



# Accounts Payable Invoice Report

Invoice Due Date Range 09/08/16 - 09/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Department 11 - Administration</b>										
<b>Vendor 527 - BI-STATE REGIONAL COMMISSION</b>										
0009989	MAC Mtg M. Sharma 8/5/16	Paid by Check #278614		08/15/2016	09/08/2016	08/05/2016		09/08/2016	14.16	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$14.16</u>
<b>Vendor 2422 - ISAC - SUPERVISORS AFFILIATE</b>										
ISACSTD003977	SUPERVISOR DUES FY17	Paid by Check #278707		08/12/2016	09/08/2016	09/08/2016		09/08/2016	350.00	
							Vendor 2422 - ISAC - SUPERVISORS AFFILIATE Totals	Invoices	1	<u>\$350.00</u>
<b>Vendor 3805 - PRINTERS MARK</b>										
20160828	250 business cards	Paid by Check #278754		08/23/2016	09/08/2016	08/03/2016		09/08/2016	25.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$25.00</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$389.16</u>
<b>11 Administration</b>										
<b>Department 12 - County Attorney</b>										
<b>Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b>										
F16-16354	st v McDowell fecr371441	Paid by Check #278665		08/22/2016	09/08/2016	08/22/2016		09/08/2016	41.80	
							Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals	Invoices	1	<u>\$41.80</u>
<b>Vendor 2416 - IOWA WORKFORCE DEVELOPMENT</b>										
UICAA 82	renewal	Paid by Check #278705		08/12/2016	09/08/2016	08/12/2016		09/08/2016	616.70	
							Vendor 2416 - IOWA WORKFORCE DEVELOPMENT Totals	Invoices	1	<u>\$616.70</u>
<b>Vendor 2470 - ALANNA JEFFERY RMR</b>										
160104	st v Holst Jr fecr373676	Paid by Check #278708		08/12/2016	09/08/2016	08/12/2016		09/08/2016	137.00	
							Vendor 2470 - ALANNA JEFFERY RMR Totals	Invoices	1	<u>\$137.00</u>
<b>Vendor 2968 - LORI F MATTHAIDESS</b>										
MATT1000(a)	st v Brock fecr372462	Paid by Check #278720		08/08/2016	09/08/2016	08/08/2016		09/08/2016	133.00	
							Vendor 2968 - LORI F MATTHAIDESS Totals	Invoices	1	<u>\$133.00</u>
<b>Vendor 4564 - KARA SULLIVAN CSR RPR</b>										
16 KS 24	jjv238261	Paid by Check #278791		08/24/2016	09/08/2016	08/24/2016		09/08/2016	32.50	
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices	1	<u>\$32.50</u>
<b>Vendor 4603 - TALLGRASS</b>										
1105470-0	supplies	Paid by Check #278793		08/10/2016	09/08/2016	08/10/2016		09/08/2016	9.81	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$9.81</u>
							Department 12 - County Attorney Totals	Invoices	6	<u>\$970.81</u>
<b>12 County Attorney</b>										



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Department <b>13 - Auditor</b>									
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
161741	ABSENTEE MAIL ENVELOPES	Paid by Check #278644		08/25/2016	09/08/2016	08/25/2016		09/08/2016	6,518.82
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$6,518.82</u>
Vendor <b>2021 - HENRY M ADKINS AND SON INC</b>									
12253	MOCK ELECTION BALLOTS SET UP	Paid by Check #278686		08/17/2016	09/08/2016	08/17/2016		09/08/2016	147.96
Vendor <b>2021 - HENRY M ADKINS AND SON INC</b> Totals							Invoices	1	<u>\$147.96</u>
Vendor <b>2262 - INTAB LLC</b>									
146736A	LARGE PRECINCT KIT BOXES	Paid by Check #278697		08/12/2016	09/08/2016	08/12/2016		09/08/2016	1,867.50
Vendor <b>2262 - INTAB LLC</b> Totals							Invoices	1	<u>\$1,867.50</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
NOTARY-CALVERT	NOTARY NEW, CALVERT	Paid by Check #278703		08/18/2016	09/08/2016	08/18/2016		09/08/2016	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
OC81014531	24# LASER COPY PAPER, (4) PAYROLL	Paid by Check #278755		08/15/2016	09/08/2016	08/15/2016		09/08/2016	208.00
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	<u>\$208.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20678650	MTG 7/28/16	Paid by Check #278760		08/04/2016	09/08/2016	08/04/2016		09/08/2016	356.48
20680218	MTG 8/9/16	Paid by Check #278760		08/15/2016	09/08/2016	08/15/2016		09/08/2016	7.31
20678745	J238427, CARDONA	Paid by Check #278760		08/19/2016	09/08/2016	08/19/2016		09/08/2016	38.93
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$402.72</u>
Vendor <b>3945 - RAPIDS REPRODUCTIONS INC</b>									
154354-0	USB PORT ADAPTER	Paid by Check #278764		08/22/2016	09/08/2016	08/22/2016		09/08/2016	95.00
Vendor <b>3945 - RAPIDS REPRODUCTIONS INC</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1106115-0	CLASP ENVELOPES	Paid by Check #278793		08/19/2016	09/08/2016	08/19/2016		09/08/2016	20.84
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$20.84</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9770230755	2016_JUL 11 - AUG 10	Paid by Check #278818		08/10/2016	09/08/2016	08/10/2016		09/08/2016	714.32
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$714.32</u>
Vendor <b>5202 - W W GRAINGER INC</b>									
9203848636	HEAT GUN	Paid by Check #278822		08/22/2016	09/08/2016	08/22/2016		09/08/2016	40.40
Vendor <b>5202 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$40.40</u>



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			Department <b>13 - Auditor</b> Totals				Invoices	12	<u>\$10,045.56</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>169 - ADVANCED SYSTEMS INC</b>									
492804	CLEAN ROLLERS AND TEST UNIT	Paid by Check #278600		08/17/2016	09/08/2016	08/17/2016		09/08/2016	268.42
			Vendor <b>169 - ADVANCED SYSTEMS INC</b> Totals				Invoices	1	<u>\$268.42</u>
Vendor <b>292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC</b>									
LI0000146	10GB MODULE	Paid by Check #278605		08/16/2016	09/08/2016	08/16/2016		09/08/2016	2,534.57
			Vendor <b>292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC</b> Totals				Invoices	1	<u>\$2,534.57</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>									
FDF3930	SAMSUNG MONITORS	Paid by Check #278620		08/26/2016	09/08/2016	08/26/2016		09/08/2016	962.90
			Vendor <b>784 - CDW GOVERNMENT INC</b> Totals				Invoices	1	<u>\$962.90</u>
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0816	PHONELINE SERVICE FOR AUG	Paid by Check #278625		08/13/2016	09/08/2016	08/13/2016		09/08/2016	448.28
3268611204 0816	PHONE LINE SERVICE	Paid by Check #278625		08/13/2016	09/08/2016	08/13/2016		09/08/2016	907.79
			Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	2	<u>\$1,356.07</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 0816	DATA LINE SERVICES	Paid by Check #278722		08/16/2016	09/08/2016	08/16/2016		09/08/2016	135.90
			Vendor <b>3044 - MEDIACOM</b> Totals				Invoices	1	<u>\$135.90</u>
Vendor <b>11344 - TICOMIX</b>									
265591	HELP HOOK UP WIRELESS CONTROLLER	Paid by Check #278796		05/17/2016	09/08/2016	05/17/2016		09/08/2016	481.25
			Vendor <b>11344 - TICOMIX</b> Totals				Invoices	1	<u>\$481.25</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9770558663	CELL PHONE SERVICES FOR JULY	Paid by Check #278818		08/18/2016	09/08/2016	08/18/2016		09/08/2016	9,049.00
			Vendor <b>4947 - VERIZON WIRELESS</b> Totals				Invoices	1	<u>\$9,049.00</u>
			Department <b>14 - IT</b> Totals				Invoices	8	<u>\$14,788.11</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>163 - ADVANCED ENVIRONMENTAL</b>									
3568	Asbestos abatement	Paid by Check #278599		08/19/2016	09/08/2016	08/19/2016		09/08/2016	1,011.25
			Vendor <b>163 - ADVANCED ENVIRONMENTAL</b> Totals				Invoices	1	<u>\$1,011.25</u>



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Vendor <b>237 - ALTORFER MACHINERY CO</b>										
7056554	Tremont annual inspection aerial equipment	Paid by Check #278603		08/24/2016	09/08/2016	08/15/2016		09/08/2016	230.00	
7056556	503 Scott annual inspection aerial equipment	Paid by Check #278603		08/24/2016	09/08/2016	08/15/2016		09/08/2016	230.00	
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals								Invoices	2	<u>\$460.00</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>										
1311509	Compost sales & charges	Paid by Check #278641		06/03/2016	09/08/2016	06/03/2016		09/08/2016	13.50	
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals								Invoices	1	<u>\$13.50</u>
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>										
23986	Jail repair hot wire connection	Paid by Check #278642		08/26/2016	09/08/2016	08/26/2016		09/08/2016	251.25	
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals								Invoices	1	<u>\$251.25</u>
Vendor <b>1500 - FACILITYDUDECOM</b>										
R-106409	Utility Trac Plus yearly fee	Paid by Check #278659		04/30/2016	09/08/2016	05/30/2016		09/08/2016	1,569.75	
Vendor <b>1500 - FACILITYDUDECOM</b> Totals								Invoices	1	<u>\$1,569.75</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>										
32089210816	Admin water charges 07/22/16-08/23/16	Paid by Check #278699		08/24/2016	09/08/2016	08/23/2016		09/08/2016	482.47	
139570816	Tremont water charges 07/23/16-08/24/16	Paid by Check #278699		08/25/2016	09/08/2016	08/24/2016		09/08/2016	106.83	
16800150816	Tremont water charges 07/23/16-08/24/16	Paid by Check #278699		08/25/2016	09/08/2016	08/24/2016		09/08/2016	111.13	
2289260816	SECC water charges 07/23/16-08/24/16	Paid by Check #278699		08/25/2016	09/08/2016	08/24/2016		09/08/2016	145.49	
27008440816	CH water charges 07/22/16-08/24/16	Paid by Check #278699		08/25/2016	09/08/2016	08/24/2016		09/08/2016	1,028.77	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	5	<u>\$1,874.69</u>
Vendor <b>2502 - JOHNSON CONTRACTING CO</b>										
149654	Jail boiler service	Paid by Check #278711		08/12/2016	09/08/2016	08/12/2016		09/08/2016	387.00	
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals								Invoices	1	<u>\$387.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>										
1563865FSS	Postage fees	Paid by Check #278719		08/25/2016	09/08/2016	08/25/2016		09/08/2016	3,739.88	
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices	1	<u>\$3,739.88</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
350250816	SECC electric charges 7/15/16-8/15/16	Paid by Check #278725		08/15/2016	09/08/2016	08/15/2016		09/08/2016	9,982.87	
630130816	Tremont electric charges 7/15/16-8/15/16	Paid by Check #278725		08/15/2016	09/08/2016	08/15/2016		09/08/2016	1,964.95	



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
230180816	Admin electric charges 07/22/16-08/22/16	Paid by Check #278725		08/22/2016	09/08/2016	08/22/2016		09/08/2016	14,028.10
330020816	DTC electric charges 07/22/16-08/22/16	Paid by Check #278725		08/22/2016	09/08/2016	08/22/2016		09/08/2016	115.07
630150816	DTC electric charges 07/22/16-08/22/16	Paid by Check #278725		08/22/2016	09/08/2016	08/22/2016		09/08/2016	65.51
630160816	CH electric charges 07/22/16-08/22/16	Paid by Check #278725		08/22/2016	09/08/2016	08/22/2016		09/08/2016	11,231.40
630540816	503 Scott natural gas charges 07/22/16-08/22/16	Paid by Check #278725		08/22/2016	09/08/2016	08/22/2016		09/08/2016	10.39
280090816	503 Scott electric charges 07/22/16-08/22/16	Paid by Check #278725		08/23/2016	09/08/2016	08/22/2016		09/08/2016	111.95
630140816	Jail electric charges 7/22/16-8/22/16	Paid by Check #278725		08/23/2016	09/08/2016	08/22/2016		09/08/2016	32,593.32
630170816	CH electric charges 07/22/16-08/22/16	Paid by Check #278725		08/23/2016	09/08/2016	08/22/2016		09/08/2016	3,960.37
630180816	JDC electric charges 07/22/16-08/22/16	Paid by Check #278725		08/23/2016	09/08/2016	08/22/2016		09/08/2016	2,577.34
Vendor <b>3126 - MIDAMERICAN ENERGY Totals</b>						Invoices	11		<u>\$76,641.27</u>
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
266734	Jail service call	Paid by Check #278726		08/17/2016	09/08/2016	08/17/2016		09/08/2016	1,086.00
Vendor <b>3114 - MIDWEST ALARM SERVICES Totals</b>						Invoices	1		<u>\$1,086.00</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
36906	JDC fire alarm service	Paid by Check #278738		08/23/2016	09/08/2016	08/23/2016		09/08/2016	45.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC Totals</b>						Invoices	1		<u>\$45.00</u>
Vendor <b>3715 - PITNEY BOWES INC</b>									
1001488563	equipment service	Paid by Check #278749		08/11/2016	09/08/2016	08/11/2016		09/08/2016	187.86
Vendor <b>3715 - PITNEY BOWES INC Totals</b>						Invoices	1		<u>\$187.86</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>									
9	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #278753		08/15/2016	09/08/2016	07/31/2016		09/08/2016	234,385.10
Vendor <b>3784 - PRECISION BUILDERS INC Totals</b>						Invoices	1		<u>\$234,385.10</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b>									
3297809-01	Maintenance supplies	Paid by Check #278767		08/26/2016	09/08/2016	08/23/2016		09/08/2016	25.65
Vendor <b>3987 - REPUBLIC ELECTRIC CO Totals</b>						Invoices	1		<u>\$25.65</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
534284	Jail grease trap	Paid by Check #278772		08/16/2016	09/08/2016	08/16/2016		09/08/2016	545.00
286275	CH drain opening	Paid by Check #278772		08/17/2016	09/08/2016	08/17/2016		09/08/2016	114.00



