



Accounts Payable Invoice Report

Invoice Due Date Range 08/25/16 - 08/25/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0009981	Intergov mtg 8/3/16 Sharma	Paid by Check #278308		08/03/2016	08/25/2016	08/03/2016		08/25/2016	12.55	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$12.55</u>
Vendor 2819 - LINN COUNTY TREASURER										
UCC090116-001	L&L Murphy UCC Consulting Sept 2016	Paid by Check #278447		08/11/2016	08/25/2016	09/01/2016		08/25/2016	1,666.67	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$1,666.67</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
030-1680	Modify HR Check	Paid by Check #278561		07/25/2016	08/25/2016	07/25/2016		08/25/2016	600.00	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	<u>\$600.00</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$2,279.22</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
jjv238110-8-5	transcripts	Paid by Check #278310		08/05/2016	08/25/2016	08/05/2016		08/25/2016	17.00	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	1	<u>\$17.00</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING										
F16-16329	st v Armstrong fecr375790	Paid by Check #278376		07/31/2016	08/25/2016	07/31/2016		08/25/2016	108.30	
							Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals	Invoices	1	<u>\$108.30</u>
Vendor 2793 - KARLA LESTER										
3173	transcripts	Paid by Check #278445		08/02/2016	08/25/2016	08/02/2016		08/25/2016	124.50	
							Vendor 2793 - KARLA LESTER Totals	Invoices	1	<u>\$124.50</u>
Vendor 11700 - JESSICA PAULSEN										
108	st v Roberts fecr376794	Paid by Check #278497		08/03/2016	08/25/2016	08/03/2016		08/25/2016	12.00	
							Vendor 11700 - JESSICA PAULSEN Totals	Invoices	1	<u>\$12.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
12800065963-0716	52 weeks renewal	Paid by Check #278520		06/21/2016	08/25/2016	06/21/2016		08/25/2016	248.62	
20674751	spce127717 unknown	Paid by Check #278520		07/07/2016	08/25/2016	07/07/2016		08/25/2016	20.24	
20677427	spce127744 Michaels	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92	
20677440	spce127725 Kendall	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92	
20677447	spce127722 Richardson	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92	
20677453	spce127733 Lard	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92	
20677456	spce127739 Payton	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92	
20677490	spce127729 Kohler	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92	
20677501	spce 127720 Levy	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.43	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20677502	spce127727 White	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.43
20677518	spce127743 Ammons	Paid by Check #278520		07/27/2016	08/25/2016	07/20/2016		08/25/2016	21.92
20677527	spce127734 Dixon	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.43
20677531	spce127732 Gomez	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92
20677534	spce127731 Roe	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.43
20677538	spce127728 Spies	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92
20677550	spce127742 Goodwin	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92
20677553	spce127723 Titus	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	22.40
20677555	spce127738 Morehead	Paid by Check #278520		07/27/2016	08/25/2016	07/27/2016		08/25/2016	21.92
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	18		\$618.10
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
834457317	West info charges 7/1-31, 2016	Paid by Check #278549		08/01/2016	08/25/2016	08/01/2016		08/25/2016	2,354.00
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals						Invoices	1		\$2,354.00
Vendor 5095 - WESTON REPORTING									
3260	st v McFarland fecr376760	Paid by Check #278574		08/05/2016	08/25/2016	08/05/2016		08/25/2016	51.00
Vendor 5095 - WESTON REPORTING Totals						Invoices	1		\$51.00
Department 12 - County Attorney Totals						Invoices	24		\$3,284.90
12 County Attorney									
Department 13 - Auditor									
Vendor 1004 - AMY P COOK									
8/4/16	AGCR371324 HAILESELISSIE	Paid by Check #278336		08/04/2016	08/25/2016	08/04/2016		08/25/2016	210.00
Vendor 1004 - AMY P COOK Totals						Invoices	1		\$210.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
161766	SECRECY ENVELOPES	Paid by Check #278351		08/09/2016	08/25/2016	08/09/2016		08/25/2016	1,591.00
161851	BANNER STANDS AND SIGNS	Paid by Check #278351		08/12/2016	08/25/2016	08/12/2016		08/25/2016	1,437.44
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	2		\$3,028.44
Vendor 1422 - ELECTIONSOURCE									
33648	ELECTON EQUIP SUPPLIES	Paid by Check #278370		08/12/2016	08/25/2016	08/12/2016		08/25/2016	1,901.35
Vendor 1422 - ELECTIONSOURCE Totals						Invoices	1		\$1,901.35
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
VETS GRAVES 2016	VETS GRAVES 2016, 575 GRAVES @ \$13 EACH	Paid by Check #278374		07/25/2016	08/25/2016	07/25/2016		08/25/2016	7,475.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals						Invoices	1		\$7,475.00
Vendor 1698 - MARK GEIST									
8/4/16	TOWNSHIP MTG 8/4/16	Paid by Check #278382		08/04/2016	08/25/2016	08/04/2016		08/25/2016	15.00



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Vendor	Description	Check #	Check Date	Invoice Date	Due Date	Amount
Vendor 1698 - MARK GEIST Totals						
						1 Invoices
						\$15.00
Vendor 2021 - HENRY M ADKINS AND SON INC						
12226	LARGE CARRY ALL BOXES	Paid by Check #278404	08/11/2016	08/25/2016	08/11/2016	267.69
						08/25/2016
						267.69
Vendor 2021 - HENRY M ADKINS AND SON INC Totals						
						1 Invoices
						\$267.69
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM						
FY17DUES	PRECINCT ATLAS FY17 DUES	Paid by Check #278427	07/01/2016	08/25/2016	07/01/2016	3,988.00
						08/25/2016
						3,988.00
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals						
						1 Invoices
						\$3,988.00
Vendor 3675 - MIKE PETERSON						
8/4/16	TOWNSHIP MTG 8/4/16	Paid by Check #278502	08/04/2016	08/25/2016	08/04/2016	15.00
						08/25/2016
						15.00
Vendor 3675 - MIKE PETERSON Totals						
						1 Invoices
						\$15.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL						
20677299	A/P AND PURCHASE CARD REPORTS 7/14/16	Paid by Check #278520	07/27/2016	08/25/2016	07/27/2016	336.03
20677983	MTG 7/26/2016	Paid by Check #278520	07/29/2016	08/25/2016	07/29/2016	6.82
20670862	MTG 6/2/16, CORRECTED INVOICE	Paid by Check #278520	08/08/2016	08/25/2016	08/08/2016	309.21
						08/25/2016
						309.21
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						
						3 Invoices
						\$652.06
Vendor 4603 - TALLGRASS						
1104957-0	PENCIL LEAD, PENCILS, PAYROLL	Paid by Check #278545	08/04/2016	08/25/2016	08/04/2016	13.11
1105067-0	POST ITS, ADMIN, PLATROOM	Paid by Check #278545	08/05/2016	08/25/2016	08/05/2016	33.66
1105223-0	PENCILS, ADMIN	Paid by Check #278545	08/08/2016	08/25/2016	08/08/2016	10.96
1105113-0	5160 ABSENTEE LABELS	Paid by Check #278545	08/09/2016	08/25/2016	08/09/2016	769.80
1105418-0	BIC PENS, ADMIN	Paid by Check #278545	08/10/2016	08/25/2016	08/10/2016	8.53
1105643-0	WD40, INDEX BINDER TABS	Paid by Check #278545	08/12/2016	08/25/2016	08/12/2016	40.86
						08/25/2016
						40.86
Vendor 4603 - TALLGRASS Totals						
						6 Invoices
						\$876.92
Vendor 4928 - MIKE VENHORST						
8/4/16	TOWNSHIP MTG 8/4/16	Paid by Check #278567	08/04/2016	08/25/2016	08/04/2016	15.00
						08/25/2016
						15.00
Vendor 4928 - MIKE VENHORST Totals						
						1 Invoices
						\$15.00
Department 13 - Auditor Totals						
						19 Invoices
						\$18,444.46
13 Auditor						
Department 14 - IT						
Vendor 11199 - ACQUIA						
SI-22080	WEBSITE HOSTING	Paid by Check #278288	08/09/2016	08/25/2016	08/09/2016	14,736.00
						08/25/2016
						14,736.00
Vendor 11199 - ACQUIA Totals						
						1 Invoices
						\$14,736.00
Vendor 784 - CDW GOVERNMENT INC						
DVC8979	SCALAR i500 Maintenance	Paid by Check #278318	07/29/2016	08/25/2016	07/29/2016	9,224.77
						08/25/2016
						9,224.77



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Vendor 784 - CDW GOVERNMENT INC									
DWB3238	Commvault Software Maintenance and Support	Paid by Check #278318		08/03/2016	08/25/2016	08/03/2016		08/25/2016	18,451.65
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	2	<u>\$27,676.42</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0813	DATA LINE SERVICES	Paid by Check #278324		08/01/2016	08/25/2016	08/01/2016		08/25/2016	67.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$67.50</u>
Vendor 817 - CENTURYLINK									
D221682002 0816	DATA LINE SERVICE AUG	Paid by Check #278325		08/01/2016	08/25/2016	08/01/2016		08/25/2016	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 11692 - DATABANK IMX LLC									
I45003121	TIME AND MATERIAL SUPPORT	Paid by Check #278347		07/31/2016	08/25/2016	07/31/2016		08/25/2016	10,030.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$10,030.00</u>
Vendor 11966 - HMB, INC									
22372	Fujitsu FI6400 Scanners	Paid by Check #278406		07/29/2016	08/25/2016	07/29/2016		08/25/2016	42,200.10
Vendor 11966 - HMB, INC Totals							Invoices	1	<u>\$42,200.10</u>
Vendor 3579 - PAETEC									
59623538	LANDLINE PHONES	Paid by Check #278493		08/08/2016	08/25/2016	08/08/2016		08/25/2016	4,865.58
59627841	LANDLINE PHONE BILL	Paid by Check #278493		08/08/2016	08/25/2016	08/08/2016		08/25/2016	57.44
Vendor 3579 - PAETEC Totals							Invoices	2	<u>\$4,923.02</u>
Vendor 4368 - SITEIMPROVE INC									
46128	WEBSITE IMPROVEMENTS	Paid by Check #278539		08/04/2016	08/25/2016	08/04/2016		08/25/2016	1,712.63
Vendor 4368 - SITEIMPROVE INC Totals							Invoices	1	<u>\$1,712.63</u>
Department 14 - IT Totals							Invoices	10	<u>\$101,402.73</u>
14 IT									
Department 15 - FSS									
Vendor 191 - AIRGAS USA LLC									
9053862557	Forklift propane	Paid by Check #278293		07/29/2016	08/25/2016	07/29/2016		08/25/2016	106.34
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$106.34</u>
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
121811	Program economizer	Paid by Check #278302		07/22/2016	08/25/2016	06/22/2016		08/25/2016	1,048.00
122205	CH Automatic drain for pneumatic controls	Paid by Check #278302		08/02/2016	08/25/2016	07/26/2016		08/25/2016	1,500.00
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals							Invoices	2	<u>\$2,548.00</u>
Vendor 688 - BUILDERS SALES & SERVICE CO									



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SECC072516	SECC secure access floor	Paid by Check #278315	07/25/2016	08/25/2016	07/25/2016	08/25/2016	620.20
		Vendor 688 - BUILDERS SALES & SERVICE CO Totals			Invoices	1	<u>\$620.20</u>
	Vendor 11713 - CONLON CONSTRUCTION CO						
3	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #278334	08/02/2016	08/25/2016	07/25/2016	08/25/2016	317,460.07
		Vendor 11713 - CONLON CONSTRUCTION CO Totals			Invoices	1	<u>\$317,460.07</u>
	Vendor 1132 - CITY OF DAVENPORT						
1053591	DTC clean water charges 5/31/16-6/30/16	Paid by Check #278349	07/27/2016	08/25/2016	06/30/2016	08/25/2016	38.55
1053741	Admin clean water charges 5/31/16-6/30/16	Paid by Check #278349	07/27/2016	08/25/2016	06/30/2016	08/25/2016	79.67
1053817	CH clean water charges 5/31/16-6/30/16	Paid by Check #278349	07/27/2016	08/25/2016	06/30/2016	08/25/2016	187.61
1054353	DTC clean water charges 5/31/16-6/30/16	Paid by Check #278349	07/27/2016	08/25/2016	06/30/2016	08/25/2016	28.27
1055041	Jail sewer charges 5/23/16-6/22/16	Paid by Check #278349	07/27/2016	08/25/2016	06/22/2016	08/25/2016	4,933.43
1055042	CH sewer charges 5/23/16-6/22/16	Paid by Check #278349	07/27/2016	08/25/2016	06/22/2016	08/25/2016	676.43
1055351	Tremont sewer/clean water charges 5/24/16-6/23/16	Paid by Check #278349	07/27/2016	08/25/2016	06/23/2016	08/25/2016	106.45
1055352	Tremont sewer charges 5/24/16-6/23/16	Paid by Check #278349	07/27/2016	08/25/2016	06/23/2016	08/25/2016	15.11
1055360	Admin sewer charges 5/23/16-6/22/16	Paid by Check #278349	07/27/2016	08/25/2016	06/22/2016	08/25/2016	351.71
1061274	Tremont sewer charges 5/24/16-6/23/16	Paid by Check #278349	07/27/2016	08/25/2016	06/23/2016	08/25/2016	90.35
1061827	SECC sewer charges 5/24/16-6/23/16	Paid by Check #278349	07/27/2016	08/25/2016	06/23/2016	08/25/2016	46.79
		Vendor 1132 - CITY OF DAVENPORT Totals			Invoices	11	<u>\$6,554.37</u>
	Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP						
4768963-00	Jail generator repair	Paid by Check #278371	08/03/2016	08/25/2016	08/03/2016	08/25/2016	518.36
		Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals			Invoices	1	<u>\$518.36</u>
	Vendor 2078 - HOLLINGSWORTH'S INC						
10048	ADMIN CENTER 1 & 6 FL CARPET REPLACEMENT	Paid by Check #278408	08/03/2016	08/25/2016	08/03/2016	08/25/2016	12,906.00
10051	6th floor flooring	Paid by Check #278408	08/03/2016	08/25/2016	08/03/2016	08/25/2016	3,134.95
		Vendor 2078 - HOLLINGSWORTH'S INC Totals			Invoices	2	<u>\$16,040.95</u>
	Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON						
53983	CH hot water storage tank labor	Paid by Check #278410	08/11/2016	08/25/2016	08/11/2016	08/25/2016	135.00
		Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals			Invoices	1	<u>\$135.00</u>
	Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI						



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Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
557822	Membership fees	Paid by Check #278413		08/12/2016	08/25/2016	08/12/2016		08/25/2016	301.00
	Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals						Invoices	1	<u>\$301.00</u>
Vendor 2374 - IOWA ONE CALL									
183801	July email notice	Paid by Check #278426		08/09/2016	08/25/2016	07/31/2016		08/25/2016	7.20
	Vendor 2374 - IOWA ONE CALL Totals						Invoices	1	<u>\$7.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
620130816	SECC electric charges 7/7/16-8/5/16	Paid by Check #278466		08/05/2016	08/25/2016	08/05/2016		08/25/2016	108.14
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1	<u>\$108.14</u>
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION									
5 Sheriff	SHERIFF PATROL HEADQUARTERS- PHOTO DOCUMENTATION	Paid by Check #278475		08/15/2016	08/25/2016	08/15/2016		08/25/2016	600.00
	Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals						Invoices	1	<u>\$600.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN92062	July meter read charges	Paid by Check #278485		08/01/2016	08/25/2016	07/31/2016		08/25/2016	3,510.38
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	<u>\$3,510.38</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE33714001	Jail elevator repair	Paid by Check #278490		07/27/2016	08/25/2016	07/27/2016		08/25/2016	5,836.94
	Vendor 3559 - OTIS ELEVATOR COMPANY Totals						Invoices	1	<u>\$5,836.94</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
26440 / 89553	89553 SC CH Phase 4 Proposal #0001	Paid by Check #278495		08/11/2016	08/25/2016	08/11/2016		08/25/2016	10,041.21
	Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1	<u>\$10,041.21</u>
Vendor 3701 - PHYSIO-CONTROL INC									
416140579	Lifepak preventative maintenance	Paid by Check #278503		07/28/2016	08/25/2016	07/01/2016		08/25/2016	3,417.96
	Vendor 3701 - PHYSIO-CONTROL INC Totals						Invoices	1	<u>\$3,417.96</u>
Vendor 3707 - PIGOTT INC									
94780	LL- IT CHAIRS- RENOVATION PROJECT	Paid by Check #278504		07/27/2016	08/25/2016	07/21/2016		08/25/2016	3,655.40
94781	seat frame	Paid by Check #278504		07/27/2016	08/25/2016	07/27/2016		08/25/2016	81.34
	Vendor 3707 - PIGOTT INC Totals						Invoices	2	<u>\$3,736.74</u>



