28/2016	06/30/2016		07/28/2016	1,575.75	
A00000784485 CCK	05/04/16	Paid by Check #277975		07/01/2016	07/28/2016	07/01/2016		07/28/2016	98.00	
A00000810171 MEF	06/24/16	Paid by Check #277975		07/01/2016	07/28/2016	07/01/2016		07/28/2016	20.00	
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals								Invoices	5	<u>\$1,753.75</u>
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b>										
RESIDENTIAL 0616	Contribution to Agencies	Paid by Check #277976		06/30/2016	07/28/2016	06/30/2016		07/28/2016	96,067.25	
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals								Invoices	1	<u>\$96,067.25</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>										
16060001012	BANK FEES	Paid by Check #277985		07/08/2016	07/28/2016	07/08/2016		07/28/2016	773.76	
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals								Invoices	1	<u>\$773.76</u>
Vendor <b>5176 - MICHAEL WOODS</b>										
MHMH016394	Commitment - Legal Representation	Paid by Check #277991		07/18/2016	07/28/2016	07/18/2016		07/28/2016	120.00	
Vendor <b>5176 - MICHAEL WOODS</b> Totals								Invoices	1	<u>\$120.00</u>
Vendor <b>5213 - YES COMPANIES EXP LLC</b>										
372465	5112 N. Fairmount, Lot 258 (TS)	Paid by Check #277994		06/10/2016	07/28/2016	06/10/2016		07/28/2016	185.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>5213 - YES COMPANIES EXP LLC</b>									
372471	5112 N. Fairmount, Lot 258 (JS)	Paid by Check #277994		06/10/2016	07/28/2016	06/10/2016		07/28/2016	185.00
Vendor <b>5213 - YES COMPANIES EXP LLC</b> Totals						Invoices	2		\$370.00
Department <b>17 - Community Services</b> Totals						Invoices	79		\$244,311.10
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT994667	Progress billing #3 for the audit ended 6/30/15	Paid by Check #277719		06/30/2016	07/28/2016	06/30/2016		07/28/2016	1,000.00
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals						Invoices	1		\$1,000.00
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
2808	Reimburse Jackson county for mileage/meals	Paid by Check #277806		06/30/2016	07/28/2016	06/30/2016		07/28/2016	175.10
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals						Invoices	1		\$175.10
Vendor <b>2420 - ISAC</b>									
ETCSTD000698	FY2017 Member Dues EIMH Region	Paid by Check #277826		07/05/2016	07/28/2016	07/01/2016		07/28/2016	91,125.43
Vendor <b>2420 - ISAC</b> Totals						Invoices	1		\$91,125.43
Department <b>1750 - EIMH</b> Totals						Invoices	3		\$92,300.53
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>267 - AMERICAN RED CROSS</b>									
10465443	CUST 13364SCPP - SCP POOL	Paid by Check #277712		07/06/2016	07/28/2016	07/06/2016		07/28/2016	27.00
Vendor <b>267 - AMERICAN RED CROSS</b> Totals						Invoices	1		\$27.00
Vendor <b>316 - ARCTIC GLACIER INC</b>									
1527618001	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #277714		06/28/2016	07/28/2016	06/28/2016		07/28/2016	208.88
1527618002	ACCT 2292709 - SCP POOL	Paid by Check #277714		06/28/2016	07/28/2016	06/28/2016		07/28/2016	102.20
1527618003	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #277714		06/28/2016	07/28/2016	06/28/2016		07/28/2016	204.40
1507618106	ACCT 2297097 - WLP BEACH	Paid by Check #277714		06/29/2016	07/28/2016	06/29/2016		07/28/2016	149.45
1507618107	ACCT 2294003 - WLP BEACH	Paid by Check #277714		06/29/2016	07/28/2016	06/29/2016		07/28/2016	102.20
1527618603	ACCT 2291663 - SCP	Paid by Check #277714		07/04/2016	07/28/2016	07/04/2016		07/28/2016	227.45
1527618604	ACCT 2292709 - SCP POOL	Paid by Check #277714		07/04/2016	07/28/2016	07/04/2016		07/28/2016	153.30
1527618605	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #277714		07/04/2016	07/28/2016	07/04/2016		07/28/2016	204.40
1507618802	ACCT 2294003 - WLP	Paid by Check #277714		07/06/2016	07/28/2016	07/06/2016		07/28/2016	236.85



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

1527619400	CAMPGROUND ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #277714	07/12/2016	07/28/2016	07/12/2016	07/28/2016	255.50	
1527619401	ACCT 2292709 - SCP POOL	Paid by Check #277714	07/12/2016	07/28/2016	07/12/2016	07/28/2016	102.20	
1527619402	ACCT 2291663 - SCP	Paid by Check #277714	07/12/2016	07/28/2016	07/12/2016	07/28/2016	156.66	
1527619414	ACCT 2297097 - BEACH	Paid by Check #277714	07/12/2016	07/28/2016	07/12/2016	07/28/2016	51.10	
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals						Invoices	13	\$2,154.59
Vendor <b>11934 - ARK MEDIA GROUP LTD</b>								
161647	ACCT BB CODY HOME - CODY HOMESTEAD	Paid by Check #277715	07/01/2016	07/28/2016	06/20/2016	07/28/2016	121.25	
Vendor <b>11934 - ARK MEDIA GROUP LTD</b> Totals						Invoices	1	\$121.25
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>								
565589	ACCT 515530 - PV	Paid by Check #277720	07/05/2016	07/28/2016	05/18/2016	07/28/2016	275.75	
565601	ACCT 515530 - PV	Paid by Check #277720	07/05/2016	07/28/2016	05/19/2016	07/28/2016	184.36	
565985	ACCT 518244 - SCP	Paid by Check #277720	07/07/2016	07/28/2016	07/07/2016	07/28/2016	42.71	
565986	ACCT 518244 - SCP	Paid by Check #277720	07/07/2016	07/28/2016	07/07/2016	07/28/2016	184.36	
566007	ACCT 518244 - HDQTRS	Paid by Check #277720	07/08/2016	07/28/2016	07/08/2016	07/28/2016	36.98	
566046	ACCT 518244 - WLP	Paid by Check #277720	07/13/2016	07/28/2016	07/13/2016	07/28/2016	143.00	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	6	\$867.16
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>								
4311	1802200-216-100 - BLACKSMITH ROOF 2701 - PV	Paid by Check #277731	06/30/2016	07/28/2016	06/30/2016	07/28/2016	27,642.59	
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals						Invoices	1	\$27,642.59
Vendor <b>11647 - C D FORD &amp; SONS INC</b>								
236239	GCGC FY17 TURF CHEMICAL / SEEDS	Paid by Check #277733	07/07/2016	07/28/2016	07/07/2016	07/28/2016	1,740.00	
Vendor <b>11647 - C D FORD &amp; SONS INC</b> Totals						Invoices	1	\$1,740.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>								
0411 0716	CODY HOMESTEAD DSL	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	89.54	
04269 0716	SCP MAINTENANCE FAX	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	34.39	
04525 0716	GLYNNS CREEK GC FAX	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	34.82	
04646 0716	GLYNNS CREEK GC DSL	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	67.52	
11766 0716	DSL BEC & PG CABINS	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	115.04	
15364 0716	WAPSI FAX	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	31.70	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	6	\$373.01
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>								
9009520857	CUST 10712414 - SCP	Paid by Check #277743	05/12/2016	07/28/2016	05/12/2016	07/28/2016	370.46	
5005424022	CUST 10712414 - SCP POOL & GARAGE	Paid by Check #277743	06/28/2016	07/28/2016	06/28/2016	07/28/2016	331.60	





# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>873 - CINTAS FIRST AID &amp; SAFETY</b>										
5005424023	CUST 10706424 - GLYNNS CREEK MAINTENANCE	Paid by Check #277743		07/01/2016	07/28/2016	07/01/2016		07/28/2016	77.51	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	3	<u>\$779.57</u>
Vendor <b>920 - CLINTON HERALD</b>										
16501 0316	OLD ST ANNS CHURCH VISITOR GUIDE	Paid by Check #277746		03/31/2016	07/28/2016	03/31/2016		07/28/2016	200.00	
Vendor <b>920 - CLINTON HERALD</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>										
778275	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #277753		07/06/2016	07/28/2016	07/06/2016		07/28/2016	32.95	
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals								Invoices	1	<u>\$32.95</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>										
447033-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #277756		07/01/2016	07/28/2016	07/01/2016		07/28/2016	12,207.03	
447034-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #277756		07/01/2016	07/28/2016	07/01/2016		07/28/2016	1,440.00	
447068-IN	FY17 TURF CHEMICAL/SEEDS	Paid by Check #277756		07/01/2016	07/28/2016	07/01/2016		07/28/2016	1,078.00	
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals								Invoices	3	<u>\$14,725.03</u>
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>										
221127546	ACCT 22100352 - SCP	Paid by Check #277765		07/01/2016	07/28/2016	07/11/2016		07/28/2016	372.20	
221127536	ACCT 22100352 - SCP	Paid by Check #277765		07/09/2016	07/28/2016	07/09/2016		07/28/2016	243.68	
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals								Invoices	2	<u>\$615.88</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>										
152958	CUST 4480 - WAPSI	Paid by Check #277766		09/01/2015	07/28/2016	09/01/2015		07/28/2016	21.00	
155802	CUST 4480 - WAPSI	Paid by Check #277766		11/14/2015	07/28/2016	11/14/2015		07/28/2016	19.88	
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals								Invoices	2	<u>\$40.88</u>
Vendor <b>1292 - DOORS INC</b>										
226978	ACCT SCO350 - WLP DOORS	Paid by Check #277769		06/30/2016	07/28/2016	06/30/2016		07/28/2016	115.00	
Vendor <b>1292 - DOORS INC</b> Totals								Invoices	1	<u>\$115.00</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>										
3234036	CUST 110934 - SCP	Paid by Check #277770		06/30/2016	07/28/2016	06/30/2016		07/28/2016	75.05	
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals								Invoices	1	<u>\$75.05</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>										
455 0716	ELEC 5/23 - 6/30	Paid by Check #277773		06/30/2016	07/28/2016	06/30/2016		07/28/2016	27,222.21	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
911301 0716	ELEC 5/31 - 6/30 - SCP	Paid by Check #277773		06/30/2016	07/28/2016	06/30/2016		07/28/2016	10.75
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	2	<u>\$27,232.96</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
56061	ACCT 178701 - WLP - GASOHOL	Paid by Check #277774		06/28/2016	07/28/2016	06/28/2016		07/28/2016	471.53
56062	ACCT 178702 - WLP DIESEL	Paid by Check #277774		06/28/2016	07/28/2016	06/28/2016		07/28/2016	385.87
55189	ACCT 178701 - GC GOLF CARTS - GASOLINE	Paid by Check #277774		07/01/2016	07/28/2016	07/01/2016		07/28/2016	215.14
55190	ACCT 178702 - SCP/GC MAINTENANCE SHED - DIESEL	Paid by Check #277774		07/01/2016	07/28/2016	07/01/2016		07/28/2016	516.23
55191	ACCT 178701 - SCP/GC MAINTENANCE SHED - GASOLINE	Paid by Check #277774		07/01/2016	07/28/2016	07/01/2016		07/28/2016	348.96
56202	ACCT 178701 - GC GOLF CARTS - GASOLINE	Paid by Check #277774		07/05/2016	07/28/2016	07/05/2016		07/28/2016	220.08
56361	ACCT 178701 - WLP GASOLINE	Paid by Check #277774		07/06/2016	07/28/2016	07/06/2016		07/28/2016	374.03
56362	ACCT 178701 - WLP DIESEL	Paid by Check #277774		07/06/2016	07/28/2016	07/06/2016		07/28/2016	185.66
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	8	<u>\$2,717.50</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
825320	ACCT 918101 - SCP POOL	Paid by Check #277775		07/06/2016	07/28/2016	07/06/2016		07/28/2016	623.70
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	1	<u>\$623.70</u>
Vendor <b>1364 - EASTERN IOWA TOURISM ASSOC - EITA</b>									
2017 MEMBERSHIP	FY17 MEMBERSHIP DUES - PV	Paid by Check #277776		07/01/2016	07/28/2016	07/01/2016		07/28/2016	135.00
Vendor <b>1364 - EASTERN IOWA TOURISM ASSOC - EITA</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>1434 - ELLIOTT EQUIPMENT CO</b>									
135457	SO NO 80286 - SCP	Paid by Check #277779		06/30/2016	07/28/2016	06/30/2016		07/28/2016	159.67
Vendor <b>1434 - ELLIOTT EQUIPMENT CO</b> Totals							Invoices	1	<u>\$159.67</u>
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b>									
3089	GLYNNS CREEK MAINTENANCE	Paid by Check #277785		07/12/2016	07/28/2016	07/12/2016		07/28/2016	1,803.50
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b> Totals							Invoices	1	<u>\$1,803.50</u>
Vendor <b>11955 - FRIENDS OF WALNUT GROVE PIONEER VILLAGE</b>									
PV-053016	FRIENDS OF PV SILENT AUCTION - CONSIGNMENT REIMBURSEMENT	Paid by Check #277788		05/30/2016	07/28/2016	05/30/2016		07/28/2016	193.00
Vendor <b>11955 - FRIENDS OF WALNUT GROVE PIONEER VILLAGE</b> Totals							Invoices	1	<u>\$193.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 1702 - GENERAL ASPHALT CONSTRUCTION C</b>										
15696	CUST 133 - JOB NO 16-209 - WLP	Paid by Check #277791		06/30/2016	07/28/2016	06/30/2016		07/28/2016	6,515.00	
							Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals	Invoices	1	<u>6,515.00</u>
<b>Vendor 1723 - GERDAU AMERISTEEL US INC</b>										
96870177	CUST 100085972 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277795		07/11/2016	07/28/2016	07/11/2016		07/28/2016	1,255.15	
							Vendor 1723 - GERDAU AMERISTEEL US INC Totals	Invoices	1	<u>1,255.15</u>
<b>Vendor 1733 - GIERKE-ROBINSON CO</b>										
1109642-000	CUST 1387255 - WLP	Paid by Check #277796		07/11/2016	07/28/2016	07/11/2016		07/28/2016	174.54	
							Vendor 1733 - GIERKE-ROBINSON CO Totals	Invoices	1	<u>174.54</u>
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>										
97092	CUST 147500 - SCP	Paid by Check #277798		07/05/2016	07/28/2016	06/28/2016		07/28/2016	6,492.38	
97402	CUST 147500 - SCP	Paid by Check #277798		07/06/2016	07/28/2016	07/07/2016		07/28/2016	96.00	
97409	CUST 147500 - SCP CREDIT	Paid by Check #277798		07/06/2016	07/28/2016	07/06/2016		07/28/2016	(6,492.38)	
97411	CUST 147500 - SCP	Paid by Check #277798		07/06/2016	07/28/2016	07/01/2016		07/28/2016	8,811.88	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	4	<u>8,907.88</u>
<b>Vendor 1879 - HAHN READY MIX INC</b>										
277769	CUST 615 - GLYNNS CREEK MAINTENANCE	Paid by Check #277800		07/06/2016	07/28/2016	07/06/2016		07/28/2016	934.80	
							Vendor 1879 - HAHN READY MIX INC Totals	Invoices	1	<u>934.80</u>
<b>Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES</b>										
8225445-2017	FY17 ANNUAL WATER SUPPLY FEE - WAPSI	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	
8251401-2017	FY17 ANNUAL WATER SUPPLY FEE - SCP BALD EAGLE	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	
8251900-2017	FY17 ANNUAL WATER SUPPLY FEE - WLP SUMMIT	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	
8251901-2017	FY17 ANNUAL WATER SUPPLY FEE - WLP PARK TERRACE	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	
8251903-2017	FY17 ANNUAL WATER SUPPLY FEE - BSP	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	
8251905-2017	FY17 ANNUAL WATER SUPPLY FEE - SCP WILDERNESS	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	
8251906-2017	FY17 ANNUAL WATER SUPPLY FEE - GC CLUBHOUSE	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	
8251993-2017	FY17 ANNUAL WATER SUPPLY FEE - SCP SAC FOX	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	
8251994-2017	FY17 ANNUAL WATER SUPPLY FEE - SCP WHIPERING PINES	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 2320 - IOWA DEPT OF NATURAL RESOURCES</b>									
8251995-2017	FY17 ANNUAL WATER SUPPLY FEE - SCP NATURE CENTER	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00
8251996-2017	FY17 ANNUAL WATER SUPPLY FEE - SCP POOL	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00
8251998-2017	FY17 ANNUAL WATER SUPPLY FEE - INCAHIAS	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00
8251999-2017	FY17 ANNUAL WATER SUPPLY FEE - SCP PINE GROVE	Paid by Check #277818		06/29/2016	07/28/2016	07/01/2016		07/28/2016	25.00
<b>Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals</b>							Invoices	13	\$325.00
<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>									
150518	INSPECTION AT INCAHIAS - SCP	Paid by Check #277820		06/30/2016	07/28/2016	06/29/2016		07/28/2016	95.00
<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals</b>							Invoices	1	\$95.00
<b>Vendor 2500 - JOHANNES BUS SERVICE INC</b>									
39693	PIONEER VILLAGE DAYCAMP FIELD TRIP BUS	Paid by Check #277829		06/30/2016	07/28/2016	06/15/2016		07/28/2016	956.25
<b>Vendor 2500 - JOHANNES BUS SERVICE INC Totals</b>							Invoices	1	\$956.25
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
3661492	THEISEN'S - SCP	Paid by Check #277830		06/13/2016	07/28/2016	06/13/2016		07/28/2016	49.73
3661577	THEISEN'S - 1802300-215-300 - SCP WASH BAY	Paid by Check #277830		06/13/2016	07/28/2016	06/13/2016		07/28/2016	24.97
3665917	THEISEN'S - SCP	Paid by Check #277830		06/21/2016	07/28/2016	06/21/2016		07/28/2016	17.76
2257846	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #277830		06/22/2016	07/28/2016	06/22/2016		07/28/2016	1.50
2258603	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #277830		06/22/2016	07/28/2016	06/22/2016		07/28/2016	19.98
3671456	THEISEN'S - SCP	Paid by Check #277830		07/01/2016	07/28/2016	07/01/2016		07/28/2016	92.96
2272540	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #277830		07/05/2016	07/28/2016	07/05/2016		07/28/2016	120.90
<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>							Invoices	7	\$327.80
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7283331	ACCT 37155 - SCP MAINTENANCE	Paid by Check #277832		06/28/2016	07/28/2016	06/28/2016		07/28/2016	18.75
7283332	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #277832		06/28/2016	07/28/2016	06/28/2016		07/28/2016	25.00
413097	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #277832		06/29/2016	07/28/2016	06/29/2016		07/28/2016	21.00
413100	ACCT 37150 - WLP HDQTRS	Paid by Check #277832		06/29/2016	07/28/2016	06/29/2016		07/28/2016	21.00
413101	ACCT 37151 - WLP CAMPGROUND	Paid by Check #277832		06/29/2016	07/28/2016	06/29/2016		07/28/2016	21.00
413102	ACCT 37152 - WLP MAINTENANCE	Paid by Check #277832		06/29/2016	07/28/2016	06/29/2016		07/28/2016	21.00
413103	ACCT 37155 - SCP MAINTENANCE	Paid by Check #277832		06/29/2016	07/28/2016	06/29/2016		07/28/2016	21.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>									
7283404-16	ACCT 37281 - CODY HOMESTEAD	Paid by Check #277832		07/05/2016	07/28/2016	07/05/2016		07/28/2016	12.50
7283460	ACCT 37153 - BSP RESIDENCE	Paid by Check #277832		07/08/2016	07/28/2016	07/08/2016		07/28/2016	18.75
7283506	ACCT 37155 - SCP MAINTENANCE	Paid by Check #277832		07/12/2016	07/28/2016	07/12/2016		07/28/2016	43.75
7283507	ACCT 37142 - GLYNNS CREEK MIANTENANCE	Paid by Check #277832		07/12/2016	07/28/2016	07/12/2016		07/28/2016	25.00
7283543	ACCT 37089 - WLP MANAGER	Paid by Check #277832		07/14/2016	07/28/2016	07/14/2016		07/28/2016	12.50
7283544	ACCT 37151 - WLP CAMPGROUND	Paid by Check #277832		07/14/2016	07/28/2016	07/14/2016		07/28/2016	12.50
7283545	ACCT 37152 - WLP MAINTENANCE	Paid by Check #277832		07/14/2016	07/28/2016	07/14/2016		07/28/2016	18.75
7283546	ACCT 37150 - WLP HDQTRS	Paid by Check #277832		07/14/2016	07/28/2016	07/14/2016		07/28/2016	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	15	<u>\$305.00</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
51684	WELL MAINTENANCE - WAPSI	Paid by Check #277833		06/28/2016	07/28/2016	06/28/2016		07/28/2016	3,586.07
51951	WAPSI RIVER CENTER	Paid by Check #277833		07/08/2016	07/28/2016	07/08/2016		07/28/2016	314.11
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals							Invoices	2	<u>\$3,900.18</u>
Vendor <b>2545 - JP GASWAY</b>									
865908-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #277835		07/11/2016	07/28/2016	07/11/2016		07/28/2016	775.35
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$775.35</u>
Vendor <b>2636 - KINGS MATERIAL INC</b>									
7654734-IN	CUST SC4000 - GLYNNS CREEK MAINTENANCE	Paid by Check #277838		06/30/2016	07/28/2016	06/30/2016		07/28/2016	147.84
7655721-IN	CUST SC4000 - GLYNNS CREEK MAINTENANCE	Paid by Check #277838		07/07/2016	07/28/2016	07/01/2016		07/28/2016	127.84
7655733-IN	CUST SC4000- GLYNNS CREEK MAINTENANCE	Paid by Check #277838		07/07/2016	07/28/2016	07/01/2016		07/28/2016	(20.00)
Vendor <b>2636 - KINGS MATERIAL INC</b> Totals							Invoices	3	<u>\$255.68</u>
Vendor <b>10435 - KLJB, OGCW - METV, RLJB</b>									
2644531	LOCAL SPOT - GLYNNS CREEK GC	Paid by Check #277839		06/30/2016	07/28/2016	06/01/2016		07/28/2016	391.00
2644536	FOX 18 SPOT - GLYNNS CREEK GC	Paid by Check #277839		06/30/2016	07/28/2016	06/01/2016		07/28/2016	200.00
Vendor <b>10435 - KLJB, OGCW - METV, RLJB</b> Totals							Invoices	2	<u>\$591.00</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
214978	ACCT 402466 - WLP	Paid by Check #277854		07/13/2016	07/28/2016	07/13/2016		07/28/2016	9.32
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$9.32</u>
Vendor <b>3057 - MENARDS</b>									
92726	ACCT 33150252 - SCP	Paid by Check #277859		06/28/2016	07/28/2016	06/28/2016		07/28/2016	29.70
92753	ACCT 33150252 - WLP	Paid by Check #277859		06/28/2016	07/28/2016	06/28/2016		07/28/2016	95.62



