



Accounts Payable Invoice Report

Invoice Due Date Range 09/22/16 - 09/22/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1007257	FY16 Financial Statement Audit Services	Paid by Check #278856		08/30/2016	09/22/2016	08/30/2016		09/22/2016	6,875.00	
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals								Invoices	1	<u>\$6,875.00</u>
Vendor 2819 - LINN COUNTY TREASURER										
UCC100116-002	L&L Murphy UCC Consulting	Paid by Check #278962		09/12/2016	09/22/2016	10/01/2016		09/22/2016	1,666.67	
Vendor 2819 - LINN COUNTY TREASURER Totals								Invoices	1	<u>\$1,666.67</u>
Vendor 4251 - SCOTT COUNTY JAIL-COMMISARY										
Memo 9-12-16	Trasfer Cash - Insurance Claim - Commissary	Paid by Check #279039		09/12/2016	09/22/2016	09/22/2016		09/22/2016	77,394.00	
Vendor 4251 - SCOTT COUNTY JAIL-COMMISARY Totals								Invoices	1	<u>\$77,394.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF										
Memo 9-12-16	Transfer Cash - Insurance Claim - Turnkey	Paid by Check #279041		09/12/2016	09/22/2016	09/22/2016		09/22/2016	8,066.22	
Vendor 4254 - SCOTT COUNTY SHERIFF Totals								Invoices	1	<u>\$8,066.22</u>
Vendor 4358 - SILVERSTONE GROUP										
SCOT10469002	Group Consulting Fees 2016	Paid by Check #279043		09/01/2016	09/22/2016	09/22/2016		09/22/2016	5,000.00	
Vendor 4358 - SILVERSTONE GROUP Totals								Invoices	1	<u>\$5,000.00</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER										
AUG2016RENEWAL	Policy 0105819320 Pol period 8/16/16	Paid by Check #279068		08/29/2016	09/22/2016	08/16/2016		09/22/2016	9,621.00	
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals								Invoices	1	<u>\$9,621.00</u>
Vendor 4842 - UNIVERSITY OF IOWA										
893	Goal Setting Session	Paid by Check #279078		09/22/2016	09/22/2016	09/22/2016		09/22/2016	2,694.04	
Vendor 4842 - UNIVERSITY OF IOWA Totals								Invoices	1	<u>\$2,694.04</u>
Department 11 - Administration Totals								Invoices	7	<u>\$111,316.93</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
srcr375886 8-1-1	st v Cook	Paid by Check #278864		08/29/2016	09/22/2016	08/29/2016		09/22/2016	35.00	
srcr372495 7-22	st v Hedgepeth	Paid by Check #278864		09/01/2016	09/22/2016	09/01/2016		09/22/2016	13.00	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	2	<u>\$48.00</u>
Vendor 910 - CLERK OF COURT										
14-1549	st v Howard	Paid by Check #278877		09/12/2016	09/22/2016	09/12/2016		09/22/2016	31.46	



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Vendor 910 - CLERK OF COURT 15-0289	st v Rockwood	Paid by Check #278877		09/12/2016	09/22/2016	09/12/2016		09/22/2016	2.59
		Vendor 910 - CLERK OF COURT Totals				Invoices	2		<u>\$34.05</u>
Vendor 12037 - ANNIE KUTTLER fecn368150	witness expense	Paid by Check #278956		09/12/2016	09/22/2016	09/12/2016		09/22/2016	809.81
		Vendor 12037 - ANNIE KUTTLER Totals				Invoices	1		<u>\$809.81</u>
Vendor 3504 - LINDA OGDEN LO-31	st d Thornburg fecr377209	Paid by Check #279001		09/06/2016	09/22/2016	09/06/2016		09/22/2016	140.00
		Vendor 3504 - LINDA OGDEN Totals				Invoices	1		<u>\$140.00</u>
Vendor 3561 - JAMES L OTTESEN Sept2016	special prosecution Sept 2016	Paid by Check #279006		08/25/2016	09/22/2016	08/25/2016		09/22/2016	833.33
		Vendor 3561 - JAMES L OTTESEN Totals				Invoices	1		<u>\$833.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20681797	spce127718 Swartz	Paid by Check #279022		08/26/2016	09/22/2016	08/26/2016		09/22/2016	21.92
20681814	spce12781 Goodson	Paid by Check #279022		08/26/2016	09/22/2016	08/26/2016		09/22/2016	22.40
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	2		<u>\$44.32</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 16 KS 25	st v ford fecr374072	Paid by Check #279055		09/01/2016	09/22/2016	09/01/2016		09/22/2016	5.50
16 KS 27	jvjv238261	Paid by Check #279055		09/01/2016	09/22/2016	09/01/2016		09/22/2016	4.50
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals				Invoices	2		<u>\$10.00</u>
		Department 12 - County Attorney Totals				Invoices	11		<u>\$1,919.51</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1026 - COUNTY BINDERS INC IAAUD09042016	SUPERVISORS MINUTE BOOK, SMALL, BYRON WESTON PAPER	Paid by Check #278880		09/04/2016	09/22/2016	09/04/2016		09/22/2016	369.08
		Vendor 1026 - COUNTY BINDERS INC Totals				Invoices	1		<u>\$369.08</u>
Vendor 1417 - ELECTION ADMINISTRATION REPORT 7071647	ELECTION ADMIN REPORTS SUBSCRIPT	Paid by Check #278906		09/02/2016	09/22/2016	09/02/2016		09/22/2016	219.00
		Vendor 1417 - ELECTION ADMINISTRATION REPORT Totals				Invoices	1		<u>\$219.00</u>
Vendor 10021 - SALLY HOWELL 8/20/2016	TOWNSHIP MTGS 10/26, 11/2, 1/18, 1/23, 3/5, 3/30, 4/20, 6/1,	Paid by Check #278934		08/20/2016	09/22/2016	08/20/2016		09/22/2016	161.16
		Vendor 10021 - SALLY HOWELL Totals				Invoices	1		<u>\$161.16</u>