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<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>									
286276	Admin drain opening	Paid by Check #278772		08/17/2016	09/08/2016	08/17/2016		09/08/2016	99.00
							<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals</b>		
							Invoices	3	<u>\$758.00</u>
<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS</b>									
36037	Jail motor drives & roller plate assemblies	Paid by Check #278773		08/18/2016	09/08/2016	08/17/2016		09/08/2016	2,236.00
							<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals</b>		
							Invoices	1	<u>\$2,236.00</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01-76839	Customer drop off C&D	Paid by Check #278780		08/03/2016	09/08/2016	08/03/2016		09/08/2016	25.00
01-768426	Customer drop off C&D	Paid by Check #278780		08/03/2016	09/08/2016	08/03/2016		09/08/2016	25.00
							<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>		
							Invoices	2	<u>\$50.00</u>
<b>Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY</b>									
45343	Admin elevator permit fee	Paid by Check #278789		08/10/2016	09/08/2016	08/10/2016		09/08/2016	75.00
45344	Admin elevator permit fee	Paid by Check #278789		08/10/2016	09/08/2016	08/10/2016		09/08/2016	75.00
45345	CH elevator permit fee	Paid by Check #278789		08/10/2016	09/08/2016	08/10/2016		09/08/2016	75.00
45346	Jail elevator permit fee	Paid by Check #278789		08/10/2016	09/08/2016	08/10/2016		09/08/2016	75.00
45347	Jail elevator permit fee	Paid by Check #278789		08/10/2016	09/08/2016	08/10/2016		09/08/2016	75.00
45348	Jail elevator permit fee	Paid by Check #278789		08/10/2016	09/08/2016	08/10/2016		09/08/2016	75.00
45349	Jail elevator permit fee	Paid by Check #278789		08/10/2016	09/08/2016	08/10/2016		09/08/2016	75.00
							<b>Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals</b>		
							Invoices	7	<u>\$525.00</u>
<b>Vendor 4713 - TRANE US INC</b>									
37007551	CH circuit breaker & sensor	Paid by Check #278798		08/12/2016	09/08/2016	08/12/2016		09/08/2016	6,973.00
							<b>Vendor 4713 - TRANE US INC Totals</b>		
							Invoices	1	<u>\$6,973.00</u>
<b>Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
29715-IN	JDC sprinkler service	Paid by Check #278802		08/10/2016	09/08/2016	08/10/2016		09/08/2016	478.50
29740-IN	JDC sprinkler trouble	Paid by Check #278802		08/16/2016	09/08/2016	08/12/2016		09/08/2016	385.50
							<b>Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals</b>		
							Invoices	2	<u>\$864.00</u>
<b>Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
FSS0816	BRM Postage Permit #1561-001	Paid by Check #278811		08/29/2016	09/08/2016	08/29/2016		09/08/2016	30,000.00
							<b>Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals</b>		
							Invoices	1	<u>\$30,000.00</u>
							<b>Department 15 - FSS Totals</b>		
							Invoices	46	<u>\$363,084.20</u>
<b>15 FSS</b>									
<b>Department 17 - Community Services</b>									
<b>Vendor 448 - ARLEN BECK</b>									
COMM MTG 0816	August 2016 Comm. Mtg.	Paid by Check #278612		08/19/2016	09/08/2016	08/19/2016		09/08/2016	26.70
							<b>Vendor 448 - ARLEN BECK Totals</b>		
							Invoices	1	<u>\$26.70</u>



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Invoice Due Date Range 09/08/16 - 09/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
<b>Vendor 709 - BURLINGTON TRAILWAYS</b>								
372041	#46399		Paid by Check #278617	06/24/2016	09/08/2016	06/24/2016	214.00	
375277	#46399		Paid by Check #278617	07/12/2016	09/08/2016	07/12/2016	121.00	
376767	#46399		Paid by Check #278617	07/12/2016	09/08/2016	07/12/2016	219.00	
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices 3	\$554.00
<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC</b>								
CASI 0916		Services Management - Salary of Regular Employees	Paid by Check #278621	09/01/2016	09/08/2016	09/01/2016	22,937.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices 1	\$22,937.50
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>								
AL 07/06-11/16		Commitment - Diagnostic Evaluations	Paid by Check #278622	07/29/2016	09/08/2016	07/29/2016	775.00	
MK 07/12-15/16		Commitment - Diagnostic Evaluations	Paid by Check #278622	07/29/2016	09/08/2016	07/29/2016	525.00	
RA 07/01-07/16		Commitment - Diagnostic Evaluations	Paid by Check #278622	07/29/2016	09/08/2016	07/29/2016	900.00	
RF 07/11-14/16		Commitment - Diagnostic Evaluations	Paid by Check #278622	07/29/2016	09/08/2016	07/29/2016	525.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices 4	\$2,725.00
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>								
CHC 0916		40B HEALTH SVCS	Paid by Check #278629	09/01/2016	09/08/2016	09/01/2016	25,172.25	
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices 1	\$25,172.25
<b>Vendor 962 - COMPASSION COUNSELING</b>								
6749428 08/11/16	EL 08/11/16		Paid by Check #278630	08/11/2016	09/08/2016	08/11/2016	120.00	
6749428 08/18/16	EL 08/18/16		Paid by Check #278630	08/18/2016	09/08/2016	08/18/2016	120.00	
Vendor 962 - COMPASSION COUNSELING Totals							Invoices 2	\$240.00
<b>Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE</b>								
48724		RUSHTON - CM & MHDS CONFERENCE	Paid by Check #278634	08/09/2016	09/08/2016	08/09/2016	150.00	
48725		ELAM - CM & MHDS CONFERENCE	Paid by Check #278634	08/09/2016	09/08/2016	08/09/2016	150.00	
Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE Totals							Invoices 2	\$300.00
<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME</b>								
379864	CS		Paid by Check #278637	08/15/2016	09/08/2016	08/15/2016	2,028.91	
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices 1	\$2,028.91
<b>Vendor 12008 - FREDERICK EBELING / J &amp; F EBELING</b>								
379828	1642 1/2 W. Locust (JJ)		Paid by Check #278655	08/15/2016	09/08/2016	08/15/2016	425.00	
Vendor 12008 - FREDERICK EBELING / J & F EBELING Totals							Invoices 1	\$425.00
<b>Vendor 1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b>								



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Invoice Due Date Range 09/08/16 - 09/08/16  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b>									
KLIZAC92 08/02/1	ZAK 08/02/16	Paid by Check #278660		08/08/2016	09/08/2016	08/08/2016		09/08/2016	177.00
Vendor <b>1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b> Totals							Invoices	1	<u>\$177.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 0716	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #278667		08/09/2016	09/08/2016	08/09/2016		09/08/2016	7,906.21
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$7,906.21</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
D200119535	RLC 04/26-27/16	Paid by Check #278671		08/16/2016	09/08/2016	04/27/2016		09/08/2016	550.00
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$550.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C6800H8G 07/28/1	ARE 07/28/16	Paid by Check #278672		08/10/2016	09/08/2016	08/10/2016		09/08/2016	125.00
C6800H8H 07/25/1	DJT 07/25/16	Paid by Check #278672		08/10/2016	09/08/2016	08/10/2016		09/08/2016	125.00
C6800H8I 07/27/1	BMT 07/27/16	Paid by Check #278672		08/10/2016	09/08/2016	08/10/2016		09/08/2016	125.00
C6800H8J 07/25/1	SNW 07/25/16	Paid by Check #278672		08/10/2016	09/08/2016	08/10/2016		09/08/2016	125.00
C6800M0F 08/03/1	KLL 08/03/16	Paid by Check #278672		08/15/2016	09/08/2016	08/15/2016		09/08/2016	125.00
C6800M0G 08/01/1	MJM 08/01/16	Paid by Check #278672		08/15/2016	09/08/2016	08/15/2016		09/08/2016	125.00
C6800M0H 08/03/1	WCR 08/03/16	Paid by Check #278672		08/15/2016	09/08/2016	08/15/2016		09/08/2016	125.00
C6800WPO	JTH 08/12/16	Paid by Check #278672		08/22/2016	09/08/2016	08/19/2016		09/08/2016	125.00
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	8	<u>\$1,000.00</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 0816	Aug 2016 Comm. Mtg.	Paid by Check #278676		08/19/2016	09/08/2016	08/19/2016		09/08/2016	26.45
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.45</u>
Vendor <b>1864 - GTA SCHRICKER LLC</b>									
380800	405 W. 4th Street, Apt. 15	Paid by Check #278680		09/01/2016	09/08/2016	09/01/2016		09/08/2016	500.00
Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
380626	#16-233	Paid by Check #278682		08/01/2016	09/08/2016	08/01/2016		09/08/2016	1,600.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
ES/PI 07/16	Voc/Day - Prevocational Services	Paid by Check #278683		08/11/2016	09/08/2016	08/11/2016		09/08/2016	2,795.00
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	1	<u>\$2,795.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
SW 12/15	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278688		08/18/2016	09/08/2016	12/31/2015		09/08/2016	4,183.45





# Accounts Payable Invoice Report

Invoice Due Date Range 09/08/16 - 09/08/16  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
SW 03/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278688		08/19/2016	09/08/2016	03/31/2016		09/08/2016	4,183.45
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	2	<u>\$8,366.90</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
377477	1011-220005244333 (LC)	Paid by Check #278699		08/01/2016	09/08/2016	08/01/2016		09/08/2016	90.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>2420 - ISAC</b>									
NAEVMT000670	STIERWALT - FALL SCHOOL	Paid by Check #278706		08/17/2016	09/08/2016	08/17/2016		09/08/2016	200.00
NAEVMT000691	ELAM - FALL SCHOOL	Paid by Check #278706		08/17/2016	09/08/2016	08/17/2016		09/08/2016	200.00
NAEVMT000869	BURNETT - FALL SCHOOL	Paid by Check #278706		08/17/2016	09/08/2016	08/17/2016		09/08/2016	200.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	3	<u>\$600.00</u>
Vendor <b>11907 - KIRBY WAYNE KELLEY</b>									
MHMH016455	Commitment - Legal Representation	Paid by Check #278714		08/17/2016	09/08/2016	08/17/2016		09/08/2016	66.00
MHMH016457	LJD 08/11-16/16	Paid by Check #278714		08/17/2016	09/08/2016	08/17/2016		09/08/2016	72.00
Vendor <b>11907 - KIRBY WAYNE KELLEY</b> Totals							Invoices	2	<u>\$138.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MITG 0816	August 2016 Comm. Mtg.	Paid by Check #278715		08/19/2016	09/08/2016	08/19/2016		09/08/2016	28.24
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.24</u>
Vendor <b>10432 - MAHALAXMI INN CORP</b>									
377699	SR 08/02-03/16	Paid by Check #278718		08/24/2016	09/08/2016	08/24/2016		09/08/2016	48.00
Vendor <b>10432 - MAHALAXMI INN CORP</b> Totals							Invoices	1	<u>\$48.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
7785	Commitment - Sheriff Transportation	Paid by Check #278723		08/23/2016	09/08/2016	04/17/2016		09/08/2016	15,747.27
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$15,747.27</u>
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b>									
MHMH016245	KS 08/14-15/16	Paid by Check #278737		08/17/2016	09/08/2016	08/17/2016		09/08/2016	72.00
MHMH016453	JDW 08/14-15/16	Paid by Check #278737		08/17/2016	09/08/2016	08/17/2016		09/08/2016	60.00
MHMH016454	JDW 08/14-15/16	Paid by Check #278737		08/17/2016	09/08/2016	08/17/2016		09/08/2016	60.00
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals							Invoices	3	<u>\$192.00</u>
Vendor <b>3526 - OMNI INC</b>									
377261	NR 07/26-27/16	Paid by Check #278740		08/24/2016	09/08/2016	08/24/2016		09/08/2016	49.00
380603	EKC 08/16-09/16/16	Paid by Check #278740		08/24/2016	09/08/2016	08/24/2016		09/08/2016	850.00



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Invoice Due Date Range 09/08/16 - 09/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 3526 - OMNI INC</b>										
380670	AL 08/20-21/16	Paid by Check #278740		08/24/2016	09/08/2016	08/24/2016		09/08/2016	49.00	
							Vendor 3526 - OMNI INC Totals	Invoices	3	<u>\$948.00</u>
<b>Vendor 3550 - TYRONE ORR</b>										
COMM MTG 0816	August 2016 Comm. Mtg.	Paid by Check #278741		08/19/2016	09/08/2016	08/19/2016		09/08/2016	25.96	
							Vendor 3550 - TYRONE ORR Totals	Invoices	1	<u>\$25.96</u>
<b>Vendor 3783 - PRAIRIE VIEW MGMT INC</b>										
SF 07/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278751		08/18/2016	09/08/2016	08/18/2016		09/08/2016	2,962.67	
							Vendor 3783 - PRAIRIE VIEW MGMT INC Totals	Invoices	1	<u>\$2,962.67</u>
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>										
10173	Psychotherapeutic Treatment - Other	Paid by Check #278775		08/15/2016	09/08/2016	08/15/2016		09/08/2016	226.98	
							Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices	1	<u>\$226.98</u>
<b>Vendor 4254 - SCOTT COUNTY SHERIFF</b>										
MH TRANSP 07/16	Commitment - Sheriff Transportation	Paid by Check #278783		08/08/2016	09/08/2016	08/08/2016		09/08/2016	3,714.18	
							Vendor 4254 - SCOTT COUNTY SHERIFF Totals	Invoices	1	<u>\$3,714.18</u>
<b>Vendor 4570 - JOHN SUNDERBRUCH</b>										
COMM MTG 0816	August 2016 Comm. Mtg.	Paid by Check #278792		08/18/2016	09/08/2016	08/18/2016		09/08/2016	38.51	
							Vendor 4570 - JOHN SUNDERBRUCH Totals	Invoices	1	<u>\$38.51</u>
<b>Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT</b>										
60317 07/01-25/2	JM 02/22/16	Paid by Check #278803		07/25/2016	09/08/2016	07/25/2016		09/08/2016	31.46	
							Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT Totals	Invoices	1	<u>\$31.46</u>
<b>Vendor 11559 - VALLEYHILL PROPERTIES</b>										
379252	601 W. 61st Street, Apt. 6 9 (JB)	Paid by Check #278813		08/05/2016	09/08/2016	08/05/2016		09/08/2016	500.00	
							Vendor 11559 - VALLEYHILL PROPERTIES Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b>										
379876	409 Betsy Ross Place, Apt. 4 (JC)	Paid by Check #278815		08/15/2016	09/08/2016	08/15/2016		09/08/2016	200.00	
							Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals	Invoices	1	<u>\$200.00</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>										
A00000553730 02/	KS 02/11/15	Paid by Check #278816		07/27/2016	09/08/2016	07/01/2015		09/08/2016	11.58	
A00000608810 06/	KS 06/03/15	Paid by Check #278816		07/27/2016	09/08/2016	07/01/2015		09/08/2016	15.70	
A00000618886 06/	KS 06/25/15	Paid by Check #278816		07/27/2016	09/08/2016	07/01/2015		09/08/2016	57.89	
A00000710629 12/	KS 12/23/15	Paid by Check #278816		07/27/2016	09/08/2016	12/23/2015		09/08/2016	11.63	