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Vendor 3921 - RACOM CORP										
A15101449	Contract coverage	Paid by Check #278521		08/08/2016	08/25/2016	07/01/2016		08/25/2016	1,068.80	
							Vendor 3921 - RACOM CORP Totals		Invoices 1	<u>\$1,068.80</u>
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL										
78784613	Fire Alarm System-SECC	Paid by Check #278536		07/26/2016	08/25/2016	07/01/2016		08/25/2016	1,307.00	
							Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals		Invoices 1	<u>\$1,307.00</u>
Vendor 4387 - SMITHS DETECTION INC										
90163006	3-yr On-Site Service Agreement-CH X-Ray machine	Paid by Check #278540		07/23/2016	08/25/2016	07/01/2016		08/25/2016	12,371.00	
							Vendor 4387 - SMITHS DETECTION INC Totals		Invoices 1	<u>\$12,371.00</u>
Vendor 4505 - STERICYCLE INC										
4006490743	Admin/Jail large tub/box disposal	Paid by Check #278544		07/31/2016	08/25/2016	07/31/2016		08/25/2016	163.59	
							Vendor 4505 - STERICYCLE INC Totals		Invoices 1	<u>\$163.59</u>
Vendor 4713 - TRANE US INC										
36938152	Jail chiller maintenance	Paid by Check #278553		07/29/2016	08/25/2016	07/26/2016		08/25/2016	322.50	
							Vendor 4713 - TRANE US INC Totals		Invoices 1	<u>\$322.50</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
50467	design services	Paid by Check #278577		07/31/2016	08/25/2016	07/31/2016		08/25/2016	3,752.67	
50473	CH PH 3 & 4 DESIGN WORK	Paid by Check #278577		07/31/2016	08/25/2016	07/31/2016		08/25/2016	5,375.88	
50477	Iowa Courts Info. Sys. Remodel	Paid by Check #278577		07/31/2016	08/25/2016	07/31/2016		08/25/2016	467.65	
50509	P&D/JDC RELOCATION DESIGN	Paid by Check #278577		07/31/2016	08/25/2016	07/31/2016		08/25/2016	4,668.15	
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals		Invoices 4	<u>\$14,264.35</u>
							Department 15 - FSS Totals		Invoices 39	<u>\$401,040.10</u>
15 FSS										
Department 17 - Community Services										
Vendor 177 - RUSSELL AGAN										
376897	1324 E. 10th Street, Apt. 4 (MG)	Paid by Check #278291		08/01/2016	08/25/2016	08/01/2016		08/25/2016	475.00	
							Vendor 177 - RUSSELL AGAN Totals		Invoices 1	<u>\$475.00</u>
Vendor 328 - MARSHA ARNOLD										
MHMH016431	Commitment - Legal Representation	Paid by Check #278299		08/01/2016	08/25/2016	08/01/2016		08/25/2016	120.00	
MHMH016437	Commitment - Legal Representation	Paid by Check #278299		08/04/2016	08/25/2016	08/04/2016		08/25/2016	60.00	
MHMH016000 08/01	Commitment - Legal Representation	Paid by Check #278299		08/05/2016	08/25/2016	08/05/2016		08/25/2016	120.00	



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Vendor 328 - MARSHA ARNOLD									
MHMH016111 08/01	Commitment - Legal Representation	Paid by Check #278299		08/05/2016	08/25/2016	08/05/2016		08/25/2016	60.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	4	\$360.00
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHMH016111	Commitment - Sheriff Transportation	Paid by Check #278314		07/29/2016	08/25/2016	07/29/2016		08/25/2016	18.66
MHMH016000	Commitment - Sheriff Transportation	Paid by Check #278314		08/01/2016	08/25/2016	08/01/2016		08/25/2016	17.66
MHMH016383	Commitment - Sheriff Transportation	Paid by Check #278314		08/02/2016	08/25/2016	08/02/2016		08/25/2016	17.66
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	3	\$53.98
Vendor 789 - GERALD CEDILLO									
379227	912 W. 3rd Street, Apt. 7 (MJ)	Paid by Check #278320		08/01/2016	08/25/2016	08/01/2016		08/25/2016	390.00
Vendor 789 - GERALD CEDILLO Totals							Invoices	1	\$390.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 0816	Services Management - Salary of Regular Employees	Paid by Check #278321		08/01/2016	08/25/2016	08/01/2016		08/25/2016	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	\$22,937.50
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 07/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278327		08/04/2016	08/25/2016	07/31/2016		08/25/2016	8,208.74
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	\$8,208.74
Vendor 965 - COMMUNITY HEALTH CARE									
CHC 0816	40B HEALTH SERVICES	Paid by Check #278331		08/01/2016	08/25/2016	08/01/2016		08/25/2016	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	\$25,172.25
Vendor 962 - COMPASSION COUNSELING									
6749428 07/21/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #278332		07/21/2016	08/25/2016	07/21/2016		08/25/2016	120.00
6749428 07/28/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #278332		07/28/2016	08/25/2016	07/28/2016		08/25/2016	120.00
6749428 08/04/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #278332		08/04/2016	08/25/2016	08/04/2016		08/25/2016	120.00
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	3	\$360.00



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Vendor 1045 - MARTHA COX									
MHMH016401	Commitment - Legal Representation	Paid by Check #278339		07/26/2016	08/25/2016	07/26/2016		08/25/2016	150.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	\$150.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
379683	IT	Paid by Check #278344		06/06/2016	08/25/2016	06/06/2016		08/25/2016	2,080.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	\$2,080.00
Vendor 1181 - DEL DUB JAC CO RTA									
JG 0616	Transportation - Bus	Paid by Check #278352		08/01/2016	08/25/2016	06/30/2016		08/25/2016	170.75
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	\$170.75
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0716	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278354		08/02/2016	08/25/2016	07/31/2016		08/25/2016	1,816.91
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	\$1,816.91
Vendor 1309 - BRENDA DREW-PEEPLES									
MHMH015889	GL 10/13-17/2015	Paid by Check #278360		08/01/2016	08/25/2016	10/17/2015		08/25/2016	84.00
MHMH015997	AC 10/13-17/2015	Paid by Check #278360		08/01/2016	08/25/2016	10/17/2015		08/25/2016	84.00
MHMH016036	AR 11/06-11/2015	Paid by Check #278360		08/01/2016	08/25/2016	11/11/2015		08/25/2016	84.00
MHMH016111	AB 01/20-26/2016	Paid by Check #278360		08/01/2016	08/25/2016	01/26/2016		08/25/2016	102.00
MHMH016246	GG 05/10-12/2016	Paid by Check #278360		08/01/2016	08/25/2016	05/12/2016		08/25/2016	138.00
MHMH016297	KP 05/19-13/2016	Paid by Check #278360		08/01/2016	08/25/2016	05/13/2016		08/25/2016	78.00
MHMH016370	EP 06/21-25/2016	Paid by Check #278360		08/01/2016	08/25/2016	06/25/2016		08/25/2016	84.00
MHMH015857	JC 09/18-23/15	Paid by Check #278360		08/15/2016	08/25/2016	09/23/2015		08/25/2016	138.00
Vendor 1309 - BRENDA DREW-PEEPLES Totals							Invoices	8	\$792.00
Vendor 1345 - JACK E DUSTHIMER									
MHMH016404	TDW 07/15-20/2016	Paid by Check #278362		07/21/2016	08/25/2016	07/20/2016		08/25/2016	132.00
MHMH016440	08/05 Commitment - Legal Representation	Paid by Check #278362		08/11/2016	08/25/2016	08/10/2016		08/25/2016	81.00
MHMH016441	MTP 08/05-10/2016	Paid by Check #278362		08/11/2016	08/25/2016	08/11/2016		08/25/2016	81.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	3	\$294.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
C6501ALM	DTH 05/15-17/2016	Paid by Check #278383		06/16/2016	08/25/2016	05/17/2016		08/25/2016	156.21
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	\$156.21
Vendor 1712 - GENESIS MEDICAL CENTER									
200150061	MBJ 06 Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #278384		07/06/2016	08/25/2016	06/14/2016		08/25/2016	1,288.00



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Vendor 1712 - GENESIS MEDICAL CENTER										
200159981 DCM 06	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #278384		07/25/2016	08/25/2016	06/29/2016		08/25/2016	3,850.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	2	\$5,138.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C6700WL2 TRH 07/	Commitment - Diagnostic Evaluations	Paid by Check #278386		07/26/2016	08/25/2016	07/05/2016		08/25/2016	125.00	
C6200BRQ 12/19-2	Commitment - Diagnostic Evaluations	Paid by Check #278386		08/10/2016	08/25/2016	12/20/2015		08/25/2016	8.02	
C62014HF 01/14-1	Commitment - Diagnostic Evaluations	Paid by Check #278386		08/10/2016	08/25/2016	01/15/2016		08/25/2016	6.76	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	3	\$139.78
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME										
377797	16-210	Paid by Check #278398		07/13/2016	08/25/2016	07/13/2016		08/25/2016	1,600.00	
377801	16-209me	Paid by Check #278398		07/13/2016	08/25/2016	07/13/2016		08/25/2016	2,080.00	
377802	16-215	Paid by Check #278398		07/13/2016	08/25/2016	07/13/2016		08/25/2016	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals								Invoices	3	\$5,280.00
Vendor 1908 - HANDICAPPED DEVELOPMENT										
BB 06/16	Contribution to Agencies	Paid by Check #278399		07/22/2016	08/25/2016	06/30/2016		08/25/2016	68.70	
HDC 06/16	Contribution to Agencies	Paid by Check #278399		07/22/2016	08/25/2016	06/30/2016		08/25/2016	14,126.59	
HDC50360201606	Contribution to Agencies	Paid by Check #278399		07/22/2016	08/25/2016	06/30/2016		08/25/2016	35,986.76	
RM 06/16	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #278399		08/11/2016	08/25/2016	06/30/2016		08/25/2016	1,184.54	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals								Invoices	4	\$51,366.59
Vendor 2050 - HILLCREST FAMILY SERVICES										
HILLCREST 0716	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278405		08/08/2016	08/25/2016	07/31/2016		08/25/2016	10,456.25	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	\$10,456.25
Vendor 2462 - JAY AMBE CORP										
379740	Crisis Care Coordination - Coordination Services	Paid by Check #278428		08/12/2016	08/25/2016	08/12/2016		08/25/2016	49.00	
379754	Crisis Care Coordination - Coordination Services	Paid by Check #278428		08/12/2016	08/25/2016	08/08/2016		08/25/2016	120.00	
Vendor 2462 - JAY AMBE CORP Totals								Invoices	2	\$169.00



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Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH014892	Commitment - Sheriff Transportation	Paid by Check #278431		07/21/2016	08/25/2016	07/21/2016		08/25/2016	34.58	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	<u>\$34.58</u>
Vendor 11907 - KIRBY WAYNE KELLEY										
MHMH014892 07/25	Commitment - Legal Representation	Paid by Check #278437		07/27/2016	08/25/2016	07/27/2016		08/25/2016	84.00	
Vendor 11907 - KIRBY WAYNE KELLEY Totals								Invoices	1	<u>\$84.00</u>
Vendor 2691 - NEILL A KROEGER										
MHMH014857 07/20	Commitment - Legal Representation	Paid by Check #278439		08/08/2016	08/25/2016	07/21/2016		08/25/2016	90.00	
MHMH016409 07/20	Commitment - Legal Representation	Paid by Check #278439		08/08/2016	08/25/2016	07/21/2016		08/25/2016	120.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	2	<u>\$210.00</u>
Vendor 2942 - MARY GREELEY MEDICAL CENTER										
1616389 04/17-21	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #278458		07/26/2016	08/25/2016	04/21/2016		08/25/2016	1,931.76	
Vendor 2942 - MARY GREELEY MEDICAL CENTER Totals								Invoices	1	<u>\$1,931.76</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY										
21	SH 03/16	Paid by Check #278460		03/31/2016	08/25/2016	03/31/2016		08/25/2016	933.70	
25	SH 07/16	Paid by Check #278460		07/31/2016	08/25/2016	07/31/2016		08/25/2016	1,076.11	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals								Invoices	2	<u>\$2,009.81</u>
Vendor 3038 - MEDICAL ASSOCIATES										
4680016 08/19-21	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #278462		05/31/2016	08/25/2016	08/21/2015		08/25/2016	219.87	
Vendor 3038 - MEDICAL ASSOCIATES Totals								Invoices	1	<u>\$219.87</u>
Vendor 3099 - MFR PARTNERS XIV LLC										
368075	1140 E. 37 Street, Apt. 206 (DT)	Paid by Check #278464		06/01/2016	08/25/2016	06/01/2016		08/25/2016	550.00	
377862	3810 Bridge Avenue, Apt. 314 (CM)	Paid by Check #278464		08/01/2016	08/25/2016	08/01/2016		08/25/2016	500.00	
Vendor 3099 - MFR PARTNERS XIV LLC Totals								Invoices	2	<u>\$1,050.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
377911	29840-73315	Paid by Check #278466		08/05/2016	08/25/2016	08/05/2016		08/25/2016	90.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$90.00</u>



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Vendor 3269 - KENNETH MORELAND										
377890	410 1/2 E. 12th Street (LO)	Paid by Check #278474		07/24/2016	08/25/2016	07/24/2016		08/25/2016	475.00	
Vendor 3269 - KENNETH MORELAND Totals								Invoices	1	<u>\$475.00</u>
Vendor 10022 - NEW CHOICES										
IVC127746	JVZ 06/16	Paid by Check #278481		06/30/2016	08/25/2016	06/30/2016		08/25/2016	2,302.02	
Vendor 10022 - NEW CHOICES Totals								Invoices	1	<u>\$2,302.02</u>
Vendor 3417 - NEWPORT & NEWPORT PLC										
MHMH016349	ED 07/24-25/2016	Paid by Check #278482		08/01/2016	08/25/2016	08/01/2016		08/25/2016	120.00	
MHMH016415	07/24 Commitment - Legal Representation	Paid by Check #278482		08/01/2016	08/25/2016	07/25/2016		08/25/2016	108.00	
MHMH016417	CR 07/24-25/2016	Paid by Check #278482		08/01/2016	08/25/2016	08/01/2016		08/25/2016	108.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals								Invoices	3	<u>\$336.00</u>
Vendor 3558 - OSTERHAUS PHARMACY										
DM 07/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #278489		07/31/2016	08/25/2016	07/31/2016		08/25/2016	327.34	
Vendor 3558 - OSTERHAUS PHARMACY Totals								Invoices	1	<u>\$327.34</u>
Vendor 3639 - PENN CENTER										
PENN CTR 0716	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278499		08/05/2016	08/25/2016	07/31/2016		08/25/2016	2,131.95	
Vendor 3639 - PENN CENTER Totals								Invoices	1	<u>\$2,131.95</u>
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL										
376971	4444 N. Division Street, apt. 202 (DK)	Paid by Check #278517		08/01/2016	08/25/2016	08/01/2016		08/25/2016	500.00	
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL Totals								Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY										
377750	ST	Paid by Check #278527		05/15/2016	08/25/2016	05/15/2016		08/25/2016	1,442.11	
377685	ML	Paid by Check #278527		07/29/2016	08/25/2016	07/29/2016		08/25/2016	1,174.44	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	2	<u>\$2,616.55</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10154	Psychotherapeutic Treatment - Other	Paid by Check #278528		08/01/2016	08/25/2016	08/01/2016		08/25/2016	52.56	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals								Invoices	1	<u>\$52.56</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020140101082	SB State MHI Inpatient - Per diem charges	Paid by Check #278555		07/19/2016	08/25/2016	07/01/2015		08/25/2016	(4,025.58)	