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>3057 - MENARDS</b>									
92768	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #277859		06/28/2016	07/28/2016	06/28/2016		07/28/2016	47.61
92787	ACCT 33150252 - SCP	Paid by Check #277859		06/28/2016	07/28/2016	06/28/2016		07/28/2016	(37.60)
92851	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #277859		06/29/2016	07/28/2016	06/29/2016		07/28/2016	(24.78)
92857	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #277859		06/29/2016	07/28/2016	06/29/2016		07/28/2016	106.59
92882	ACCT 33150252 - WLP	Paid by Check #277859		06/29/2016	07/28/2016	06/29/2016		07/28/2016	59.64
93062	ACCT 33150252 - CODY	Paid by Check #277859		06/30/2016	07/28/2016	06/30/2016		07/28/2016	53.89
93535	ACCT 33150252 - SCP	Paid by Check #277859		07/05/2016	07/28/2016	07/05/2016		07/28/2016	573.15
93603	ACCT 33150252 - WLP	Paid by Check #277859		07/06/2016	07/28/2016	07/06/2016		07/28/2016	120.06
93649	ACCT 33150252 - SCP	Paid by Check #277859		07/06/2016	07/28/2016	07/06/2016		07/28/2016	111.65
93739	ACCT 33150252 - WLP	Paid by Check #277859		07/07/2016	07/28/2016	07/07/2016		07/28/2016	37.90
93771	ACCT 33150252 - SCP	Paid by Check #277859		07/07/2016	07/28/2016	07/07/2016		07/28/2016	511.84
93783	ACCT 33150252 - SCP	Paid by Check #277859		07/07/2016	07/28/2016	07/07/2016		07/28/2016	449.00
93863	ACCT 33150252 - WAPSI	Paid by Check #277859		07/08/2016	07/28/2016	07/08/2016		07/28/2016	17.59
93888	ACCT 33150252 - WAPSI	Paid by Check #277859		07/08/2016	07/28/2016	07/08/2016		07/28/2016	47.93
94125	ACCT 33150252 - SCP	Paid by Check #277859		07/11/2016	07/28/2016	07/11/2016		07/28/2016	29.90
94150	ACCT 33150252 -WLP	Paid by Check #277859		07/11/2016	07/28/2016	07/11/2016		07/28/2016	82.67
94225	ACCT 33150252	Paid by Check #277859		07/12/2016	07/28/2016	07/12/2016		07/28/2016	110.48
Vendor <b>3057 - MENARDS</b> Totals							Invoices	19	\$2,422.84
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
64016 0716	ELEC 6/7 - 7/5 - WLP MAINTENANCE	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	297.92
740130716	ELEC 6/03 - 7/05 - BSP CAMPGROUND	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	3,324.96
74014 0716	ELEC & GAS 6/3 - 7/5 - WLP HDQTRS	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	237.73
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	\$3,860.61
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b>									
1003113-DA	CUST 5787 - SUMMER LIVING GROUP - PIONEER VILLAGE	Paid by Check #277869		06/23/2016	07/28/2016	06/23/2016		07/28/2016	145.00
1003113-OL	CUST 5787 - QC ONLINE SUMMER LIVING GROUP - PV	Paid by Check #277869		06/23/2016	07/28/2016	06/23/2016		07/28/2016	10.00
997158-OL	CUST 56420 - JUNE QC ONLINE POWER BIZ 5/1 - 9/30/16	Paid by Check #277869		06/30/2016	07/28/2016	06/30/2016		07/28/2016	399.00
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals							Invoices	3	\$554.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 3291 - MTI DISTRIBUTING INC</b>									
1076996-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #277874		07/11/2016	07/28/2016	07/11/2016		07/28/2016	203.28
<b>Vendor 3291 - MTI DISTRIBUTING INC Totals</b>							Invoices	1	\$203.28
<b>Vendor 3324 - MYERS-COX CO</b>									
298788	CUST 283284 - GLYNNS CREEK GC	Paid by Check #277877		06/21/2016	07/28/2016	06/21/2016		07/28/2016	(174.48)
298795	CUST 283284 - GLYNNS CREEK GC	Paid by Check #277877		06/21/2016	07/28/2016	06/21/2016		07/28/2016	(46.52)
299462	CUST 283281 - SCP POOL	Paid by Check #277877		06/27/2016	07/28/2016	06/27/2016		07/28/2016	(48.94)
299455	CUST 283281 - SCP POOL	Paid by Check #277877		06/28/2016	07/28/2016	06/28/2016		07/28/2016	1,481.02
299935	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #277877		07/01/2016	07/28/2016	07/01/2016		07/28/2016	795.85
3000073	CUST 283281 - SCP POOL	Paid by Check #277877		07/01/2016	07/28/2016	07/01/2016		07/28/2016	1,619.03
300643	CUST 283281 - SCP POOL	Paid by Check #277877		07/08/2016	07/28/2016	07/08/2016		07/28/2016	142.32
300663	CUST 283284 - GLYNNS CREEK GC	Paid by Check #277877		07/08/2016	07/28/2016	07/08/2016		07/28/2016	1,407.28
300749	CUST 283282 - WLP BOAT HOUSE	Paid by Check #277877		07/08/2016	07/28/2016	07/08/2016		07/28/2016	125.33
301694	CUST 283282 - WLP BOAT HOUSE	Paid by Check #277877		07/15/2016	07/28/2016	07/15/2016		07/28/2016	287.94
<b>Vendor 3324 - MYERS-COX CO Totals</b>							Invoices	10	\$5,588.83
<b>Vendor 3342 - NAPA DAVENPORT</b>									
439545	ACCT 70783 - WLP	Paid by Check #277878		07/08/2016	07/28/2016	07/08/2016		07/28/2016	177.66
439941	ACCT 70783 - WLP	Paid by Check #277878		07/11/2016	07/28/2016	07/11/2016		07/28/2016	561.86
440303	ACCT 70783 - WLP	Paid by Check #277878		07/13/2016	07/28/2016	07/13/2016		07/28/2016	325.06
<b>Vendor 3342 - NAPA DAVENPORT Totals</b>							Invoices	3	\$1,064.58
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
3936	ACCT 8597 - GLYNNS CREEK MAINTENANCE	Paid by Check #277879		06/08/2016	07/28/2016	06/08/2016		07/28/2016	(191.76)
6165	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277879		06/29/2016	07/28/2016	06/29/2016		07/28/2016	53.52
6392	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277879		07/01/2016	07/28/2016	07/01/2016		07/28/2016	105.96
6506	ACCT 8597 - SCP	Paid by Check #277879		07/02/2016	07/28/2016	07/02/2016		07/28/2016	21.98
6682	ACCT 8597 - SCP	Paid by Check #277879		07/06/2016	07/28/2016	07/06/2016		07/28/2016	276.34
6684	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277879		07/06/2016	07/28/2016	07/06/2016		07/28/2016	17.20





# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
6943	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277879		07/08/2016	07/28/2016	07/08/2016		07/28/2016	26.98	
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals								Invoices	7	<u>\$310.22</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>										
8031	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277883		06/03/2016	07/28/2016	06/03/2016		07/28/2016	18.17	
8496	ACCT 5034 - PV	Paid by Check #277883		06/04/2016	07/28/2016	06/04/2016		07/28/2016	7.18	
9079	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277883		06/05/2016	07/28/2016	06/05/2016		07/28/2016	16.76	
0751	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277883		06/08/2016	07/28/2016	06/08/2016		07/28/2016	12.23	
1400	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277883		06/13/2016	07/28/2016	06/13/2016		07/28/2016	11.63	
3061	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277883		06/17/2016	07/28/2016	06/17/2016		07/28/2016	22.22	
4585	ACCT 5034 - PV	Paid by Check #277883		06/19/2016	07/28/2016	06/19/2016		07/28/2016	8.97	
4045	ACCT 5034 - PV	Paid by Check #277883		06/21/2016	07/28/2016	06/21/2016		07/28/2016	27.25	
4814	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277883		06/23/2016	07/28/2016	06/23/2016		07/28/2016	14.57	
6562	ACCT 5034 - PV	Paid by Check #277883		06/25/2016	07/28/2016	06/25/2016		07/28/2016	49.03	
6463	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #277883		06/29/2016	07/28/2016	06/29/2016		07/28/2016	12.08	
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals								Invoices	11	<u>\$200.09</u>
Vendor <b>3531 - ONMEDIA</b>										
73147	CUST 1120 - GLYNNS CREEK GOLF COURSE	Paid by Check #277889		06/27/2016	07/28/2016	06/27/2016		07/28/2016	500.00	
Vendor <b>3531 - ONMEDIA</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>3600 - PARKVIEW WATER AND SANITARY DISTRICT</b>										
4TH QTR 15/16	BEC - SEWER FEES (APRIL-JUNE)	Paid by Check #277896		06/30/2016	07/28/2016	06/30/2016		07/28/2016	1,863.00	
Vendor <b>3600 - PARKVIEW WATER AND SANITARY DISTRICT</b> Totals								Invoices	1	<u>\$1,863.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
409443	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277899		06/10/2016	07/28/2016	06/10/2016		07/28/2016	34.00	
412505	ACCT 14822 - SCP ENTRY STATION	Paid by Check #277899		06/28/2016	07/28/2016	06/28/2016		07/28/2016	364.90	
412507	ACCT 81810 - SCP POOL	Paid by Check #277899		06/28/2016	07/28/2016	06/28/2016		07/28/2016	306.88	
413812	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277899		07/01/2016	07/28/2016	07/01/2016		07/28/2016	557.10	
413813	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277899		07/01/2016	07/28/2016	07/01/2016		07/28/2016	156.88	
7128166	ACCT 52225 - WLP BEACH & BOATHOUSE	Paid by Check #277899		07/05/2016	07/28/2016	07/05/2016		07/28/2016	655.15	
414912	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277899		07/08/2016	07/28/2016	07/08/2016		07/28/2016	536.90	
414913	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277899		07/08/2016	07/28/2016	07/08/2016		07/28/2016	107.97	
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals								Invoices	8	<u>\$2,719.78</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>10515 - PHELPS CUSTOM IMAGE WEAR</b>									
12133	CUST 853 - WLP BEACH	Paid by Check #277900		06/16/2016	07/28/2016	06/16/2016		07/28/2016	356.40
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals							Invoices	1	<u>\$356.40</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
3950485	CUST 209150 - SCP	Paid by Check #277903		07/01/2016	07/28/2016	06/29/2016		07/28/2016	14.16
3957901	CUST 209150 - SCP	Paid by Check #277903		07/13/2016	07/28/2016	07/13/2016		07/28/2016	1,900.80
3964562	CUST 209150 - SCP	Paid by Check #277903		07/13/2016	07/28/2016	07/13/2016		07/28/2016	184.06
3964925	CUST 209150 - SCP	Paid by Check #277903		07/13/2016	07/28/2016	07/13/2016		07/28/2016	132.45
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	4	<u>\$2,231.47</u>
Vendor <b>11282 - PRECISION AIR</b>									
22179	BALD EAGLE RR - SCP	Paid by Check #277905		07/06/2016	07/28/2016	07/06/2016		07/28/2016	135.00
Vendor <b>11282 - PRECISION AIR</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>3819 - PROGRO</b>									
SO400001	GCGC FY16 TURF CHEMICAL / SEEDS	Paid by Check #277907		06/30/2016	07/28/2016	02/11/2016		07/28/2016	617.50
Vendor <b>3819 - PROGRO</b> Totals							Invoices	1	<u>\$617.50</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1606254-SCC	WATER SAMPLES - SCP WILDERNESS	Paid by Check #277909		06/24/2016	07/28/2016	06/14/2016		07/28/2016	35.00
1606255-SCC	WATER SAMPLES - SCP INCAHIAS	Paid by Check #277909		06/24/2016	07/28/2016	06/14/2016		07/28/2016	35.00
1606256-SCC	WATER SAMPLES - SCP BALD EAGLE	Paid by Check #277909		06/24/2016	07/28/2016	06/14/2016		07/28/2016	35.00
1606258-SCC	WATER SAMPLES - WAPSI	Paid by Check #277909		06/24/2016	07/28/2016	06/14/2016		07/28/2016	35.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	4	<u>\$140.00</u>
Vendor <b>3921 - RACOM CORP</b>									
FB115016	KEAN VEHICLE - EQUIPMENT REMOVAL & INSTALL IN NEW VEHICLE	Paid by Check #277913		06/30/2016	07/28/2016	06/30/2016		07/28/2016	1,740.90
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,740.90</u>
Vendor <b>3957 - RECREONICS</b>									
726162	CUST 188755 - SCP	Paid by Check #277914		06/28/2016	07/28/2016	06/28/2016		07/28/2016	303.26
Vendor <b>3957 - RECREONICS</b> Totals							Invoices	1	<u>\$303.26</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
188871	CUST SCOTT CTY - SCP	Paid by Check #277916		07/05/2016	07/28/2016	07/05/2016		07/28/2016	39.56
189179	CUST SCOTT CTY - WLP	Paid by Check #277916		07/14/2016	07/28/2016	07/14/2016		07/28/2016	8.29
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals							Invoices	2	<u>\$47.85</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 4136 - RYAN &amp; ASSOCIATES INC</b>									
34364A	CUST 11998 - 1802400-214-400 - WWT UPGRADES	Paid by Check #277923		06/30/2016	07/28/2016	06/30/2016		07/28/2016	5,175.00
<b>Vendor 4136 - RYAN &amp; ASSOCIATES INC Totals</b>							Invoices	1	\$5,175.00
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>									
360817	ACCT 100588 - SCP ARGON MIX	Paid by Check #277924		06/30/2016	07/28/2016	06/30/2016		07/28/2016	37.80
360818	ACCT 100588 - WLP ACETYLENE & ARGON	Paid by Check #277924		06/30/2016	07/28/2016	06/30/2016		07/28/2016	9.00
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES Totals</b>							Invoices	2	\$46.80
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01-757283CR	CERDIT FOR OVER PAYMENT OF INVOICE	Paid by Check #277929		06/03/2016	07/28/2016	06/03/2016		07/28/2016	(.10)
01-762738	ACCT 9001 - WLP RCC	Paid by Check #277929		07/01/2016	07/28/2016	07/01/2016		07/28/2016	84.86
01-762849	ACCT 9001 - WLP RCC	Paid by Check #277929		07/01/2016	07/28/2016	07/01/2016		07/28/2016	25.00
01-763127	ACCT 9001 - WLP RCC	Paid by Check #277929		07/05/2016	07/28/2016	07/05/2016		07/28/2016	93.57
01-763164	ACCT 9001 - SCP RCC	Paid by Check #277929		07/05/2016	07/28/2016	07/05/2016		07/28/2016	99.01
01-764202	ACCT 9001 - SCP RCC	Paid by Check #277929		07/11/2016	07/28/2016	07/11/2016		07/28/2016	63.38
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>							Invoices	6	\$365.72
<b>Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
84995	CLIENT 781 - SCP POOL SAMPLES	Paid by Check #277941		06/30/2016	07/28/2016	06/22/2016		07/28/2016	25.00
<b>Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals</b>							Invoices	1	\$25.00
<b>Vendor 4508 - STEVE'S MIRROR &amp; GLASS LTD</b>									
U0135711	CUST SCOTTCOPR - PV	Paid by Check #277943		05/11/2016	07/28/2016	05/11/2016		07/28/2016	18.04
<b>Vendor 4508 - STEVE'S MIRROR &amp; GLASS LTD Totals</b>							Invoices	1	\$18.04
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103059733:01	ACCT 11268 - SCP	Paid by Check #277949		06/29/2016	07/28/2016	06/29/2016		07/28/2016	107.66
X103059740:01	ACCT 11268 - SCP	Paid by Check #277949		06/29/2016	07/28/2016	06/29/2016		07/28/2016	101.28
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC Totals</b>							Invoices	2	\$208.94
<b>Vendor 4682 - TIRES N MORE</b>									
C64584	ACCT 800550 - SCP	Paid by Check #277954		06/29/2016	07/28/2016	06/29/2016		07/28/2016	42.00
C64548	ACCT 800551 - SCP	Paid by Check #277954		06/30/2016	07/28/2016	06/30/2016		07/28/2016	125.00
C64984	ACCT 800550 - SCP	Paid by Check #277954		07/08/2016	07/28/2016	07/08/2016		07/28/2016	1,152.96
<b>Vendor 4682 - TIRES N MORE Totals</b>							Invoices	3	\$1,319.96