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Invoice Due Date Range 09/08/16 - 09/08/16  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
LW 07/16	Support Services - Supported Community Living	Paid by Check #278816		08/01/2016	09/08/2016	08/01/2016		09/08/2016	3,937.00
PS 07/16	Support Services - Supported Community Living	Paid by Check #278816		08/01/2016	09/08/2016	08/01/2016		09/08/2016	3,937.00
A00000825272 07/	BR 07/26/16	Paid by Check #278816		08/12/2016	09/08/2016	08/12/2016		09/08/2016	3.96
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	7	<u>\$7,974.76</u>
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b>									
RESIDENTIAL 0716	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #278817		08/01/2016	09/08/2016	08/01/2016		09/08/2016	99,019.56
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals							Invoices	1	<u>\$99,019.56</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
16070001006	BANK SERVICE FEES	Paid by Check #278825		08/10/2016	09/08/2016	08/10/2016		09/08/2016	2,718.25
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$2,718.25</u>
Department <b>17 - Community Services</b> Totals							Invoices	65	<u>\$212,534.76</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>174 - A &amp; E SOIL CONSULTANTS LLC</b>									
16-328	CUST WEST LAKE PARK - 1802400-217-300 - SOIL EVALUATION	Paid by Check #278597		07/28/2016	09/08/2016	07/28/2016		09/08/2016	325.00
Vendor <b>174 - A &amp; E SOIL CONSULTANTS LLC</b> Totals							Invoices	1	<u>\$325.00</u>
Vendor <b>132 - ACCO</b>									
165881-IN	CUST 10-1901400 - SCP POOL	Paid by Check #278598		08/09/2016	09/08/2016	08/05/2016		09/08/2016	1,522.40
Vendor <b>132 - ACCO</b> Totals							Invoices	1	<u>\$1,522.40</u>
Vendor <b>2193 - ALLIANT ENERGY</b>									
4229151000 0816	ELEC 7/11 - 8/8 - HWY 61 SIGN	Paid by Check #278602		08/08/2016	09/08/2016	08/08/2016		09/08/2016	23.27
2180390000 0816	ELEC 7/15 - 8/15 - NATURE CENTER	Paid by Check #278602		08/15/2016	09/08/2016	08/15/2016		09/08/2016	199.50
285841000 0816	ELEC 7/15 - 8/15 - SCP	Paid by Check #278602		08/15/2016	09/08/2016	08/15/2016		09/08/2016	66.67
5512141000 0816	ELEC 7/15 - 8/15 - PV OFFICE	Paid by Check #278602		08/15/2016	09/08/2016	08/15/2016		09/08/2016	267.99
6434111000 0816	ELEC 7/14 - 8/15 - GAMBRIL BOAT DOCK	Paid by Check #278602		08/15/2016	09/08/2016	08/15/2016		09/08/2016	23.18
6476701000 0816	ELEC 7/15 - 8/15 - PV BLACKSMITH	Paid by Check #278602		08/15/2016	09/08/2016	08/15/2016		09/08/2016	132.97
787541000 0816	ELEC 7/15 - 8/15 - BROPHY RESIDENCE	Paid by Check #278602		08/15/2016	09/08/2016	08/15/2016		09/08/2016	401.41
884621000 0816	ELEC 7/15 - 8/15 - PV RESIDENCE	Paid by Check #278602		08/15/2016	09/08/2016	08/15/2016		09/08/2016	36.11



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9158331000 0816	ELEC 7/15 - 8/15 - PV - ST ANNS CHURCH	Paid by Check #278602	08/15/2016	09/08/2016	08/15/2016	09/08/2016	388.90
1930511000 0816	ELEC 7/14 - 8/15 - BROPHY BARN	Paid by Check #278602	08/19/2016	09/08/2016	08/19/2016	09/08/2016	5.00
Vendor <b>2193 - ALLIANT ENERGY</b> Totals			Invoices			10	<u>\$1,545.00</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>							
1527620207	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #278607	07/20/2016	09/08/2016	07/20/2016	09/08/2016	153.30
1527622310	ACCT 2297097 - WLP BEACH	Paid by Check #278607	08/10/2016	09/08/2016	08/10/2016	09/08/2016	51.10
1527622311	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #278607	08/10/2016	09/08/2016	08/10/2016	09/08/2016	200.55
1527623002	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #278607	08/17/2016	09/08/2016	08/17/2016	09/08/2016	204.40
1527623003	ACCT 2291660 - PV	Paid by Check #278607	08/17/2016	09/08/2016	08/17/2016	09/08/2016	153.50
1527623004	ACCT 2292709 - SCP POOL	Paid by Check #278607	08/17/2016	09/08/2016	08/17/2016	09/08/2016	255.50
1527623005	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #278607	08/17/2016	09/08/2016	08/17/2016	09/08/2016	149.42
1527623009	ACCT 2297097 - WLP BEACH HOUSE	Paid by Check #278607	08/17/2016	09/08/2016	08/17/2016	09/08/2016	51.10
1527623010	ACCT 2294003 - WLP CAMPGROUND OFFICE	Paid by Check #278607	08/17/2016	09/08/2016	08/17/2016	09/08/2016	149.45
1527623702	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #278607	08/24/2016	09/08/2016	08/24/2016	09/08/2016	153.30
1527623703	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #278607	08/24/2016	09/08/2016	08/24/2016	09/08/2016	156.66
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals			Invoices			11	<u>\$1,678.28</u>
Vendor <b>358 - AT &amp; T</b>							
381-1114 0816	WLP/HDQTRS FAX	Paid by Check #278608	08/12/2016	09/08/2016	08/12/2016	09/08/2016	56.39
381-2900 0816	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #278608	08/12/2016	09/08/2016	08/12/2016	09/08/2016	41.24
Vendor <b>358 - AT &amp; T</b> Totals			Invoices			2	<u>\$97.63</u>
Vendor <b>753 - GINA CARTER</b>							
CARTER-9/1/16	CLEAN HDQTRS - SEPTEMBER 2016	Paid by Check #278618	09/01/2016	09/08/2016	09/01/2016	09/08/2016	200.00
Vendor <b>753 - GINA CARTER</b> Totals			Invoices			1	<u>\$200.00</u>
Vendor <b>1029 - CCPOA - COUNTY CONSERVATION PEACE</b>							
2016 CONFERENCE	FALL WORKSHOP & MEMBERSHIP DUES	Paid by Check #278619	08/16/2016	09/08/2016	08/16/2016	09/08/2016	640.00
Vendor <b>1029 - CCPOA - COUNTY CONSERVATION PEACE</b> Totals			Invoices			1	<u>\$640.00</u>
Vendor <b>817 - CENTURYLINK</b>							
381-2805 0816	HDQTRS FAX	Paid by Check #278625	08/13/2016	09/08/2016	08/13/2016	09/08/2016	53.46
381-2928 0816	BSP FAX	Paid by Check #278625	08/13/2016	09/08/2016	08/13/2016	09/08/2016	50.69
Vendor <b>817 - CENTURYLINK</b> Totals			Invoices			2	<u>\$104.15</u>



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Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5005793372	CUST 10706424 - GLYNNS CREEK GC	Paid by Check #278628		08/18/2016	09/08/2016	08/18/2016		09/08/2016	63.45
9010400836	CUST 10712414 - SCP	Paid by Check #278628		08/19/2016	09/08/2016	08/19/2016		09/08/2016	222.79
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	2	<u>\$286.24</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
778606	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #278633		08/16/2016	09/08/2016	08/16/2016		09/08/2016	65.90
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$65.90</u>
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S502377329.004	CUST 86978 - SCP	Paid by Check #278635		08/02/2016	09/08/2016	08/02/2016		09/08/2016	7.52
S502466193.001	CUST 86978 - WLP	Paid by Check #278635		08/19/2016	09/08/2016	08/19/2016		09/08/2016	495.00
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals							Invoices	2	<u>\$502.52</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
449597-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #278638		08/17/2016	09/08/2016	08/11/2016		09/08/2016	210.00
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals							Invoices	1	<u>\$210.00</u>
Vendor <b>12005 - E RESOURCES GROUP</b>									
8172016	INITAL CONTRACT & PROJECT START - 1802500-217-100 WAPSI ASSESMT	Paid by Check #278649		08/17/2016	09/08/2016	08/17/2016		09/08/2016	600.00
Vendor <b>12005 - E RESOURCES GROUP</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>1357 - EAST COAST FLAG &amp; BANNER CO INC</b>									
26591	CUST SCOTTCO - PARK FLAGS	Paid by Check #278651		08/16/2016	09/08/2016	08/16/2016		09/08/2016	170.47
Vendor <b>1357 - EAST COAST FLAG &amp; BANNER CO INC</b> Totals							Invoices	1	<u>\$170.47</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
94103780	ACCT 11185401 - 1800001-217-100 WAPSI OFFICE	Paid by Check #278652		08/17/2016	09/08/2016	08/17/2016		09/08/2016	7,326.40
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$7,326.40</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
55967	ACCT 178701 - GC GOLF CARTS	Paid by Check #278653		08/05/2016	09/08/2016	08/05/2016		09/08/2016	243.30
55968	ACCT 178702 - GC/SCP MAINTENANCE SHED - DIESEL	Paid by Check #278653		08/05/2016	09/08/2016	08/05/2016		09/08/2016	571.22
55969	ACCT 178701 - GC/SCP MAINTENANCE SHED GASOLINE	Paid by Check #278653		08/05/2016	09/08/2016	08/05/2016		09/08/2016	351.32
54820	ACCT 178701 - WLP GASOLINE	Paid by Check #278653		08/11/2016	09/08/2016	08/11/2016		09/08/2016	355.59
54821	ACCT 178702 - WLP DIESEL	Paid by Check #278653		08/11/2016	09/08/2016	08/11/2016		09/08/2016	434.16



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<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
56649	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #278653		08/12/2016	09/08/2016	08/12/2016		09/08/2016	392.09
56650	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #278653		08/12/2016	09/08/2016	08/12/2016		09/08/2016	861.17
56651	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #278653		08/12/2016	09/08/2016	08/12/2016		09/08/2016	539.41
54878	ACCT 178701 - WLP GASOLINE	Paid by Check #278653		08/17/2016	09/08/2016	08/17/2016		09/08/2016	264.85
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>							Invoices	9	<b>\$4,013.11</b>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
186608	FUEL IN NEW TANK - 1802300-215-300 SCP WASH BAY	Paid by Check #278654		08/09/2016	09/08/2016	08/09/2016		09/08/2016	479.40
186609	NEW TANK AT WASH BAY - SCP 1802300-215-300	Paid by Check #278654		08/09/2016	09/08/2016	08/09/2016		09/08/2016	191.69
826439	ACCT 918101 - SCP POOL	Paid by Check #278654		08/17/2016	09/08/2016	08/17/2016		09/08/2016	98.68
826440	ACCT 918108 - WLP TRUCK WASH	Paid by Check #278654		08/17/2016	09/08/2016	08/17/2016		09/08/2016	105.95
826441	ACCT 918121 - WLP SUMMIT CG	Paid by Check #278654		08/17/2016	09/08/2016	08/17/2016		09/08/2016	205.02
826442	ACCT 918115 - BSP SHOWER HOUSE	Paid by Check #278654		08/17/2016	09/08/2016	08/17/2016		09/08/2016	179.06
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>							Invoices	6	<b>\$1,259.80</b>
<b>Vendor 1525 - FARNER-BOCKEN CO</b>									
5085209	CUST 63917 - PV	Paid by Check #278662		08/23/2016	09/08/2016	08/23/2016		09/08/2016	1,086.85
<b>Vendor 1525 - FARNER-BOCKEN CO Totals</b>							Invoices	1	<b>\$1,086.85</b>
<b>Vendor 1530 - FASTENAL CO</b>									
IADEW36379	CUST IADEW0273 - SCP	Paid by Check #278663		08/10/2016	09/08/2016	08/10/2016		09/08/2016	22.22
<b>Vendor 1530 - FASTENAL CO Totals</b>							Invoices	1	<b>\$22.22</b>
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
98128A	CUST 147500 - SCP	Paid by Check #278677		08/04/2016	09/08/2016	07/27/2016		09/08/2016	459.24
98732	CUST 147500 - SCP	Paid by Check #278677		08/15/2016	09/08/2016	08/12/2016		09/08/2016	101.93
98839	CUST 147500 - WLP	Paid by Check #278677		08/19/2016	09/08/2016	08/17/2016		09/08/2016	1,203.56
98894	CUST 147500 - SCP	Paid by Check #278677		08/24/2016	09/08/2016	08/18/2016		09/08/2016	31.53
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							Invoices	4	<b>\$1,796.26</b>
<b>Vendor 1956 - HARRIS GOLF CARS</b>									
01-148002	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #278685		04/12/2016	09/08/2016	04/12/2016		09/08/2016	141.07
01-155697	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #278685		06/21/2016	09/08/2016	06/21/2016		09/08/2016	400.00