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020150601082pw	State MHI Inpatient - Per diem charges	Paid by Check #278555		07/19/2016	08/25/2016	07/01/2015		08/25/2016	(6,566.20)
4020150701082 PW	State MHI Inpatient - Per diem charges	Paid by Check #278555		07/19/2016	08/25/2016	07/31/2015		08/25/2016	(1,418.12)
4020151201082 AP	State MHI Inpatient - Per diem charges	Paid by Check #278555		07/19/2016	08/25/2016	12/31/2015		08/25/2016	7,300.80
4020151201082 TL	State MHI Inpatient - Per diem charges	Paid by Check #278555		07/19/2016	08/25/2016	12/31/2015		08/25/2016	7,063.73
4020160601082 EL	State MHI Inpatient - Per diem charges	Paid by Check #278555		07/19/2016	08/25/2016	06/30/2016		08/25/2016	6,763.02
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	6	\$9,117.65
Vendor 4747 - TRIMBLE FUNERAL HOME									
379151	CS	Paid by Check #278557		08/01/2016	08/25/2016	08/01/2016		08/25/2016	1,055.57
379734	JS	Paid by Check #278557		08/09/2016	08/25/2016	08/09/2016		08/25/2016	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME Totals							Invoices	2	\$2,655.57
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000387863 01/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/20/2016	08/25/2016	07/01/2015		08/25/2016	83.23
A00000426269 04/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/20/2016	08/25/2016	07/01/2015		08/25/2016	13.58
A00000808110 06/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/20/2016	08/25/2016	06/21/2016		08/25/2016	13.67
A00000814101 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/20/2016	08/25/2016	07/01/2016		08/25/2016	155.00
A00000813962 06/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/22/2016	08/25/2016	06/30/2016		08/25/2016	19.60
A00000403013 03/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/27/2016	08/25/2016	07/01/2015		08/25/2016	40.00
A00000448751 06/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/27/2016	08/25/2016	07/01/2015		08/25/2016	40.00
A00000462909 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/27/2016	08/25/2016	07/01/2015		08/25/2016	43.98
A00000551707 02/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/27/2016	08/25/2016	07/01/2015		08/25/2016	30.00
A00000566225 03/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/27/2016	08/25/2016	07/01/2015		08/25/2016	30.00
A00000659655 09/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/27/2016	08/25/2016	09/21/2015		08/25/2016	25.00
A00000701767 12/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/27/2016	08/25/2016	12/08/2015		08/25/2016	20.00
A00000816573 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/28/2016	08/25/2016	07/07/2016		08/25/2016	11.62



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000821362 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		07/28/2016	08/25/2016	07/18/2016		08/25/2016	40.00
07-16 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #278568		07/31/2016	08/25/2016	07/31/2016		08/25/2016	1,666.67
A00000818599 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		08/02/2016	08/25/2016	07/12/2016		08/25/2016	17.18
A00000616075 06/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		08/03/2016	08/25/2016	07/01/2015		08/25/2016	156.35
A00000816570 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		08/03/2016	08/25/2016	07/07/2016		08/25/2016	60.00
A00000818725 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		08/03/2016	08/25/2016	07/13/2016		08/25/2016	15.90
A00000824210 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #278568		08/04/2016	08/25/2016	07/25/2016		08/25/2016	25.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	20		\$2,506.78
Department 17 - Community Services Totals						Invoices	96		\$164,618.40
17 Community Services									
Department 18 - Conservation									
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE									
142693	MISC PARTS - SCP	Paid by Check #278289		07/28/2016	08/25/2016	07/28/2016		08/25/2016	1,218.13
142806	SUPPLIES - GLYNNS CREEK MAINTENANCE	Paid by Check #278289		07/28/2016	08/25/2016	07/28/2016		08/25/2016	613.75
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals						Invoices	2		\$1,831.88
Vendor 180 - AGRI DRAIN CORPORATION									
506440-IN	CUST L009023 - WLP	Paid by Check #278292		08/08/2016	08/25/2016	08/08/2016		08/25/2016	426.06
Vendor 180 - AGRI DRAIN CORPORATION Totals						Invoices	1		\$426.06
Vendor 283 - ANDERSON SAND & GRAVEL									
54265	ROCK DELIVERY- WAPSI	Paid by Check #278297		07/23/2016	08/25/2016	07/23/2016		08/25/2016	192.96
Vendor 283 - ANDERSON SAND & GRAVEL Totals						Invoices	1		\$192.96
Vendor 316 - ARCTIC GLACIER INC									
1527620907	ACCT 2297097 - WLP BEACH	Paid by Check #278298		07/27/2016	08/25/2016	07/27/2016		08/25/2016	51.10
1527621111	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #278298		07/29/2016	08/25/2016	07/29/2016		08/25/2016	205.26
1527621112	ACCT 2292709 - SCP POOL	Paid by Check #278298		07/29/2016	08/25/2016	07/29/2016		08/25/2016	153.30
1527621113	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #278298		07/29/2016	08/25/2016	07/29/2016		08/25/2016	306.60
1527621606	ACCT 2291663 - SCP ENTRY STATIONS	Paid by Check #278298		08/03/2016	08/25/2016	08/03/2016		08/25/2016	153.04
1527621607	ACCT 2291665 - GLYNNS CREEK	Paid by Check #278298		08/03/2016	08/25/2016	08/03/2016		08/25/2016	204.40



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1527821603	GC ACCT 2294003 - WLP CAMPGROUND	Paid by Check #278298	08/03/2016	08/25/2016	08/03/2016	08/25/2016	277.00	
1527622308	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #278298	08/10/2016	08/25/2016	08/10/2016	08/25/2016	261.10	
1527622309	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #278298	08/10/2016	08/25/2016	08/10/2016	08/25/2016	357.70	
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	9	\$1,969.50
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
566184	ACCT 518244 - SCP	Paid by Check #278305	08/01/2016	08/25/2016	08/01/2016	08/25/2016	7.98	
566185	ACCT 518244 - SCP	Paid by Check #278305	08/01/2016	08/25/2016	08/01/2016	08/25/2016	8.79	
566297	ACCT 518244 - HDQTRS	Paid by Check #278305	08/11/2016	08/25/2016	08/11/2016	08/25/2016	44.05	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	3	\$60.82
Vendor 662 - BRUS CONSTRUCTION LLC								
4350	CODY HOMESTEAD REPAIR CEILING	Paid by Check #278313	07/30/2016	08/25/2016	07/30/2016	08/25/2016	2,678.00	
Vendor 662 - BRUS CONSTRUCTION LLC Totals						Invoices	1	\$2,678.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
0144 0816	CODY HOMESTEAD DSL	Paid by Check #278324	08/02/2016	08/25/2016	08/02/2016	08/25/2016	139.60	
11766 0816	DSL BEC & PG CABINS	Paid by Check #278324	08/02/2016	08/25/2016	08/02/2016	08/25/2016	115.04	
15364 0816	WAPSI FAX	Paid by Check #278324	08/02/2016	08/25/2016	08/02/2016	08/25/2016	31.85	
4252 0816	GLYNNS CREEK GC FAX	Paid by Check #278324	08/02/2016	08/25/2016	08/02/2016	08/25/2016	34.59	
4269 0816	SCP MAINTENANCE FAX	Paid by Check #278324	08/02/2016	08/25/2016	08/02/2016	08/25/2016	34.39	
4646 0816	GLYNNS CREEK GC DSL	Paid by Check #278324	08/02/2016	08/25/2016	08/02/2016	08/25/2016	67.52	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	6	\$422.99
Vendor 918 - CLINTON COUNTY PLANNING & ZONING								
08132016	ZONING PERMIT FOR WAPSI OFFICE - 1800001-217-100	Paid by Check #278330	08/03/2016	08/25/2016	08/03/2016	08/25/2016	50.00	
Vendor 918 - CLINTON COUNTY PLANNING & ZONING Totals						Invoices	1	\$50.00
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO								
S502360944.001	CUST 86978 - 1802300-215-300- SCP WASH BAY	Paid by Check #278341	07/27/2016	08/25/2016	07/27/2016	08/25/2016	1,259.81	
S502365700.001	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278341	07/28/2016	08/25/2016	07/28/2016	08/25/2016	10.06	
S502320763.002	CUST 86978 - WLP	Paid by Check #278341	08/01/2016	08/25/2016	08/01/2016	08/25/2016	116.32	
S502377329.002	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278341	08/02/2016	08/25/2016	08/02/2016	08/25/2016	19.28	
S502377329.003	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278341	08/02/2016	08/25/2016	08/02/2016	08/25/2016	74.04	
S502377329.005	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278341	08/02/2016	08/25/2016	08/02/2016	08/25/2016	5.13	



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Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S502383201.001	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278341		08/02/2016	08/25/2016	08/02/2016		08/25/2016	164.65
S502383201.002	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278341		08/03/2016	08/25/2016	08/03/2016		08/25/2016	56.23
S502363285.001	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278341		08/05/2016	08/25/2016	08/05/2016		08/25/2016	4,590.36
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	9	<u>\$6,295.88</u>
Vendor 1271 - D & K PRODUCTS									
448307-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #278345		07/25/2016	08/25/2016	07/25/2016		08/25/2016	1,893.50
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$1,893.50</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
32777	CUST 5916 - SCP - FIBER CABLE REPAIR	Paid by Check #278350		07/27/2016	08/25/2016	07/27/2016		08/25/2016	368.92
32803	CUST 5916 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #278350		07/31/2016	08/25/2016	07/31/2016		08/25/2016	3,402.57
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	2	<u>\$3,771.49</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
165436	CUST 4480 - WLP	Paid by Check #278356		08/03/2016	08/25/2016	08/03/2016		08/25/2016	6.36
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$6.36</u>
Vendor 1292 - DOORS INC									
228386	ACCT SCO350 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278358		07/30/2016	08/25/2016	07/30/2016		08/25/2016	612.75
228398	CUST SCO350 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278358		07/30/2016	08/25/2016	07/30/2016		08/25/2016	1,466.95
Vendor 1292 - DOORS INC Totals							Invoices	2	<u>\$2,079.70</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1425	NATURE WEEK CAMP - PV	Paid by Check #278359		08/09/2016	08/25/2016	08/09/2016		08/25/2016	100.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	1	<u>\$100.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3245800	CUST 110934 - SCP	Paid by Check #278361		08/09/2016	08/25/2016	08/09/2016		08/25/2016	317.60
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$317.60</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
100670800 0716	ACCT 100670800 - ELEC 7/14 - 7/27 - WAPSI	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	24.75
11303401 0716	ACCT 11303401 - ELEC 6/29 - 7/27 - PV	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	409.47



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
16000508 0716	ACCT 16000508 - ELEC 6/29 - 7/27 - HDQTRS	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	197.16
7473 0716	ACCT 11323501 - ELEC 6/29 - 7/27 - GCGC	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	1,224.07
7478 0716	ACCT 11329601 - ELEC 6/29 - 7/27 - CODY HOMESTEAD	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	406.64
7480	ACCT 21219101 - ELEC 6/29 - 7/27 - GC MAINTENANCE	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	915.87
7481 0716	ACCT 12006903 - ELEC 6/29 - 7/27 - WAPSI	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	593.86
7482 0716	ACCT 21076001 - ELEC 6/29 - 7/27 - WLP	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	7,460.14
7483 0716	ACCT 21056601 - ELEC 6/29 - 7/27 - SCP	Paid by Check #278364		07/27/2016	08/25/2016	07/27/2016		08/25/2016	12,262.32
9110301 0716	ACCT 911301 - ELEC 6/30 - 7/29 - WLP	Paid by Check #278364		07/29/2016	08/25/2016	07/29/2016		08/25/2016	10.68
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	10	<u>\$23,504.96</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
54701	ACCT 178701 - WLP GASOLINE	Paid by Check #278365		07/26/2016	08/25/2016	07/26/2016		08/25/2016	268.13
54702	ACCT 178702 - WLP DIESEL	Paid by Check #278365		07/26/2016	08/25/2016	07/26/2016		08/25/2016	464.33
56490	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #278365		07/29/2016	08/25/2016	07/29/2016		08/25/2016	278.03
56491	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #278365		07/29/2016	08/25/2016	07/29/2016		08/25/2016	625.78
56492	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #278365		07/29/2016	08/25/2016	07/29/2016		08/25/2016	430.08
54764	ACCT 178701 - WLP GASOLINE	Paid by Check #278365		08/03/2016	08/25/2016	08/03/2016		08/25/2016	386.69
54765	ACCT 178702 - WLP DIESEL	Paid by Check #278365		08/03/2016	08/25/2016	08/03/2016		08/25/2016	335.98
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	7	<u>\$2,789.02</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
102283	SUPPLIES - SCP	Paid by Check #278369		08/04/2016	08/25/2016	08/04/2016		08/25/2016	1,700.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$1,700.00</u>
Vendor 1573 - FIREPLACES PLUS INC									
65230	CUST SCOT11 - SCP	Paid by Check #278377		08/01/2016	08/25/2016	08/01/2016		08/25/2016	1,800.00
Vendor 1573 - FIREPLACES PLUS INC Totals							Invoices	1	<u>\$1,800.00</u>
Vendor 12001 - FOX TALES INTERNATIONAL									
07202016	DAY CAMP 7/20/16	Paid by Check #278379		07/20/2016	08/25/2016	07/20/2016		08/25/2016	240.00
Vendor 12001 - FOX TALES INTERNATIONAL Totals							Invoices	1	<u>\$240.00</u>



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Vendor 1733 - GIERKE-ROBINSON CO									
4105924-000	CUST 1387255 - SCP	Paid by Check #278389		07/29/2016	08/25/2016	07/29/2016		08/25/2016	79.85
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$79.85</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
70290	ACCT 528WESTLAK - WLP BEACH	Paid by Check #278391		08/08/2016	08/25/2016	08/08/2016		08/25/2016	199.63
70327	CUST 528WESTLAK - WLP	Paid by Check #278391		08/09/2016	08/25/2016	08/09/2016		08/25/2016	53.65
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices	2	<u>\$253.28</u>
Vendor 1778 - GOLF COURSE SUPERINTENDENTS									
573581	GCSAA MEMBERSHIP RENEWAL 9/1/16 - 8/31/17	Paid by Check #278392		08/02/2016	08/25/2016	09/01/2016		08/25/2016	190.00
Vendor 1778 - GOLF COURSE SUPERINTENDENTS Totals							Invoices	1	<u>\$190.00</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
896636293	ACCT SCOTT COUNTY CONSERVATION - SCP	Paid by Check #278394		08/09/2016	08/25/2016	08/09/2016		08/25/2016	112.86
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	1	<u>\$112.86</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
97411A	CUST 147500 - SCP	Paid by Check #278395		08/03/2016	08/25/2016	07/01/2016		08/25/2016	484.92
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$484.92</u>
Vendor 1880 - HAINES TRUCKING									
8/12/2016	LOAD OF DIRT	Paid by Check #278397		08/12/2016	08/25/2016	08/02/2016		08/25/2016	270.00
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	<u>\$270.00</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
H89234	ACCT 200845 - WLP	Paid by Check #278401		08/01/2016	08/25/2016	08/01/2016		08/25/2016	125.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 2165 - IACCB									
2016 FALL CONF	2016 FALL CONFERENCE REGISTRATION FEES	Paid by Check #278412		08/02/2016	08/25/2016	08/02/2016		08/25/2016	585.00
Vendor 2165 - IACCB Totals							Invoices	1	<u>\$585.00</u>
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES									
2300401-2017	NPDES ANNUAL FEE PERMIT 2300401- WAPSI	Paid by Check #278422		07/27/2016	08/25/2016	07/27/2016		08/25/2016	340.00
8200906-2017	NPDES ANNUAL FEE PERMIT 8200906 - WLP WWT	Paid by Check #278422		07/27/2016	08/25/2016	07/27/2016		08/25/2016	340.00
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals							Invoices	2	<u>\$680.00</u>