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Vendor 2262 - INTAB LLC								
147057A	SPRING LOCK SEALS	Paid by Check #278938	09/05/2016	09/22/2016	09/05/2016	09/22/2016		46.09
		Vendor 2262 - INTAB LLC Totals			Invoices	1		<u>\$46.09</u>
Vendor 2360 - IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA								
APA SEMINAR	APA SEMINAR, CALVERT	Paid by Check #278945	09/12/2016	09/22/2016	09/12/2016	09/22/2016		410.00
	11/10/2016							
APA SEMINAR 2	APA SEMINAR, CORMIER	Paid by Check #278945	09/12/2016	09/22/2016	09/12/2016	09/22/2016		400.00
	11/10/2016							
		Vendor 2360 - IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA Totals			Invoices	2		<u>\$810.00</u>
Vendor 3465 - NORTH SCOTT PRESS								
SCAUD 8/3/16 96	MTG 7/26/2016	Paid by Check #278997	08/03/2016	09/22/2016	08/03/2016	09/22/2016		401.33
SCAUD 8/3/16 97	MTG 9/26/2016	Paid by Check #278997	08/03/2016	09/22/2016	08/03/2016	09/22/2016		9.38
SCAUD 8/17/16 98	MTG 8/9/2016	Paid by Check #278997	08/17/2016	09/22/2016	08/17/2016	09/22/2016		9.38
SCUAD 8/17/16 99	MTG 8/11/2016	Paid by Check #278997	08/17/2016	09/22/2016	08/17/2016	09/22/2016		446.22
SCAUD 8/31 100	MTG 8/23/2016	Paid by Check #278997	08/31/2016	09/22/2016	08/31/2016	09/22/2016		9.38
SCAUD 8/31 101	MTG 8/25/2016	Paid by Check #278997	08/31/2016	09/22/2016	08/31/2016	09/22/2016		353.09
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	6		<u>\$1,228.78</u>
Vendor 10020 - GARY PINGEL								
8/20/2016	TOWNSHIP MTGS 1/23, 3/5, 8/20, 3/26, 6/11	Paid by Check #279011	08/20/2016	09/22/2016	08/20/2016	09/22/2016		99.65
		Vendor 10020 - GARY PINGEL Totals			Invoices	1		<u>\$99.65</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20663740	MTG 4/28/16, CORRECTED RATE	Paid by Check #279022	07/13/2016	09/22/2016	07/13/2016	09/22/2016		381.37
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1		<u>\$381.37</u>
Vendor 4452 - DOUGLAS SPICKERMANN								
8/20/2016	TOWNSHIP MTGS 1/23, 3/5, 8/20, 3/26, 6/11	Paid by Check #279049	08/20/2016	09/22/2016	08/20/2016	09/22/2016		232.08
		Vendor 4452 - DOUGLAS SPICKERMANN Totals			Invoices	1		<u>\$232.08</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT								
PINVA417034	ELECTION PINS	Paid by Check #279054	08/23/2016	09/22/2016	08/23/2016	09/22/2016		607.21
		Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals			Invoices	1		<u>\$607.21</u>
Vendor 4603 - TALLGRASS								
1106924-0	MARKERS, UNV FOLDERS	Paid by Check #279057	08/30/2016	09/22/2016	08/30/2016	09/22/2016		19.35
	PAYROLL							
1107365-0	WALL CLOCK	Paid by Check #279057	09/07/2016	09/22/2016	09/07/2016	09/22/2016		23.70
1107402-0	SCISSORS, ADMIN	Paid by Check #279057	09/07/2016	09/22/2016	09/07/2016	09/22/2016		11.84
1107562-0	HEW TONER, PAYROLL, (2)	Paid by Check #279057	09/08/2016	09/22/2016	09/08/2016	09/22/2016		247.16
1107638-0	GLUE STICKS, ADMIN	Paid by Check #279057	09/09/2016	09/22/2016	09/09/2016	09/22/2016		3.85
		Vendor 4603 - TALLGRASS Totals			Invoices	5		<u>\$305.90</u>