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Vendor <b>1956 - HARRIS GOLF CARS</b>											
01-160358	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #278685		08/17/2016	09/08/2016	08/17/2016		09/08/2016	350.00		
								Vendor <b>1956 - HARRIS GOLF CARS</b> Totals	Invoices	3	<u>\$891.07</u>
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b>											
91443	1802300-215-300 - SCP WASH BAY	Paid by Check #278691		08/17/2016	09/08/2016	08/17/2016		09/08/2016	7,030.00		
92470B	GLYNNS CREEK GC - PRESSURE WASHER	Paid by Check #278691		08/17/2016	09/08/2016	08/17/2016		09/08/2016	1,650.00		
								Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> Totals	Invoices	2	<u>\$8,680.00</u>
Vendor <b>2154 - HY-VEE INC</b>											
4301586659	ACCT 81289 - BEACH EMPLOYEE PICNIC	Paid by Check #278695		08/08/2016	09/08/2016	08/08/2016		09/08/2016	220.74		
								Vendor <b>2154 - HY-VEE INC</b> Totals	Invoices	1	<u>\$220.74</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>											
34049033	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #278698		08/12/2016	09/08/2016	08/12/2016		09/08/2016	152.90		
								Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals	Invoices	1	<u>\$152.90</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>											
2278133	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #278710		07/11/2016	09/08/2016	07/11/2016		09/08/2016	386.50		
2279235	P&K MIDWEST ACCT 161535 - GC MAINTENANCE	Paid by Check #278710		07/12/2016	09/08/2016	07/12/2016		09/08/2016	142.48		
3678141	THEISENS - SCP	Paid by Check #278710		07/13/2016	09/08/2016	07/13/2016		09/08/2016	24.98		
2282107	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #278710		07/14/2016	09/08/2016	07/14/2016		09/08/2016	64.62		
2282660	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #278710		07/14/2016	09/08/2016	07/14/2016		09/08/2016	31.55		
2285323	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #278710		07/18/2016	09/08/2016	07/18/2016		09/08/2016	751.52		
2285528	P&K MIDWEST ACCT 161381 - WAPSI	Paid by Check #278710		07/18/2016	09/08/2016	07/18/2016		09/08/2016	930.00		
2286725	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #278710		07/19/2016	09/08/2016	07/19/2016		09/08/2016	289.64		
2286731	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #278710		07/19/2016	09/08/2016	07/19/2016		09/08/2016	167.86		
2287043	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #278710		07/19/2016	09/08/2016	07/19/2016		09/08/2016	14.70		
2287964	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #278710		07/20/2016	09/08/2016	07/20/2016		09/08/2016	23.40		



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Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
2287979	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #278710		07/20/2016	09/08/2016	07/20/2016		09/08/2016	(51.30)
3682311	THEISEN'S - GC MAINTENANCE	Paid by Check #278710		07/22/2016	09/08/2016	07/22/2016		09/08/2016	86.36
2294003	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #278710		07/26/2016	09/08/2016	07/26/2016		09/08/2016	1,742.24
3684774	THEISEN'S - SCP	Paid by Check #278710		07/27/2016	09/08/2016	07/27/2016		09/08/2016	74.66
2297855	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #278710		07/28/2016	09/08/2016	07/28/2016		09/08/2016	123.45
3689229	THEISEN'S - SCP	Paid by Check #278710		08/05/2016	09/08/2016	08/05/2016		09/08/2016	35.96
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	17	<u>\$4,838.62</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7283963	ACCT 37281 - CODY HOMESTEAD	Paid by Check #278712		08/16/2016	09/08/2016	08/16/2016		09/08/2016	18.75
7284004	ACCT 37153 - BSP	Paid by Check #278712		08/19/2016	09/08/2016	08/19/2016		09/08/2016	25.00
7284051	ACCT 37155 - SCP MAINTENANCE	Paid by Check #278712		08/23/2016	09/08/2016	08/23/2016		09/08/2016	50.00
7284052	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #278712		08/23/2016	09/08/2016	08/23/2016		09/08/2016	25.00
7284082	ACCT 37089 - WLP MANAGER	Paid by Check #278712		08/25/2016	09/08/2016	08/25/2016		09/08/2016	12.50
7284083	ACCT 37151 - WLP CAMPGROUND	Paid by Check #278712		08/25/2016	09/08/2016	08/25/2016		09/08/2016	6.25
7284084	ACCT 37152 - WLP MAINTENANCE	Paid by Check #278712		08/25/2016	09/08/2016	08/25/2016		09/08/2016	6.25
7284085	ACCT 37150 - HDQTRS	Paid by Check #278712		08/25/2016	09/08/2016	08/25/2016		09/08/2016	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	8	<u>\$156.25</u>
Vendor <b>12006 - MCDERMOTT CONCRETE LLC</b>									
1715	MATERIALS & LABOR - 1802300-215-300 SCP WASH BAY	Paid by Check #278721		08/15/2016	09/08/2016	08/15/2016		09/08/2016	20,156.80
Vendor <b>12006 - MCDERMOTT CONCRETE LLC</b> Totals							Invoices	1	<u>\$20,156.80</u>
Vendor <b>3057 - MENARDS</b>									
97039	ACCT 33150252 -WLP	Paid by Check #278724		08/09/2016	09/08/2016	08/09/2016		09/08/2016	69.00
97722	ACCT 33150252 - WLP	Paid by Check #278724		08/16/2016	09/08/2016	08/16/2016		09/08/2016	37.13
97736	ACCT 33150252 - SCP	Paid by Check #278724		08/16/2016	09/08/2016	08/16/2016		09/08/2016	40.81
97819	ACCT 33150252 - WLP	Paid by Check #278724		08/17/2016	09/08/2016	08/17/2016		09/08/2016	148.70
97836	ACCT 33150252 - SCP	Paid by Check #278724		08/17/2016	09/08/2016	08/17/2016		09/08/2016	136.40
97853	ACCT 33150252 - WLP	Paid by Check #278724		08/17/2016	09/08/2016	08/17/2016		09/08/2016	79.74
98041	ACCT 33150252 - 1800001-217-100 WAPSI OFFICE	Paid by Check #278724		08/19/2016	09/08/2016	08/19/2016		09/08/2016	1,134.00
98302	ACCT 33150252 - SCP	Paid by Check #278724		08/22/2016	09/08/2016	08/22/2016		09/08/2016	47.21
Vendor <b>3057 - MENARDS</b> Totals							Invoices	8	<u>\$1,692.99</u>





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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
65016 0816	GAS 7/21 - 8/19 - WLP MAINTENANCE	Paid by Check #278725		08/19/2016	09/08/2016	08/19/2016		09/08/2016	19.94
65017 0816	GAS 7/21 - 8/19 - WLP CAMPGROUND	Paid by Check #278725		08/19/2016	09/08/2016	08/19/2016		09/08/2016	10.39
92004 0816	GAS 7/21 - 8/19 - WLP GATE 5 RR	Paid by Check #278725		08/19/2016	09/08/2016	08/19/2016		09/08/2016	58.16
93007 0816	GAS 7/21 - 8/19 - HDQTRS	Paid by Check #278725		08/19/2016	09/08/2016	08/19/2016		09/08/2016	10.39
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	4	<b>\$98.88</b>
<b>Vendor 3324 - MYERS-COX CO</b>									
304688	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #278734		08/09/2016	09/08/2016	08/09/2016		09/08/2016	207.51
304963	CUST 283284 - GLYNNS CREEK GC	Paid by Check #278734		08/12/2016	09/08/2016	08/12/2016		09/08/2016	875.97
305507	CUST 283282 - WLP BOAT HOUSE	Paid by Check #278734		08/16/2016	09/08/2016	08/16/2016		09/08/2016	266.11
305790	CUST 283284 - GLYNNS CREEK GC	Paid by Check #278734		08/19/2016	09/08/2016	08/19/2016		09/08/2016	789.14
305929	CUST 283281 - SCP POOL	Paid by Check #278734		08/19/2016	09/08/2016	08/19/2016		09/08/2016	157.46
<b>Vendor 3324 - MYERS-COX CO Totals</b>							Invoices	5	<b>\$2,296.19</b>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
10858	ACCT 8597 - SCP	Paid by Check #278735		08/17/2016	09/08/2016	08/17/2016		09/08/2016	467.14
11015	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #278735		08/18/2016	09/08/2016	08/18/2016		09/08/2016	19.99
11016	ACCT 8597 - SCP	Paid by Check #278735		08/18/2016	09/08/2016	08/18/2016		09/08/2016	19.99
11105	ACCT 8597 - SCP	Paid by Check #278735		08/19/2016	09/08/2016	08/19/2016		09/08/2016	(27.74)
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>							Invoices	4	<b>\$479.38</b>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>									
421565	ACCT 14192 - GLYNN CREEK GC	Paid by Check #278744		08/12/2016	09/08/2016	08/12/2016		09/08/2016	180.88
421566	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278744		08/12/2016	09/08/2016	08/12/2016		09/08/2016	558.40
421826	ACCT 52225 - WLP BOAT HOUSE	Paid by Check #278744		08/15/2016	09/08/2016	08/15/2016		09/08/2016	181.24
422062	ACCT 81810 - SCP POOL	Paid by Check #278744		08/16/2016	09/08/2016	08/16/2016		09/08/2016	488.06
422867	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278744		08/19/2016	09/08/2016	08/19/2016		09/08/2016	360.40
423385	ACCT 14822 - SCP ENTRY STATION	Paid by Check #278744		08/23/2016	09/08/2016	08/23/2016		09/08/2016	94.05
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO Totals</b>							Invoices	6	<b>\$1,863.03</b>
<b>Vendor 3679 - PETPRO PRODUCTS INC &amp; HEALTHPRO NUTRITIO</b>									
21912	20097 SCOTT COUNTY CONSERV - WLP	Paid by Check #278746		08/08/2016	09/08/2016	07/29/2016		09/08/2016	307.90
<b>Vendor 3679 - PETPRO PRODUCTS INC &amp; HEALTHPRO NUTRITIO Totals</b>							Invoices	1	<b>\$307.90</b>



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Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b>									
13061	CUST 853 - WLP	Paid by Check #278747		08/16/2016	09/08/2016	08/03/2016		09/08/2016	227.10
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals							Invoices	1	<u>\$227.10</u>
Vendor <b>10338 - PIONEER COMMUNICATIONS INC - THE IOWAN MAGAZINE</b>									
2016-6232	RENEWAL THE IOWAN - PV	Paid by Check #278748		08/09/2016	09/08/2016	08/09/2016		09/08/2016	295.00
Vendor <b>10338 - PIONEER COMMUNICATIONS INC - THE IOWAN MAGAZINE</b> Totals							Invoices	1	<u>\$295.00</u>
Vendor <b>11282 - PRECISION AIR</b>									
113157	1802300-215-300 - SCP WASH BAY	Paid by Check #278752		08/08/2016	09/08/2016	08/08/2016		09/08/2016	3,985.00
Vendor <b>11282 - PRECISION AIR</b> Totals							Invoices	1	<u>\$3,985.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1608192-SCC	WATER SAMPLE - LAKEVIEW	Paid by Check #278756		08/19/2016	09/08/2016	08/08/2016		09/08/2016	35.00
1608193-SCC	WATER SAMPLE - PARK TERRACE	Paid by Check #278756		08/19/2016	09/08/2016	08/08/2016		09/08/2016	35.00
1608194-SCC	WATER SAMPLE - BUFFALO SHORES	Paid by Check #278756		08/19/2016	09/08/2016	08/08/2016		09/08/2016	35.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	3	<u>\$105.00</u>
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
708762	ACCT 5987 - SCP	Paid by Check #278758		08/17/2016	09/08/2016	08/17/2016		09/08/2016	158.00
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	<u>\$158.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161304	CUST 7540 - EDACS ACCESS	Paid by Check #278762		08/19/2016	09/08/2016	08/19/2016		09/08/2016	1,716.68
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,716.68</u>
Vendor <b>3925 - RADAR ROAD TEC</b>									
5136	RADAR CERTIFICATION - WLP	Paid by Check #278763		08/17/2016	09/08/2016	08/17/2016		09/08/2016	84.00
Vendor <b>3925 - RADAR ROAD TEC</b> Totals							Invoices	1	<u>\$84.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
W02916	ACCT SCOTT046 - WLP	Paid by Check #278769		08/05/2016	09/08/2016	08/05/2016		09/08/2016	308.85
P11323	ACCT SCOTT046 - SCP	Paid by Check #278769		08/16/2016	09/08/2016	08/16/2016		09/08/2016	33.21
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	2	<u>\$342.06</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
85878	ACCT 6581300 - SCP	Paid by Check #278770		08/17/2016	09/08/2016	08/17/2016		09/08/2016	388.33
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals							Invoices	1	<u>\$388.33</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
675368	CUST SCOBOA - 1802300-215-300 SCP WASH BAY	Paid by Check #278771		08/16/2016	09/08/2016	08/16/2016		09/08/2016	346.54