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Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
150950	IA100494 - SCP WILDERNESS	Paid by Check #278425		07/29/2016	08/25/2016	07/26/2016		08/25/2016	95.00
									<u>95.00</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals							Invoices	1	
Vendor 2500 - JOHANNES BUS SERVICE INC									
39762	DAY CAMP FIELD TRIP BUS - 7/17, 7/20, 7/27	Paid by Check #278430		07/31/2016	08/25/2016	07/31/2016		08/25/2016	1,091.25
									<u>1,091.25</u>
Vendor 2500 - JOHANNES BUS SERVICE INC Totals							Invoices	1	
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283788	ACCT 37281 - CODY HOMESTEAD	Paid by Check #278432		08/02/2016	08/25/2016	08/02/2016		08/25/2016	25.00
7283869	ACCT 37155 - SCP MAINTENANCE	Paid by Check #278432		08/09/2016	08/25/2016	08/09/2016		08/25/2016	31.25
7283870	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #278432		08/09/2016	08/25/2016	08/09/2016		08/25/2016	25.00
7283904	ACCT 37089 - WLP MANAGER	Paid by Check #278432		08/11/2016	08/25/2016	08/11/2016		08/25/2016	12.50
7283905	ACCT 37151 - WLP CAMPGROUND	Paid by Check #278432		08/11/2016	08/25/2016	08/11/2016		08/25/2016	12.50
7283906	ACCT 37152 - WLP MAINTENANCE	Paid by Check #278432		08/11/2016	08/25/2016	08/11/2016		08/25/2016	25.00
7283907	ACCT 37150 - WLP HDQTRS	Paid by Check #278432		08/11/2016	08/25/2016	08/11/2016		08/25/2016	6.25
									<u>137.50</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	
Vendor 2545 - JP GASWAY									
867158-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #278435		07/22/2016	08/25/2016	07/22/2016		08/25/2016	96.00
867156-000	CUST 7085 - GLYNNS CREEK GC CREDIT	Paid by Check #278435		07/27/2016	08/25/2016	07/27/2016		08/25/2016	(235.70)
867542-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #278435		07/27/2016	08/25/2016	07/27/2016		08/25/2016	87.39
868194-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #278435		08/08/2016	08/25/2016	08/08/2016		08/25/2016	465.23
									<u>412.92</u>
Vendor 2545 - JP GASWAY Totals							Invoices	4	
Vendor 2646 - K & K TRUE VALUE HARDWARE									
11966	CUST 193401 - WAPSI	Paid by Check #278436		07/26/2016	08/25/2016	07/26/2016		08/25/2016	21.57
12474	CUST 193401 - WLP	Paid by Check #278436		07/29/2016	08/25/2016	07/29/2016		08/25/2016	569.95
									<u>591.52</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	
Vendor 2636 - KINGS MATERIAL INC									
7659132-IN	CUST SC4000 - GLYNNS CREEK MAINTENANCE	Paid by Check #278438		07/27/2016	08/25/2016	07/19/2016		08/25/2016	147.84
7659157-IN	CUST SC4000 - GLYNNS CREEK MAINTENANCE	Paid by Check #278438		07/27/2016	08/25/2016	07/19/2016		08/25/2016	(20.00)
									<u>127.84</u>
Vendor 2636 - KINGS MATERIAL INC Totals							Invoices	2	



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Vendor 2782 - DEBORAH LEISTIKOW										
08102016	PURCHASE BOOKS FOR DAY CAMP - PV	Paid by Check #278444		08/10/2016	08/25/2016	08/10/2016		08/25/2016	39.80	
Vendor 2782 - DEBORAH LEISTIKOW Totals								Invoices	1	<u>\$39.80</u>
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC										
12311	ACCT 11408 - 1/4 PAGE AD GLYNNS CREEK GC	Paid by Check #278448		08/04/2016	08/25/2016	08/04/2016		08/25/2016	1,300.00	
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC Totals								Invoices	1	<u>\$1,300.00</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
L30909	ACCT 10647 - SCP	Paid by Check #278449		08/02/2016	08/25/2016	08/02/2016		08/25/2016	1,172.38	
L30911	ACCT 10647 - SCP	Paid by Check #278449		08/02/2016	08/25/2016	08/02/2016		08/25/2016	40.00	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	2	<u>\$1,212.38</u>
Vendor 2877 - LOWE'S HOME CENTER										
930795	ACCT 9267 - WAPSI	Paid by Check #278451		07/20/2016	08/25/2016	07/20/2016		08/25/2016	12.60	
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices	1	<u>\$12.60</u>
Vendor 11365 - M & M GOLF CARS, LLC										
195703-IN	CUST GLYCRE - GLYNNS CREEK GOLF MAINTENANCE	Paid by Check #278452		08/03/2016	08/25/2016	08/03/2016		08/25/2016	122.80	
Vendor 11365 - M & M GOLF CARS, LLC Totals								Invoices	1	<u>\$122.80</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
218296	ACCT 402466 - WLP	Paid by Check #278457		07/29/2016	08/25/2016	07/29/2016		08/25/2016	27.17	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	1	<u>\$27.17</u>
Vendor 2964 - MATURE FOCUS										
15237	3.25X3 LABOR DAY FESTIVAL AD - PV	Paid by Check #278459		08/01/2016	08/25/2016	08/01/2016		08/25/2016	185.00	
Vendor 2964 - MATURE FOCUS Totals								Invoices	1	<u>\$185.00</u>
Vendor 3057 - MENARDS										
95844	ACCT 33150252 - WLP	Paid by Check #278463		07/28/2016	08/25/2016	07/28/2016		08/25/2016	118.15	
95975	ACCT 33150252 - WAPSI	Paid by Check #278463		07/29/2016	08/25/2016	07/29/2016		08/25/2016	36.88	
96145	ACCT 33150252 - SCP	Paid by Check #278463		07/31/2016	08/25/2016	07/31/2016		08/25/2016	186.00	
96220	ACCT 33150252 - WLP	Paid by Check #278463		08/01/2016	08/25/2016	08/01/2016		08/25/2016	41.28	
96303	ACCT 33150252 - WAPSI	Paid by Check #278463		08/02/2016	08/25/2016	08/02/2016		08/25/2016	88.19	
96313	ACCT 33150252 - SCP	Paid by Check #278463		08/02/2016	08/25/2016	08/02/2016		08/25/2016	285.25	
96396	ACCT 33150252 - SCP	Paid by Check #278463		08/03/2016	08/25/2016	08/03/2016		08/25/2016	46.65	
96442	ACCT 33150252 - SCP	Paid by Check #278463		08/03/2016	08/25/2016	08/03/2016		08/25/2016	490.29	
96501	ACCT 33150252 - SCP	Paid by Check #278463		08/04/2016	08/25/2016	08/04/2016		08/25/2016	129.47	



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Vendor 3057 - MENARDS									
96932	ACCT 33150252 - SCP	Paid by Check #278463		08/08/2016	08/25/2016	08/08/2016		08/25/2016	475.70
97002	ACCT 33150252 - SCP	Paid by Check #278463		08/09/2016	08/25/2016	08/09/2016		08/25/2016	225.12
Vendor 3057 - MENARDS Totals							Invoices	11	\$2,122.98
Vendor 3126 - MIDAMERICAN ENERGY									
74013 0816	ELEC 7/5 - 8/3 - BSP CAMPGROUND	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	2,697.22
74014 0816	ELEC & GAS 7/5 - 8/3 - WLP HDQTRS	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	245.87
64016 0816	ELEC 7/7 - 8/5 - WLP MAINTENANCE	Paid by Check #278466		08/05/2016	08/25/2016	08/05/2016		08/25/2016	289.48
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$3,232.57
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
1006566-DA	JOHN DEERE CLASSIC BOOKLET - GLYNNS CREEK GC	Paid by Check #278472		07/31/2016	08/25/2016	07/31/2016		08/25/2016	260.00
1006566-ONJD	QC ONLINE JOHN DEERE CLASSIC BOOKLET	Paid by Check #278472		07/31/2016	08/25/2016	07/31/2016		08/25/2016	25.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals							Invoices	2	\$285.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
170890	ACCT 40396 - GLYNNS CREEK MAINTENANCE	Paid by Check #278473		08/03/2016	08/25/2016	08/03/2016		08/25/2016	103.68
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	\$103.68
Vendor 3324 - MYERS-COX CO									
303301	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #278476		07/29/2016	08/25/2016	07/29/2016		08/25/2016	931.53
303444	ACCT 283282 - WLP BOAT HOUSE	Paid by Check #278476		07/29/2016	08/25/2016	07/29/2016		08/25/2016	249.60
303594	CUST 283281 - SCP POOL	Paid by Check #278476		07/29/2016	08/25/2016	07/29/2016		08/25/2016	1,950.56
304167	CUST 283284 - GLYNNS CREEK GC	Paid by Check #278476		08/05/2016	08/25/2016	08/05/2016		08/25/2016	633.97
304406	CUST 283282 - WLP BOAT HOUSE	Paid by Check #278476		08/05/2016	08/25/2016	08/05/2016		08/25/2016	254.25
304437	ACCT 283281 - SCP POOL	Paid by Check #278476		08/05/2016	08/25/2016	08/05/2016		08/25/2016	496.61
Vendor 3324 - MYERS-COX CO Totals							Invoices	6	\$4,516.52
Vendor 3342 - NAPA DAVENPORT									
442882	ACCT 70783 - WLP	Paid by Check #278477		07/28/2016	08/25/2016	07/28/2016		08/25/2016	4.12
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$4.12
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
8996	ACCT 8597 - SCP	Paid by Check #278478		07/29/2016	08/25/2016	07/29/2016		08/25/2016	56.17



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
9160	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #278478		08/01/2016	08/25/2016	08/01/2016		08/25/2016	107.11
9292	ACCT 8597 - SCP	Paid by Check #278478		08/02/2016	08/25/2016	08/02/2016		08/25/2016	37.27
9354	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #278478		08/02/2016	08/25/2016	08/02/2016		08/25/2016	165.94
9428	ACCT 8597 - SCP	Paid by Check #278478		08/03/2016	08/25/2016	08/03/2016		08/25/2016	26.49
9608	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #278478		08/04/2016	08/25/2016	08/04/2016		08/25/2016	92.64
9919	ACCT 4355 - GLYNNS CEREK MAINTENANCE	Paid by Check #278478		08/08/2016	08/25/2016	08/08/2016		08/25/2016	24.68
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	7	\$510.30
Vendor 3467 - NORTH SCOTT FOODS									
4749	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #278483		07/08/2016	08/25/2016	07/08/2016		08/25/2016	5.64
8777	ACCT 5034 - PV	Paid by Check #278483		07/08/2016	08/25/2016	07/08/2016		08/25/2016	12.50
0661	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #278483		07/14/2016	08/25/2016	07/14/2016		08/25/2016	5.56
1352	ACCT 5034 - PV	Paid by Check #278483		07/16/2016	08/25/2016	07/16/2016		08/25/2016	77.33
1739	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #278483		07/17/2016	08/25/2016	07/17/2016		08/25/2016	11.88
5379	ACCT 5379 - GLYNNS CREEK GC	Paid by Check #278483		07/21/2016	08/25/2016	07/21/2016		08/25/2016	6.36
7116	ACCT 5034 - PV	Paid by Check #278483		07/22/2016	08/25/2016	07/22/2016		08/25/2016	7.64
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	7	\$126.91
Vendor 3531 - ONMEDIA									
78694	CUST 1120 - GLYNNS CREEK GC	Paid by Check #278486		08/01/2016	08/25/2016	08/01/2016		08/25/2016	500.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	\$500.00
Vendor 11979 - AMMON PAQUETTE - THE DARK HOLLOW BOYS									
06122016	PERFORMED AT PV	Paid by Check #278494		06/12/2016	08/25/2016	06/12/2016		08/25/2016	200.00
Vendor 11979 - AMMON PAQUETTE - THE DARK HOLLOW BOYS Totals							Invoices	1	\$200.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
418819	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278500		07/29/2016	08/25/2016	07/29/2016		08/25/2016	385.60
418820	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278500		07/29/2016	08/25/2016	07/29/2016		08/25/2016	24.00
419361	ACCT 14822 - SCP ENTRY STATION	Paid by Check #278500		08/02/2016	08/25/2016	08/02/2016		08/25/2016	211.30
420218	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278500		08/05/2016	08/25/2016	08/05/2016		08/25/2016	968.50
420219	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278500		08/05/2016	08/25/2016	08/05/2016		08/25/2016	113.44
420727	ACCT 52225 - WLP BOAT HOUSE	Paid by Check #278500		08/09/2016	08/25/2016	08/09/2016		08/25/2016	73.40
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	\$1,776.24
Vendor 3734 - PLUMB SUPPLY COMPANY									
3998748	CUST 209150 - WAPSI	Paid by Check #278505		08/04/2016	08/25/2016	08/04/2016		08/25/2016	34.20



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Vendor 3734 - PLUMB SUPPLY COMPANY										
3999043	CUST 209150 - SCP	Paid by Check #278505		08/04/2016	08/25/2016	08/04/2016		08/25/2016	92.30	
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals	Invoices	2	<u>\$126.50</u>
Vendor 3833 - PS3 ENTERPRISES INC										
77724	ACCT 1456 - JOB SITE 5802 BSP	Paid by Check #278514		08/01/2016	08/25/2016	08/01/2016		08/25/2016	224.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$224.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
1607232	WATER SAMPLES	Paid by Check #278516		07/22/2016	08/25/2016	07/22/2016		08/25/2016	350.00	
2016-08004	CEU CONFERENCE FOR ROGER LARSON	Paid by Check #278516		08/02/2016	08/25/2016	08/02/2016		08/25/2016	125.00	
1608113 - WLP	WWT LAGOON - WLP	Paid by Check #278516		08/05/2016	08/25/2016	07/28/2016		08/25/2016	671.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	3	<u>\$1,146.00</u>
Vendor 11999 - QUAD CITIES CONCRETE										
59273	MAINTENANCE - WAPSI CENTER	Paid by Check #278518		08/03/2016	08/25/2016	08/03/2016		08/25/2016	73.50	
							Vendor 11999 - QUAD CITIES CONCRETE Totals	Invoices	1	<u>\$73.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20663050	CUST 60007588 - SENIOR VOICE - PV	Paid by Check #278520		05/06/2016	08/25/2016	05/06/2016		08/25/2016	61.12	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$61.12</u>
Vendor 3921 - RACOM CORP										
FB119330	CUST 7540 - SCP	Paid by Check #278521		07/28/2016	08/25/2016	07/28/2016		08/25/2016	131.00	
A15101460	CUST 7540 - FY17 CONTRACT 7/1/16 - 6/30/17	Paid by Check #278521		08/10/2016	08/25/2016	08/10/2016		08/25/2016	10,868.65	
							Vendor 3921 - RACOM CORP Totals	Invoices	2	<u>\$10,999.65</u>
Vendor 3998 - REXCO EQUIPMENT INC										
R01493	ACCT SCOTT046 - 1800001-217-100 - WAPSI OFFICE	Paid by Check #278522		07/15/2016	08/25/2016	07/15/2016		08/25/2016	300.00	
P11207	ACCT SCOTT046 - WLP	Paid by Check #278522		08/08/2016	08/25/2016	08/08/2016		08/25/2016	68.54	
							Vendor 3998 - REXCO EQUIPMENT INC Totals	Invoices	2	<u>\$368.54</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE										
1645256	CUST 275800 - 1802400-217-300 - WLP CABINS	Paid by Check #278523		07/27/2016	08/25/2016	07/27/2016		08/25/2016	397.69	
							Vendor 4048 - RIVER VALLEY COOPERATIVE Totals	Invoices	1	<u>\$397.69</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
364690	ACCT 100588 - ARGON MIX - SCP	Paid by Check #278529		07/31/2016	08/25/2016	07/31/2016		08/25/2016	39.06	
364691	ACCT 100588 - ACETYLENE - WLP	Paid by Check #278529		07/31/2016	08/25/2016	07/31/2016		08/25/2016	9.30	