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>11795 - TRI-STATE BUILDING CORPORATION</b>									
2537	1802300-215-300 - SCP WASH BAY	Paid by Check #277959		04/28/2016	07/28/2016	04/28/2016		07/28/2016	18,124.00
		Vendor <b>11795 - TRI-STATE BUILDING CORPORATION</b> Totals					Invoices	1	<u>\$18,124.00</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
4252-IN	ACCT 32478 - WLP	Paid by Check #277961		06/23/2016	07/28/2016	06/23/2016		07/28/2016	1,453.64
		Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals					Invoices	1	<u>\$1,453.64</u>
Vendor <b>4788 - TURFWERKS</b>									
J110863	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #277962		06/30/2016	07/28/2016	06/30/2016		07/28/2016	66.81
		Vendor <b>4788 - TURFWERKS</b> Totals					Invoices	1	<u>\$66.81</u>
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b>									
153130	GCGC FY17 TURF CHEMICAL / SEEDS	Paid by Check #277971		07/12/2016	07/28/2016	07/12/2016		07/28/2016	1,354.95
		Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b> Totals					Invoices	1	<u>\$1,354.95</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b>									
346734	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #277972		07/05/2016	07/28/2016	07/05/2016		07/28/2016	142.48
350577	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #277972		07/11/2016	07/28/2016	07/11/2016		07/28/2016	55.80
		Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals					Invoices	2	<u>\$198.28</u>
Vendor <b>11003 - VGM FINANCIAL SERVICES</b>									
4664241	CUST 668734 - GLYNNS CREEK EQUIPMENT LEASE	Paid by Check #277977		07/05/2016	07/28/2016	07/05/2016		07/28/2016	38,811.30
		Vendor <b>11003 - VGM FINANCIAL SERVICES</b> Totals					Invoices	1	<u>\$38,811.30</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
3900	FIREWOOD BUNDLES - SCP	Paid by Check #277980		07/01/2016	07/28/2016	07/01/2016		07/28/2016	1,280.00
3357	FIREWOOD BUNDLES - WLP	Paid by Check #277980		07/08/2016	07/28/2016	07/08/2016		07/28/2016	800.00
3862	FIREWOOD BUNDLES - SCP	Paid by Check #277980		07/08/2016	07/28/2016	07/08/2016		07/28/2016	576.00
		Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals					Invoices	3	<u>\$2,656.00</u>
Vendor <b>5058 - WEDDING PUBLICATIONS</b>									
7516-PV	FULL PAGE AD + LIST	Paid by Check #277984		07/05/2016	07/28/2016	07/05/2016		07/28/2016	675.00
		Vendor <b>5058 - WEDDING PUBLICATIONS</b> Totals					Invoices	1	<u>\$675.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>5103 - WHBF, IHBF, KGCW - CW, NGCW - THIS TV</b>									
2644971	FATHERS DAY 2016 AD - GLYNNS CREEK GC	Paid by Check #277987		07/01/2016	07/28/2016	07/01/2016		07/28/2016	700.00
Vendor <b>5103 - WHBF, IHBF, KGCW - CW, NGCW - THIS TV</b> Totals							Invoices	1	<u>700.00</u>
Vendor <b>5196 - WSI DISTRIBUTING CO</b>									
52665	WLP - FLAVORS	Paid by Check #277993		07/06/2016	07/28/2016	07/06/2016		07/28/2016	270.00
Vendor <b>5196 - WSI DISTRIBUTING CO</b> Totals							Invoices	1	<u>270.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	223	<u>\$204,032.29</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>154 - ADMOSPHERES</b>									
16061301	I-Smile Bus Wrap	Paid by Check #277707		06/13/2016	07/28/2016	06/13/2016		07/28/2016	3,500.00
Vendor <b>154 - ADMOSPHERES</b> Totals							Invoices	1	<u>\$3,500.00</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175063016	X-RAYS	Paid by Check #277725		06/30/2016	07/28/2016	06/30/2016		07/28/2016	2,025.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals							Invoices	1	<u>\$2,025.00</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
JUNE 2016	COTTEAU, AMANDA MEDS	Paid by Check #277735		07/19/2016	07/28/2016	06/30/2016		07/28/2016	5.20
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$5.20</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>									
Jan'16LeadSample	Jan'16 Lead Samples	Paid by Check #277748		01/31/2016	07/28/2016	01/31/2016		07/28/2016	69.00
Feb'16LeadSample	Feb'16 Lead Samples	Paid by Check #277748		02/29/2016	07/28/2016	02/29/2016		07/28/2016	45.00
Mar'16LeadSample	Mar'16 Lead Samples	Paid by Check #277748		03/31/2016	07/28/2016	03/31/2016		07/28/2016	51.00
Apr'16 BFPC	Apr'16 BFPC	Paid by Check #277748		04/30/2016	07/28/2016	04/30/2016		07/28/2016	1,293.28
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals							Invoices	4	<u>\$1,458.28</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
161298	I-Smile labels	Paid by Check #277761		06/13/2016	07/28/2016	06/13/2016		07/28/2016	138.00
161421	I-Smile Pamphlets	Paid by Check #277761		06/13/2016	07/28/2016	06/13/2016		07/28/2016	200.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$338.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
06292016	JUNE '16 PHARMACY ACCOUNT	Paid by Check #277784		06/29/2016	07/28/2016	06/29/2016		07/28/2016	1,581.56
06302016	JUNE '16 PHARMACY ACCOUNT	Paid by Check #277784		06/30/2016	07/28/2016	06/30/2016		07/28/2016	8,653.12
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	2	<u>\$10,234.68</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Jan'16 TB	Jan'16 TB	Paid by Check #277794		01/31/2016	07/28/2016	01/31/2016		07/28/2016	187.50
Feb'16 TB	Feb'16 TB	Paid by Check #277794		02/29/2016	07/28/2016	02/29/2016		07/28/2016	262.50
Mar'16 TB	Mar'16 TB	Paid by Check #277794		03/31/2016	07/28/2016	03/31/2016		07/28/2016	150.00
Apr'16 TB	Apr'16 TB	Paid by Check #277794		04/30/2016	07/28/2016	04/30/2016		07/28/2016	100.00
May'16 TB	May'16 TB	Paid by Check #277794		05/31/2016	07/28/2016	05/31/2016		07/28/2016	100.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	5	<u>\$800.00</u>
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
16SME222	MILLER, ADAM 4/2	Paid by Check #277823		06/17/2016	07/28/2016	04/02/2016		07/28/2016	1,563.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	1	<u>\$1,563.00</u>
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
16-52-354	GUINN, RONDA 6/21	Paid by Check #277831		07/06/2016	07/28/2016	06/21/2016		07/28/2016	285.98
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	<u>\$285.98</u>
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>									
JULY 6, 2016	JUNE '16 MEDICATION BILLING	Paid by Check #277853		07/26/2016	07/28/2016	06/30/2016		07/28/2016	1,192.89
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,192.89</u>
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
27837	DIXON, ASHSHEE 6/30	Paid by Check #277858		06/30/2016	07/28/2016	06/30/2016		07/28/2016	414.75
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$414.75</u>
<b>Vendor 3176 - KIM MILLS</b>									
Jul'16 Travel	2016 IA Tobacco Contractor's Conference	Paid by Check #277865		07/13/2016	07/28/2016	07/13/2016		07/28/2016	50.00
Vendor 3176 - KIM MILLS Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
18668	WELLS, ELMER 7/12	Paid by Check #277867		07/12/2016	07/28/2016	07/12/2016		07/28/2016	270.00
88314	SAYLES, JEREMY 7/12	Paid by Check #277867		07/12/2016	07/28/2016	07/12/2016		07/28/2016	428.00
54860	FUESSEL, BRENDEN 7/14	Paid by Check #277867		07/14/2016	07/28/2016	07/14/2016		07/28/2016	377.00
63781	HOSKINS, WILLIAM 7/14	Paid by Check #277867		07/14/2016	07/28/2016	07/14/2016		07/28/2016	270.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$1,345.00</u>
<b>Vendor 3356 - NATIONAL CINEMEDIA LLC - NCM</b>									
INV-091476	Cust# C-00006057 I-Smile Movie Theatre Ad	Paid by Check #277880		06/09/2016	07/28/2016	06/09/2016		07/28/2016	5,907.00
Vendor 3356 - NATIONAL CINEMEDIA LLC - NCM Totals							Invoices	1	<u>\$5,907.00</u>
<b>Vendor 3882 - QUAD CITIES HOUSING CLUSTER</b>									
'16-'17 Dues	Membership Dues Tim Dougherty	Paid by Check #277910		07/19/2016	07/28/2016	07/19/2016		07/28/2016	25.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	<u>\$25.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>4127 - RUNGE MORTUARY</b> 07012016	TRANSPORTATION	Paid by Check #277921		07/01/2016	07/28/2016	06/27/2016		07/28/2016	2,091.92
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$2,091.92</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> 10116	TRANSCRIPTION	Paid by Check #277922		07/04/2016	07/28/2016	06/30/2016		07/28/2016	16.06
10134	TRANSCRIPTION	Paid by Check #277922		07/18/2016	07/28/2016	07/16/2016		07/28/2016	20.53
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	2	<u>\$36.59</u>
Vendor <b>4353 - SIGNS NOW</b> 25357	Cust# 11049 I-Smile Silver Table Throw	Paid by Check #277935		07/06/2016	07/28/2016	07/06/2016		07/28/2016	440.00
Vendor <b>4353 - SIGNS NOW</b> Totals							Invoices	1	<u>\$440.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> 83861	Cust# 367 Hepatits B Titers	Paid by Check #277941		06/30/2016	07/28/2016	06/30/2016		07/28/2016	37.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$37.00</u>
Vendor <b>4606 - TAMARAC MEDICAL</b> 81467	Jun'16 Blood Lead Analysis	Paid by Check #277946		06/30/2016	07/28/2016	06/30/2016		07/28/2016	20.00
Vendor <b>4606 - TAMARAC MEDICAL</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>4685 - TIFFANY TJEPKES</b> Jul'16 Travel	2016 IA Tobacco Contractor's Conference	Paid by Check #277955		07/13/2016	07/28/2016	07/13/2016		07/28/2016	50.00
Vendor <b>4685 - TIFFANY TJEPKES</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> 588421	AUTOPSIES	Paid by Check #277968		06/30/2016	07/28/2016	06/30/2016		07/28/2016	23,298.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals							Invoices	1	<u>\$23,298.00</u>
Vendor <b>11367 - SUZY VENHORST</b> 2016-00010007	Refund- Temp Food Service License	Paid by Check #277974		06/30/2016	07/28/2016	06/30/2016		07/28/2016	33.50
Vendor <b>11367 - SUZY VENHORST</b> Totals							Invoices	1	<u>\$33.50</u>
Department <b>20 - Health</b> Totals							Invoices	36	<u>\$55,151.79</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> 193720	milk	Paid by Check #277713		06/29/2016	07/28/2016	06/29/2016		07/28/2016	27.24





# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>281 - ANDERSON ERICKSON DAIRY CO</b> 196419	milk	Paid by Check #277713		07/06/2016	07/28/2016	07/06/2016		07/28/2016	66.02	
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals								Invoices	2	<u>\$93.26</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> 969184	equipment rental and minutes for EIHD 6/1-6/30/16	Paid by Check #277722		06/30/2016	07/28/2016	06/30/2016		07/28/2016	470.60	
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals								Invoices	1	<u>\$470.60</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> 051922	laundry soap	Paid by Check #277723		07/07/2016	07/28/2016	07/07/2016		07/28/2016	191.50	
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals								Invoices	1	<u>\$191.50</u>
Vendor <b>1606 - FOUR OAKS INC</b> JUNE/16D.DRAINE	sheltercare for D.DRAINE for JUNE/2016	Paid by Check #277786		07/11/2016	07/28/2016	06/30/2016		07/28/2016	1,254.00	
Vendor <b>1606 - FOUR OAKS INC</b> Totals								Invoices	1	<u>\$1,254.00</u>
Vendor <b>1949 - NEIKA HARMS</b> GROCERIES/NH 6/28-29/16IHD MIL	groceries Mileage for IHD for NEIKA HARMS 6/28-29/16	Paid by Check #277804 Paid by Check #277804		06/26/2016 07/03/2016	07/28/2016 07/28/2016	06/26/2016 06/29/2016		07/28/2016 07/28/2016	6.86 25.11	
Vendor <b>1949 - NEIKA HARMS</b> Totals								Invoices	2	<u>\$31.97</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> 6/1-6/30,4RESIDE	6/-6/30/16 J>LIZZA,M.MITCHELL,S.PARTEE-sheltercare	Paid by Check #277806		07/06/2016	07/28/2016	06/30/2016		07/28/2016	997.82	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals								Invoices	1	<u>\$997.82</u>
Vendor <b>2559 - JUVENILE DETENTION COALITION OF IOWA</b> JDCI7/1/16-6/30/	annual membership 7/1/16-6/20/17 For J.KAISER	Paid by Check #277836		07/08/2016	07/28/2016	07/01/2016		07/28/2016	700.00	
Vendor <b>2559 - JUVENILE DETENTION COALITION OF IOWA</b> Totals								Invoices	1	<u>\$700.00</u>
Vendor <b>4385 - CASEY SMITH</b> 6/23-6/30EIHD MIL	mileage for C.Smith 6/23&6/29/16 EIHD	Paid by Check #277937		07/08/2016	07/28/2016	06/30/2016		07/28/2016	20.46	
7/1/16IHD MILEAGE	7/1/16 mileage for C.Smith for IHD	Paid by Check #277937		07/08/2016	07/28/2016	07/01/2016		07/28/2016	10.23	
Vendor <b>4385 - CASEY SMITH</b> Totals								Invoices	2	<u>\$30.69</u>
Vendor <b>4868 - US FOODSERVICE INC</b> 5080501	groceries	Paid by Check #277970		07/06/2016	07/28/2016	07/06/2016		07/28/2016	934.46	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>4868 - US FOODSERVICE INC</b>									
5184101	groceries	Paid by Check #277970		07/12/2016	07/28/2016	07/12/2016		07/28/2016	738.96
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$1,673.42</u>
Vendor <b>4992 - BARB WALTON</b>									
BW>GROCERIES	sour cream for JDC Lunch	Paid by Check #277983		07/15/2016	07/28/2016	07/15/2016		07/28/2016	6.28
Vendor <b>4992 - BARB WALTON</b> Totals							Invoices	1	<u>\$6.28</u>
Department <b>22 - JDC</b> Totals							Invoices	14	<u>\$5,449.54</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1412112	July 2016 Vision Insurance	Paid by Check #277717		07/01/2016	07/28/2016	07/01/2016		07/28/2016	6,084.70
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	<u>\$6,084.70</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
238848	Random Drug/Alcohol Screen- June 2016	Paid by Check #277792		06/30/2016	07/28/2016	06/29/2016		07/28/2016	76.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$76.00</u>
Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b>									
103372-JUNE2016	Quarterly Unemployment Compensation	Paid by Check #277824		07/15/2016	07/28/2016	06/30/2016		07/28/2016	3,281.34
Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b> Totals							Invoices	1	<u>\$3,281.34</u>
Vendor <b>10819 - JOSEPH MILLER</b>									
Miller_Spr2016	Tuition Reimbursement MAT-110- DEC81, NET-860-DEC01	Paid by Check #277864		07/14/2016	07/28/2016	07/14/2016		07/28/2016	817.01
Vendor <b>10819 - JOSEPH MILLER</b> Totals							Invoices	1	<u>\$817.01</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446 July16Life	July 2016 Life Insurance	Paid by Check #277866		07/01/2016	07/28/2016	07/01/2016		07/28/2016	8,561.35
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$8,561.35</u>
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
072016-SC	July 2016 SC Y @ Work	Paid by Check #277932		07/05/2016	07/28/2016	07/01/2016		07/28/2016	1,299.33
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals							Invoices	1	<u>\$1,299.33</u>
Vendor <b>4446 - TAMMY A SPEIDEL</b>									
WW-M21006993	Reimburse-Weight Watchers	Paid by Check #277939		07/12/2016	07/28/2016	07/12/2016		07/28/2016	134.85
Vendor <b>4446 - TAMMY A SPEIDEL</b> Totals							Invoices	1	<u>\$134.85</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
TRY-2016-07	July 2016 Two Rivers Y @ Work	Paid by Check #277965		07/08/2016	07/28/2016	07/01/2016		07/28/2016	60.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>11318 - TWO RIVERS YMCA</b> Totals	Invoices	1	\$60.00
Department	<b>24 - HR</b> Totals	Invoices	8	<u>\$20,314.58</u>

## 24 HR

Department **26 - Recorder**

Vendor **2303 - IOWA COUNTY RECORDERS ASSOCIATION**

1522	Cott ILR Annual Maintenance	Paid by Check #277816	05/01/2016	07/28/2016	07/01/2016	05/01/2016	07/28/2016	1,853.54	
								<u>1,853.54</u>	
		Vendor	<b>2303 - IOWA COUNTY RECORDERS ASSOCIATION</b> Totals				Invoices	1	<u>\$1,853.54</u>

Vendor **4603 - TALLGRASS**

1102993-0	Supplies: lg envelopes, labels, pencils, pens	Paid by Check #277945	07/07/2016	07/28/2016	07/07/2016		07/28/2016	59.60	
								<u>59.60</u>	
		Vendor	<b>4603 - TALLGRASS</b> Totals				Invoices	1	<u>\$59.60</u>
		Department	<b>26 - Recorder</b> Totals				Invoices	2	<u>\$1,913.14</u>

## 26 Recorder

Department **27 - Secondary Roads**

Vendor **191 - AIRGAS USA LLC**

9937048074	CUST ID 2085628 / WELDING SUPPLIES	Paid by Check #277709	06/30/2016	07/28/2016	06/30/2016		07/28/2016	324.80	
								<u>324.80</u>	
		Vendor	<b>191 - AIRGAS USA LLC</b> Totals				Invoices	1	<u>\$324.80</u>

Vendor **2193 - ALLIANT ENERGY**

16020110000716	ACCT #1602011000 / UTILITIES	Paid by Check #277710	06/27/2016	07/28/2016	06/27/2016		07/28/2016	59.47	
64575510000716	ACCT #6457551000 / STREET LIGHT	Paid by Check #277710	06/27/2016	07/28/2016	06/27/2016		07/28/2016	13.58	
80559410000816	ACCT # 8055941000 / STREET LIGHT	Paid by Check #277710	07/08/2016	07/28/2016	07/08/2016		07/28/2016	7.01	
42279900000816	ACCT # 4227990000 / STREET LIGHT	Paid by Check #277710	07/11/2016	07/28/2016	07/11/2016		07/28/2016	41.98	
49730510000816	ACCT # 4973051000	Paid by Check #277710	07/11/2016	07/28/2016	07/11/2016		07/28/2016	34.51	
		Vendor	<b>2193 - ALLIANT ENERGY</b> Totals				Invoices	5	<u>\$156.55</u>

Vendor **237 - ALTORFER MACHINERY CO**

WO110040435	CUST #602909 / EQUIPMENT MAINTENANCE	Paid by Check #277711	06/29/2016	07/28/2016	06/29/2016		07/28/2016	5,736.60	
WO110040439	CUST #602909 / EQUIPMENT MAINTENANCE	Paid by Check #277711	06/29/2016	07/28/2016	06/29/2016		07/28/2016	1,158.80	
PC110197980	CUST # 602909	Paid by Check #277711	07/08/2016	07/28/2016	07/08/2016		07/28/2016	391.32	
WO110040789	CUST # 602909 / EQUIP REPAIR	Paid by Check #277711	07/13/2016	07/28/2016	07/13/2016		07/28/2016	210.00	
		Vendor	<b>237 - ALTORFER MACHINERY CO</b> Totals				Invoices	4	<u>\$7,496.72</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
566016	ACCT # 518225 / FOLDERS	Paid by Check #277720		07/11/2016	07/28/2016	07/11/2016		07/28/2016	135.24
	Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1	<u>\$135.24</u>
Vendor <b>519 - BINNS &amp; STEVENS INC - BINNS &amp; STEVENS EXPLOSIVES</b>									
18868	SCOTT CO ROADS/ DUST CONTROL	Paid by Check #277724		06/30/2016	07/28/2016	06/30/2016		07/28/2016	4,799.76
	Vendor <b>519 - BINNS &amp; STEVENS INC - BINNS &amp; STEVENS EXPLOSIVES</b> Totals						Invoices	1	<u>\$4,799.76</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>									
38989	ACCT #190405 / DIESEL FUEL	Paid by Check #277727		06/30/2016	07/28/2016	06/30/2016		07/28/2016	9,785.40
	Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals						Invoices	1	<u>\$9,785.40</u>
Vendor <b>699 - JON BURGSTRUM</b>									
ICEA16 JB	ICEA 16 MID YR CONF / J BURGSTRUM	Paid by Check #277732		07/12/2016	07/28/2016	07/12/2016		07/28/2016	78.00
	Vendor <b>699 - JON BURGSTRUM</b> Totals						Invoices	1	<u>\$78.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380716	ACCT # 2386 / SHOP LINES	Paid by Check #277739		07/01/2016	07/28/2016	07/01/2016		07/28/2016	56.06
	Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1	<u>\$56.06</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342585821	ACCT # 04032 / MATS/UNIFORMS	Paid by Check #277742		07/07/2016	07/28/2016	07/07/2016		07/28/2016	226.28
342587531	ACCT # 04032 / SHOP UNIFORMS	Paid by Check #277742		07/14/2016	07/28/2016	07/14/2016		07/28/2016	64.22
	Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	2	<u>\$290.50</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0112884-IN	CUST # 0011773 / EQUIP PARTS	Paid by Check #277764		07/07/2016	07/28/2016	07/07/2016		07/28/2016	27.74
0113165-IN	CUST # 0011773 / EQUIP PARTS	Paid by Check #277764		07/13/2016	07/28/2016	07/13/2016		07/28/2016	106.06
	Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals						Invoices	2	<u>\$133.80</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3233017	CUST #109272 / PARTS	Paid by Check #277770		06/28/2016	07/28/2016	06/28/2016		07/28/2016	86.25
	Vendor <b>1330 - DULTMEIER SALES INC</b> Totals						Invoices	1	<u>\$86.25</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
00770002010716	ACCT # 77000201 / STREET LIGHTS	Paid by Check #277773		07/01/2016	07/28/2016	07/01/2016		07/28/2016	171.33
	Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals						Invoices	1	<u>\$171.33</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>									
015420000716	ACCT # 01542000 / SHOP UTIL	Paid by Check #277778		07/01/2016	07/28/2016	07/01/2016		07/28/2016	127.88
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$127.88</u>
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>									
8479	SCOTT CO ENGINEER / CONST	Paid by Check #277781		07/11/2016	07/28/2016	07/11/2016		07/28/2016	1,094.29
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b> Totals							Invoices	1	<u>\$1,094.29</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b>									
96761910	CUST #100084989 / BRIDGE PROJECT	Paid by Check #277795		06/21/2016	07/28/2016	06/21/2016		07/28/2016	76.92
96768150	CUST #100084989 / BRIDGE PROJECT	Paid by Check #277795		06/27/2016	07/28/2016	06/27/2016		07/28/2016	194.81
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals							Invoices	2	<u>\$271.73</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b>									
1109635-000	CUST # 1109635-000/ PROJ EQUIP	Paid by Check #277796		07/11/2016	07/28/2016	07/11/2016		07/28/2016	189.05
1109673-000	CUST # 1387300 / PROJ EQUIP	Paid by Check #277796		07/13/2016	07/28/2016	07/13/2016		07/28/2016	127.30
1109694-000	CUST # 1387300 / PROJ EQUIP	Paid by Check #277796		07/13/2016	07/28/2016	07/13/2016		07/28/2016	(47.26)
1109695-000	CUST # 1387300 / PROJ EQUIP	Paid by Check #277796		07/14/2016	07/28/2016	07/14/2016		07/28/2016	141.24
Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals							Invoices	4	<u>\$410.33</u>
Vendor <b>1879 - HAHN READY MIX INC</b>									
277013	CUST #2736 / CONCRETE	Paid by Check #277800		06/23/2016	07/28/2016	06/23/2016		07/28/2016	397.50
277299	CUST #00909 / CONCRETE	Paid by Check #277800		06/27/2016	07/28/2016	06/27/2016		07/28/2016	1,093.50
277944	CUST # 00909 / PROJ SUPPLIES	Paid by Check #277800		07/05/2016	07/28/2016	07/05/2016		07/28/2016	1,080.00
Vendor <b>1879 - HAHN READY MIX INC</b> Totals							Invoices	3	<u>\$2,571.00</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
10005396253	CUST #188901 / PARTS	Paid by Check #277805		06/21/2016	07/28/2016	06/21/2016		07/28/2016	70.19
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	1	<u>\$70.19</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
10032997	SCOTT CO SEC RDS/BATTERY	Paid by Check #277811		07/12/2016	07/28/2016	07/12/2016		07/28/2016	341.85
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$341.85</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
018534/1	CUST #1026 / HAND TOOLS	Paid by Check #277827		07/06/2016	07/28/2016	07/06/2016		07/28/2016	12.98
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	<u>\$12.98</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b>										
6871106	SCOTT CO ROADS/ STEEL	Paid by Check #277845		07/13/2016	07/28/2016	07/13/2016		07/28/2016	1,218.33	
							Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO Totals	Invoices	1	<u>\$1,218.33</u>
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>										
214199	ACCT # 402038 / EQUIP REPAIR	Paid by Check #277854		07/07/2016	07/28/2016	07/07/2016		07/28/2016	1,289.12	
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	1	<u>\$1,289.12</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
780190716	ACCT # 68700-78019/STREET LIGHT	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	31.29	
800150716	ACCT # 96630-80015/SHED UTIL	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	18.27	
800160616	ACCT # 96840-80016/STREET LIGHTS	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	401.80	
670120716	ACCT # 53280-07012 / SHED UTIL	Paid by Check #277860		07/11/2016	07/28/2016	07/11/2016		07/28/2016	21.52	
750130716	ACCT # 65010-75013 / SHOP	Paid by Check #277860		07/13/2016	07/28/2016	07/13/2016		07/28/2016	1,907.61	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	5	<u>\$2,380.49</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
460560-00	SCOTT CO ENGINEER/ EQUIP PARTS	Paid by Check #277863		07/06/2016	07/28/2016	07/06/2016		07/28/2016	14.97	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	1	<u>\$14.97</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
169693	SCOTT CO 32480 / DRUM DEPOSIT	Paid by Check #277870		05/19/2016	07/28/2016	05/19/2016		07/28/2016	(50.00)	
170570	SCOTT CO ENGINEER/ SHOP ITEMS	Paid by Check #277870		07/14/2016	07/28/2016	07/14/2016		07/28/2016	176.50	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	2	<u>\$126.50</u>
<b>Vendor 3322 - MUTUAL WHEEL CO</b>										
0235203	CUST # 681900 / ANTENNAS	Paid by Check #277876		07/06/2016	07/28/2016	07/06/2016		07/28/2016	31.98	
							Vendor 3322 - MUTUAL WHEEL CO Totals	Invoices	1	<u>\$31.98</u>
<b>Vendor 11226 - NETWORKFLEET INC - VERIZON</b>										
OSV000000430589	CUST #COUN069 / RADIO	Paid by Check #277881		07/01/2016	07/28/2016	07/01/2016		07/28/2016	797.30	
							Vendor 11226 - NETWORKFLEET INC - VERIZON Totals	Invoices	1	<u>\$797.30</u>
<b>Vendor 3495 - ODEN ENTERPRISES INC</b>										
15783	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90	
15784	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90	
15785	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90	
15787	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 3495 - ODEN ENTERPRISES INC</b>									
15788	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90
15789	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90
15790	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90
15791	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90
15792	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90
15793	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	4,548.90
15794	SCOTT / PROJ L217	Paid by Check #277886		07/08/2016	07/28/2016	07/08/2016		07/28/2016	11,254.42
<b>Vendor 3495 - ODEN ENTERPRISES INC Totals</b>						Invoices	11		\$56,743.42
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN89647	CUST #T352-A7367 / OFFICE MACHINE	Paid by Check #277887		06/30/2016	07/28/2016	06/30/2016		07/28/2016	7.48
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>						Invoices	1		\$7.48
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
26323 / 89369	SCOTT CO ROADS/ACOUSTIC TILES	Paid by Check #277895		06/28/2016	07/28/2016	06/28/2016		07/28/2016	763.14
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals</b>						Invoices	1		\$763.14
<b>Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC</b>									
25616	CUST ID SCOTTR / SPRAY	Paid by Check #277897		07/14/2016	07/28/2016	07/14/2016		07/28/2016	393.59
<b>Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals</b>						Invoices	1		\$393.59
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>									
76875	ACCT #1460 / OUTHOUSE	Paid by Check #277908		07/01/2016	07/28/2016	07/01/2016		07/28/2016	18.67
76876	ACCT #1460 / OUTHOUSE	Paid by Check #277908		07/01/2016	07/28/2016	07/01/2016		07/28/2016	18.67
76877	ACCT #1460 / OUTHOUSE	Paid by Check #277908		07/01/2016	07/28/2016	07/01/2016		07/28/2016	18.67
76878	ACCT #1460 / OUTHOUSE	Paid by Check #277908		07/01/2016	07/28/2016	07/01/2016		07/28/2016	18.67
76879	ACCT #1460 / OUTHOUSE	Paid by Check #277908		07/01/2016	07/28/2016	07/01/2016		07/28/2016	18.67
<b>Vendor 3833 - PS3 ENTERPRISES INC Totals</b>						Invoices	5		\$93.35
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20670867	CUST #60058189 / PUBLICATIONS	Paid by Check #277911		06/12/2016	07/28/2016	06/12/2016		07/28/2016	30.85
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>						Invoices	1		\$30.85
<b>Vendor 3987 - REPUBLIC ELECTRIC CO</b>									
3201772-00	CUST # 10338 / SIGN PARTS	Paid by Check #277915		07/11/2016	07/28/2016	07/11/2016		07/28/2016	4,331.18
<b>Vendor 3987 - REPUBLIC ELECTRIC CO Totals</b>						Invoices	1		\$4,331.18
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
664991	SCOSEC / ROAD ROCK	Paid by Check #277918		06/30/2016	07/28/2016	06/30/2016		07/28/2016	8,640.16





# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>4042 - RIVERSTONE GROUP INC</b> 666672	SCOSEC / ROAD ROCK	Paid by Check #277918		07/12/2016	07/28/2016	07/12/2016		07/28/2016	19,214.12
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	2	<u>\$27,854.28</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> 5507187	CUST # 100590 / NOZZLE	Paid by Check #277924		06/29/2016	07/28/2016	06/29/2016		07/28/2016	12.02
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	1	<u>\$12.02</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b> 70504284	ACCT # SC17685 / OIL PUMP	Paid by Check #277925		06/29/2016	07/28/2016	06/29/2016		07/28/2016	363.89
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	1	<u>\$363.89</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b> SHINGLES 16-1	ACCT # 009016	Paid by Check #277929		05/24/2016	07/28/2016	05/24/2016		07/28/2016	8,852.40
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$8,852.40</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> R103015845:01	SCOTT CO RDS 11269/EQUIP REPAIR	Paid by Check #277949		07/08/2016	07/28/2016	07/08/2016		07/28/2016	322.93
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$322.93</u>
Vendor <b>4672 - THREADED PRODUCTS INC</b> 1035492	CUST ID 100437 / SCREWS	Paid by Check #277952		07/06/2016	07/28/2016	07/06/2016		07/28/2016	18.45
Vendor <b>4672 - THREADED PRODUCTS INC</b> Totals							Invoices	1	<u>\$18.45</u>
Vendor <b>11931 - TRI-STATE CRANE &amp; RIGGING SERVICE</b> 17903	CUST #SCO100 / GROUNDS	Paid by Check #277960		06/30/2016	07/28/2016	06/30/2016		07/28/2016	875.00
Vendor <b>11931 - TRI-STATE CRANE &amp; RIGGING SERVICE</b> Totals							Invoices	1	<u>\$875.00</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> 462914	ACCT # 400483 / PARTS	Paid by Check #277963		07/05/2016	07/28/2016	07/05/2016		07/28/2016	37.95
463262	ACCT # 400483 / EQUIP PARTS	Paid by Check #277963		07/11/2016	07/28/2016	07/11/2016		07/28/2016	19.00
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	2	<u>\$56.95</u>
Vendor <b>4795 - TWIN STATE INC - LIQUI-GROW</b> 80010999-1	ACCT # 0800040 / SPRAY	Paid by Check #277964		06/28/2016	07/28/2016	06/28/2016		07/28/2016	244.20
Vendor <b>4795 - TWIN STATE INC - LIQUI-GROW</b> Totals							Invoices	1	<u>\$244.20</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9155040802	ACCT #813267259 / SUNDRY	Paid by Check #277981		06/30/2016	07/28/2016	06/30/2016		07/28/2016	36.12
9157674913	ACCT # 813267259 / SHOP SUPPLIES	Paid by Check #277981		07/05/2016	07/28/2016	07/05/2016		07/28/2016	132.33
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	2	<u>\$168.45</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	81	<u>\$135,404.93</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **786 - CEDAR COUNTY SHERIFF**

HOUSING0616	inmate housing 06/16	Paid by Check #277735	06/30/2016	07/28/2016	06/30/2016	07/28/2016	6,435.00
-------------	----------------------	-----------------------	------------	------------	------------	------------	----------

Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals	Invoices	1	\$6,435.00
---	----------	---	------------

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

28240500716	donahue substation phone	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	30.52
-------------	--------------------------	-----------------------	------------	------------	------------	------------	-------

28599260716	parkview substation phone	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	33.52
-------------	---------------------------	-----------------------	------------	------------	------------	------------	-------

Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	2	\$64.04
---	----------	---	---------

Vendor **804 - CENTURY LAUNDRY DISTRIBUTING**

24-134970	gasket,blk,glass,wide door	Paid by Check #277740	07/05/2016	07/28/2016	07/05/2016	07/28/2016	53.52
-----------	----------------------------	-----------------------	------------	------------	------------	------------	-------

Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals	Invoices	1	\$53.52
---	----------	---	---------

Vendor **11847 - SANDRA DOERING**

07142016	Mitchellville, Mt Pleasant 0900-1610	Paid by Check #277768	07/14/2016	07/28/2016	07/14/2016	07/28/2016	40.00
----------	--------------------------------------	-----------------------	------------	------------	------------	------------	-------

Vendor <b>11847 - SANDRA DOERING</b> Totals	Invoices	1	\$40.00
---	----------	---	---------

Vendor **1352 - EARTHGRAINS BAKING COMPANIES INC**

52259110260	groc	Paid by Check #277772	07/01/2016	07/28/2016	07/01/2016	07/28/2016	153.72
-------------	------	-----------------------	------------	------------	------------	------------	--------

52259110282	groc	Paid by Check #277772	07/05/2016	07/28/2016	07/05/2016	07/28/2016	345.68
-------------	------	-----------------------	------------	------------	------------	------------	--------

52259110319	groc	Paid by Check #277772	07/08/2016	07/28/2016	07/08/2016	07/28/2016	162.26
-------------	------	-----------------------	------------	------------	------------	------------	--------

52259110354	groc	Paid by Check #277772	07/12/2016	07/28/2016	07/12/2016	07/28/2016	268.96
-------------	------	-----------------------	------------	------------	------------	------------	--------

52259110384	groc	Paid by Check #277772	07/15/2016	07/28/2016	07/15/2016	07/28/2016	153.72
-------------	------	-----------------------	------------	------------	------------	------------	--------

Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals	Invoices	5	\$1,084.34
--	----------	---	------------

Vendor **11961 - ECOTENSIL INC**

AB-1877	case of 1000 ecosecurity utensils	Paid by Check #277777	06/29/2016	07/28/2016	06/29/2016	07/28/2016	67.09
---------	-----------------------------------	-----------------------	------------	------------	------------	------------	-------

Vendor <b>11961 - ECOTENSIL INC</b> Totals	Invoices	1	\$67.09
--	----------	---	---------

Vendor **1632 - FRED'S TOWING SERVICE INC**

97837	s20	Paid by Check #277787	06/28/2016	07/28/2016	06/28/2016	07/28/2016	61.50
-------	-----	-----------------------	------------	------------	------------	------------	-------

98023	161epj	Paid by Check #277787	07/05/2016	07/28/2016	07/05/2016	07/28/2016	61.50
-------	--------	-----------------------	------------	------------	------------	------------	-------

97986	s47	Paid by Check #277787	07/06/2016	07/28/2016	07/06/2016	07/28/2016	61.50
-------	-----	-----------------------	------------	------------	------------	------------	-------

Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals	Invoices	3	\$184.50
---	----------	---	----------

Vendor **1922 - HAPPY JOE'S PIZZA & ICE CREAM**

102688	SOR Mtg	Paid by Check #277803	07/05/2016	07/28/2016	07/05/2016	07/28/2016	90.95
--------	---------	-----------------------	------------	------------	------------	------------	-------

Vendor <b>1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b> Totals	Invoices	1	\$90.95
---	----------	---	---------

Vendor **11848 - ROGER HOFFMANN**

07082016	Marshall Co, RICO 0900-1448	Paid by Check #277807	07/08/2016	07/28/2016	07/08/2016	07/28/2016	40.00
----------	-----------------------------	-----------------------	------------	------------	------------	------------	-------

07122016	dental 0630-0813	Paid by Check #277807	07/12/2016	07/28/2016	07/12/2016	07/28/2016	25.00
----------	------------------	-----------------------	------------	------------	------------	------------	-------