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<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
677820	CUST SCOBOA - SCP	Paid by Check #278771		08/23/2016	09/08/2016	08/23/2016		09/08/2016	93.46	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	2	<u>\$440.00</u>
<b>Vendor 4136 - RYAN &amp; ASSOCIATES INC</b>										
35198	CUST 11998 - CODY HOMESTEAD	Paid by Check #278776		08/10/2016	09/08/2016	08/10/2016		09/08/2016	565.25	
							Vendor 4136 - RYAN & ASSOCIATES INC Totals	Invoices	1	<u>\$565.25</u>
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>										
8138	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278778		07/21/2016	09/08/2016	07/21/2016		09/08/2016	93.44	
6052631124	ACCT 6908 - HDQTRS	Paid by Check #278778		07/22/2016	09/08/2016	07/22/2016		09/08/2016	66.06	
5237	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278778		07/28/2016	09/08/2016	07/28/2016		09/08/2016	127.54	
4874	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278778		08/02/2016	09/08/2016	08/02/2016		09/08/2016	35.52	
1838	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278778		08/04/2016	09/08/2016	08/04/2016		09/08/2016	102.74	
6095	ACCT 6908 - SCP	Paid by Check #278778		08/10/2016	09/08/2016	08/10/2016		09/08/2016	46.72	
4666	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278778		08/11/2016	09/08/2016	08/11/2016		09/08/2016	150.79	
1741	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278778		08/15/2016	09/08/2016	08/15/2016		09/08/2016	61.30	
4864	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278778		08/18/2016	09/08/2016	08/18/2016		09/08/2016	101.31	
							Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices	9	<u>\$785.42</u>
<b>Vendor 4169 - SANDRY FIRE SUPPLY LLC</b>										
51332	CUST SCOTTCOCONS - SCP	Paid by Check #278779		08/18/2016	09/08/2016	08/18/2016		09/08/2016	38.13	
							Vendor 4169 - SANDRY FIRE SUPPLY LLC Totals	Invoices	1	<u>\$38.13</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-770116	ACCT 9001 - SCP RCC	Paid by Check #278780		08/15/2016	09/08/2016	08/15/2016		09/08/2016	68.82	
01-770958	ACCT 9001 - WLP RCC	Paid by Check #278780		08/19/2016	09/08/2016	08/19/2016		09/08/2016	73.17	
01-771272	ACCT 9001 - SCP RCC	Paid by Check #278780		08/22/2016	09/08/2016	08/22/2016		09/08/2016	61.47	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	3	<u>\$203.46</u>
<b>Vendor 4329 - SHIVE HATTERY</b>										
4151591-1	1802314-217-100 - SCP MASTER PLAN & INCAHIAS CG IMPROVEMENTS	Paid by Check #278786		08/16/2016	09/08/2016	08/16/2016		09/08/2016	5,981.94	
							Vendor 4329 - SHIVE HATTERY Totals	Invoices	1	<u>\$5,981.94</u>
<b>Vendor 11502 - SITE ONE LANDSCAPE SUPPLY</b>										
77109035	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #278787		08/09/2016	09/08/2016	08/09/2016		09/08/2016	174.09	
77202555	CUST 248188 - GC MAINTENANCE	Paid by Check #278787		08/16/2016	09/08/2016	08/16/2016		09/08/2016	160.56	
							Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals	Invoices	2	<u>\$334.65</u>



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Vendor <b>4475 - STANDARD BEARINGS CO</b> 1109457501	ACCT 15776 - WLP	Paid by Check #278788		08/11/2016	09/08/2016	08/11/2016		09/08/2016	44.44	
Vendor <b>4475 - STANDARD BEARINGS CO</b> Totals								Invoices	1	<u>\$44.44</u>
Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b> 997630	WLP NIGHTCRAWLERS	Paid by Check #278790		08/10/2016	09/08/2016	08/10/2016		09/08/2016	126.10	
Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b> Totals								Invoices	1	<u>\$126.10</u>
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> 6237001558	PERMIT 1-82-030934 - AUGUST 2016	Paid by Check #278799		08/16/2016	09/08/2016	08/16/2016		09/08/2016	4,291.00	
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals								Invoices	1	<u>\$4,291.00</u>
Vendor <b>4788 - TURFWERKS</b> JI11722	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #278804		08/03/2016	09/08/2016	08/03/2016		09/08/2016	350.27	
JI12013	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #278804		08/15/2016	09/08/2016	08/15/2016		09/08/2016	677.30	
Vendor <b>4788 - TURFWERKS</b> Totals								Invoices	2	<u>\$1,027.57</u>
Vendor <b>10998 - TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL</b> 45952	CUST SCOTCTY - GLYNNS CREEK MAINTENANCE	Paid by Check #278805		08/17/2016	09/08/2016	08/02/2016		09/08/2016	2,950.00	
Vendor <b>10998 - TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL</b> Totals								Invoices	1	<u>\$2,950.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 89865	CUST SCOTTCOCON - ANDY PETERSEN - SCP	Paid by Check #278806		08/19/2016	09/08/2016	08/19/2016		09/08/2016	109.98	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	1	<u>\$109.98</u>
Vendor <b>4896 - RUDOLPH VALLEJO</b> 8132016	NATIVE AMERICAN REENACTMENT & DRUM SHOW - PV	Paid by Check #278812		08/10/2016	09/08/2016	08/10/2016		09/08/2016	450.00	
Vendor <b>4896 - RUDOLPH VALLEJO</b> Totals								Invoices	1	<u>\$450.00</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b> 380231	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #278814		08/18/2016	09/08/2016	08/18/2016		09/08/2016	18.35	
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals								Invoices	1	<u>\$18.35</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> 4069	FIREWOOD BUNDLES WLP	Paid by Check #278820		08/18/2016	09/08/2016	08/18/2016		09/08/2016	880.00	



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Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>										
4070	FIRWOOD TO SCP CAMPSITES	Paid by Check #278820		08/18/2016	09/08/2016	08/18/2016		09/08/2016	1,680.00	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals								Invoices	2	<u>\$2,560.00</u>
Vendor <b>4984 - WACKER'S WINDOW WASHING</b>										
81616-4	EXTERIOR WINDOW WASHING HDQTRS	Paid by Check #278823		08/16/2016	09/08/2016	08/16/2016		09/08/2016	40.00	
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>										
650904	CUST 14289 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278826		08/13/2016	09/08/2016	08/13/2016		09/08/2016	69.21	
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals								Invoices	1	<u>\$69.21</u>
Vendor <b>5196 - WSI DISTRIBUTING CO</b>										
52844	WLP FLAVORS	Paid by Check #278831		08/15/2016	09/08/2016	08/15/2016		09/08/2016	181.00	
Vendor <b>5196 - WSI DISTRIBUTING CO</b> Totals								Invoices	1	<u>\$181.00</u>
Department <b>18 - Conservation</b> Totals								Invoices	165	<u>\$92,804.65</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>										
Jun'16 Tobacco	Jun'16 Tobacco	Paid by Check #278622		06/30/2016	09/08/2016	06/30/2016		09/08/2016	310.06	
SEPTEMBER 1,2016	FY'17 SEPTEMBER PAYMENT	Paid by Check #278622		09/01/2016	09/08/2016	09/01/2016		09/08/2016	54,028.25	
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals								Invoices	2	<u>\$54,338.31</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>										
May'16LeadSample	May'16 Lead Samples	Paid by Check #278629		05/31/2016	09/08/2016	05/31/2016		09/08/2016	54.00	
Jun'16 BFPC	Jun'16 BFPC	Paid by Check #278629		06/30/2016	09/08/2016	06/30/2016		09/08/2016	1,503.84	
Jun'16 WIC	Jun'16 WIC	Paid by Check #278629		06/30/2016	09/08/2016	06/30/2016		09/08/2016	120,454.56	
Jun'16LeadSample	Jun'16 Lead Samples	Paid by Check #278629		06/30/2016	09/08/2016	06/30/2016		09/08/2016	48.00	
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals								Invoices	4	<u>\$122,060.40</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
May'16 State	May'16 State LPHSA	Paid by Check #278673		05/31/2016	09/08/2016	05/31/2016		09/08/2016	2,884.31	
Jun'16 CFY	Jun'16 CFY	Paid by Check #278673		06/30/2016	09/08/2016	06/30/2016		09/08/2016	7,450.05	
Jun'16 State	Jun'16 State LPHSA	Paid by Check #278673		06/30/2016	09/08/2016	06/30/2016		09/08/2016	2,126.81	
Jun'16 TB	Jun'16 TB	Paid by Check #278673		06/30/2016	09/08/2016	06/30/2016		09/08/2016	100.00	
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals								Invoices	4	<u>\$12,561.17</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>										
16-205me	KETCHUM, BRANDON 7/8	Paid by Check #278682		07/08/2016	09/08/2016	07/08/2016		09/08/2016	205.00	
16-222me	NATH, TRISTA 7/23	Paid by Check #278682		07/23/2016	09/08/2016	07/23/2016		09/08/2016	205.00	



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Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals		Invoices	2	\$410.00
Vendor <b>2025 - HENRY SCHEIN INC</b>				
33575745	Order# 43962906 I-Smile toothpastes fluoride	Paid by Check #278687	08/23/2016 09/08/2016 08/23/2016	09/08/2016 592.54
33597517	Order# 43962906 I-Smile toothpastes fluoride	Paid by Check #278687	08/23/2016 09/08/2016 08/23/2016	09/08/2016 387.98
Vendor <b>2025 - HENRY SCHEIN INC</b> Totals		Invoices	2	\$980.52
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>				
FY'17 Sept Pymt	FY'17 Sept Pymt	Paid by Check #278694	09/01/2016 09/08/2016 09/01/2016	09/08/2016 2,775.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals		Invoices	1	\$2,775.00
Vendor <b>12007 - KIM NELSON</b>				
July'16WellClose	Well closures- 901, 907 & 919 Canal Shore Dr LeClaire	Paid by Check #278736	07/13/2016 09/08/2016 07/13/2016	09/08/2016 1,200.00
Vendor <b>12007 - KIM NELSON</b> Totals		Invoices	1	\$1,200.00
Vendor <b>3557 - OSTER OPTICS</b>				
1639	Sales Order# 1653 Equipment Maintenance	Paid by Check #278742	08/16/2016 09/08/2016 08/16/2016	09/08/2016 140.00
Vendor <b>3557 - OSTER OPTICS</b> Totals		Invoices	1	\$140.00
Vendor <b>12011 - QUAD CITIES FALL PRIDE</b>				
Sept'16 Regist	Pride Vendor Registration	Paid by Check #278757	08/30/2016 09/08/2016 08/30/2016	09/08/2016 62.50
Vendor <b>12011 - QUAD CITIES FALL PRIDE</b> Totals		Invoices	1	\$62.50
Vendor <b>3921 - RACOM CORP</b>				
RI-161314	FY'17 AUGUST ACCESS FEES	Paid by Check #278762	08/19/2016 09/08/2016 08/19/2016	09/08/2016 531.62
Vendor <b>3921 - RACOM CORP</b> Totals		Invoices	1	\$531.62
Vendor <b>4127 - RUNGE MORTUARY</b>				
08012016	TRANSPORTATION	Paid by Check #278774	08/01/2016 09/08/2016 07/29/2016	09/08/2016 1,626.60
Vendor <b>4127 - RUNGE MORTUARY</b> Totals		Invoices	1	\$1,626.60
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>				
10172	TRANSCRIPTION	Paid by Check #278775	08/15/2016 09/08/2016 08/13/2016	09/08/2016 3.66
10191	TRANSCRIPTION	Paid by Check #278775	08/29/2016 09/08/2016 08/27/2016	09/08/2016 3.43
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals		Invoices	2	\$7.09
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>				
FY'17 Sept Pymt	FY'17 Sept Pymt	Paid by Check #278781	09/01/2016 09/08/2016 09/01/2016	09/08/2016 5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals		Invoices	1	\$5,250.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>				
594674	AUTOPSIES	Paid by Check #278808	08/29/2016 09/08/2016 06/27/2016	09/08/2016 19,890.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals		Invoices	1	\$19,890.00



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			Department	<b>20 - Health</b> Totals		Invoices	24		\$221,833.21
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
209622	milk	Paid by Check #278604		08/10/2016	09/08/2016	08/10/2016		09/08/2016	30.71
212362	milk	Paid by Check #278604		08/17/2016	09/08/2016	08/17/2016		09/08/2016	21.35
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	2		\$52.06
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0386019	water	Paid by Check #278636		08/25/2016	09/08/2016	08/25/2016		09/08/2016	41.99
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals						Invoices	1		\$41.99
Vendor <b>1606 - FOUR OAKS INC</b>									
7/16DD,BW	sheltercare for B,WISE four units and D.DRAINE 31 units 7/16	Paid by Check #278668		08/05/2016	09/08/2016	08/05/2016		09/08/2016	1,463.00
Vendor <b>1606 - FOUR OAKS INC</b> Totals						Invoices	1		\$1,463.00
Vendor <b>4868 - US FOODSERVICE INC</b>									
5829633	groceries	Paid by Check #278809		08/14/2016	09/08/2016	08/14/2016		09/08/2016	473.95
3062218	groceries	Paid by Check #278809		08/23/2016	09/08/2016	08/23/2016		09/08/2016	872.61
3062219	groceries	Paid by Check #278809		08/23/2016	09/08/2016	08/23/2016		09/08/2016	29.09
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	3		\$1,375.65
Department <b>22 - JDC</b> Totals						Invoices	7		\$2,932.70
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1434109	August 2016 Vision Insurance	Paid by Check #278609		08/01/2016	09/08/2016	08/01/2016		09/08/2016	6,133.48
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals						Invoices	1		\$6,133.48
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>									
377812	September 2016 Consulting Fees	Paid by Check #278690		08/15/2016	09/08/2016	09/01/2016		09/08/2016	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$1,500.00
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446 Aug16Life	August 2016 Life Insurance	Paid by Check #278730		08/01/2016	09/08/2016	08/01/2016		09/08/2016	8,586.77
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals						Invoices	1		\$8,586.77
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>									
Sept2016Stealth	Sept 2016 Stop Loss Insurance	Paid by Check #278733		08/19/2016	09/08/2016	09/01/2016		09/08/2016	26,754.59
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals						Invoices	1		\$26,754.59