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13 Auditor									
Department 14 - IT									
Vendor 4903 - LARRY VAN DEN BERGHE									
8/20/2016	TOWNSHIP MTGS 1/23, 3/5, 8/20, 3/26, 6/11	Paid by Check #279082		08/20/2016	09/22/2016	08/20/2016		09/22/2016	88.49
		Vendor 4903 - LARRY VAN DEN BERGHE Totals					Invoices	1	<u>\$88.49</u>
		Department 13 - Auditor Totals					Invoices	22	<u>\$4,548.81</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0916	DATA LINE SERVICES	Paid by Check #278873		09/01/2016	09/22/2016	09/01/2016		09/22/2016	67.50
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	<u>\$67.50</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0916	INTERNET SERVICES	Paid by Check #278883		09/01/2016	09/22/2016	09/01/2016		09/22/2016	3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals					Invoices	1	<u>\$3,938.75</u>
Vendor 3579 - PAETEC									
59696131	LANDLINE SERVICES	Paid by Check #279009		09/08/2016	09/22/2016	09/08/2016		09/22/2016	59.06
59699266	LANDLINE PHONE SERVICES	Paid by Check #279009		09/08/2016	09/22/2016	09/08/2016		09/22/2016	4,946.14
		Vendor 3579 - PAETEC Totals					Invoices	2	<u>\$5,005.20</u>
Vendor 11977 - SIMPLYNAS									
14183	STORAGE	Paid by Check #279044		08/12/2016	09/22/2016	08/12/2016		09/22/2016	9,815.18
		Vendor 11977 - SIMPLYNAS Totals					Invoices	1	<u>\$9,815.18</u>
		Department 14 - IT Totals					Invoices	5	<u>\$18,826.63</u>
14 IT									
Department 15 - FSS									
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
123806	Admin compressor repairs	Paid by Check #278855		08/31/2016	09/22/2016	08/26/2016		09/22/2016	1,601.30
		Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals					Invoices	1	<u>\$1,601.30</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3288592	Admin/CH/Jail/Tremont/JDC gas charges 06/22/16-07/22/16	Paid by Check #278872		08/27/2016	09/22/2016	07/22/2016		09/22/2016	7,557.39
3290562	CH natural gas charges 06/22/16-07/22/16	Paid by Check #278872		08/31/2016	09/22/2016	07/22/2016		09/22/2016	27.98
		Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals					Invoices	2	<u>\$7,585.37</u>



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Vendor 1132 - CITY OF DAVENPORT									
1066307	DTC clean water charges 07/01/16-07/31/16	Paid by Check #278889		08/31/2016	09/22/2016	07/31/2016		09/22/2016	38.55
1066453	Admin clean water charges 07/01/16-07/31/16	Paid by Check #278889		08/31/2016	09/22/2016	07/31/2016		09/22/2016	79.67
1066527	CH clean water charges 07/01/16- 07/31/16	Paid by Check #278889		08/31/2016	09/22/2016	07/31/2016		09/22/2016	187.61
1066678	DTC clean water charges 07/01/16-07/31/16	Paid by Check #278889		08/31/2016	09/22/2016	07/31/2016		09/22/2016	28.27
1067244	Jail sewer charges 06/22/16- 07/21/16	Paid by Check #278889		08/31/2016	09/22/2016	07/21/2016		09/22/2016	4,735.43
1067245	CH sewer charges 06/22/16- 07/21/16	Paid by Check #278889		08/31/2016	09/22/2016	07/21/2016		09/22/2016	743.75
1067552	Tremont sewer/clean water charges 06/23/16-07/22/16	Paid by Check #278889		08/31/2016	09/22/2016	07/22/2016		09/22/2016	106.45
1067553	Tremont sewer charges 06/23/16- 07/22/16	Paid by Check #278889		08/31/2016	09/22/2016	07/22/2016		09/22/2016	19.07
1067561	Admin sewer charges 06/22/16- 07/21/16	Paid by Check #278889		08/31/2016	09/22/2016	07/21/2016		09/22/2016	387.35
1071435	Tremont sewer charges 06/23/16- 07/22/16	Paid by Check #278889		08/31/2016	09/22/2016	07/22/2016		09/22/2016	26.99
1073053	JDC sewer/clean water charges 04/11/16-07/12/16	Paid by Check #278889		08/31/2016	09/22/2016	07/12/2016		09/22/2016	332.53
1076560	SECC sewer charges 06/23/16- 07/22/16	Paid by Check #278889		08/31/2016	09/22/2016	07/22/2016		09/22/2016	66.59
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	12	\$6,752.26
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP									
4797482-00	SECC generator repair	Paid by Check #278907		08/25/2016	09/22/2016	08/25/2016		09/22/2016	50.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices	1	\$50.00
Vendor 2920 - MAIL SERVICES LLC									
1563701FSS	Postage fees	Paid by Check #278968		08/29/2016	09/22/2016	08/22/2016		09/22/2016	620.50
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$620.50
Vendor 3126 - MIDAMERICAN ENERGY									
630170816-2	CH electric 08/17/16-08/22/16 (new meter)	Paid by Check #278977		08/26/2016	09/22/2016	08/22/2016		09/22/2016	206.91
620130916	SECC electric charges 08/05/16- 09/06/16	Paid by Check #278977		09/06/2016	09/22/2016	09/06/2016		09/22/2016	105.40
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	\$312.31
Vendor 3114 - MIDWEST ALARM SERVICES									
266994	Jail service call	Paid by Check #278979		08/31/2016	09/22/2016	08/31/2016		09/22/2016	1,996.40
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	\$1,996.40