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>11848 - ROGER HOFFMANN</b>									
07142016	dental 0630-0821	Paid by Check #277807		07/14/2016	07/28/2016	07/14/2016		07/28/2016	25.00
07152016	Iowa City 1200-1511	Paid by Check #277807		07/15/2016	07/28/2016	07/15/2016		07/28/2016	25.00
Vendor <b>11848 - ROGER HOFFMANN</b> Totals							Invoices	4	<u>\$115.00</u>
Vendor <b>11850 - ARLYS HUFF</b>									
07052016	Mitchellville, Marshall 0600-1130	Paid by Check #277809		07/05/2016	07/28/2016	07/05/2016		07/28/2016	40.00
07062016	IMCC, Eldora, Marshall 0530-1230	Paid by Check #277809		07/06/2016	07/28/2016	07/06/2016		07/28/2016	40.00
07122016	Mitchellville, Marshall, Anamosa 0800-1530	Paid by Check #277809		07/12/2016	07/28/2016	07/12/2016		07/28/2016	40.00
Vendor <b>11850 - ARLYS HUFF</b> Totals							Invoices	3	<u>\$120.00</u>
Vendor <b>2287 - IOWA BATTERY COMPANY INC</b>									
74153	2 pc22501d odessey batteries	Paid by Check #277813		07/05/2016	07/28/2016	07/05/2016		07/28/2016	850.00
Vendor <b>2287 - IOWA BATTERY COMPANY INC</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b>									
20238	Admin Hrg Division (Egger, Ingersoll, Ingersoll)	Paid by Check #277817		07/07/2016	07/28/2016	07/07/2016		07/28/2016	186.75
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b> Totals							Invoices	1	<u>\$186.75</u>
Vendor <b>2532 - JONES COUNTY SHERIFF</b>									
HOUSING0416	inmate housing 04/16	Paid by Check #277834		04/30/2016	07/28/2016	04/30/2016		07/28/2016	2,340.00
Vendor <b>2532 - JONES COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$2,340.00</u>
Vendor <b>2545 - JP GASWAY</b>									
865284-000	hand sanitizer	Paid by Check #277835		07/01/2016	07/28/2016	07/01/2016		07/28/2016	673.44
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$673.44</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
07112016	Anamosa, Marion, IA City 0700-1300	Paid by Check #277851		07/11/2016	07/28/2016	07/11/2016		07/28/2016	40.00
07152016	Cedar, Marshall 0730-1300	Paid by Check #277851		07/15/2016	07/28/2016	07/15/2016		07/28/2016	40.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	2	<u>\$80.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0616	inmate housing 06/16	Paid by Check #277853		07/06/2016	07/28/2016	06/30/2016		07/28/2016	35,500.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$35,500.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
JUN-16	car washes	Paid by Check #277870		06/30/2016	07/28/2016	06/30/2016		07/28/2016	182.00
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$182.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN90434	prebook maint agreement	Paid by Check #277887		07/11/2016	07/28/2016	07/11/2016		07/28/2016	6.21	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices 1	<u>6.21</u>
<b>Vendor 3571 - RON OWEN</b>										
07062016	Ottawa IL 0730-1135	Paid by Check #277893		07/06/2016	07/28/2016	07/06/2016		07/28/2016	25.00	
07132016	2 trips: IMCC 0800-1045; Anamosa 1300-1610	Paid by Check #277893		07/13/2016	07/28/2016	07/13/2016		07/28/2016	50.00	
07182016	Mt Pleasant 0930-1300	Paid by Check #277893		07/18/2016	07/28/2016	07/18/2016		07/28/2016	25.00	
							Vendor 3571 - RON OWEN Totals		Invoices 3	<u>100.00</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
7080075	groc	Paid by Check #277904		07/01/2016	07/28/2016	07/01/2016		07/28/2016	321.72	
7080100	groc	Paid by Check #277904		07/05/2016	07/28/2016	07/05/2016		07/28/2016	281.51	
7080138	groc	Paid by Check #277904		07/08/2016	07/28/2016	07/08/2016		07/28/2016	348.53	
7080164	groc	Paid by Check #277904		07/12/2016	07/28/2016	07/12/2016		07/28/2016	201.08	
7080203	groc	Paid by Check #277904		07/15/2016	07/28/2016	07/15/2016		07/28/2016	348.53	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		Invoices 5	<u>1,501.37</u>
<b>Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA</b>										
115266	A.Murray, Worcester Co, Snow Hill, MD	Paid by Check #277906		07/10/2016	07/28/2016	07/10/2016		07/28/2016	1,057.10	
							Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals		Invoices 1	<u>1,057.10</u>
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>										
STPINV00028870	electronic monitoring	Paid by Check #277926		06/30/2016	07/28/2016	06/30/2016		07/28/2016	420.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals		Invoices 1	<u>420.00</u>
<b>Vendor 4268 - SCOTT COMMUNITY COLLEGE</b>										
10062016	SCC Bash - table for 8	Paid by Check #277930		07/18/2016	07/28/2016	07/18/2016		07/28/2016	380.00	
							Vendor 4268 - SCOTT COMMUNITY COLLEGE Totals		Invoices 1	<u>380.00</u>
<b>Vendor 11960 - TED'S BOATARAMA INC</b>										
97086	16 11'12"mercury usa54815j516	Paid by Check #277948		07/15/2016	07/28/2016	07/15/2016		07/28/2016	6,694.00	
97087	13 Genesis gt12"bunk 5kmb1819d1009699	Paid by Check #277948		07/15/2016	07/28/2016	07/15/2016		07/28/2016	1,775.00	
97088	doc fee	Paid by Check #277948		07/15/2016	07/28/2016	07/15/2016		07/28/2016	70.00	
							Vendor 11960 - TED'S BOATARAMA INC Totals		Invoices 3	<u>8,539.00</u>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>										
4964236	groc	Paid by Check #277950		07/01/2016	07/28/2016	07/01/2016		07/28/2016	2,677.56	
4967616	chem & clog	Paid by Check #277950		07/05/2016	07/28/2016	07/05/2016		07/28/2016	166.59	
4967617	groc	Paid by Check #277950		07/05/2016	07/28/2016	07/05/2016		07/28/2016	2,014.54	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>4666 - THOMS-PROESTLER CO - P F G</b>									
4967618	disposables	Paid by Check #277950		07/05/2016	07/28/2016	07/05/2016		07/28/2016	170.42
4971275	snack program	Paid by Check #277950		07/08/2016	07/28/2016	07/08/2016		07/28/2016	36.58
4971276	groc	Paid by Check #277950		07/08/2016	07/28/2016	07/08/2016		07/28/2016	2,209.54
4975098	groc	Paid by Check #277950		07/12/2016	07/28/2016	07/12/2016		07/28/2016	2,062.78
4975099	disposables	Paid by Check #277950		07/12/2016	07/28/2016	07/12/2016		07/28/2016	128.90
4975100	chem & clng	Paid by Check #277950		07/12/2016	07/28/2016	07/12/2016		07/28/2016	152.32
4978790	groc	Paid by Check #277950		07/15/2016	07/28/2016	07/15/2016		07/28/2016	2,680.93
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	10	\$12,300.16
Vendor <b>11958 - TRANSPORT RESTRAINTS</b>									
7/11/2016	handcuffs, legirons, waisthand	Paid by Check #277957		07/11/2016	07/28/2016	07/11/2016		07/28/2016	795.00
Vendor <b>11958 - TRANSPORT RESTRAINTS</b> Totals							Invoices	1	\$795.00
Vendor <b>4808 - UNIFORM DEN INC</b>									
89627JAGER	K.Jager new hire	Paid by Check #277966		07/01/2016	07/28/2016	07/01/2016		07/28/2016	651.45
89749-01	P.Pridemore new hire	Paid by Check #277966		07/01/2016	07/28/2016	07/01/2016		07/28/2016	23.90
89743-01SHANAHAN	B.Shanahan new hire	Paid by Check #277966		07/12/2016	07/28/2016	07/12/2016		07/28/2016	23.90
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	3	\$699.25
Vendor <b>5018 - V PAUL WALTERS</b>									
07182016	Eldora, Anamosa, Tipton 0800-1545	Paid by Check #277982		07/18/2016	07/28/2016	07/18/2016		07/28/2016	40.00
Vendor <b>5018 - V PAUL WALTERS</b> Totals							Invoices	1	\$40.00
Vendor <b>5093 - JUANITA WEST</b>									
07072016	Marshall 0700-1323	Paid by Check #277986		07/07/2016	07/28/2016	07/07/2016		07/28/2016	40.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	1	\$40.00
Vendor <b>5113 - THOMAS WHITE</b>									
07082016	Mt Pleasant, IMCC 0800-1500	Paid by Check #277988		07/08/2016	07/28/2016	07/08/2016		07/28/2016	40.00
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices	1	\$40.00
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
07052016	Independence, Genesis W 0930-1600	Paid by Check #277992		07/05/2016	07/28/2016	07/05/2016		07/28/2016	40.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	1	\$40.00
Department <b>28 - Sheriff</b> Totals							Invoices	63	\$74,024.72
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
12851	currency/coin transfer	Paid by Check #277797		07/01/2016	07/28/2016	06/30/2016		07/28/2016	416.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals		Invoices	1	\$416.00
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>				
34460	July rent	Paid by Check #277819	07/05/2016 07/28/2016 07/31/2016	07/28/2016 1,985.63
34642	Aug Rent	Paid by Check #277819	07/14/2016 07/28/2016 08/31/2016	07/28/2016 1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals		Invoices	2	\$3,971.26
Department <b>30 - Treasurer</b> Totals		Invoices	3	\$4,387.26
<b>30 Treasurer</b>				
Department <b>65 - City Assessor</b>				
Vendor <b>1236 - DICKINSON LAW</b>				
1099815	PAAB GREAT SOUTHERN BANK WD - #4	Paid by Check #277767	07/11/2016 07/28/2016 07/11/2016	07/28/2016 5,000.00
Vendor <b>1236 - DICKINSON LAW</b> Totals		Invoices	1	\$5,000.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>				
2016-00000266	POSTAGE JUNE 2016 - #169	Paid by Check #277782	06/30/2016 07/28/2016 06/30/2016	07/28/2016 103.89
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals		Invoices	1	\$103.89
Vendor <b>11932 - IAAO / ICIAAO</b>				
HUNT/K 101	HUNT/KELLY CRS 101 IN 10-16 - #5	Paid by Check #277810	07/20/2016 07/28/2016 07/20/2016	07/28/2016 380.00
KELLY/J CRS 101	KELLY/JOHN COURSE 101 IN 10- 16 - #6	Paid by Check #277810	07/20/2016 07/28/2016 07/20/2016	07/28/2016 380.00
Vendor <b>11932 - IAAO / ICIAAO</b> Totals		Invoices	2	\$760.00
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>				
20930	PHONE USE 4TH QRT - #170	Paid by Check #277933	06/30/2016 07/28/2016 06/30/2016	07/28/2016 676.36
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals		Invoices	1	\$676.36
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>				
11100	ARCHIVE MODULE 2015 DATA - #7	Paid by Check #277973	07/05/2016 07/28/2016 07/05/2016	07/28/2016 3,600.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals		Invoices	1	\$3,600.00
Department <b>65 - City Assessor</b> Totals		Invoices	6	\$10,140.25
<b>65 City Assessor</b>				
Department <b>66 - County Assessor</b>				
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>				
2016-267	JUNE 2016 POSTAGE	Paid by Check #277782	06/30/2016 07/28/2016 06/30/2016	07/28/2016 82.55
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals		Invoices	1	\$82.55