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Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
0041477045	Sept 2016 Health Ins (Non-Wellness)	Paid by Check #278807		08/23/2016	09/08/2016	09/01/2016		09/08/2016	1,034.88
C0041476478	September 2016 Health Ins (Wellness)	Paid by Check #278807		08/23/2016	09/08/2016	09/01/2016		09/08/2016	17,218.70
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals						Invoices	2		<u>\$18,253.58</u>
Department <b>24 - HR</b> Totals						Invoices	6		<u>\$61,228.42</u>
<b>24 HR</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1024 - COTT SYSTEMS INC</b>									
111407	Computer software maintenance Aug 2016	Paid by Check #278632		09/01/2016	09/08/2016	09/01/2016	09/01/2016	09/08/2016	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals						Invoices	1		<u>\$3,600.00</u>
Vendor <b>2420 - ISAC</b>									
NAEVMT000579	2016 ISAC Fall School HART	Paid by Check #278706		08/17/2016	09/08/2016	11/30/2016		09/08/2016	200.00
NAEVMT000715	2016 ISAC Fall School VARGAS	Paid by Check #278706		08/30/2016	09/08/2016	11/30/2016		09/08/2016	200.00
Vendor <b>2420 - ISAC</b> Totals						Invoices	2		<u>\$400.00</u>
Vendor <b>4603 - TALLGRASS</b>									
10237	Supplies: bands, folders, pens, file frame, tape	Paid by Check #278793		08/03/2016	09/08/2016	08/30/2016	08/04/2016	09/08/2016	54.33
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	1		<u>\$54.33</u>
Department <b>26 - Recorder</b> Totals						Invoices	4		<u>\$4,054.33</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110200109	CUST #602909 / EQUIP MAINT	Paid by Check #278603		08/12/2016	09/08/2016	08/12/2016		09/08/2016	173.54
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		<u>\$173.54</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230064672	CUST #978658 / TIRE	Paid by Check #278611		08/16/2016	09/08/2016	08/16/2016		09/08/2016	214.91
230064691	CUST #978658 / TIRE	Paid by Check #278611		08/16/2016	09/08/2016	08/16/2016		09/08/2016	129.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	2		<u>\$343.91</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
566404	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #278613		08/23/2016	09/08/2016	08/23/2016		09/08/2016	51.67
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		<u>\$51.67</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC</b>									
35900	SCOTT CO / SUNDRY	Paid by Check #278623		05/12/2016	09/08/2016	05/12/2016		09/08/2016	102.50
	Vendor <b>807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC</b> Totals						Invoices	1	<u>\$102.50</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342596064	ACCT #04032 / UNIFORMS	Paid by Check #278627		08/18/2016	09/08/2016	08/18/2016		09/08/2016	242.49
342597775	ACCT 04032 / UNIFORMS	Paid by Check #278627		08/25/2016	09/08/2016	08/25/2016		09/08/2016	56.22
	Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	2	<u>\$298.71</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5005777797	CUST #0010110913 / FIRST AID	Paid by Check #278628		08/17/2016	09/08/2016	08/17/2016		09/08/2016	127.63
	Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals						Invoices	1	<u>\$127.63</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0114783-IN	CUST #0011773 / EQUIP MAINT	Paid by Check #278646		08/11/2016	09/08/2016	08/11/2016		09/08/2016	524.95
	Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals						Invoices	1	<u>\$524.95</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
102313	SCOTT CO / STEEL	Paid by Check #278656		08/16/2016	09/08/2016	08/16/2016		09/08/2016	25.00
	Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals						Invoices	1	<u>\$25.00</u>
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>									
8515	SCOTT CO / TILE	Paid by Check #278658		08/24/2016	09/08/2016	08/24/2016		09/08/2016	14.76
	Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b> Totals						Invoices	1	<u>\$14.76</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b>									
1110388-000	CUST #1387300 / EQUIP MAINT	Paid by Check #278674		08/17/2016	09/08/2016	08/17/2016		09/08/2016	79.25
1110458-000	CUST #1387300 / SAFETY	Paid by Check #278674		08/18/2016	09/08/2016	08/18/2016		09/08/2016	45.42
	Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals						Invoices	2	<u>\$124.67</u>
Vendor <b>1879 - HAHN READY MIX INC</b>									
281801	CUST #00909 / CONCRETE	Paid by Check #278681		08/16/2016	09/08/2016	08/16/2016		09/08/2016	325.00
	Vendor <b>1879 - HAHN READY MIX INC</b> Totals						Invoices	1	<u>\$325.00</u>
Vendor <b>1913 - HANSON INDUSTRIAL INC</b>									
90278	SCOTT CO / EQUIP MAINT	Paid by Check #278684		11/10/2015	09/08/2016	11/10/2015		09/08/2016	485.00
	Vendor <b>1913 - HANSON INDUSTRIAL INC</b> Totals						Invoices	1	<u>\$485.00</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
30005	SCOTT CO / CULVERT	Paid by Check #278696		08/19/2016	09/08/2016	08/19/2016		09/08/2016	22.50
	Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals						Invoices	1	<u>\$22.50</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2420 - ISAC</b>									
NAEVMT000580	SCOTT CO / JON BURGSTRUM	Paid by Check #278706		08/17/2016	09/08/2016	08/17/2016		09/08/2016	200.00
<b>Vendor 2420 - ISAC Totals</b>							Invoices	1	<u>\$200.00</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
019218/1	CUST 1026 / AEROSOL	Paid by Check #278709		08/23/2016	09/08/2016	08/23/2016		09/08/2016	14.97
<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>							Invoices	1	<u>\$14.97</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
750130816	ACCT #65010-75013 / STREET LIGHT	Paid by Check #278725		08/11/2016	09/08/2016	08/11/2016		09/08/2016	1,896.34
770160816	ACCT #51610-77016 / STREET LIGHT	Paid by Check #278725		08/12/2016	09/08/2016	08/12/2016		09/08/2016	11.17
670130816	ACCT 53490-67013 / STREET LIGHT	Paid by Check #278725		08/19/2016	09/08/2016	08/19/2016		09/08/2016	10.30
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	3	<u>\$1,917.81</u>
<b>Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC</b>									
ID24071	CUST #D40408 / EQUIP MAINT	Paid by Check #278728		07/20/2016	09/08/2016	07/20/2016		09/08/2016	120.79
CD02084	ACCT #D40408 / EQUIP MAINT	Paid by Check #278728		08/15/2016	09/08/2016	08/15/2016		09/08/2016	(106.40)
<b>Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals</b>							Invoices	2	<u>\$14.39</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
506236-00	CUST #74724 / EQUIP MAINT	Paid by Check #278729		08/17/2016	09/08/2016	08/17/2016		09/08/2016	199.00
508053-00	CUST #74724 / EQUIP MAINT	Paid by Check #278729		08/18/2016	09/08/2016	08/18/2016		09/08/2016	57.85
513763-00	ACCT 74724 / EQUIP MAINT	Paid by Check #278729		08/23/2016	09/08/2016	08/23/2016		09/08/2016	18.95
513906-00	ACCT 74724 / EQUIP MAINT	Paid by Check #278729		08/23/2016	09/08/2016	08/23/2016		09/08/2016	9.66
514934-00	CUST 74724 / EQUIP MAINT	Paid by Check #278729		08/24/2016	09/08/2016	08/24/2016		09/08/2016	341.14
515819-00	CUST 74724 / EQUIP MAINT	Paid by Check #278729		08/25/2016	09/08/2016	08/25/2016		09/08/2016	64.66
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>							Invoices	6	<u>\$691.26</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
170966	ACCT 32480 / OIL	Paid by Check #278732		08/09/2016	09/08/2016	08/09/2016		09/08/2016	(1,472.90)
335842	ACCT #3519 / DIESEL	Paid by Check #278732		08/09/2016	09/08/2016	08/09/2016		09/08/2016	10,784.01
171164	ACCT 32480 / OIL	Paid by Check #278732		08/24/2016	09/08/2016	08/24/2016		09/08/2016	1,002.00
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>							Invoices	3	<u>\$10,313.11</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
011686	ACCT 8720 / FLEET TOOLS	Paid by Check #278735		08/25/2016	09/08/2016	08/25/2016		09/08/2016	2,917.56
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>							Invoices	1	<u>\$2,917.56</u>



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<b>Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC</b>									
25915	CUST #SCOTTR / SPRAYING	Paid by Check #278743		08/11/2016	09/08/2016	08/11/2016		09/08/2016	205.88
							<b>Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals</b>		
							Invoices	1	<u>\$205.88</u>
<b>Vendor 3805 - PRINTERS MARK</b>									
20160829	ACCT 2SCORO / BUSINESS CARDS	Paid by Check #278754		08/23/2016	09/08/2016	08/23/2016		09/08/2016	32.00
							<b>Vendor 3805 - PRINTERS MARK Totals</b>		
							Invoices	1	<u>\$32.00</u>
<b>Vendor 3921 - RACOM CORP</b>									
RI-161301	CUST #7541 / RADIO	Paid by Check #278762		08/19/2016	09/08/2016	08/19/2016		09/08/2016	1,539.65
							<b>Vendor 3921 - RACOM CORP Totals</b>		
							Invoices	1	<u>\$1,539.65</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
675369	CUST #SCOSEC / ROAD ROCK	Paid by Check #278771		08/16/2016	09/08/2016	08/16/2016		09/08/2016	3,279.65
677821	CUST SCOSEC / ROAD ROCK	Paid by Check #278771		08/23/2016	09/08/2016	08/23/2016		09/08/2016	216.26
677822	CUST SCOSEC / ROAD ROCK	Paid by Check #278771		08/23/2016	09/08/2016	08/23/2016		09/08/2016	8,207.68
677823	CUST SCOSEC / ROAD ROCK	Paid by Check #278771		08/23/2016	09/08/2016	08/23/2016		09/08/2016	1,901.25
							<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>		
							Invoices	4	<u>\$13,604.84</u>
<b>Vendor 4139 - WAYNE A RYCKAERT</b>									
SHOES16 WR	SCOTT CO / SAFETY	Paid by Check #278777		08/14/2016	09/08/2016	08/14/2016		09/08/2016	75.00
							<b>Vendor 4139 - WAYNE A RYCKAERT Totals</b>		
							Invoices	1	<u>\$75.00</u>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103061509:01	CUST #11269 / EQUIP MAINT	Paid by Check #278794		08/16/2016	09/08/2016	08/16/2016		09/08/2016	631.10
X103061512:01	CUST #11269 / EQUIP MAINT	Paid by Check #278794		08/18/2016	09/08/2016	08/18/2016		09/08/2016	31.49
X103061755:01	CUST 11269 / EQUIP MAINT	Paid by Check #278794		08/25/2016	09/08/2016	08/25/2016		09/08/2016	136.60
							<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC Totals</b>		
							Invoices	3	<u>\$799.19</u>
<b>Vendor 4742 - TRI CITY BLACKTOP INC</b>									
26944	CUST #SC0600 / ASPHALT	Paid by Check #278800		08/18/2016	09/08/2016	08/18/2016		09/08/2016	480.00
							<b>Vendor 4742 - TRI CITY BLACKTOP INC Totals</b>		
							Invoices	1	<u>\$480.00</u>
<b>Vendor 5201 - W W GRAINGER INC</b>									
9196188875	ACCT #813267259 / SAFETY	Paid by Check #278821		08/15/2016	09/08/2016	08/15/2016		09/08/2016	227.66
9197462105	ACCT 813267259 / SAFETY	Paid by Check #278821		08/16/2016	09/08/2016	08/16/2016		09/08/2016	106.56
9197766489	ACCT 813267259 / ROAD MAINT	Paid by Check #278821		08/16/2016	09/08/2016	08/16/2016		09/08/2016	63.00
9200892991	ACCT 813267259 / BUILDINGS	Paid by Check #278821		08/18/2016	09/08/2016	08/18/2016		09/08/2016	1,649.00
							<b>Vendor 5201 - W W GRAINGER INC Totals</b>		
							Invoices	4	<u>\$2,046.22</u>
							<b>Department 27 - Secondary Roads Totals</b>		
							Invoices	49	<u>\$37,471.72</u>



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<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>695 - BURKE CLEANERS</b>									
540738	dry cleaning	Paid by Check #278616		07/01/2016	09/08/2016	07/01/2016		09/08/2016	85.05
550859	dry cleaning	Paid by Check #278616		07/14/2016	09/08/2016	07/14/2016		09/08/2016	64.26
590311	dry cleaning	Paid by Check #278616		08/26/2016	09/08/2016	08/26/2016		09/08/2016	85.05
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	3	<u>\$234.36</u>
Vendor <b>10706 - DAVENPORT NAACP #4019 - METROCOM BRANCH</b>									
FREEDOMFUND0916	Freedom Fund banquet table - Sheriff's Office - Co Atty	Paid by Check #278643		08/29/2016	09/08/2016	08/12/2016		09/08/2016	450.00
Vendor <b>10706 - DAVENPORT NAACP #4019 - METROCOM BRANCH</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>11847 - SANDRA DOERING</b>									
08172016	Genesis W, MHI, Clinton 1000-1530	Paid by Check #278648		08/17/2016	09/08/2016	08/17/2016		09/08/2016	40.00
08232016	MIitchellville, IMCC 0800-1405	Paid by Check #278648		08/23/2016	09/08/2016	08/23/2016		09/08/2016	40.00
Vendor <b>11847 - SANDRA DOERING</b> Totals							Invoices	2	<u>\$80.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259110687	groc	Paid by Check #278650		08/16/2016	09/08/2016	08/16/2016		09/08/2016	307.16
52259110722	groc	Paid by Check #278650		08/19/2016	09/08/2016	08/19/2016		09/08/2016	153.72
52259110759	groc	Paid by Check #278650		08/23/2016	09/08/2016	08/23/2016		09/08/2016	237.18
52259110794	groc	Paid by Check #278650		08/26/2016	09/08/2016	08/26/2016		09/08/2016	153.72
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	4	<u>\$851.78</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
PIOP0716	parenting inside out program 07/2016	Paid by Check #278661		08/18/2016	09/08/2016	08/18/2016		09/08/2016	4,764.24
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$4,764.24</u>
Vendor <b>1535 - FBINAA IOWA CHAPTER</b>									
CONARD1016	FBINAA Luncheon Dennis Conard 10/27/16 Ames, IA	Paid by Check #278664		08/25/2016	09/08/2016	08/25/2016		09/08/2016	30.00
LANE1016	FBINAA Luncheon Tim Lane 10/27/16 Ames, IA	Paid by Check #278664		08/25/2016	09/08/2016	08/25/2016		09/08/2016	30.00
Vendor <b>1535 - FBINAA IOWA CHAPTER</b> Totals							Invoices	2	<u>\$60.00</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
VEHLS0816	veh sale 08/18/16	Paid by Check #278670		08/19/2016	09/08/2016	08/19/2016		09/08/2016	915.00
98345	impound 2855482 IL	Paid by Check #278669		08/23/2016	09/08/2016	08/23/2016		09/08/2016	150.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	2	<u>\$1,065.00</u>