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Vendor 4370 - S J SMITH WELDING SUPPLIES									
5521371	CUST 100588 - WLP	Paid by Check #278529		08/02/2016	08/25/2016	08/02/2016		08/25/2016	110.00
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals					Invoices	3	<u>\$158.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-767514	ACCT 9001 - WLP RCC	Paid by Check #278534		07/29/2016	08/25/2016	07/29/2016		08/25/2016	68.54
01-767850	ACCT 9001 - SCP RCC	Paid by Check #278534		08/01/2016	08/25/2016	08/01/2016		08/25/2016	77.52
01-768798	ACCT 9001 - WLP RCC	Paid by Check #278534		08/05/2016	08/25/2016	08/05/2016		08/25/2016	96.29
01-769146	ACCT 9001 - SCP RCC	Paid by Check #278534		08/08/2016	08/25/2016	08/08/2016		08/25/2016	75.34
01-769846	ACCT 9001 - WLP RCC	Paid by Check #278534		08/12/2016	08/25/2016	08/12/2016		08/25/2016	90.85
		Vendor 4240 - SCOTT AREA LANDFILL Totals					Invoices	5	<u>\$408.54</u>
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC									
07312016	SUPPLIES - CODY HOMESTEAD	Paid by Check #278535		07/31/2016	08/25/2016	07/31/2016		08/25/2016	135.00
		Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals					Invoices	1	<u>\$135.00</u>
Vendor 11185 - SIMPLY SOOTHING									
895637	BUG SOOTHER - WLP	Paid by Check #278537		08/02/2016	08/25/2016	08/02/2016		08/25/2016	339.06
		Vendor 11185 - SIMPLY SOOTHING Totals					Invoices	1	<u>\$339.06</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
77072516	ACCT 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #278538		08/05/2016	08/25/2016	08/05/2016		08/25/2016	231.65
77072801	ACCT 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #278538		08/05/2016	08/25/2016	08/05/2016		08/25/2016	47.61
		Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals					Invoices	2	<u>\$279.26</u>
Vendor 4682 - TIRES N MORE									
C65870	ACCT 670475 - GLYNNS CREEK MAINTENANCE	Paid by Check #278552		07/28/2016	08/25/2016	07/28/2016		08/25/2016	185.94
C65991	ACCT 800551 - SCP	Paid by Check #278552		07/29/2016	08/25/2016	07/29/2016		08/25/2016	14.50
		Vendor 4682 - TIRES N MORE Totals					Invoices	2	<u>\$200.44</u>
Vendor 4920 - VAN WALL EQUIPMENT									
364779	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #278565		07/28/2016	08/25/2016	07/28/2016		08/25/2016	142.48
		Vendor 4920 - VAN WALL EQUIPMENT Totals					Invoices	1	<u>\$142.48</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
3948	FIREWOOD BUNDLES - WLP	Paid by Check #278570		08/05/2016	08/25/2016	08/05/2016		08/25/2016	1,120.00
3981	FIREWOOD BUNDLES - SCP	Paid by Check #278570		08/05/2016	08/25/2016	08/05/2016		08/25/2016	480.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	2	<u>\$1,600.00</u>



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Vendor 5201 - W W GRAINGER INC 9186344439	ACCT 802676007 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278571		08/04/2016	08/25/2016	08/04/2016		08/25/2016	1,433.10
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$1,433.10</u>
Vendor 5196 - WSI DISTRIBUTING CO 52766	WLP FLAVORS	Paid by Check #278579		07/26/2016	08/25/2016	07/26/2016		08/25/2016	181.00
Vendor 5196 - WSI DISTRIBUTING CO Totals							Invoices	1	<u>\$181.00</u>
Vendor 5237 - ZIMCO SUPPLY CO 101118	CUST GLY100 - GLYNNS CREEK MAINTENANCE	Paid by Check #278580		07/26/2016	08/25/2016	07/26/2016		08/25/2016	1,494.00
Vendor 5237 - ZIMCO SUPPLY CO Totals							Invoices	1	<u>\$1,494.00</u>
Department 18 - Conservation Totals							Invoices	176	<u>\$93,413.97</u>
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175073116	X-RAYS	Paid by Check #278309		07/31/2016	08/25/2016	07/31/2016		08/25/2016	1,325.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,325.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF JULY 2016	INMATE MEDS	Paid by Check #278319		08/08/2016	08/25/2016	07/18/2016		08/25/2016	39.42
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$39.42</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV May'16 Tobacco	May'16 Tobacco	Paid by Check #278322		05/31/2016	08/25/2016	05/31/2016		08/25/2016	474.72
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$474.72</u>
Vendor 11996 - GEORGE CLAEYS July'16WellRehab	Well rehab- 23325 220th Ave LeClaire	Paid by Check #278329		07/06/2016	08/25/2016	07/06/2016		08/25/2016	1,000.00
Vendor 11996 - GEORGE CLAEYS Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1570 - FIRST MED PHARMACY 07302016	JULY '16 PHARMACY ACCOUNT	Paid by Check #278378		07/31/2016	08/25/2016	07/31/2016		08/25/2016	8,320.50
07312016	JULY '16 PHARMACY ACCOUNT	Paid by Check #278378		07/31/2016	08/25/2016	08/16/2016	07/31/2016	08/25/2016	1,009.94
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	<u>\$9,330.44</u>



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Vendor 1711 - GENESIS MEDICAL CENTER										
JUNE 30, 2016	PREPAREDNESS PROGRAM WITHHELD	Paid by Check #278385		08/15/2016	08/25/2016	06/30/2016		08/25/2016	2,329.80	
Vendor 1711 - GENESIS MEDICAL CENTER Totals								Invoices	1	<u>\$2,329.80</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
Mar'16 State	Mar'16 State LPHSA	Paid by Check #278387		03/31/2016	08/25/2016	03/31/2016		08/25/2016	6,105.47	
Apr'16 State	Apr'16 State LPHSA	Paid by Check #278387		04/30/2016	08/25/2016	04/30/2016		08/25/2016	2,099.75	
May'16 County	May'16 County LPHSA	Paid by Check #278387		05/31/2016	08/25/2016	05/31/2016		08/25/2016	28,561.39	
Jun'16 County	Jun'16 County LPHSA	Paid by Check #278387		06/30/2016	08/25/2016	06/30/2016		08/25/2016	5,055.64	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals								Invoices	4	<u>\$41,822.25</u>
Vendor 11978 - RANDY GOETTSCH										
Jul'16 WellClose	Well closure- 421 S Scott Park Rd Eldridge	Paid by Check #278390		07/06/2016	08/25/2016	07/06/2016		08/25/2016	500.00	
Vendor 11978 - RANDY GOETTSCH Totals								Invoices	1	<u>\$500.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
JUL-16 ER	ER VISIT	Paid by Check #278456		07/31/2016	08/25/2016	03/20/2016		08/25/2016	2,235.00	
JUL-16	JULY '16 MEDICATION BILLING	Paid by Check #278456		08/01/2016	08/25/2016	07/31/2016		08/25/2016	121.97	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	2	<u>\$2,356.97</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
27940	MORRISE, JESSE 7/27	Paid by Check #278461		08/02/2016	08/25/2016	07/27/2016		08/25/2016	413.30	
27941	KIGER, SHAWN 7/29	Paid by Check #278461		08/02/2016	08/25/2016	07/29/2016		08/25/2016	266.45	
27973	WILLIAMS, TERRY 8/2	Paid by Check #278461		08/10/2016	08/25/2016	08/02/2016		08/25/2016	414.03	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	3	<u>\$1,093.78</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
19031	FLORES, SANTIAGO 8/9	Paid by Check #278470		08/09/2016	08/25/2016	08/09/2016		08/25/2016	643.00	
29340	ZAEHRINGER, BRENTON 8/9	Paid by Check #278470		08/09/2016	08/25/2016	08/02/2016		08/25/2016	428.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	2	<u>\$1,071.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC										
P330488	Cust# 2544 Interpretation Services	Paid by Check #278487		07/25/2016	08/25/2016	07/25/2016		08/25/2016	11.29	
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals								Invoices	1	<u>\$11.29</u>
Vendor 3781 - PRACTICON INC										
W31485150001	Cust# 5618996 I-Smile Oral Health Supplies	Paid by Check #278507		07/18/2016	08/25/2016	07/18/2016		08/25/2016	134.95	
Vendor 3781 - PRACTICON INC Totals								Invoices	1	<u>\$134.95</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
85814	Cust# 367 Hep B Titers	Paid by Check #278542		07/31/2016	08/25/2016	07/31/2016		08/25/2016	18.50
87002	Cust# 367 Water Samples	Paid by Check #278542		07/31/2016	08/25/2016	07/31/2016		08/25/2016	161.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$179.50</u>
Vendor 4606 - TAMARAC MEDICAL									
81887	Jul'16 Blood Lead Analysis	Paid by Check #278546		07/31/2016	08/25/2016	07/31/2016		08/25/2016	10.00
Vendor 4606 - TAMARAC MEDICAL Totals							Invoices	1	<u>\$10.00</u>
Vendor 4751 - TRINITY MEDICAL CENTER									
JUNE 30, 2016	JUN '16 HPP	Paid by Check #278558		06/30/2016	08/25/2016	06/30/2016		08/25/2016	12,900.00
Vendor 4751 - TRINITY MEDICAL CENTER Totals							Invoices	1	<u>\$12,900.00</u>
Vendor 5115 - WHITEHAVEN VETERINARY CENTER									
187840	Acct# 730 Rabies testing	Paid by Check #278576		06/27/2016	08/25/2016	06/27/2016		08/25/2016	73.00
Vendor 5115 - WHITEHAVEN VETERINARY CENTER Totals							Invoices	1	<u>\$73.00</u>
Department 20 - Health Totals							Invoices	26	<u>\$74,652.12</u>
20 Health									
Department 21 - DHS									
Vendor 2252 - INSIGHT PUBLIC SECTOR									
110486554	adobe reader	Paid by Check #278416		07/18/2016	08/25/2016	08/25/2016		08/25/2016	978.72
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$978.72</u>
Department 21 - DHS Totals							Invoices	1	<u>\$978.72</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
204373	milk	Paid by Check #278296		07/27/2016	08/25/2016	07/27/2016		08/25/2016	36.96
207008	milk	Paid by Check #278296		08/03/2016	08/25/2016	08/03/2016		08/25/2016	36.07
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$73.03</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
973845	EIHD equipment rental and minutes 7/1-7/31/16	Paid by Check #278306		07/31/2016	08/25/2016	07/31/2016		08/25/2016	518.60
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$518.60</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
052067	dish soap	Paid by Check #278307		08/02/2016	08/25/2016	08/02/2016		08/25/2016	47.40
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$47.40</u>



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Vendor 2050 - HILLCREST FAMILY SERVICES										
7/1-7/31/16JL.BW	7/1-7/31/16 sheltercare for j.lizza and b.wise	Paid by Check #278405		08/03/2016	08/25/2016	08/03/2016		08/25/2016	886.35	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	<u>\$886.35</u>
Vendor 11416 - MOLLY RUMBURG										
7/31MILEAGEIHD	mileage for M.Rumburg for 7/31/16 EIHD	Paid by Check #278526		08/01/2016	08/25/2016	08/01/2016		08/25/2016	13.49	
8/6/16EIHDMILEAG	8/6/16 Mileage for Molly Rumburg for EIHD	Paid by Check #278526		08/08/2016	08/25/2016	08/08/2016		08/25/2016	12.56	
8/7/16MILEAGEIHD	8/7/16 mileage for M.Rumburg IHD	Paid by Check #278526		08/08/2016	08/25/2016	08/08/2016		08/25/2016	11.16	
Vendor 11416 - MOLLY RUMBURG Totals								Invoices	3	<u>\$37.21</u>
Vendor 4603 - TALLGRASS										
1104289-0	ink toner	Paid by Check #278545		07/26/2016	08/25/2016	07/26/2016		08/25/2016	57.28	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$57.28</u>
Vendor 4868 - US FOODSERVICE INC										
5568880	groceries	Paid by Check #278564		08/02/2016	08/25/2016	08/02/2016		08/25/2016	888.11	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	1	<u>\$888.11</u>
Department 22 - JDC Totals								Invoices	10	<u>\$2,507.98</u>
22 JDC										
Department 24 - HR										
Vendor 10637 - TRAVIS BULMAN										
Bulman_2016SU	Tuition Reimbursement CSC-110 DER82 Intro to Computers	Paid by Check #278316		08/03/2016	08/25/2016	08/03/2016		08/25/2016	555.34	
Vendor 10637 - TRAVIS BULMAN Totals								Invoices	1	<u>\$555.34</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC										
377286	August 2016 Consulting Fees	Paid by Check #278409		08/10/2016	08/25/2016	08/01/2016		08/25/2016	1,500.00	
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443 Aug16LTD	August 2016 LTD	Paid by Check #278454		08/01/2016	08/25/2016	08/01/2016		08/25/2016	4,908.45	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals								Invoices	1	<u>\$4,908.45</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20674630	Advertising Medical Assistant	Paid by Check #278520		07/31/2016	08/25/2016	07/03/2016		08/25/2016	568.00	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20675565	Advertising Cooks	Paid by Check #278520		07/31/2016	08/25/2016	07/10/2016		08/25/2016	507.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$1,075.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2016-08	August 2016 Two Rivers Y @ Work	Paid by Check #278560		08/09/2016	08/25/2016	08/01/2016		08/25/2016	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Department 24 - HR Totals							Invoices	6	<u>\$8,098.79</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
072816LNCHTFRITZ	ILLOWA LUNCHEON AND MEETING 7/28/16	Paid by Check #278414		07/28/2016	08/25/2016	07/28/2016		08/25/2016	20.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$20.00</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
3100552	MEMBER DUES BOB BOCK #5160020 MBR NBR	Paid by Check #278418		07/31/2016	08/25/2016	07/31/2016		08/25/2016	135.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals							Invoices	1	<u>\$135.00</u>
Vendor 3882 - QUAD CITIES HOUSING CLUSTER									
082016MEMTHUEY	2016/2017 MBSHRP DUES TIM HUEY	Paid by Check #278519		08/11/2016	08/25/2016	08/11/2016		08/25/2016	25.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	<u>\$25.00</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$180.00</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 11972 - ADVANTAGE ELECTRICAL SERVICES									
2943	SCOTT CO / BUILDINGS	Paid by Check #278290		02/25/2016	08/25/2016	02/25/2016		08/25/2016	1,352.00
Vendor 11972 - ADVANTAGE ELECTRICAL SERVICES Totals							Invoices	1	<u>\$1,352.00</u>
Vendor 191 - AIRGAS USA LLC									
9937774347	CUST #2085628 / WELDING	Paid by Check #278293		07/31/2016	08/25/2016	07/31/2016		08/25/2016	333.61
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$333.61</u>
Vendor 2193 - ALLIANT ENERGY									
72192310000816	ACCT #7219231000 / STREET LIGHT	Paid by Check #278294		07/22/2016	08/25/2016	07/22/2016		08/25/2016	22.57
79130900000816	ACCT #7913090000 / STREET LIGHT	Paid by Check #278294		07/22/2016	08/25/2016	07/22/2016		08/25/2016	12.32



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85131310000816	ACCT 8513131000 / STREET LIGHT	Paid by Check #278294	07/22/2016	08/25/2016	07/22/2016	08/25/2016	23.93	
64575510000816	ACCT #6457551000 / STREET LIGHT	Paid by Check #278294	07/26/2016	08/25/2016	07/26/2016	08/25/2016	13.88	
16020110000816	ACCT #1602011000 / UTILITIES	Paid by Check #278294	07/27/2016	08/25/2016	07/27/2016	08/25/2016	53.92	
4227990000080816	ACCT #4227990000 / STREET LIGHT	Paid by Check #278294	08/08/2016	08/25/2016	08/08/2016	08/25/2016	36.62	
4973051000080816	ACCT #4973051000 / UTILITIES	Paid by Check #278294	08/08/2016	08/25/2016	08/08/2016	08/25/2016	29.35	
8055941000080816	ACCT #8055941000 / STREET LIGHT	Paid by Check #278294	08/08/2016	08/25/2016	08/08/2016	08/25/2016	7.27	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	8	\$199.86
Vendor 237 - ALTORFER MACHINERY CO								
PC110197457	CUST #602909 / EQUIPMENT MAINTENANCE	Paid by Check #278295	06/28/2016	08/25/2016	06/28/2016	08/25/2016	406.88	
PC110197458	ACCT #602909 / EQUIPMENT MAINTENANCE	Paid by Check #278295	06/28/2016	08/25/2016	06/28/2016	08/25/2016	454.44	
PC110197459	CUST #602909 / EQUIPMENT MAINTENANCE	Paid by Check #278295	06/28/2016	08/25/2016	06/28/2016	08/25/2016	(52.02)	
WO110041197	CUST #602909 / EQUIPMENT MAINTENANCE	Paid by Check #278295	08/08/2016	08/25/2016	08/08/2016	08/25/2016	4,515.00	
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	4	\$5,324.30
Vendor 11985 - B&F FASTENER SUPPLY CO								
34001754-00	SCOTT CO / OIL	Paid by Check #278300	08/04/2016	08/25/2016	08/04/2016	08/25/2016	128.00	
Vendor 11985 - B&F FASTENER SUPPLY CO Totals						Invoices	1	\$128.00
Vendor 435 - BAUER BUILT TIRE CTR								
230064090	ACCT #978658 / TIRES	Paid by Check #278304	07/25/2016	08/25/2016	07/25/2016	08/25/2016	564.96	
230064224	CUST #978658 / TIRE	Paid by Check #278304	07/29/2016	08/25/2016	07/29/2016	08/25/2016	299.00	
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2	\$863.96
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
566227	ACCT #518225 / OFFICE SUPPLIES	Paid by Check #278305	08/04/2016	08/25/2016	08/04/2016	08/25/2016	17.11	
566305	ACCT #518225 / OFFICE SUPPLIES	Paid by Check #278305	08/11/2016	08/25/2016	08/11/2016	08/25/2016	22.22	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2	\$39.33
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
28556380816	ACCT #0000002386 / TELEPHONE SERVICE	Paid by Check #278324	08/01/2016	08/25/2016	08/01/2016	08/25/2016	71.78	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1	\$71.78
Vendor 871 - CINTAS CORPORATION 342								
342592611	ACCT #04032 / UNIFORMS & MATS	Paid by Check #278328	08/04/2016	08/25/2016	08/04/2016	08/25/2016	218.28	