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>1911 - ELIZABETH HANEY</b>										
7/14/2016 HANEY	TRAVEL 45 MILES & OFFICE RECONFIGURATION SUPPLIES	Paid by Check #277802		07/14/2016	07/28/2016	07/14/2016		07/28/2016	94.46	
Vendor <b>1911 - ELIZABETH HANEY</b> Totals								Invoices	1	<u>\$94.46</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>										
20931	APR, MAY & JUN 2016 LANDLINE PHONES CHANGES	Paid by Check #277933		07/05/2016	07/28/2016	06/30/2016		07/28/2016	458.71	
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals								Invoices	1	<u>\$458.71</u>
Vendor <b>11554 - BRIAN TIESMAN</b>										
7/13/16 TIESMAN	TRAVEL 102 MILES	Paid by Check #277953		07/13/2016	07/28/2016	07/13/2016		07/28/2016	47.43	
Vendor <b>11554 - BRIAN TIESMAN</b> Totals								Invoices	1	<u>\$47.43</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>										
JULY 2016	JULY 2016 CITY OF BETTENDORF RES REAPPRAISAL CONTRACT BALANCE	Paid by Check #277973		07/01/2016	07/28/2016	07/01/2016		07/28/2016	104,164.20	
12149	2016 ARCHIVE	Paid by Check #277973		07/13/2016	07/28/2016	06/30/2016		07/28/2016	4,050.00	
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals								Invoices	2	<u>\$108,214.20</u>
Vendor <b>4956 - EDWARD J VIETH</b>										
7/15/16 VIETH	TRAVEL 278 MILES & OFFICE RECONFIGURATION SUPPLIES	Paid by Check #277979		07/15/2016	07/28/2016	07/15/2016		07/28/2016	142.27	
Vendor <b>4956 - EDWARD J VIETH</b> Totals								Invoices	1	<u>\$142.27</u>
Department <b>66 - County Assessor</b> Totals								Invoices	7	<u>\$109,039.62</u>
<b>66 County Assessor</b>										
Department <b>67 - County Library</b>										
Vendor <b>2193 - ALLIANT ENERGY</b>										
8323831000 0616	SWA 076343188 0616	Paid by Check #277710		06/30/2016	07/28/2016	06/30/2016		07/28/2016	83.24	
Vendor <b>2193 - ALLIANT ENERGY</b> Totals								Invoices	1	<u>\$83.24</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>										
2032140566	BOOKS ADULT 97	Paid by Check #277718		07/08/2016	07/28/2016	07/08/2016		07/28/2016	979.77	
2032140567	BOOK ADULT LARGE PRINT 12	Paid by Check #277718		07/08/2016	07/28/2016	07/08/2016		07/28/2016	180.11	
2032140568	BOOKS ADULT LARGE PRINT 2	Paid by Check #277718		07/08/2016	07/28/2016	07/08/2016		07/28/2016	18.58	
2032140569	BOOKS ADULT LARGE PRINT 2	Paid by Check #277718		07/08/2016	07/28/2016	07/08/2016		07/28/2016	74.08	
2032140570	BOOKS JUVENILE 1	Paid by Check #277718		07/08/2016	07/28/2016	07/08/2016		07/28/2016	2.99	
2032141258	BOOKS ADULT 2	Paid by Check #277718		07/08/2016	07/28/2016	07/08/2016		07/28/2016	14.38	
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals								Invoices	6	<u>\$1,269.91</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>621 - TONI BRADLEY</b>									
BRADT01 0716	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #277730		07/12/2016	07/28/2016	07/12/2016		07/28/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
1381319	BOOKS ADULT LARGE PRINT 48	Paid by Check #277738		07/01/2016	07/28/2016	07/01/2016		07/28/2016	1,013.76
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	<u>\$1,013.76</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 0701	SEL TELEPHONE AND WEB 07/01-07/31 TO 0606	Paid by Check #277739		07/01/2016	07/28/2016	07/01/2016		07/28/2016	202.95
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$202.95</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342587112	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #277742		07/13/2016	07/28/2016	07/13/2016		07/28/2016	123.92
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$123.92</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
101766	EQUIPMENT RENTAL FOR JULY	Paid by Check #277755		07/01/2016	07/28/2016	07/01/2016		07/28/2016	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000264	MAY 2016 FUEL BILLING FOR VAN	Paid by Check #277782		05/30/2016	07/28/2016	05/30/2016		07/28/2016	26.39
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$26.39</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
478201	SEL TELEPHONE AND LONG DISTANCE FOR JUNE 2016	Paid by Check #277814		06/30/2016	07/28/2016	06/30/2016		07/28/2016	30.51
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$30.51</u>
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b>									
2006	SBK ENGINE AND GENERATOR SERVICE	Paid by Check #277828		06/25/2016	07/28/2016	06/25/2016		07/28/2016	435.83
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b> Totals							Invoices	1	<u>\$435.83</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>									
54410	SUPPLY OF LAMPS	Paid by Check #277846		07/13/2016	07/28/2016	07/13/2016		07/28/2016	79.50
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals							Invoices	1	<u>\$79.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>10299 - LOGO PRO LLC</b>										
4651	BOOK SQUEEZIES FOR SWA GRAND OPING	Paid by Check #277848		07/08/2016	07/28/2016	07/08/2016		07/28/2016	1,478.44	
Vendor <b>10299 - LOGO PRO LLC</b> Totals								Invoices	1	<u>\$1,478.44</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
200190716	SBG 32311-20019 0716	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	91.77	
35070016	SBG 54750-35070 0716	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	10.39	
760100716	SWA 81670-76010 0716	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	10.39	
760140716	SWA 88390-76014 0716	Paid by Check #277860		07/05/2016	07/28/2016	07/05/2016		07/28/2016	22.47	
660170716 0716	SPR UTILITIES 93600-66017 0716	Paid by Check #277860		07/11/2016	07/28/2016	07/11/2016		07/28/2016	282.92	
750230716	SEL UTILITIES 22380-75023 0713	Paid by Check #277860		07/13/2016	07/28/2016	07/13/2016		07/28/2016	10.39	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	6	<u>\$428.33</u>
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>										
259864	RECYCLING PAPER AND CARD BOARD 0716	Paid by Check #277861		06/30/2016	07/28/2016	06/30/2016		07/28/2016	110.00	
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals								Invoices	1	<u>\$110.00</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>										
BLUE GRASS 0916	SBG RENT FOR SEPTEMBER 2016	Paid by Check #277862		07/12/2016	07/28/2016	07/12/2016		07/28/2016	1,350.00	
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals								Invoices	1	<u>\$1,350.00</u>
Vendor <b>3221 - MLPTECH LLC</b>										
4301	CENTURIAN SMARTSHIELD RENEWA	Paid by Check #277868		07/06/2016	07/28/2016	07/06/2016		07/28/2016	389.50	
4303	ANNUAL BUISNESS SUPPORT SYTEM 0716-0617	Paid by Check #277868		07/06/2016	07/28/2016	07/06/2016		07/28/2016	2,500.00	
Vendor <b>3221 - MLPTECH LLC</b> Totals								Invoices	2	<u>\$2,889.50</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>										
5053 9509	SNACKS FOR SRP	Paid by Check #277883		07/10/2016	07/28/2016	07/10/2016		07/28/2016	12.85	
5053 1959	KOOL AIDS FOR SRP	Paid by Check #277883		07/11/2016	07/28/2016	07/11/2016		07/28/2016	10.36	
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals								Invoices	2	<u>\$23.21</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
SCLS NEWSLETTER	SCLS NEWSLETTER 0601	Paid by Check #277884		06/01/2016	07/28/2016	06/01/2016		07/28/2016	850.00	
SCLS WEB 0601	SCLS WEB ADVOCATE NEWS	Paid by Check #277884		06/01/2016	07/28/2016	06/01/2016		07/28/2016	37.50	
SCLS COLOR AD	SCLS FULL COLOR AD	Paid by Check #277884		06/08/2016	07/28/2016	06/08/2016		07/28/2016	36.00	
SCLS DISPLAY AD	SCLS DISPLY AD 0608	Paid by Check #277884		06/08/2016	07/28/2016	06/08/2016		07/28/2016	162.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>3465 - NORTH SCOTT PRESS</b>										
SCLS WEB 0629	SCLS WEB ADVERTISING 0629	Paid by Check #277884		06/29/2016	07/28/2016	07/28/2016		07/28/2016	150.00	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	5	<u>\$1,235.50</u>
Vendor <b>3547 - ORKIN PEST CONTROL</b>										
112350433	SEL PEST MANAGEMENT FOR MAY 2016	Paid by Check #277890		05/09/2016	07/28/2016	05/09/2016		07/28/2016	40.60	
12295387	SEL PEST MANAGEMENT FOR JUNE 2016	Paid by Check #277890		06/13/2016	07/28/2016	06/13/2016		07/28/2016	43.04	
123067613	SEL PEST MANAGEMENT FOR JULY 2016	Paid by Check #277890		07/11/2016	07/28/2016	07/11/2016		07/28/2016	43.04	
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals								Invoices	3	<u>\$126.68</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
6959599	NEW PRINTER AND CARTRIDGE FOR REFERANCE	Paid by Check #277912		06/27/2016	07/28/2016	06/27/2016		07/28/2016	199.26	
7133184	HP 83A TONER BLACK 2 PAK FOR PUBLIC PRINTER	Paid by Check #277912		07/05/2016	07/28/2016	07/05/2016		07/28/2016	101.19	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	2	<u>\$300.45</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>										
SCHP01 06/27	MOWED AND TRIMMED 5 XS IN MAY 2016	Paid by Check #277927		06/27/2016	07/28/2016	06/27/2016		07/28/2016	980.00	
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals								Invoices	1	<u>\$980.00</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>										
2017-00000002	SBK FUEL 0406-0628	Paid by Check #277931		06/28/2016	07/28/2016	06/28/2016		07/28/2016	514.58	
2017-00000003	SEL VAN FUEL 0516-0630	Paid by Check #277931		06/28/2016	07/28/2016	06/28/2016		07/28/2016	156.02	
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals								Invoices	2	<u>\$670.60</u>
Vendor <b>4863 - US CELLULAR</b>										
0143444373	SBK CELL AND WIRELESS FOR 6/24-7/23	Paid by Check #277969		06/24/2016	07/28/2016	06/24/2016		07/28/2016	296.49	
Vendor <b>4863 - US CELLULAR</b> Totals								Invoices	1	<u>\$296.49</u>
Department <b>67 - County Library</b> Totals								Invoices	43	<u>\$13,627.56</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>817 - CENTURYLINK</b>										
56338850920716	EMA phone charges 06/16/16-07/15/16	Paid by Check #277741		06/16/2016	07/28/2016	06/16/2016		07/28/2016	107.32	
56338850920616	EMA phone charges past due April & May	Paid by Check #277741		06/30/2016	07/28/2016	06/30/2016		07/28/2016	203.60	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	2	<u>\$310.92</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 1134 - CITY OF DAVENPORT</b>								
1311539	EMA Feb. fuel charges	Paid by Check #277759	06/10/2016	07/28/2016	02/29/2016	07/28/2016	32.53	
1311540	EMA March fuel charges	Paid by Check #277759	06/10/2016	07/28/2016	03/31/2016	07/28/2016	90.17	
1311541	EMA April fuel charges	Paid by Check #277759	06/10/2016	07/28/2016	04/29/2016	07/28/2016	120.30	
1311569	EMA May fuel charges	Paid by Check #277759	06/22/2016	07/28/2016	05/31/2016	07/28/2016	47.31	
<b>Vendor 1134 - CITY OF DAVENPORT Totals</b>						Invoices	4	\$290.31
<b>Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>								
3122EMA	EMA air cards & phone services	Paid by Check #277933	06/24/2016	07/28/2016	06/24/2016	07/28/2016	595.25	
<b>Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals</b>						Invoices	1	\$595.25
<b>Department 6801 - EMA Totals</b>						Invoices	7	\$1,196.48
<hr/>								
<b>6801 EMA</b>								
<b>Department 6802 - SECC</b>								
<b>Vendor 11928 - STACEY BOLLINGER</b>								
BRACKETS 0716	brackets for video cards	Paid by Check #277728	07/01/2016	07/28/2016	07/01/2016	07/28/2016	32.96	
<b>Vendor 11928 - STACEY BOLLINGER Totals</b>						Invoices	1	\$32.96
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>								
0000015182 0716	July 2016	Paid by Check #277739	07/01/2016	07/28/2016	07/01/2016	07/28/2016	176.00	
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						Invoices	1	\$176.00
<b>Vendor 817 - CENTURYLINK</b>								
D220253 0716	July 2016	Paid by Check #277741	07/01/2016	07/28/2016	07/01/2016	07/28/2016	76.00	
<b>Vendor 817 - CENTURYLINK Totals</b>						Invoices	1	\$76.00
<b>Vendor 11275 - CONSULTING GATEWAY CORPORATION</b>								
CGC315	July 2016 for 2 users	Paid by Check #277752	07/05/2016	07/28/2016	07/05/2016	07/28/2016	500.00	
<b>Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals</b>						Invoices	1	\$500.00
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>								
2016-00000265	May 2016 fuel	Paid by Check #277782	05/30/2016	07/28/2016	05/30/2016	07/28/2016	22.62	
2016-00000255	Karwath ID name change badge	Paid by Check #277782	06/28/2016	07/28/2016	06/28/2016	07/28/2016	10.00	
2016-00000256	Shorter ID badge replacement of broken	Paid by Check #277782	06/28/2016	07/28/2016	06/28/2016	07/28/2016	10.00	
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES Totals</b>						Invoices	3	\$42.62
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>								
234890	pre employment testing for Freeman & Trout	Paid by Check #277792	04/15/2016	07/28/2016	04/11/2016	07/28/2016	220.00	
234987	Hansen pre employment testing	Paid by Check #277792	04/15/2016	07/28/2016	04/01/2016	07/28/2016	80.00	
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals</b>						Invoices	2	\$300.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
 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>2735 - LANGUAGE LINE LLC</b>										
3868394	3 m Burmese, 79 m Viet, 35 m Spanish	Paid by Check #277843		06/30/2016	07/28/2016	06/30/2016		07/28/2016	228.15	
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals								Invoices	1	<u>\$228.15</u>
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b>										
C100265-20160531	City of Davenport DORS 5/1/16 thru 4/30/17	Paid by Check #277844		05/31/2016	07/28/2016	05/31/2016		07/28/2016	8,509.20	
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b> Totals								Invoices	1	<u>\$8,509.20</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN89835	Pod 2 B0609 June 2 to July 1	Paid by Check #277887		07/01/2016	07/28/2016	07/01/2016		07/28/2016	35.38	
IN89836	Pod 1 B0615 June 2 to July 1	Paid by Check #277887		07/01/2016	07/28/2016	07/01/2016		07/28/2016	62.14	
IN89837	Admin B2132 June 2 to July 1	Paid by Check #277887		07/01/2016	07/28/2016	07/01/2016		07/28/2016	60.18	
IN89838	Warrants B0689 June 2 to July 1	Paid by Check #277887		07/01/2016	07/28/2016	07/01/2016		07/28/2016	80.41	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	4	<u>\$238.11</u>
Vendor <b>10230 - DENISE PAVLIK</b>										
ISICIB mtg 71416	mileage reimb to Des Moines for ISICIB mtg	Paid by Check #277898		07/14/2016	07/28/2016	07/14/2016		07/28/2016	165.54	
Vendor <b>10230 - DENISE PAVLIK</b> Totals								Invoices	1	<u>\$165.54</u>
Vendor <b>3921 - RACOM CORP</b>										
A15101421	7/1/16 thru 6/30/17 cont cov for console, etc	Paid by Check #277913		07/01/2016	07/28/2016	07/01/2016		07/28/2016	19,709.88	
A15101422	5/1/16 thru 4/30/17 cont cov for Backup	Paid by Check #277913		07/01/2016	07/28/2016	07/01/2016		07/28/2016	20,023.40	
A15101423	5/1/16 thru 4/30/17 cont cov for SECC	Paid by Check #277913		07/01/2016	07/28/2016	07/01/2016		07/28/2016	28,336.20	
Vendor <b>3921 - RACOM CORP</b> Totals								Invoices	3	<u>\$68,069.48</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>										
20932	FY2016 4th quarter telephone bill	Paid by Check #277933		07/05/2016	07/28/2016	06/30/2016		07/28/2016	1,481.09	
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals								Invoices	1	<u>\$1,481.09</u>
Vendor <b>4713 - TRANE US INC</b>										
36806285	annual service maint agreement - select	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	40,212.00	
36806293	annual service maint agreement - BAS select	Paid by Check #277956		07/01/2016	07/28/2016	07/01/2016		07/28/2016	18,988.00	
Vendor <b>4713 - TRANE US INC</b> Totals								Invoices	2	<u>\$59,200.00</u>
Department <b>6802 - SECC</b> Totals								Invoices	22	<u>\$139,019.15</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/28/16 - 07/28/16  
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
6802 SECC									
				Grand Totals		Invoices	699		\$1,616,450.34