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
93602	SECC diesel	Paid by Check #278985		08/31/2016	09/22/2016	08/31/2016		09/22/2016	489.21
93906	Jail diesel	Paid by Check #278985		09/01/2016	09/22/2016	09/01/2016		09/22/2016	523.77
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$1,012.98</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
36925	installation material of 100 orange cards	Paid by Check #278995		09/06/2016	09/22/2016	09/06/2016		09/22/2016	525.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$525.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN94364	August meter read charges	Paid by Check #279000		09/01/2016	09/22/2016	08/31/2016		09/22/2016	2,988.21
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$2,988.21</u>
Vendor 3716 - PITNEY BOWES									
232786330916	Postage	Paid by Check #279012		09/06/2016	09/22/2016	09/06/2016		09/22/2016	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4505 - STERICYCLE INC									
4006553609	Admin/Jail large tub disposal	Paid by Check #279053		08/31/2016	09/22/2016	08/10/2016		09/22/2016	116.85
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$116.85</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
55200	CH PH 4 SIGNAGE	Paid by Check #279056		09/06/2016	09/22/2016	09/06/2016		09/22/2016	8,269.28
55481	ICOF ID & silicone adhesive	Paid by Check #279056		09/06/2016	09/22/2016	09/06/2016		09/22/2016	835.82
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals							Invoices	2	<u>\$9,105.10</u>
Vendor 4625 - TEAM SERVICES INC									
1786643-0	SHERIFF PATROL- CONSTRUCTION TESTING SERVICES	Paid by Check #279059		07/15/2016	09/22/2016	07/01/2016		09/22/2016	4,044.00
1786853-0	SHERIFF PATROL- CONSTRUCTION TESTING SERVICES	Paid by Check #279059		08/08/2016	09/22/2016	07/31/2016		09/22/2016	2,220.00
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	2	<u>\$6,264.00</u>
Vendor 4713 - TRANE US INC									
37103150	Labor & material to install 2 IFM flow sensors	Paid by Check #279066		08/31/2016	09/22/2016	08/31/2016		09/22/2016	4,383.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$4,383.00</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0029776-IN	JDC switch replacement	Paid by Check #279070		08/24/2016	09/22/2016	08/24/2016		09/22/2016	1,017.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$1,017.00</u>



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Vendor 4772 - TRU GREEN DAVENPORT 2744									
53264922	DTC vegetation control	Paid by Check #279073		09/01/2016	09/22/2016	09/01/2016		09/22/2016	200.00
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals							Invoices	1	<u>\$200.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
50691	Sheriff's Patrol Headquarters design services	Paid by Check #279095		08/31/2016	09/22/2016	08/31/2016		09/22/2016	4,176.11
50717	CH PH 3 & 4 DESIGN WORK	Paid by Check #279095		08/31/2016	09/22/2016	08/31/2016		09/22/2016	3,621.83
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$7,797.94</u>
Department 15 - FSS Totals							Invoices	35	<u>\$72,328.22</u>
15 FSS									
Department 17 - Community Services									
Vendor 177 - RUSSELL AGAN									
380725	1324 E. 10th Street, Apt. 2 (HH)	Paid by Check #278844		07/01/2016	09/22/2016	07/01/2016		09/22/2016	375.00
Vendor 177 - RUSSELL AGAN Totals							Invoices	1	<u>\$375.00</u>
Vendor 328 - MARSHA ARNOLD									
MHMH016473	Commitment - Legal Representation	Paid by Check #278852		08/26/2016	09/22/2016	08/26/2016		09/22/2016	120.00
MHMH014892 08/31	Commitment - Legal Representation	Paid by Check #278852		09/02/2016	09/22/2016	09/02/2016		09/22/2016	60.00
MHMH016474	Commitment - Legal Representation	Paid by Check #278852		09/02/2016	09/22/2016	09/02/2016		09/22/2016	102.00
MHMH016484	Commitment - Legal Representation	Paid by Check #278852		09/02/2016	09/22/2016	09/02/2016		09/22/2016	102.00
MHMH016485	Commitment - Legal Representation	Paid by Check #278852		09/02/2016	09/22/2016	09/02/2016		09/22/2016	84.00
MHMH016488	Commitment - Legal Representation	Paid by Check #278852		09/02/2016	09/22/2016	09/02/2016		09/22/2016	108.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	6	<u>\$576.00</u>
Vendor 370 - AUNT RHODIE'S									
377009	1666 W. 42nd Street, Apt. 2 (SE)	Paid by Check #278853		09/01/2016	09/22/2016	09/01/2016		09/22/2016	500.00
Vendor 370 - AUNT RHODIE'S Totals							Invoices	1	<u>\$500.00</u>
Vendor 962 - COMPASSION COUNSELING									
6749428 08/25/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #278878		08/25/2016	09/22/2016	08/25/2016		09/22/2016	120.00
6749428 09/01/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #278878		09/01/2016	09/22/2016	09/01/2016		09/22/2016	120.00
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	2	<u>\$240.00</u>