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Vendor 871 - CINTAS CORPORATION 342 342594344	ACCT #04032 / UNIFORMS	Paid by Check #278328		08/11/2016	08/25/2016	08/11/2016		08/25/2016	56.22	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$274.50</u>
Vendor 1060 - CREATIVE MARKETING 43966	SCOTT CO / UNIFORMS	Paid by Check #278340		07/29/2016	08/25/2016	07/29/2016		08/25/2016	467.85	
Vendor 1060 - CREATIVE MARKETING Totals								Invoices	1	<u>\$467.85</u>
Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC 141272	SCOTT CO / OFFICE	Paid by Check #278342		07/27/2016	08/25/2016	07/27/2016		08/25/2016	10.00	
Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC Totals								Invoices	1	<u>\$10.00</u>
Vendor 1232 - DIAMOND MOWERS INC 011773-IN	CUST #0011773 / EQUIPMENT MAINTENANCE	Paid by Check #278355		07/13/2016	08/25/2016	07/13/2016		08/25/2016	3.33	
Vendor 1232 - DIAMOND MOWERS INC Totals								Invoices	1	<u>\$3.33</u>
Vendor 1330 - DULTMEIER SALES INC 3243747	CUST #109272 / EQUIPMENT MAINTENANCE	Paid by Check #278361		08/02/2016	08/25/2016	08/02/2016		08/25/2016	292.40	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices	1	<u>\$292.40</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 770002010816	ACCT #77000201 / STREET LIGHT	Paid by Check #278364		08/01/2016	08/25/2016	08/01/2016		08/25/2016	162.81	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	1	<u>\$162.81</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD U0010250	ACCT #9182	Paid by Check #278366		08/05/2016	08/25/2016	08/05/2016		08/25/2016	30.00	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals								Invoices	1	<u>\$30.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000816	ACCT #01-5420-00 / UTILITIES	Paid by Check #278368		08/01/2016	08/25/2016	08/01/2016		08/25/2016	88.74	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$88.74</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 102285	SCOTT CO / SHOP SUPPLIES	Paid by Check #278369		08/04/2016	08/25/2016	08/04/2016		08/25/2016	104.00	
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals								Invoices	1	<u>\$104.00</u>
Vendor 1694 - GEE ASPHALT SYSTEMS INC 16279A	SCOTT CO / ASPHALT	Paid by Check #278381		07/15/2016	08/25/2016	07/15/2016		08/25/2016	10,595.00	
Vendor 1694 - GEE ASPHALT SYSTEMS INC Totals								Invoices	1	<u>\$10,595.00</u>



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Vendor 1723 - GERDAU AMERISTEEL US INC									
96970351	CUST #100084989 / BRIDGE PROJECT	Paid by Check #278388		07/26/2016	08/25/2016	07/26/2016		08/25/2016	107.16
96977537	CUST #100084989 / BRIDGE PROJECT	Paid by Check #278388		07/28/2016	08/25/2016	07/28/2016		08/25/2016	105.00
541.98	CUST #100084989 / SHOP SUPPLIES	Paid by Check #278388		08/10/2016	08/25/2016	08/10/2016		08/25/2016	541.98
97069333	CUST #100084989 / SHOP SUPPLIES	Paid by Check #278388		08/10/2016	08/25/2016	08/10/2016		08/25/2016	406.48
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	4	<u>\$1,160.62</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1110207-000	CUST #1387300 / PARTS	Paid by Check #278389		08/08/2016	08/25/2016	08/08/2016		08/25/2016	76.30
1110227-000	CUST #1387300 / SHOP SUPPLIES	Paid by Check #278389		08/09/2016	08/25/2016	08/09/2016		08/25/2016	479.31
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	2	<u>\$555.61</u>
Vendor 1806 - BURT GRAHAM									
GLASSES16 BURT	SCOTT COUNTY / SAFETY	Paid by Check #278393		08/08/2016	08/25/2016	08/08/2016		08/25/2016	265.00
Vendor 1806 - BURT GRAHAM Totals							Invoices	1	<u>\$265.00</u>
Vendor 1879 - HAHN READY MIX INC									
280425	CUST #00909 / CONCRETE	Paid by Check #278396		08/01/2016	08/25/2016	08/01/2016		08/25/2016	444.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$444.00</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
10005529502	CUST #188901 / HAND TOOLS	Paid by Check #278403		07/18/2016	08/25/2016	07/18/2016		08/25/2016	84.18
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$84.18</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24130365	ACCT #1040 / BATTERIES	Paid by Check #278419		08/08/2016	08/25/2016	08/08/2016		08/25/2016	159.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$159.95</u>
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO									
ICEOO16 LM	SCOTT CO / LISA MULLEN SCHOOL 2016	Paid by Check #278421		08/11/2016	08/25/2016	08/11/2016		08/25/2016	200.00
ICEOO16 TY	SCOTT CO / TARA YOUNGERS SCHOOL 2016	Paid by Check #278421		08/11/2016	08/25/2016	08/11/2016		08/25/2016	200.00
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO Totals							Invoices	2	<u>\$400.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304250338	CUST #10143782 / EQUIPMENT MAINTENANCE	Paid by Check #278443		07/22/2016	08/25/2016	07/22/2016		08/25/2016	43.29



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Vendor 2757 - LAWSON PRODUCTS INC									
9304260108	CUST #10143782 / EQUIPMENT MAINTENANCE	Paid by Check #278443		07/27/2016	08/25/2016	07/27/2016		08/25/2016	90.64
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$133.93</u>
Vendor 2823 - LINDQUIST FORD INC									
364904	CUST #3284170 / EQUIPMENT MAINTENANCE	Paid by Check #278446		07/25/2016	08/25/2016	07/25/2016		08/25/2016	85.50
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$85.50</u>
Vendor 2873 - LOVEWELL FENCING INC									
34921	CUST #508 / BRIDGE PROJECT	Paid by Check #278450		07/26/2016	08/25/2016	07/26/2016		08/25/2016	61.00
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	1	<u>\$61.00</u>
Vendor 2937 - DENNIS MARPLE									
BOOTS16MARPLE	MARPLE / SAFETY	Paid by Check #278455		07/29/2016	08/25/2016	07/29/2016		08/25/2016	75.00
Vendor 2937 - DENNIS MARPLE Totals							Invoices	1	<u>\$75.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190816	68700-78019 / ST LIGHTS	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	29.32
800150816	ACCT #96630-80015 / SUNDRY	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	18.27
800160716	96840-80016 / ST LIGHTS	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	401.98
670120816	ACCT #53280-67012 / UTILITIES	Paid by Check #278466		08/09/2016	08/25/2016	08/09/2016		08/25/2016	16.52
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$466.09</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
484126-00	CUST #74724 / EQUIPMENT MAINTENANCE	Paid by Check #278469		07/29/2016	08/25/2016	07/29/2016		08/25/2016	554.68
491676-00	CUST #74724 / EQUIPMENT MAINTENANCE	Paid by Check #278469		08/03/2016	08/25/2016	08/03/2016		08/25/2016	18.16
493386-00	CUST #74724 / EQUIPMENT MAINTENANCE	Paid by Check #278469		08/04/2016	08/25/2016	08/04/2016		08/25/2016	(144.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$428.84</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
170970	CUST #32480 / OIL	Paid by Check #278473		08/09/2016	08/25/2016	08/09/2016		08/25/2016	(180.00)
170975	CUST #32480 / OIL	Paid by Check #278473		08/10/2016	08/25/2016	08/10/2016		08/25/2016	497.25
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$317.25</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
009259	CUST #8720 / SHOP SUPPLIES	Paid by Check #278478		08/01/2016	08/25/2016	08/01/2016		08/25/2016	12,638.48
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$12,638.48</u>



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Vendor 11226 - NETWORKFLEET INC - VERIZON										
OXV000000452536	CUST #COUN069 / RADIOS	Paid by Check #278480		08/01/2016	08/25/2016	08/01/2016		08/25/2016	797.30	
							Vendor 11226 - NETWORKFLEET INC - VERIZON Totals	Invoices	1	<u>\$797.30</u>
Vendor 3495 - ODEN ENTERPRISES INC										
15825	CUST #SCOTT / BRIDGE PROJECT	Paid by Check #278484		08/02/2016	08/25/2016	08/02/2016		08/25/2016	3,806.25	
							Vendor 3495 - ODEN ENTERPRISES INC Totals	Invoices	1	<u>\$3,806.25</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT										
2308191	ACCT #164827 / EQUIPMENT MAINTENANCE	Paid by Check #278492		08/08/2016	08/25/2016	08/08/2016		08/25/2016	243.42	
							Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals	Invoices	1	<u>\$243.42</u>
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC										
25766	CUST #SCOTTR / SPRAYING	Paid by Check #278496		07/29/2016	08/25/2016	07/29/2016		08/25/2016	1,231.93	
25883	CUST #SCOTTR / SPRAYING	Paid by Check #278496		08/06/2016	08/25/2016	08/06/2016		08/25/2016	1,428.81	
							Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals	Invoices	2	<u>\$2,660.74</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20670868	CUST #60058189 / PUBLICATIONS	Paid by Check #278520		08/02/2016	08/25/2016	08/02/2016		08/25/2016	30.85	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$30.85</u>
Vendor 3921 - RACOM CORP										
A15101448	CUST #7541 / RADIOS	Paid by Check #278521		08/08/2016	08/25/2016	08/08/2016		08/25/2016	8,620.00	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$8,620.00</u>
Vendor 3998 - REXCO EQUIPMENT INC										
010324	ACCTO #SCOTT017 / FILTERS	Paid by Check #278522		08/08/2016	08/25/2016	08/08/2016		08/25/2016	129.93	
							Vendor 3998 - REXCO EQUIPMENT INC Totals	Invoices	1	<u>\$129.93</u>
Vendor 4049 - RIVER VALLEY TURF										
189677	CUST #SCOTTCOUNS	Paid by Check #278524		07/27/2016	08/25/2016	07/27/2016		08/25/2016	135.13	
189935	CUST #SCOTTCOUNS / EQUIPMENT MAINTENANCE	Paid by Check #278524		08/03/2016	08/25/2016	08/03/2016		08/25/2016	66.41	
189993	CUST #SCOTTCOUNS / EQUIPMENT MAINTENANCE	Paid by Check #278524		08/04/2016	08/25/2016	08/04/2016		08/25/2016	310.14	
							Vendor 4049 - RIVER VALLEY TURF Totals	Invoices	3	<u>\$511.68</u>
Vendor 4042 - RIVERSTONE GROUP INC										
672443	CUST #SCOSEC / ROAD ROCK	Paid by Check #278525		07/31/2016	08/25/2016	07/31/2016		08/25/2016	4,811.40	
672444	CUST #SCOSEC / ROAD ROCK	Paid by Check #278525		07/31/2016	08/25/2016	07/31/2016		08/25/2016	3,826.93	
672445	CUST #SCOSEC / ROAD ROCK	Paid by Check #278525		07/31/2016	08/25/2016	07/31/2016		08/25/2016	484.91	



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Vendor 4042 - RIVERSTONE GROUP INC 673605	CUST #SCOSEC / ROAD ROCK	Paid by Check #278525		08/09/2016	08/25/2016	08/09/2016		08/25/2016	2,572.03	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	4	<u>\$11,695.27</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 5519619	CUST #100590 / EQUIPMENT MAINTENANCE	Paid by Check #278529		07/01/2016	08/25/2016	07/01/2016		08/25/2016	46.56	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	1	<u>\$46.56</u>
Vendor 4145 - SADLER POWER TRAIN 22183499	CUST #14422 / EQUIPMENT MAINTENANCE	Paid by Check #278530		08/02/2016	08/25/2016	08/02/2016		08/25/2016	95.89	
Vendor 4145 - SADLER POWER TRAIN Totals								Invoices	1	<u>\$95.89</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103061354:01	CUST #11269 / EQUIPMENT MAINTENANCE	Paid by Check #278547		08/11/2016	08/25/2016	08/11/2016		08/25/2016	62.80	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	1	<u>\$62.80</u>
Vendor 4672 - THREADED PRODUCTS INC 1035659	CUST #100437 / BOLTS	Paid by Check #278550		07/28/2016	08/25/2016	07/28/2016		08/25/2016	35.12	
Vendor 4672 - THREADED PRODUCTS INC Totals								Invoices	1	<u>\$35.12</u>
Vendor 4742 - TRI CITY BLACKTOP INC 26873	CUST #SC0600 / ASPHALT	Paid by Check #278556		08/09/2016	08/25/2016	08/09/2016		08/25/2016	186.00	
26884	CUST #SC0600 / ASPHALT	Paid by Check #278556		08/10/2016	08/25/2016	08/10/2016		08/25/2016	544.80	
Vendor 4742 - TRI CITY BLACKTOP INC Totals								Invoices	2	<u>\$730.80</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0005795-IN	CUST #32480 / OIL	Paid by Check #278559		08/09/2016	08/25/2016	08/09/2016		08/25/2016	2,682.30	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	1	<u>\$2,682.30</u>
Vendor 5201 - W W GRAINGER INC 9186583655	ACCT #813267259 / EQUIPMENT MAINTENANCE	Paid by Check #278571		08/04/2016	08/25/2016	08/04/2016		08/25/2016	9.18	
9186687886	ACCT #813267259 / AEROSOL/OTHER	Paid by Check #278571		08/04/2016	08/25/2016	08/04/2016		08/25/2016	33.32	
9186687894	ACCT #813267259 / HAND TOOL	Paid by Check #278571		08/04/2016	08/25/2016	08/04/2016		08/25/2016	88.58	
9188679394	ACCT #813267259 / EQUIPMENT MAINTENANCE	Paid by Check #278571		08/05/2016	08/25/2016	08/05/2016		08/25/2016	1.53	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	4	<u>\$132.61</u>
Department 27 - Secondary Roads Totals								Invoices	84	<u>\$69,898.44</u>

27 Secondary Roads _____



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28 - Sheriff	10964 - BAR KEEPERS FRIEND - SERVAAS LABORATORIES	multi-surface clnsr	Paid by Check #278303	07/22/2016	08/25/2016	07/18/2016	210.00
	Vendor 10964 - BAR KEEPERS FRIEND - SERVAAS LABORATORIES Totals					Invoices	1
							<u>\$210.00</u>
	569 - BOB BARKER CO	shirts	Paid by Check #278311	08/04/2016	08/25/2016	08/04/2016	916.30
	Vendor 569 - BOB BARKER CO Totals					Invoices	1
							<u>\$916.30</u>
	695 - BURKE CLEANERS	dry cleaning	Paid by Check #278317	08/15/2016	08/25/2016	08/15/2016	69.93
	Vendor 695 - BURKE CLEANERS Totals					Invoices	1
							<u>\$69.93</u>
	786 - CEDAR COUNTY SHERIFF	inmate housing 07/16	Paid by Check #278319	08/08/2016	08/25/2016	07/31/2016	2,700.00
	Vendor 786 - CEDAR COUNTY SHERIFF Totals					Invoices	1
							<u>\$2,700.00</u>
	812 - CENTRAL SCOTT TELEPHONE CO	donahue substation phone	Paid by Check #278324	08/01/2016	08/25/2016	08/01/2016	30.52
		parkview substation phone	Paid by Check #278324	08/01/2016	08/25/2016	08/01/2016	33.02
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	2
							<u>\$63.54</u>
	1352 - EARTHGRAINS BAKING COMPANIES INC	groc	Paid by Check #278363	07/26/2016	08/25/2016	07/26/2016	153.72
		groc	Paid by Check #278363	07/29/2016	08/25/2016	07/29/2016	162.26
		groc	Paid by Check #278363	08/02/2016	08/25/2016	08/02/2016	345.68
		groc	Paid by Check #278363	08/05/2016	08/25/2016	08/05/2016	153.72
		groc	Paid by Check #278363	08/09/2016	08/25/2016	08/09/2016	260.42
		groc	Paid by Check #278363	08/12/2016	08/25/2016	08/12/2016	153.72
	Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals					Invoices	6
							<u>\$1,229.52</u>
	1524 - FAMILY RESOURCES INC	parenting inside out program	Paid by Check #278375	07/21/2016	08/25/2016	06/30/2016	9,527.81
		06/2016					
	Vendor 1524 - FAMILY RESOURCES INC Totals					Invoices	1
							<u>\$9,527.81</u>
	1632 - FRED'S TOWING SERVICE INC	veh sale 07/21/16	Paid by Check #278380	08/08/2016	08/25/2016	07/21/2016	2,515.00
	Vendor 1632 - FRED'S TOWING SERVICE INC Totals					Invoices	1
							<u>\$2,515.00</u>
	10918 - HBD INC	lockers, conveyer bags	Paid by Check #278402	06/30/2016	08/25/2016	06/30/2016	785.00
	Vendor 10918 - HBD INC Totals					Invoices	1
							<u>\$785.00</u>
	11848 - ROGER HOFFMANN	Cherokee 0500-1521	Paid by Check #278407	08/02/2016	08/25/2016	08/02/2016	80.00