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Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
423987-000	push, fight-bac, stix	Paid by Check #278678		08/16/2016	09/08/2016	08/16/2016		09/08/2016	256.64
		Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals					Invoices	1	<u>\$256.64</u>
Vendor <b>11848 - ROGER HOFFMANN</b>									
08222016	Anamosa, Dubuque, Clinton 1200-1705	Paid by Check #278689		08/22/2016	09/08/2016	08/22/2016		09/08/2016	40.00
08232016	Mt Pleasant 1000-1340	Paid by Check #278689		08/23/2016	09/08/2016	08/23/2016		09/08/2016	25.00
		Vendor <b>11848 - ROGER HOFFMANN</b> Totals					Invoices	2	<u>\$65.00</u>
Vendor <b>11850 - ARLYS HUFF</b>									
08182016	Clarinda, Mitchellville, Cedar Rapids 4 Oaks 0600-1700	Paid by Check #278692		08/18/2016	09/08/2016	08/18/2016		09/08/2016	80.00
		Vendor <b>11850 - ARLYS HUFF</b> Totals					Invoices	1	<u>\$80.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHLS0816	veh sale 08/18/16	Paid by Check #278701		08/19/2016	09/08/2016	08/19/2016		09/08/2016	129.30
		Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals					Invoices	1	<u>\$129.30</u>
Vendor <b>2545 - JP GASWAY</b>									
869358-000	snap washroom, disinfectant	Paid by Check #278713		08/19/2016	09/08/2016	08/19/2016		09/08/2016	2,158.90
		Vendor <b>2545 - JP GASWAY</b> Totals					Invoices	1	<u>\$2,158.90</u>
Vendor <b>2711 - L3 COMMUNICATIONS MOBILE VISION INC</b>									
0244715-IN	cables jail trans vehs	Paid by Check #278716		08/25/2016	09/08/2016	08/25/2016		09/08/2016	114.00
		Vendor <b>2711 - L3 COMMUNICATIONS MOBILE VISION INC</b> Totals					Invoices	1	<u>\$114.00</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
08162016	IA City, Anamosa, Clinton 0800-1300	Paid by Check #278717		08/16/2016	09/08/2016	08/16/2016		09/08/2016	40.00
08252016	Oskaloosa, Muscatine 1000-1535	Paid by Check #278717		08/25/2016	09/08/2016	08/25/2016		09/08/2016	40.00
		Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals					Invoices	2	<u>\$80.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0816	dietician 8/25/16	Paid by Check #278731		08/25/2016	09/08/2016	08/25/2016		09/08/2016	50.00
		Vendor <b>3228 - BONNIE MOELLER</b> Totals					Invoices	1	<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHLS0816	veh sale 8/18/16 notice 8/17/16	Paid by Check #278739		08/19/2016	09/08/2016	08/19/2016		09/08/2016	72.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	1	<u>\$72.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080489	groc	Paid by Check #278750		08/16/2016	09/08/2016	08/16/2016		09/08/2016	218.96
7080530	groc	Paid by Check #278750		08/19/2016	09/08/2016	08/19/2016		09/08/2016	383.18



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Invoice Due Date Range 09/08/16 - 09/08/16  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080564	groc	Paid by Check #278750		08/23/2016	09/08/2016	08/23/2016		09/08/2016	301.07
7080618	groc	Paid by Check #278750		08/26/2016	09/08/2016	08/26/2016		09/08/2016	301.07
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,204.28</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128000659640916	renew 52 wks from 9/29/16 thru 9/28/17 Mon-Fri subscription	Paid by Check #278760		07/19/2016	09/08/2016	08/08/2016		09/08/2016	340.66
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$340.66</u>
Vendor <b>3921 - RACOM CORP</b>									
FB119084	6 case fan 80mm	Paid by Check #278762		08/12/2016	09/08/2016	08/12/2016		09/08/2016	78.54
FB119637	batteries	Paid by Check #278762		08/12/2016	09/08/2016	08/12/2016		09/08/2016	170.00
RI-161303	edacs access	Paid by Check #278762		08/19/2016	09/08/2016	08/19/2016		09/08/2016	1,744.18
RI-161350	edacs access	Paid by Check #278762		08/19/2016	09/08/2016	08/19/2016		09/08/2016	83.94
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	4	<u>\$2,076.66</u>
Vendor <b>3925 - RADAR ROAD TEC</b>									
5137	29 radar certs, labor, orig bottom board, processor board top	Paid by Check #278763		08/17/2016	09/08/2016	08/17/2016		09/08/2016	1,265.00
Vendor <b>3925 - RADAR ROAD TEC</b> Totals							Invoices	1	<u>\$1,265.00</u>
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b>									
CIDFUNDY17	CID Fund	Paid by Check #278784		08/26/2016	09/08/2016	08/26/2016		09/08/2016	2,000.00
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
5013209	chem & clog	Paid by Check #278795		08/16/2016	09/08/2016	08/16/2016		09/08/2016	47.00
5013210	groc	Paid by Check #278795		08/16/2016	09/08/2016	08/16/2016		09/08/2016	2,146.28
5017148	snack program	Paid by Check #278795		08/19/2016	09/08/2016	08/19/2016		09/08/2016	69.25
5017149	chem & clog	Paid by Check #278795		08/19/2016	09/08/2016	08/19/2016		09/08/2016	57.88
5017150	groc	Paid by Check #278795		08/19/2016	09/08/2016	08/19/2016		09/08/2016	2,325.62
5017151	snack program	Paid by Check #278795		08/19/2016	09/08/2016	08/19/2016		09/08/2016	49.49
5020945	chem & clog	Paid by Check #278795		08/23/2016	09/08/2016	08/23/2016		09/08/2016	340.22
5020946	groc	Paid by Check #278795		08/23/2016	09/08/2016	08/23/2016		09/08/2016	1,965.39
5020947	disposables	Paid by Check #278795		08/23/2016	09/08/2016	08/23/2016		09/08/2016	88.98
5024642	groc	Paid by Check #278795		08/26/2016	09/08/2016	08/26/2016		09/08/2016	2,936.21
5024643	disposables	Paid by Check #278795		08/26/2016	09/08/2016	08/26/2016		09/08/2016	41.42
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	11	<u>\$10,067.74</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
88977WILSON	Kirk Wilson Honor Guard	Paid by Check #278806		08/15/2016	09/08/2016	08/15/2016		09/08/2016	828.90
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$828.90</u>



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Vendor <b>4947 - VERIZON WIRELESS</b> 9770288234	cell phone	Paid by Check #278818		08/12/2016	09/08/2016	08/12/2016		09/08/2016	40.01	
Vendor <b>4947 - VERIZON WIRELESS</b> Totals								Invoices	1	<u>\$40.01</u>
Vendor <b>5202 - W W GRAINGER INC</b> 9196274204	plug-ins, scrw-ins	Paid by Check #278822		08/15/2016	09/08/2016	08/15/2016		09/08/2016	112.20	
Vendor <b>5202 - W W GRAINGER INC</b> Totals								Invoices	1	<u>\$112.20</u>
Vendor <b>5093 - JUANITA WEST</b> 08252016	Genesis W 2N, Independence, Cedar 0900-1522	Paid by Check #278827		08/25/2016	09/08/2016	08/25/2016		09/08/2016	40.00	
Vendor <b>5093 - JUANITA WEST</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>11390 - KAREN S WICKWIRE</b> 08232016	V.Broderson MMPI review interview	Paid by Check #278828		08/23/2016	09/08/2016	08/23/2016		09/08/2016	175.00	
Vendor <b>11390 - KAREN S WICKWIRE</b> Totals								Invoices	1	<u>\$175.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b> 08222016	Westview Cor IN 0600-1400	Paid by Check #278830		08/22/2016	09/08/2016	08/22/2016		09/08/2016	60.00	
08252016	Whiteside Co, IL 1030-1330	Paid by Check #278830		08/25/2016	09/08/2016	08/25/2016		09/08/2016	25.00	
08262016	Marshall 0630-1130	Paid by Check #278830		08/26/2016	09/08/2016	08/26/2016		09/08/2016	40.00	
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals								Invoices	3	<u>\$125.00</u>
Department <b>28 - Sheriff</b> Totals								Invoices	56	<u>\$28,786.67</u>
<b>28 Sheriff</b>										
Department <b>30 - Treasurer</b>										
Vendor <b>1121 - DATA BUSINESS EQUIPMENT - DBE</b> AR110988	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #278639		08/23/2016	09/08/2016	08/24/2016		09/08/2016	133.00	
Vendor <b>1121 - DATA BUSINESS EQUIPMENT - DBE</b> Totals								Invoices	1	<u>\$133.00</u>
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> 12746	Commercial Services	Paid by Check #278675		06/01/2016	09/08/2016	05/31/2016		09/08/2016	400.00	
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals								Invoices	1	<u>\$400.00</u>
Vendor <b>2420 - ISAC</b> NAEVMT000577	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #278706		08/17/2016	09/08/2016	11/30/2016		09/08/2016	200.00	



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Vendor <b>2420 - ISAC</b>									
NAEVMT000580a	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #278706		08/17/2016	09/08/2016	11/30/2016		09/08/2016	200.00
NAEVMT000808	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #278706		08/17/2016	09/08/2016	11/30/2016		09/08/2016	200.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	3	<u>\$600.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1563865	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #278719		08/25/2016	09/08/2016	08/04/2016		09/08/2016	1,466.03
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,466.03</u>
Department <b>30 - Treasurer</b> Totals							Invoices	6	<u>\$2,599.03</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1311765	VEHICLE EXPENSES JUNE 2016 - #174	Paid by Check #278640		06/30/2016	09/08/2016	06/30/2016		09/08/2016	1,488.70
1311749	PAYROLL 7-18 TO 7-29-16 - #23	Paid by Check #278640		07/29/2016	09/08/2016	07/29/2016		09/08/2016	33,744.57
1311771	VEHICLE EXPENSES JULY 2016 - #24	Paid by Check #278640		07/31/2016	09/08/2016	07/31/2016		09/08/2016	1,275.18
1311777	PAYROLL & HEALTH 8-1 TO 8-12-16 - #25	Paid by Check #278640		08/12/2016	09/08/2016	08/12/2016		09/08/2016	49,361.77
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	4	<u>\$85,870.22</u>
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b>									
CONLEYREG2016	CONLEY ST SCHOOL REG 10-02-16 - #26	Paid by Check #278704		08/30/2016	09/08/2016	08/30/2016		09/08/2016	325.00
LOVINGKATREG2016	LOVING/KAT ST SCHOOL REG 10-02-16 - #27	Paid by Check #278704		08/30/2016	09/08/2016	08/30/2016		09/08/2016	325.00
VANCAMPREG2016	VAN CAMP ST SCHOOL REG 10-02-16 - #28	Paid by Check #278704		08/30/2016	09/08/2016	08/30/2016		09/08/2016	325.00
VARGASREG2016	VARGAS ST SCHOOL REG 10-02-16 - #29	Paid by Check #278704		08/30/2016	09/08/2016	08/30/2016		09/08/2016	325.00
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals							Invoices	4	<u>\$1,300.00</u>
Department <b>65 - City Assessor</b> Totals							Invoices	8	<u>\$87,170.22</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>299 - APPRAISAL INSTITUTE</b>									
122646	APPRAISAL INSTITUTE	Paid by Check #278606		08/01/2016	09/08/2016	08/01/2016		09/08/2016	30.00