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Vendor 1100 - DAC INC									
0094869-IN	Comm Based Settings (6+ Beds) - Paid by Check #278885			08/12/2016	09/22/2016	08/12/2016		09/22/2016	4,284.35
3182	RCF/PMI Comm Based Settings (6+ Beds) - Paid by Check #278885			09/08/2016	09/22/2016	09/08/2016		09/22/2016	2,855.00
Vendor 1100 - DAC INC Totals							Invoices	2	<u>\$7,139.35</u>
Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL									
381522	1021 E. 10th Street, Apt. 203 (BS)	Paid by Check #278890		09/01/2016	09/22/2016	09/01/2016		09/22/2016	500.00
Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL Totals							Invoices	1	<u>\$500.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0816	Comm Based Settings (6+ Beds) - Paid by Check #278894			08/31/2016	09/22/2016	08/31/2016		09/22/2016	1,816.91
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,816.91</u>
Vendor 1278 - DOERING APARTMENTS LLC									
381232	1445 W. 16th Street, Apt. 10 (MW)	Paid by Check #278896		09/01/2016	09/22/2016	09/01/2016		09/22/2016	500.00
Vendor 1278 - DOERING APARTMENTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH016370 (229)	Commitment - Legal Representation	Paid by Check #278897		09/01/2016	09/22/2016	09/01/2016		09/22/2016	162.00
MHMH016479	Commitment - Legal Representation	Paid by Check #278897		09/01/2016	09/22/2016	09/01/2016		09/22/2016	132.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	2	<u>\$294.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0716	Psychotherapeutic Treatment - Other	Paid by Check #278917		07/31/2016	09/22/2016	07/31/2016		09/22/2016	6,950.00
JAIL PSYCH 0816	Psychotherapeutic Treatment - Other	Paid by Check #278917		08/31/2016	09/22/2016	08/31/2016		09/22/2016	8,200.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	2	<u>\$15,150.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C6800ZLZ MP 08/1	Commitment - Diagnostic Evaluations	Paid by Check #278919		08/23/2016	09/22/2016	08/23/2016		09/22/2016	125.00
C68019WN	Commitment - Diagnostic Evaluations	Paid by Check #278919		08/30/2016	09/22/2016	08/30/2016		09/22/2016	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	2	<u>\$250.00</u>



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Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP										
381120	1420 Harrison Street, Apt. 204 (SW)	Paid by Check #278927		08/01/2016	09/22/2016	08/01/2016		09/22/2016	500.00	
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP Totals								Invoices	1	<u>\$500.00</u>
Vendor 2462 - JAY AMBE CORP										
381496	Crisis Care Coordination - Coordination Services	Paid by Check #278948		09/08/2016	09/22/2016	09/08/2016		09/22/2016	200.00	
Vendor 2462 - JAY AMBE CORP Totals								Invoices	1	<u>\$200.00</u>
Vendor 11907 - KIRBY WAYNE KELLEY										
MHM016493	Commitment - Legal Representation	Paid by Check #278952		09/09/2016	09/22/2016	09/09/2016		09/22/2016	48.00	
MHM016495	Commitment - Legal Representation	Paid by Check #278952		09/09/2016	09/22/2016	09/09/2016		09/22/2016	108.00	
Vendor 11907 - KIRBY WAYNE KELLEY Totals								Invoices	2	<u>\$156.00</u>
Vendor 2691 - NEILL A KROEGER										
MHM016444	Commitment - Legal Representation	Paid by Check #278954		08/31/2016	09/22/2016	08/31/2016		09/22/2016	138.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	1	<u>\$138.00</u>
Vendor 12036 - KURT T LEWIN										
382143	211 E. Dover Ct. (ER)	Paid by Check #278961		09/01/2016	09/22/2016	09/01/2016		09/22/2016	500.00	
Vendor 12036 - KURT T LEWIN Totals								Invoices	1	<u>\$500.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY										
26	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278973		09/01/2016	09/22/2016	09/01/2016		09/22/2016	1,098.38	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals								Invoices	1	<u>\$1,098.38</u>
Vendor 3126 - MIDAMERICAN ENERGY										
381186	69880-73131	Paid by Check #278977		07/15/2016	09/22/2016	07/15/2016		09/22/2016	150.00	
381585	61950-71258	Paid by Check #278977		08/26/2016	09/22/2016	08/26/2016		09/22/2016	240.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$390.00</u>
Vendor 10022 - NEW CHOICES										
IVC128829	Support Services - Supported Community Living	Paid by Check #278994		07/31/2016	09/22/2016	07/31/2016		09/22/2016	2,190.64	
Vendor 10022 - NEW CHOICES Totals								Invoices	1	<u>\$2,190.64</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
380289	LM	Paid by Check #278998		08/18/2016	09/22/2016	08/18/2016		09/22/2016	600.00	