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Vendor 11848 - ROGER HOFFMANN									
08082016	Tazwell Co IL 0830-1252	Paid by Check #278407		08/08/2016	08/25/2016	08/08/2016		08/25/2016	25.00
08092016	Dental 0630-0758	Paid by Check #278407		08/09/2016	08/25/2016	08/09/2016		08/25/2016	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$130.00</u>
Vendor 11850 - ARLYS HUFF									
08052016	Cherokee MHI 0530-1545	Paid by Check #278411		08/05/2016	08/25/2016	08/05/2016		08/25/2016	80.00
Vendor 11850 - ARLYS HUFF Totals							Invoices	1	<u>\$80.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHLS0716	veh sale 07/21/16	Paid by Check #278424		08/08/2016	08/25/2016	07/21/2016		08/25/2016	325.14
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$325.14</u>
Vendor 2532 - JONES COUNTY SHERIFF									
HOUSING0516	inmate housing 05/16	Paid by Check #278433		08/09/2016	08/25/2016	05/31/2016		08/25/2016	5,280.00
HOUSING0616	inmate housing 06/16	Paid by Check #278433		08/09/2016	08/25/2016	06/30/2016		08/25/2016	3,600.00
HOUSING0716	inmate housing 07/16	Paid by Check #278433		08/16/2016	08/25/2016	07/31/2016		08/25/2016	1,080.00
Vendor 2532 - JONES COUNTY SHERIFF Totals							Invoices	3	<u>\$9,960.00</u>
Vendor 2545 - JP GASWAY									
862486-002	snap clng syst disp	Paid by Check #278435		07/29/2016	08/25/2016	07/29/2016		08/25/2016	150.00
867350-001	snap ec washrm fixture clnr	Paid by Check #278435		07/29/2016	08/25/2016	07/29/2016		08/25/2016	274.71
868280-000	toilet tissue	Paid by Check #278435		08/04/2016	08/25/2016	08/04/2016		08/25/2016	2,850.00
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$3,274.71</u>
Vendor 2703 - H LEROY KUNDE									
08122016	reimb meals for wayward children	Paid by Check #278440		08/12/2016	08/25/2016	08/10/2016		08/25/2016	17.81
Vendor 2703 - H LEROY KUNDE Totals							Invoices	1	<u>\$17.81</u>
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC									
0243722-IN	cable,camera3-5 brkout, flshbk 3 standard, camera rear seat ir k	Paid by Check #278441		08/04/2016	08/25/2016	07/22/2016		08/25/2016	2,323.00
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC Totals							Invoices	1	<u>\$2,323.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
08032016	IA City 1200-1445	Paid by Check #278453		08/03/2016	08/25/2016	08/03/2016		08/25/2016	25.00
08102016	Anamosa, Maquoketa 1100-1500	Paid by Check #278453		08/10/2016	08/25/2016	08/10/2016		08/25/2016	25.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$50.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0716	inmate housing 07/16	Paid by Check #278456		08/05/2016	08/25/2016	07/31/2016		08/25/2016	13,800.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$13,800.00</u>



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
JUL-16	July Car Washes	Paid by Check #278473		07/31/2016	08/25/2016	07/31/2016		08/25/2016	126.00
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	1	<u>\$126.00</u>
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I									
WILKISON1016	membership renewal 1 yr from 10/22/16	Paid by Check #278479		08/05/2016	08/25/2016	08/05/2016		08/25/2016	40.00
		Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I Totals					Invoices	1	<u>\$40.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN92721	prebook maint agreement	Paid by Check #278485		08/09/2016	08/25/2016	08/09/2016		08/25/2016	21.24
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$21.24</u>
Vendor 3571 - RON OWEN									
08102016	Ottawa IL 0700-1130	Paid by Check #278491		08/10/2016	08/25/2016	08/10/2016		08/25/2016	25.00
		Vendor 3571 - RON OWEN Totals					Invoices	1	<u>\$25.00</u>
Vendor 11846 - AJ PETERSEN									
08112016	U of I dr appt - CANCELLED	Paid by Check #278501		08/11/2016	08/25/2016	08/11/2016		08/25/2016	10.00
		Vendor 11846 - AJ PETERSEN Totals					Invoices	1	<u>\$10.00</u>
Vendor 3701 - PHYSIO-CONTROL INC									
416037195	elec assy-edge,quik-com	Paid by Check #278503		09/30/2015	08/25/2016	09/30/2015		08/25/2016	163.91
		Vendor 3701 - PHYSIO-CONTROL INC Totals					Invoices	1	<u>\$163.91</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080306	groc	Paid by Check #278508		07/26/2016	08/25/2016	07/26/2016		08/25/2016	241.29
7080344	groc	Paid by Check #278508		07/29/2016	08/25/2016	07/29/2016		08/25/2016	348.53
7080372	groc	Paid by Check #278508		08/02/2016	08/25/2016	08/02/2016		08/25/2016	218.96
7080400	groc	Paid by Check #278508		08/05/2016	08/25/2016	08/05/2016		08/25/2016	355.81
7080424	groc	Paid by Check #278508		08/09/2016	08/25/2016	08/09/2016		08/25/2016	232.65
7080458	groc	Paid by Check #278508		08/12/2016	08/25/2016	08/12/2016		08/25/2016	342.13
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices	6	<u>\$1,739.37</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
116705	Roberts,S-New Iberia, LA	Paid by Check #278513		08/07/2016	08/25/2016	08/07/2016		08/25/2016	1,047.20
		Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals					Invoices	1	<u>\$1,047.20</u>
Vendor 3921 - RACOM CORP									
FB119244	s47	Paid by Check #278521		07/28/2016	08/25/2016	07/28/2016		08/25/2016	625.00
		Vendor 3921 - RACOM CORP Totals					Invoices	1	<u>\$625.00</u>



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Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00029356	electronic monitoring	Paid by Check #278531		07/31/2016	08/25/2016	07/31/2016		08/25/2016	610.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$610.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
4975484	cr groc inv 4975098	Paid by Check #278548		07/12/2016	08/25/2016	07/12/2016		08/25/2016	(20.79)
4979822	cr groc inv 4978790	Paid by Check #278548		07/15/2016	08/25/2016	07/15/2016		08/25/2016	(7.54)
4990285	chem & cing	Paid by Check #278548		07/26/2016	08/25/2016	07/26/2016		08/25/2016	166.34
4990286	disposables	Paid by Check #278548		07/26/2016	08/25/2016	07/26/2016		08/25/2016	135.46
4990287	groc	Paid by Check #278548		07/26/2016	08/25/2016	07/26/2016		08/25/2016	2,595.80
4994582	chem & cing	Paid by Check #278548		07/29/2016	08/25/2016	07/29/2016		08/25/2016	105.13
4994583	groc	Paid by Check #278548		07/29/2016	08/25/2016	07/29/2016		08/25/2016	2,365.66
4994584	chem & cing	Paid by Check #278548		07/29/2016	08/25/2016	07/29/2016		08/25/2016	1,912.70
4997949	groc	Paid by Check #278548		08/02/2016	08/25/2016	08/02/2016		08/25/2016	2,084.35
4997950	groc	Paid by Check #278548		08/02/2016	08/25/2016	08/02/2016		08/25/2016	59.90
5001676	groc	Paid by Check #278548		08/05/2016	08/25/2016	08/05/2016		08/25/2016	1,898.82
5001677	snack program	Paid by Check #278548		08/05/2016	08/25/2016	08/05/2016		08/25/2016	47.51
5005621	groc	Paid by Check #278548		08/09/2016	08/25/2016	08/09/2016		08/25/2016	1,663.58
5005622	chem & cing	Paid by Check #278548		08/09/2016	08/25/2016	08/09/2016		08/25/2016	117.54
5009332	snack program	Paid by Check #278548		08/12/2016	08/25/2016	08/12/2016		08/25/2016	15.85
5009333	equip & supply	Paid by Check #278548		08/12/2016	08/25/2016	08/12/2016		08/25/2016	87.72
5009334	groc	Paid by Check #278548		08/12/2016	08/25/2016	08/12/2016		08/25/2016	2,327.88
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	17	<u>\$15,555.91</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
305507	MMPI Brodersen	Paid by Check #278554		08/09/2016	08/25/2016	08/09/2016		08/25/2016	140.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$140.00</u>
Vendor 4808 - UNIFORM DEN INC									
89483B	BODYARMOR Reserves body armor	Paid by Check #278562		08/03/2016	08/25/2016	08/03/2016		08/25/2016	3,591.00
90286C	COUDRON P.Coudron new reserve emblems	Paid by Check #278562		08/03/2016	08/25/2016	08/03/2016		08/25/2016	26.00
90121H	HUTCHESON C.hutcheson new hire - bailiff	Paid by Check #278562		08/04/2016	08/25/2016	08/04/2016		08/25/2016	534.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$4,151.50</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
33846296577	31306 vips car wash	Paid by Check #278572		07/03/2016	08/25/2016	07/03/2016		08/25/2016	17.50
CREDMEM4-095	cr carwash 31306	Paid by Check #278572		07/30/2016	08/25/2016	07/30/2016		08/25/2016	(12.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	2	<u>\$5.50</u>



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Vendor 5093 - JUANITA WEST									
08112016	Mitchellville 0800-1351	Paid by Check #278573		08/11/2016	08/25/2016	08/11/2016		08/25/2016	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	1	<u>\$40.00</u>
Vendor 5113 - THOMAS WHITE									
08042016	Mt Pleasant, Keosauqua IA 0700-1330	Paid by Check #278575		08/04/2016	08/25/2016	08/04/2016		08/25/2016	40.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	1	<u>\$40.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
08092016	Marshall 0700-1130	Paid by Check #278578		08/09/2016	08/25/2016	08/09/2016		08/25/2016	25.00
08122016	IMCC 1200-1530	Paid by Check #278578		08/12/2016	08/25/2016	08/12/2016		08/25/2016	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$50.00</u>
Department 28 - Sheriff Totals							Invoices	73	<u>\$72,368.39</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE									
AR110246	Black Ink Cartridge-Cannon PG-40	Paid by Check #278346		08/05/2016	08/25/2016	08/05/2016		08/25/2016	71.50
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals							Invoices	1	<u>\$71.50</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
34985	County General Store Rent	Paid by Check #278423		08/03/2016	08/25/2016	08/03/2016		08/25/2016	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Department 30 - Treasurer Totals							Invoices	2	<u>\$2,057.13</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2168	APPRAISAL SEARS P1405-07A - #174	Paid by Check #278337		05/03/2016	08/25/2016	05/03/2016		08/25/2016	5,000.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1130 - CITY OF DAVENPORT									
1311737	PAY & HEALTH 6-6 TO 6-17-16 - #173	Paid by Check #278348		06/17/2016	08/25/2016	06/17/2016		08/25/2016	46,546.12
1311708	PAY & HEALTH 7-4 TO 7-15-16 - #16	Paid by Check #278348		07/15/2016	08/25/2016	07/15/2016		08/25/2016	49,361.75
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$95,907.87</u>



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Vendor 1236 - DICKINSON LAW									
1100141	PAAB 2015-103-00142D - #17	Paid by Check #278357		08/03/2016	08/25/2016	08/03/2016		08/25/2016	7,500.00
1100142	PAAB 2015-103-00150I - #18	Paid by Check #278357		08/03/2016	08/25/2016	08/03/2016		08/25/2016	5,000.00
1100143	PABB 2015-103-00151C - #19	Paid by Check #278357		08/03/2016	08/25/2016	08/03/2016		08/25/2016	5,000.00
1100144	PAAB 2015-103-0167-402 - #20	Paid by Check #278357		08/03/2016	08/25/2016	08/03/2016		08/25/2016	5,000.00
1100406	PAAB 2016-103-00214C - #21	Paid by Check #278357		08/10/2016	08/25/2016	08/10/2016		08/25/2016	5,000.00
Vendor 1236 - DICKINSON LAW Totals							Invoices	5	\$27,500.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000019	POSTAGE JULY 2016 - #22	Paid by Check #278373		07/31/2016	08/25/2016	07/31/2016		08/25/2016	63.08
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	\$63.08
Department 65 - City Assessor Totals							Invoices	9	\$128,470.95
65 City Assessor									
Department 66 - County Assessor									
Vendor 1204 - DES MOINES STAMP MFG CO									
1075310	NAME PLATE PURCHASE	Paid by Check #278353		08/04/2016	08/25/2016	08/03/2016		08/25/2016	21.50
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	\$21.50
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-20	JULY 2016 POSTAGE BILLING	Paid by Check #278373		07/31/2016	08/25/2016	07/31/2016		08/25/2016	51.35
2017-26	ACCESS CARD	Paid by Check #278373		08/10/2016	08/25/2016	08/09/2016		08/25/2016	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	\$61.35
Vendor 1911 - ELIZABETH HANEY									
8/4/2016 HANEY	TRAVEL & OFFICE SUPPLIES	Paid by Check #278400		08/04/2016	08/25/2016	08/17/2016		08/25/2016	57.94
Vendor 1911 - ELIZABETH HANEY Totals							Invoices	1	\$57.94
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
IICA HANEY 9/16	COURSE 400 ASSESSMENT ADMINISTRATION TOM & BETH H	Paid by Check #278417		08/17/2016	08/25/2016	09/12/2016		08/25/2016	700.00
IICA MCMANUS9/16	COURSE 400 ASSESSMENT ADMINISTRATION TOM & BETH H	Paid by Check #278417		08/17/2016	08/25/2016	09/12/2016		08/25/2016	700.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	2	\$1,400.00
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA									
ISAA KELLY 9/16	BASIC ASSESSMENT DUTIES COURSE	Paid by Check #278541		08/17/2016	08/25/2016	09/21/2016		08/25/2016	150.00
ISAA MCMANUS9/16	BASIC ASSESSMENT DUTIES COURSE	Paid by Check #278541		08/17/2016	08/25/2016	09/21/2016		08/25/2016	150.00
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA Totals							Invoices	2	\$300.00