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		Vendor <b>299 - APPRAISAL INSTITUTE</b> Totals		Invoices	1	<hr/>	\$30.00
Vendor <b>1203 - DES MOINES REGISTER</b>							
DM 9/16-8/17	DES MOINES REGISTER NEWSPAPER ACCT # DM1164667	Paid by Check #278645	08/25/2016	09/08/2016	08/25/2016	09/08/2016	264.02
		Vendor <b>1203 - DES MOINES REGISTER</b> Totals		Invoices	1	<hr/>	\$264.02
Vendor <b>1442 - EMC INSURANCE COMPANIES</b>							
A-67360135	INSURANCE AUDIT TERM 7/1/15- 7/1/16	Paid by Check #278657	08/23/2016	09/08/2016	06/28/2016	09/08/2016	1,650.00
		Vendor <b>1442 - EMC INSURANCE COMPANIES</b> Totals		Invoices	1	<hr/>	\$1,650.00
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b>							
48908	VIETH ASSESSORS ISAA ANNUAL FALL CONFERENCE	Paid by Check #278704	08/24/2016	09/08/2016	10/02/2016	09/08/2016	325.00
48909	TIESMAN ISAA ASSESSORS ANNUAL FALL CONFERENCE	Paid by Check #278704	08/24/2016	09/08/2016	10/02/2016	09/08/2016	325.00
		Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals		Invoices	2	<hr/>	\$650.00
Vendor <b>2420 - ISAC</b>							
NAEVMT000621	TIESMAN 2016 ISAC FALL SCHOOL OF INSTRUCTION	Paid by Check #278706	08/17/2016	09/08/2016	11/30/2016	09/08/2016	200.00
NAEVMT000818	VIETH 2016 ISAC FALL SCHOOL OF INSTRUCTION	Paid by Check #278706	08/17/2016	09/08/2016	11/30/2016	09/08/2016	200.00
NAEVMT000932	MCMANUS 2016 ISAC FALL SCHOOL OF INSTRUCTION	Paid by Check #278706	08/18/2016	09/08/2016	11/30/2016	09/08/2016	200.00
		Vendor <b>2420 - ISAC</b> Totals		Invoices	3	<hr/>	\$600.00
Vendor <b>11554 - BRIAN TIESMAN</b>							
TIESMAN 8/26/16	TRAVEL 237 MILES	Paid by Check #278797	08/18/2016	09/08/2016	08/26/2016	09/08/2016	110.21
		Vendor <b>11554 - BRIAN TIESMAN</b> Totals		Invoices	1	<hr/>	\$110.21
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>							
169011	CABLE INSTALLATION FOR OFFICE RECONFIGURATION	Paid by Check #278801	08/22/2016	09/08/2016	06/28/2016	09/08/2016	3,753.12
		Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals		Invoices	1	<hr/>	\$3,753.12
Vendor <b>4956 - EDWARD J VIETH</b>							
VIETH 8/25/16	TRAVEL 147 MILES & OFFICE SUPPLIES	Paid by Check #278819	08/18/2016	09/08/2016	08/25/2016	09/08/2016	77.81
		Vendor <b>4956 - EDWARD J VIETH</b> Totals		Invoices	1	<hr/>	\$77.81
		Department <b>66 - County Assessor</b> Totals		Invoices	11	<hr/>	\$7,135.16

66 County Assessor

Department 67 - County Library



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<b>Vendor 160 - ADVANTAGE COMPANIES</b>										
20023	GRANT EXPENSE FOR DIGITAL NSP	Paid by Check #278601		07/31/2016	09/08/2016	07/31/2016		09/08/2016	6,785.00	
<b>Vendor 160 - ADVANTAGE COMPANIES Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$6,785.00</b>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>										
2032223377	BOOKS JUVENILE 8	Paid by Check #278610		08/08/2016	09/08/2016	08/08/2016		09/08/2016	95.99	
2032223372	AUDIO VISUAL 4	Paid by Check #278610		08/12/2016	09/08/2016	08/12/2016		09/08/2016	73.67	
2032223373	BOOKS ADULT LARGE PRINT 2	Paid by Check #278610		08/12/2016	09/08/2016	08/12/2016		09/08/2016	27.98	
2032223374	BOOKS ADULT LARGE PRINT 3	Paid by Check #278610		08/12/2016	09/08/2016	08/12/2016		09/08/2016	38.38	
2032223375	ADULT LARGE PRINT 3	Paid by Check #278610		08/12/2016	09/08/2016	08/12/2016		09/08/2016	61.68	
2032223378	AUDIO VISUAL 7	Paid by Check #278610		08/12/2016	09/08/2016	08/05/2016		09/08/2016	79.69	
2032237701	BOOK ADULT 1	Paid by Check #278610		08/22/2016	09/08/2016	08/22/2016		09/08/2016	32.29	
2032237703	BOOK ADULT 1	Paid by Check #278610		08/22/2016	09/08/2016	08/22/2016		09/08/2016	3.59	
2032237704	BOOK ADULT LARGE PRINT 11	Paid by Check #278610		08/22/2016	09/08/2016	08/22/2016		09/08/2016	174.95	
2032237705	BOOKS ADULT LARGE PRINT 8	Paid by Check #278610		08/22/2016	09/08/2016	08/22/2016		09/08/2016	254.86	
2032237707	BOOKS JUVENILE 2	Paid by Check #278610		08/22/2016	09/08/2016	08/22/2016		09/08/2016	24.44	
2032237708	AUDIO VISUAL 1	Paid by Check #278610		08/22/2016	09/08/2016	08/22/2016		09/08/2016	13.75	
2032243875	BOOKS ADULT 3	Paid by Check #278610		08/23/2016	09/08/2016	08/23/2016		09/08/2016	18.57	
2032243876	BOOKS LARGE PRINT 14	Paid by Check #278610		08/23/2016	09/08/2016	08/23/2016		09/08/2016	211.03	
2032243877	BOOKS ADULT LARGE PRINT 2	Paid by Check #278610		08/23/2016	09/08/2016	08/23/2016		09/08/2016	28.48	
2032243878	BOOK ADULT LARGE PRINT 1	Paid by Check #278610		08/23/2016	09/08/2016	08/23/2016		09/08/2016	11.99	
2032243880	BOOKS JUVENILE 10	Paid by Check #278610		08/23/2016	09/08/2016	08/16/2016		09/08/2016	28.90	
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>								<b>Invoices</b>	<b>17</b>	<b>\$1,180.24</b>
<b>Vendor 621 - TONI BRADLEY</b>										
BRADT01 0810	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #278615		08/10/2016	09/08/2016	08/10/2016		09/08/2016	442.40	
<b>Vendor 621 - TONI BRADLEY Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$442.40</b>
<b>Vendor 817 - CENTURYLINK</b>										
284-6612 0816	SWA TELEPHONE 08/07-09/06	Paid by Check #278625		08/07/2016	09/08/2016	08/07/2016		09/08/2016	74.69	
381-2868 0816	SBG TELEPHONE FOR 08/13-09/12	Paid by Check #278625		08/13/2016	09/08/2016	08/13/2016		09/08/2016	70.46	
<b>Vendor 817 - CENTURYLINK Totals</b>								<b>Invoices</b>	<b>2</b>	<b>\$145.15</b>
<b>Vendor 871 - CINTAS CORPORATION 342</b>										
342597370	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #278627		08/24/2016	09/08/2016	08/24/2016		09/08/2016	227.65	
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$227.65</b>



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Vendor <b>11460 - FINDAWAY WORLD LLC</b>									
193451	AUDIO VISUAL 14	Paid by Check #278666		08/17/2016	09/08/2016	08/17/2016		09/08/2016	1,759.36
Vendor <b>11460 - FINDAWAY WORLD LLC</b> Totals							Invoices	1	<u>\$1,759.36</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
482429	SEL TELEPHONE AND LONG DISTANCE FOR AUGUST 2016	Paid by Check #278700		08/11/2016	09/08/2016	08/11/2016		09/08/2016	30.14
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$30.14</u>
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>									
151283	BOILER INSPECTION FY 17	Paid by Check #278702		08/18/2016	09/08/2016	08/18/2016		09/08/2016	95.00
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PAULB01 0820	APPLICATION FOR NOTARY PUBLIC	Paid by Check #278703		08/20/2016	09/08/2016	08/20/2016		09/08/2016	30.00
SISS01 0823	NOTARY APPLICATION	Paid by Check #278703		08/23/2016	09/08/2016	08/23/2016		09/08/2016	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	2	<u>\$60.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
750230816	SEL UTILITIES 0713-0811 22380-75023	Paid by Check #278725		08/11/2016	09/08/2016	08/11/2016		09/08/2016	10.39
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$10.39</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
BLUE GRASS 1116	SBG RENT FOR NOVEMBER 2016	Paid by Check #278727		08/26/2016	09/08/2016	08/26/2016		09/08/2016	1,350.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,350.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
144033S	WOMEN'S RESTROOM TOILET CONTINUAL RUNNING	Paid by Check #278745		08/17/2016	09/08/2016	08/17/2016		09/08/2016	335.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	1	<u>\$335.00</u>
Vendor <b>10019 - QUAD CITY STANLEY STEEMER</b>									
43877	COMMERCIAL CARPET CLEANING MEETING ROOM	Paid by Check #278759		08/25/2016	09/08/2016	08/25/2016		09/08/2016	359.50
Vendor <b>10019 - QUAD CITY STANLEY STEEMER</b> Totals							Invoices	1	<u>\$359.50</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
7696732	HP 940 COLOR COMBO PACK 2	Paid by Check #278761		07/26/2016	09/08/2016	07/26/2016		09/08/2016	96.86
8188458	HPA 83A TONER BLACK 2 PACK	Paid by Check #278761		08/11/2016	09/08/2016	08/11/2016		09/08/2016	93.27
8227541	BOOK TAPE 32	Paid by Check #278761		08/12/2016	09/08/2016	08/12/2016		09/08/2016	128.64



# Accounts Payable Invoice Report

Invoice Due Date Range 09/08/16 - 09/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3909 - QUILL CORPORATION</b>									
8309588	COPY PAPER 10 CARTONS AND WIPES 12	Paid by Check #278761		08/16/2016	09/08/2016	08/16/2016		09/08/2016	373.98
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	4	<u>\$692.75</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>									
75374794	AUDIO VISUAL 1	Paid by Check #278765		07/20/2016	09/08/2016	07/20/2016		09/08/2016	61.87
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals							Invoices	1	<u>\$61.87</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001668766	SEL WASTE PICK UP FOR SPTEMBER 2016	Paid by Check #278768		08/23/2016	09/08/2016	08/23/2016		09/08/2016	218.46
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$218.46</u>
Vendor <b>4298 - SENTIMENTAL PRODUCTIONS</b>									
304899	SENTIMENTAL REFLECTIONS SERIES	Paid by Check #278785		08/09/2016	09/08/2016	08/09/2016		09/08/2016	30.00
Vendor <b>4298 - SENTIMENTAL PRODUCTIONS</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>4874 - US POSTAL SERVICE - NEOPOST</b>									
04239621 0816	FUNDS FOR NEOPOST MACHINE	Paid by Check #278810		08/26/2016	09/08/2016	08/26/2016		09/08/2016	2,000.00
Vendor <b>4874 - US POSTAL SERVICE - NEOPOST</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>12010 - WATERLOO PUBLIC LIBRARY</b>									
39442	ILL OVER DUE NOTICE 166965353	Paid by Check #278824		08/06/2016	09/08/2016	08/06/2016		09/08/2016	8.99
Vendor <b>12010 - WATERLOO PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$8.99</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
289-4282 08/16	SPR TELEPHONE 08/19-09/18	Paid by Check #278829		08/23/2016	09/08/2016	08/23/2016		09/08/2016	91.25
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals							Invoices	1	<u>\$91.25</u>
Department <b>67 - County Library</b> Totals							Invoices	41	<u>\$15,883.15</u>
<b>67 County Library</b>									
Department <b>6802 - SECC</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015182	August 2016	Paid by Check #278624		08/01/2016	09/08/2016	08/01/2016		09/08/2016	176.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$176.00</u>
Vendor <b>817 - CENTURYLINK</b>									
3269906 0816	august 13 thru september 12	Paid by Check #278625		08/13/2016	09/08/2016	08/13/2016		09/08/2016	1,513.87
3269926 0816	august 13 thru september 12	Paid by Check #278625		08/13/2016	09/08/2016	08/13/2016		09/08/2016	217.62
3883661 0816	august 16 thru september 15	Paid by Check #278625		08/16/2016	09/08/2016	08/16/2016		09/08/2016	1,186.54
3883682 0816	august 16 thru september 15	Paid by Check #278625		08/16/2016	09/08/2016	08/16/2016		09/08/2016	450.89



# Accounts Payable Invoice Report

Invoice Due Date Range 09/08/16 - 09/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>817 - CENTURYLINK</b> Totals		Invoices	4	\$3,368.92
Vendor <b>818 - CENTURYLINK</b>				
1384585885	july 12 thru august 11 account 83045170	Paid by Check #278626	08/11/2016 09/08/2016 08/11/2016	09/08/2016 7.37
Vendor <b>818 - CENTURYLINK</b> Totals		Invoices	1	\$7.37
Vendor <b>991 - MICHELLE CONKLIN</b>				
NAT PUB ED 0816	meal reimb for National Pub Ed Forum in TX with Huffman	Paid by Check #278631	08/03/2016 09/08/2016 08/03/2016	09/08/2016 149.00
Vendor <b>991 - MICHELLE CONKLIN</b> Totals		Invoices	1	\$149.00
Vendor <b>10052 - DIRECT TV</b>				
29206491891	8/10 thru 9/9 account 082032763	Paid by Check #278647	08/11/2016 09/08/2016 08/11/2016	09/08/2016 264.98
Vendor <b>10052 - DIRECT TV</b> Totals		Invoices	1	\$264.98
Vendor <b>12004 - AMANDA GRIES</b>				
CTO CLASS 0816	fuel & meal reimb for CTO class in Johnston IA	Paid by Check #278679	08/10/2016 09/08/2016 08/10/2016	09/08/2016 304.26
Vendor <b>12004 - AMANDA GRIES</b> Totals		Invoices	1	\$304.26
Vendor <b>10508 - ASHLEY HUFFMAN</b>				
NAT PUB ED 0816	meals & bag reim for Nat Pub Ed Forum in TX with Conkl	Paid by Check #278693	08/03/2016 09/08/2016 08/03/2016	09/08/2016 149.00
Vendor <b>10508 - ASHLEY HUFFMAN</b> Totals		Invoices	1	\$149.00
Vendor <b>3970 - REGALIA MANUFACTURING CO</b>				
336738	flag pole rope & flag acct # 020533 order # 272011	Paid by Check #278766	08/22/2016 09/08/2016 08/22/2016	09/08/2016 67.16
Vendor <b>3970 - REGALIA MANUFACTURING CO</b> Totals		Invoices	1	\$67.16
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>				
201700000002	July fuel use	Paid by Check #278782	07/31/2016 09/08/2016 07/31/2016	09/08/2016 24.24
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals		Invoices	1	\$24.24
Department <b>6802 - SECC</b> Totals		Invoices	12	\$4,510.93
<b>6802 SECC</b>			Grand Totals	Invoices 529
				\$1,168,222.79