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Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
380806	LT	Paid by Check #278998		08/23/2016	09/22/2016	08/23/2016		09/22/2016	600.00	
									\$1,200.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals										
								Invoices	2	
Vendor 3500 - OFFICE DEPOT										
857801341001	HANGING FILES, POST-IT NOTES, TAPE	Paid by Check #278999		08/17/2016	09/22/2016	08/17/2016		09/22/2016	77.59	
									\$77.59	
Vendor 3500 - OFFICE DEPOT Totals										
								Invoices	1	
Vendor 3538 - OPTIMAE LIFESERVICES										
SK july aug sept	Support Services - Supported Community Living	Paid by Check #279003		08/23/2016	09/22/2016	08/23/2016		09/22/2016	3,057.00	
									\$3,057.00	
Vendor 3538 - OPTIMAE LIFESERVICES Totals										
								Invoices	1	
Vendor 4127 - RUNGE MORTUARY										
381833	JN	Paid by Check #279030		08/11/2016	09/22/2016	08/11/2016		09/22/2016	1,380.00	
382628	LM	Paid by Check #279030		08/18/2016	09/22/2016	08/18/2016		09/22/2016	2,075.00	
380421	TC	Paid by Check #279030		08/19/2016	09/22/2016	08/19/2016		09/22/2016	2,080.00	
									\$5,535.00	
Vendor 4127 - RUNGE MORTUARY Totals										
								Invoices	3	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10135	Psychotherapeutic Treatment - Other	Paid by Check #279031		07/18/2016	09/22/2016	07/18/2016		09/22/2016	135.82	
10192	Psychotherapeutic Treatment - Other	Paid by Check #279031		08/29/2016	09/22/2016	08/29/2016		09/22/2016	159.06	
10210	Psychotherapeutic Treatment - Other	Paid by Check #279031		09/12/2016	09/22/2016	09/12/2016		09/22/2016	325.08	
									\$619.96	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals										
								Invoices	3	
Vendor 12013 - SJM PROPERTIES LLC - VANDER VEER APTS CO-OP										
377620	1618 1/2 Brown Street (SL)	Paid by Check #279046		08/01/2016	09/22/2016	08/01/2016		09/22/2016	244.00	
									\$244.00	
Vendor 12013 - SJM PROPERTIES LLC - VANDER VEER APTS CO-OP Totals										
								Invoices	1	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020160101082 AP	State MHI Inpatient - Per diem charges	Paid by Check #279069		07/01/2016	09/22/2016	07/01/2016		09/22/2016	7,385.45	
4020160101082 TL	State MHI Inpatient - Per diem charges	Paid by Check #279069		07/01/2016	09/22/2016	07/01/2016		09/22/2016	7,050.03	
4020160101082 EL	State MHI Inpatient - Per diem charges	Paid by Check #279069		07/31/2016	09/22/2016	07/31/2016		09/22/2016	7,001.07	
									\$21,436.55	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals										
								Invoices	3	



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Vendor 4747 - TRIMBLE FUNERAL HOME									
382651	CC	Paid by Check #279071		08/18/2016	09/22/2016	08/18/2016		09/22/2016	1,345.00
Vendor 4747 - TRIMBLE FUNERAL HOME Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 4750 - TRINITY MEDICAL CENTER - UNITY POINT CBO									
319620063 02/22/	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #279072		07/01/2016	09/22/2016	07/01/2016		09/22/2016	328.60
Vendor 4750 - TRINITY MEDICAL CENTER - UNITY POINT CBO Totals							Invoices	1	<u>\$328.60</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 07-31-16	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #279085		07/11/2016	09/22/2016	07/28/2016		09/22/2016	5,131.00
CAROL CTR 0716	Transportation - General	Paid by Check #279085		08/01/2016	09/22/2016	08/01/2016		09/22/2016	240.00
CSP 0716B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #279085		08/01/2016	09/22/2016	07/01/2016		09/22/2016	3,472.00
OP TRANS 0716	Transportation - General	Paid by Check #279085		08/01/2016	09/22/2016	08/01/2016		09/22/2016	1,357.00
VF APPS 0716	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		08/01/2016	09/22/2016	08/01/2016		09/22/2016	385.00
A00000805916 06/	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		08/12/2016	09/22/2016	07/01/2016		09/22/2016	323.00
A00000825257 07/	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		08/12/2016	09/22/2016	07/26/2016		09/22/2016	17.18
CSP 0816	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #279085		08/18/2016	09/22/2016	07/31/2016		09/22/2016	4,470.00
A00000820559	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		08/25/2016	09/22/2016	07/15/2016		09/22/2016	53.64
08-16 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #279085		08/31/2016	09/22/2016	08/31/2016		09/22/2016	1,666.67
VF OP 08-31-16	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		08/31/2016	09/22/2016	08/31/2016		09/22/2016	5,562.00
A00000744042 ck	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		09/01/2016	09/22/2016	07/01/2016		09/22/2016	175.00
A00000748196 ck	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		09/01/2016	09/22/2016	07/01/2016		09/22/2016	175.00
A00000756798 CK	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		09/01/2016	09/22/2016	07/01/2016		09/22/2016	175.00
A00000838035	Psychotherapeutic Treatment - Outpatient	Paid by Check #279085		09/01/2016	09/22/2016	08/22/2016		09/22/2016	25.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	15	<u>\$23,227.49</u>