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Vendor 11554 - BRIAN TIESMAN									
8/16/16 TIESMAN	TRAVEL 381 MILES	Paid by Check #278551		08/16/2016	08/25/2016	08/17/2016		08/25/2016	177.17
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$177.17</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
AUGUST 2016	BETTENDORF RESIDENTIAL REAPPRAISAL CONTRACT BALANCE DUE	Paid by Check #278566		08/17/2016	08/25/2016	08/17/2016		08/25/2016	94,498.20
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$94,498.20</u>
Vendor 4956 - EDWARD J VIETH									
8/16/16 VIETH	TRAVEL 290 MILES	Paid by Check #278569		08/16/2016	08/25/2016	08/17/2016		08/25/2016	134.85
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$134.85</u>
Department 66 - County Assessor Totals							Invoices	11	<u>\$96,651.01</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY									
8323831000 0716	SWA 07862049 0616-0726	Paid by Check #278294		07/29/2016	08/25/2016	07/29/2016		08/25/2016	102.30
8323831000 0816	SWA 07862049 0526-0628	Paid by Check #278294		07/29/2016	08/25/2016	06/30/2016		08/25/2016	123.98
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	2	<u>\$226.28</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2032179489	BOOK ADULT 1	Paid by Check #278301		07/25/2016	08/25/2016	07/25/2016		08/25/2016	14.24
2032179490	BOOK ADULT LARGE PRINT 1	Paid by Check #278301		07/25/2016	08/25/2016	07/25/2016		08/25/2016	15.11
2032179491	BOOK ADULT LARGE PRINT 1	Paid by Check #278301		07/25/2016	08/25/2016	07/25/2016		08/25/2016	12.87
2032179492	BOOKS ADULT LARGE PRINT 2	Paid by Check #278301		07/25/2016	08/25/2016	07/25/2016		08/25/2016	30.94
2032183583	BOOKS ADULT 2	Paid by Check #278301		07/27/2016	08/25/2016	07/27/2016		08/25/2016	13.28
2032183586	BOOK ADULT LARGE PRINT 1	Paid by Check #278301		07/27/2016	08/25/2016	07/27/2016		08/25/2016	14.55
2032185382	BOOKS ADULT 1	Paid by Check #278301		07/27/2016	08/25/2016	07/27/2016		08/25/2016	30.32
2032185384	BOOKS ADULT 26	Paid by Check #278301		07/27/2016	08/25/2016	07/27/2016		08/25/2016	200.53
2032185385	BOOKS ADULT LARGE PRINT 5	Paid by Check #278301		07/27/2016	08/25/2016	07/27/2016		08/25/2016	74.95
2032185386	BOOK JUVENILE 1	Paid by Check #278301		07/27/2016	08/25/2016	07/27/2016		08/25/2016	5.99
2032201757	BOOK ADULT 1	Paid by Check #278301		08/03/2016	08/25/2016	08/03/2016		08/25/2016	9.59
2032201759	BOOKS ADULT 3	Paid by Check #278301		08/03/2016	08/25/2016	08/03/2016		08/25/2016	27.57
2032201761	BOOKS ADULT LARGE PRINT 7	Paid by Check #278301		08/03/2016	08/25/2016	08/03/2016		08/25/2016	102.25
2032201762	BOOKS ADULT LARGE PRINT 2	Paid by Check #278301		08/03/2016	08/25/2016	08/03/2016		08/25/2016	17.98
2032201763	BOOKS ADULT LARGE PRINT 3	Paid by Check #278301		08/03/2016	08/25/2016	08/03/2016		08/25/2016	44.11
2032202782	BOOK ADULT 1	Paid by Check #278301		08/04/2016	08/25/2016	08/04/2016		08/25/2016	8.99
2032202783	BOOKS ADULT LARGE PRINT 6	Paid by Check #278301		08/04/2016	08/25/2016	08/04/2016		08/25/2016	93.24



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032202934	BOOKS JUVENILE 36	Paid by Check #278301		08/04/2016	08/25/2016	08/25/2016	08/04/2016	08/25/2016	235.52
2032211094	BOOKS ADULT 2	Paid by Check #278301		08/09/2016	08/25/2016	08/09/2016		08/25/2016	17.36
2032211095	AUDIO VISUAL 7	Paid by Check #278301		08/09/2016	08/25/2016	08/09/2016		08/25/2016	96.23
2032211096	BOOK ADULT LARGE PRINT 1	Paid by Check #278301		08/09/2016	08/25/2016	08/09/2016		08/25/2016	8.99
2032211098	BOOKS JUVENILE 3	Paid by Check #278301		08/09/2016	08/25/2016	08/09/2016		08/25/2016	28.75
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	22	<u>\$1,103.36</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
566270	COVER REPORT BINDERS 6	Paid by Check #278305		08/09/2016	08/25/2016	08/09/2016		08/25/2016	11.46
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$11.46</u>
Vendor 621 - TONI BRADLEY									
BRADT01 0816	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #278312		08/09/2016	08/25/2016	08/09/2016		08/25/2016	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 809 - CENTER POINT LARGE PRINT									
1396161	BOOK ADULT LARGE PRINT 5	Paid by Check #278323		07/22/2016	08/25/2016	07/22/2016		08/25/2016	125.85
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$125.85</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0801	SEL TELEPHONE AND WEB 08/01-08/31	Paid by Check #278324		08/01/2016	08/25/2016	08/01/2016		08/25/2016	202.95
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$202.95</u>
Vendor 871 - CINTAS CORPORATION 342									
342593929	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #278328		08/10/2016	08/25/2016	08/10/2016		08/25/2016	123.92
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$123.92</u>
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY									
22517	6-I GALLON DISTILLED CASES	Paid by Check #278338		07/31/2016	08/25/2016	07/31/2016		08/25/2016	30.60
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals							Invoices	1	<u>\$30.60</u>
Vendor 1078 - CRYSTALSTIL INC									
102639	EQUIPMENT RENTAL FOR AUGUST 2016	Paid by Check #278343		08/01/2016	08/25/2016	08/01/2016		08/25/2016	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1378 - EBSCO PUBLISHING									
1000035847-1	BIOGRAPHY REFERENCE CENTER 07/16-06/30/17	Paid by Check #278367		07/01/2016	08/25/2016	07/01/2016		08/25/2016	3,523.00
Vendor 1378 - EBSCO PUBLISHING Totals							Invoices	1	<u>\$3,523.00</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 08/16	SEL UTILITIES 06/17-07/18	Paid by Check #278368		08/01/2016	08/25/2016	06/30/2016		08/25/2016	1,446.45
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,446.45</u>
Vendor 12002 - EZ SOFTWARE SOLUTIONS LLC									
10543	REPROGRAM 650 AND CREATE NEW KEYBOARD LAYOUT	Paid by Check #278372		08/11/2016	08/25/2016	08/11/2016		08/25/2016	93.75
Vendor 12002 - EZ SOFTWARE SOLUTIONS LLC Totals							Invoices	1	<u>\$93.75</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000025	ACCESS CARDS 4	Paid by Check #278373		08/04/2016	08/25/2016	08/04/2016		08/25/2016	40.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$40.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
480315	NETWORK SERVICES FOR JULY 2016	Paid by Check #278420		07/29/2016	08/25/2016	07/29/2016		08/25/2016	30.51
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$30.51</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR									
2071	SBK ENGINE AND GENERATOR SERVICE	Paid by Check #278429		08/02/2016	08/25/2016	08/02/2016		08/25/2016	130.95
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals							Invoices	1	<u>\$130.95</u>
Vendor 11633 - JONES LIBRARY SALES INC									
0816-002	SHELVING AND FURNISHING FOR SBG	Paid by Check #278434		08/06/2016	08/25/2016	08/06/2016		08/25/2016	2,429.00
0816-003	CLIPS FOR WOOD SHELVES	Paid by Check #278434		08/06/2016	08/25/2016	08/06/2016		08/25/2016	500.00
Vendor 11633 - JONES LIBRARY SALES INC Totals							Invoices	2	<u>\$2,929.00</u>
Vendor 10841 - MICROMARKETING LLC									
632047	AUDIO VISUAL 1	Paid by Check #278465		07/28/2016	08/25/2016	07/28/2016		08/25/2016	11.99
631168	AUDIO VISUAL 11	Paid by Check #278465		08/21/2016	08/25/2016	08/14/2016		08/25/2016	134.93
Vendor 10841 - MICROMARKETING LLC Totals							Invoices	2	<u>\$146.92</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200190816	SBG 32311-20019 0816	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	92.26
350700816	SBG 54750-35070 0816	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	10.39
760100816	SWA 81670-76010 0816	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	10.39
760140816	SWA 88390-76014 0816	Paid by Check #278466		08/03/2016	08/25/2016	08/03/2016		08/25/2016	23.58
660170816	SPR UTILITIES 93600-66017 0816	Paid by Check #278466		08/09/2016	08/25/2016	08/09/2016		08/25/2016	323.54
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$460.16</u>



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Vendor 3124 - MIDLAND DAVIS CORPORATION									
262287	SEL RECYCLING SERVICES 0716	Paid by Check #278467		07/31/2016	08/25/2016	07/31/2016		08/25/2016	110.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals					Invoices	1	\$110.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 1016	SBG RENT FOR OCTOBER 2016	Paid by Check #278468		08/11/2016	08/25/2016	08/11/2016		08/25/2016	1,350.00
		Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals					Invoices	1	\$1,350.00
Vendor 11922 - MOBIUS									
2891	COURIER CONNECTION FOR MO & IA	Paid by Check #278471		08/04/2016	08/25/2016	08/04/2016		08/25/2016	100.00
		Vendor 11922 - MOBIUS Totals					Invoices	1	\$100.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN92523	CONTRACT CHARGE FOR 07/06-08/05	Paid by Check #278485		08/05/2016	08/25/2016	08/05/2016		08/25/2016	141.39
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	\$141.39
Vendor 3547 - ORKIN PEST CONTROL									
123069586	SEL PEST MANAGEMENT FOR AUGUST 2016	Paid by Check #278488		08/01/2016	08/25/2016	08/25/2016	08/01/2016	08/25/2016	43.04
		Vendor 3547 - ORKIN PEST CONTROL Totals					Invoices	1	\$43.04
Vendor 11377 - POSTAL SOURCE									
INV64577	INK CARTRIDGE FOR NEOPOST MACHINE	Paid by Check #278506		08/11/2016	08/25/2016	08/11/2016		08/25/2016	167.95
		Vendor 11377 - POSTAL SOURCE Totals					Invoices	1	\$167.95
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
30818	SPR PEST MANAGEMENT FOR AUGUST 2016	Paid by Check #278509		08/10/2016	08/25/2016	08/10/2016		08/25/2016	45.00
		Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals					Invoices	1	\$45.00
Vendor 3798 - CITY OF PRINCETON									
601001 08016	SPR UTILITIES 0621-0721	Paid by Check #278510		08/01/2016	08/25/2016	08/01/2016		08/25/2016	68.01
		Vendor 3798 - CITY OF PRINCETON Totals					Invoices	1	\$68.01
Vendor 3805 - PRINTERS MARK									
2016060751	NEWSLETTERS1000	Paid by Check #278511		07/31/2016	08/25/2016	07/31/2016		08/25/2016	195.00
20160752	NEWSLETTERS 950	Paid by Check #278511		07/31/2016	08/25/2016	07/31/2016		08/25/2016	175.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	2	\$370.00



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Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHP01 0716	SEL MOWED AND TRIMMED 5XS IN JULY	Paid by Check #278532		07/27/2016	08/25/2016	07/27/2016		08/25/2016	275.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$275.00</u>
Vendor 12003 - SCIENCE CENTER OF IOWA										
1058468	FANTASTIC FORCES AND OUTREACH	Paid by Check #278533		06/22/2016	08/25/2016	06/22/2016		08/25/2016	150.00	
Vendor 12003 - SCIENCE CENTER OF IOWA Totals								Invoices	1	<u>\$150.00</u>
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL										
78810345	SERVICE CONTRACT RENEWAL 09/16-08/21	Paid by Check #278536		08/01/2016	08/25/2016	08/01/2016		08/25/2016	1,789.84	
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals								Invoices	1	<u>\$1,789.84</u>
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES										
17-201335	FY 2017 EBSCO HOT DATABASE SUBSCRIPT FEES	Paid by Check #278543		07/20/2016	08/25/2016	07/20/2016		08/25/2016	1,294.20	
17-201517	ADDITIONAL EBSCO DATA BASES	Paid by Check #278543		07/20/2016	08/25/2016	07/20/2016		08/25/2016	4,034.00	
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals								Invoices	2	<u>\$5,328.20</u>
Vendor 4863 - US CELLULAR										
0148285970	SBK CELL AND WIRELESS FOR 6/24-7/23	Paid by Check #278563		07/24/2016	08/25/2016	07/24/2016		08/25/2016	226.49	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$226.49</u>
Department 67 - County Library Totals								Invoices	62	<u>\$21,262.43</u>
67 County Library										
Department 6802 - SECC										
Vendor 817 - CENTURYLINK										
D220253 0816	August 2016	Paid by Check #278325		08/01/2016	08/25/2016	08/01/2016		08/25/2016	76.00	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$76.00</u>
Vendor 819 - CENTURYLINK										
100693034	Positron Warranty on backup 7/19/16 thru 7/18/17	Paid by Check #278326		07/19/2016	08/25/2016	07/19/2016		08/25/2016	19,457.39	
100693036	Positron Warranty SECC 7/19/16 thru 7/18/17	Paid by Check #278326		07/19/2016	08/25/2016	07/19/2016		08/25/2016	51,947.21	
100693038	software support for main facility 7/19/16 thru 7/18/17	Paid by Check #278326		07/19/2016	08/25/2016	07/19/2016		08/25/2016	64,481.12	



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Vendor 819 - CENTURYLINK									
100693039	software support for backup 7/19/16 thru 7/18/17	Paid by Check #278326		07/19/2016	08/25/2016	07/19/2016		08/25/2016	26,709.27
Vendor 819 - CENTURYLINK Totals							Invoices	4	<u>\$162,594.99</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT									
SERVINV022626	repair on JIC control screen	Paid by Check #278333		08/09/2016	08/25/2016	08/09/2016		08/25/2016	100.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT Totals							Invoices	1	<u>\$100.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC319	August 2016 for 2 people	Paid by Check #278335		08/01/2016	08/25/2016	08/01/2016		08/25/2016	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 2234 - INFORMER SYSTEMS LLC									
3614	scheduling software for dispatch 52 users 9/1/16-8/31/17	Paid by Check #278415		08/01/2016	08/25/2016	09/01/2016		08/25/2016	6,739.20
Vendor 2234 - INFORMER SYSTEMS LLC Totals							Invoices	1	<u>\$6,739.20</u>
Vendor 2735 - LANGUAGE LINE LLC									
3887952	42 min of Spanish 5 min of Vet account 9020949031	Paid by Check #278442		07/31/2016	08/25/2016	07/31/2016		08/25/2016	91.65
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$91.65</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN92186	B0609 Dispatch 2 July 2 thru August 1	Paid by Check #278485		08/02/2016	08/25/2016	08/01/2016		08/25/2016	31.21
IN92187	B0615 Dispatch 1 July 2 thru August 1	Paid by Check #278485		08/02/2016	08/25/2016	08/01/2016		08/25/2016	65.18
IN92188	B2132 Admin July 2 thru August 1	Paid by Check #278485		08/02/2016	08/25/2016	08/01/2016		08/25/2016	148.73
IN92189	B0689 Warrants July 2 thru August 1	Paid by Check #278485		08/02/2016	08/25/2016	08/01/2016		08/25/2016	77.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$322.80</u>
Vendor 3617 - PAMELA PAULSEN									
USPS FOIA YOUNT	postage and envelope for mailing FOIA to Yount	Paid by Check #278498		08/09/2016	08/25/2016	08/09/2016		08/25/2016	5.85
Vendor 3617 - PAMELA PAULSEN Totals							Invoices	1	<u>\$5.85</u>
Vendor 3801 - PRIORITY DISPATCH									
131133	EFD cert for Hansen, Gano, Freeman	Paid by Check #278512		07/28/2016	08/25/2016	07/13/2016		08/25/2016	1,020.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	1	<u>\$1,020.00</u>



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Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC									
19248	CTO class for Gries in Des Moines	Paid by Check #278515		08/02/2016	08/25/2016	08/02/2016		08/25/2016	379.00
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC Totals							Invoices	1	<u>\$379.00</u>
Vendor 3921 - RACOM CORP									
16ORD0764	100 batteries	Paid by Check #278521		08/03/2016	08/25/2016	08/03/2016		08/25/2016	9,826.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$9,826.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
048595	travel Martinez 2/24/16	Paid by Check #278561		02/29/2016	08/25/2016	02/29/2016		08/25/2016	1,487.12
04870	travel Tarricone 2/261/16	Paid by Check #278561		04/11/2016	08/25/2016	03/11/2016		08/25/2016	1,456.88
049664	travel for John Ryan 4/22/16	Paid by Check #278561		04/29/2016	08/25/2016	04/29/2016		08/25/2016	1,239.63
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	3	<u>\$4,183.63</u>
Department 6802 - SECC Totals							Invoices	20	<u>\$185,839.12</u>
6802 SECC									
Grand Totals						Invoices	674	<u><u>\$1,447,448.86</u></u>	