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Vendor 4936 - VERA FRENCH HOUSING CORP									
382163	2312 E. Locust Street, Apt. 9 (PG)	Paid by Check #279086		09/01/2016	09/22/2016	09/01/2016		09/22/2016	425.00
		Vendor 4936 - VERA FRENCH HOUSING CORP Totals					Invoices	1	<u>425.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
382762	LT	Paid by Check #279090		08/23/2016	09/22/2016	08/23/2016		09/22/2016	2,080.00
		Vendor 5059 - WEERTS FUNERAL HOME Totals					Invoices	1	<u>2,080.00</u>
Vendor 5176 - MICHAEL WOODS									
MHMH016438	Commitment - Legal Representation	Paid by Check #279097		08/30/2016	09/22/2016	08/30/2016		09/22/2016	138.00
MHMH016471	Commitment - Legal Representation	Paid by Check #279097		08/30/2016	09/22/2016	08/30/2016		09/22/2016	78.00
MHMH016472	Commitment - Legal Representation	Paid by Check #279097		08/30/2016	09/22/2016	08/30/2016		09/22/2016	96.00
		Vendor 5176 - MICHAEL WOODS Totals					Invoices	3	<u>312.00</u>
		Department 17 - Community Services Totals					Invoices	67	<u>\$92,402.47</u>
17 Community Services									
Department 18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
89787	REPAIR - GLYNNS CREEK	Paid by Check #278841		08/24/2016	09/22/2016	08/24/2016		09/22/2016	115.00
		Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals					Invoices	1	<u>115.00</u>
Vendor 132 - ACCO									
166334-IN	CUST 10-1901400 - SCP POOL	Paid by Check #278842		08/24/2016	09/22/2016	08/24/2016		09/22/2016	1,029.30
		Vendor 132 - ACCO Totals					Invoices	1	<u>\$1,029.30</u>
Vendor 316 - ARCTIC GLACIER INC									
1527623611	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #278851		08/23/2016	09/22/2016	08/23/2016		09/22/2016	98.35
1527623612	ACCT 2297097 - WLP BEACH AREA	Paid by Check #278851		08/23/2016	09/22/2016	08/23/2016		09/22/2016	51.10
1527624300	ACCT 2291665 - GLYNNS CREEK	Paid by Check #278851		08/30/2016	09/22/2016	08/30/2016		09/22/2016	204.40
1527624301	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #278851		08/30/2016	09/22/2016	08/30/2016		09/22/2016	145.47
1527624313	ACCT 2294003 - CAMPGROUND OFFICE	Paid by Check #278851		08/30/2016	09/22/2016	08/30/2016		09/22/2016	153.30
1527624902	ACCT 2291663 - SCP	Paid by Check #278851		09/05/2016	09/22/2016	09/05/2016		09/22/2016	257.48



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Vendor 316 - ARCTIC GLACIER INC										
1527624910	ACCT 2294003 - WLP	Paid by Check #278851		09/05/2016	09/22/2016	09/05/2016		09/22/2016	251.65	
							Vendor 316 - ARCTIC GLACIER INC Totals		Invoices 7	<u>\$1,161.75</u>
Vendor 588 - BORTEC INC										
3559	1802300-215-300 - SCP CAR WASH BAY	Paid by Check #278866		09/01/2016	09/22/2016	09/01/2016		09/22/2016	2,165.00	
							Vendor 588 - BORTEC INC Totals		Invoices 1	<u>\$2,165.00</u>
Vendor 10855 - MICHELLE CARSTENSEN										
9/4-5/2016	PIES FOR EVENT AT PV	Paid by Check #278870		09/04/2016	09/22/2016	09/04/2016		09/22/2016	90.00	
							Vendor 10855 - MICHELLE CARSTENSEN Totals		Invoices 1	<u>\$90.00</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S502377329.001	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278881		08/02/2016	09/22/2016	08/01/2016		09/22/2016	1,666.94	
S502477048.001	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278881		08/23/2016	09/22/2016	08/23/2016		09/22/2016	47.66	
S502505073.001	1802300-215-300 - SCP WASH BAY	Paid by Check #278881		08/29/2016	09/22/2016	08/29/2016		09/22/2016	591.77	
S502509276.001	1802300-215-300 - SCP WASH BAY	Paid by Check #278881		08/30/2016	09/22/2016	08/30/2016		09/22/2016	2.23	
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals		Invoices 4	<u>\$2,308.60</u>
Vendor 1104 - DAHL FORD										
8372	CUST 45143 - WLP	Paid by Check #278886		08/16/2016	09/22/2016	08/10/2016		09/22/2016	556.92	
							Vendor 1104 - DAHL FORD Totals		Invoices 1	<u>\$556.92</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
11303401	ACCT 11303401 - ELEC 7/27 - 8/30 - PV	Paid by Check #278900		08/29/2016	09/22/2016	08/29/2016		09/22/2016	447.43	
16000508	ACCT 16000508 - ELEC 7/27 - 8/31 - HDQTRS	Paid by Check #278900		08/29/2016	09/22/2016	08/29/2016		09/22/2016	240.17	
7473 0916	ACCT 11323501 - ELEC 7/27 - 8/30 - GCGC	Paid by Check #278900		08/29/2016	09/22/2016	08/29/2016		09/22/2016	1,369.79	
7478 0916	ACCT 11329601 - ELEC 7/27 - 8/31 - CODY HOMESTEAD	Paid by Check #278900		08/29/2016	09/22/2016	08/29/2016		09/22/2016	494.42	
7480 0916	ACCT 21219101 - ELEC 7/27 - 8/31 - GC MAINTENANCE	Paid by Check #278900		08/29/2016	09/22/2016	08/29/2016		09/22/2016	1,150.78	
7481	ACCT 12006903 - ELEC 7/27 - 8/31 - WAPSI	Paid by Check #278900		08/29/2016	09/22/2016	08/29/2016		09/22/2016	913.28	
7483 0916	ACCT 21056601 - ELEC 7/27 - 8/3 - SCP	Paid by Check #278900		08/30/2016	09/22/2016	08/30/2016		09/22/2016	7,056.57	



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP											
7482 0916	ACCT 21076001 - ELEC 7/27 - 8/31 - WLP	Paid by Check #278900		08/31/2016	09/22/2016	08/31/2016		09/22/2016	9,792.06		
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	8	\$21,464.50
Vendor 1365 - EASTERN IOWA PETRO INC											
55220	ACCT 178701 - GLYNNS CREEK GOLF CARTS - GASOLINE	Paid by Check #278901		08/19/2016	09/22/2016	08/19/2016		09/22/2016	344.26		
55221	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #278901		08/19/2016	09/22/2016	08/19/2016		09/22/2016	550.07		
55222	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #278901		08/19/2016	09/22/2016	08/19/2016		09/22/2016	439.90		
54913	ACCT 178701 - WAPSI GASOLINE	Paid by Check #278901		08/23/2016	09/22/2016	08/23/2016		09/22/2016	399.28		
54914	ACCT 178702 - WAPSI DIESEL	Paid by Check #278901		08/23/2016	09/22/2016	08/23/2016		09/22/2016	129.35		
54942	ACCT 178701 - WLP GASOLINE	Paid by Check #278901		08/25/2016	09/22/2016	08/25/2016		09/22/2016	396.39		
54943	ACCT 178702 - WLP DIESEL	Paid by Check #278901		08/25/2016	09/22/2016	08/25/2016		09/22/2016	499.74		
56543	ACCT 178701 - GCGC GASOLINE	Paid by Check #278901		08/26/2016	09/22/2016	08/26/2016		09/22/2016	338.62		
56544	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #278901		08/26/2016	09/22/2016	08/26/2016		09/22/2016	683.27		
56545	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #278901		08/26/2016	09/22/2016	08/26/2016		09/22/2016	496.53		
56564	ACCT 178701 - GCGC GASOLINE	Paid by Check #278901		08/30/2016	09/22/2016	08/30/2016		09/22/2016	171.88		
56565	ACCT 178702 - SCP DIESEL	Paid by Check #278901		08/30/2016	09/22/2016	08/30/2016		09/22/2016	180.69		
56566	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #278901		08/30/2016	09/22/2016	08/30/2016		09/22/2016	287.84		
54989	ACCT 178701 - WLP GASOLINE	Paid by Check #278901		08/31/2016	09/22/2016	08/31/2016		09/22/2016	312.95		
								Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	14	\$5,230.77
Vendor 1362 - EASTERN IOWA PROPANE LTD											
824851	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #278902		08/24/2016	09/22/2016	08/24/2016		09/22/2016	119.85		
824852	ACCT 918118 - SCP NATURE CTR	Paid by Check #278902		08/24/2016	09/22/2016	08/24/2016		09/22/2016	39.31		
824854	ACCT 918119 - PV OFFICE / RESIDENCE	Paid by Check #278902		08/24/2016	09/22/2016	08/24/2016		09/22/2016	61.52		
824856	ACCT 918111 - SCP MAINT	Paid by Check #278902		08/24/2016	09/22/2016	08/24/2016		09/22/2016	189.44		
824857	ACCT 918116 - GC CLUBHOUSE	Paid by Check #278902		08/24/2016	09/22/2016	08/24/2016		09/22/2016	161.80		
824869	ACCT 918103 - CODY HOMESTEAD	Paid by Check #278902		08/24/2016	09/22/2016	08/24/2016		09/22/2016	320.64		
824883	ACCT 918113 - BEC	Paid by Check #278902		08/25/2016	09/22/2016	08/25/2016		09/22/2016	139.43		
824884	ACCT 918112 - SCP PINE GROVE	Paid by Check #278902		08/25/2016	09/22/2016	08/25/2016		09/22/2016	252.88		
824885	ACCT 918117 - GC MAINT	Paid by Check #278902		08/25/2016	09/22/2016	08/25/2016		09/22/2016	105.79		



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Vendor 1362 - EASTERN IOWA PROPANE LTD 824924	ACCT 918102 - SCP MANAGER RESIDENCE	Paid by Check #278902		08/29/2016	09/22/2016	08/29/2016		09/22/2016	265.75
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	10		\$1,656.41
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC 8506	WWT UPGRADES - WLP CABIN PROJ & PARK MAINTENANCE	Paid by Check #278908		08/12/2016	09/22/2016	08/12/2016		09/22/2016	24,776.01
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals						Invoices	1		\$24,776.01
Vendor 1723 - GERDAU AMERISTEEL US INC 97136566	CUST 1000085972 - 1802300-215 -300 & SUPPLIES - SCP	Paid by Check #278920		08/24/2016	09/22/2016	08/24/2016		09/22/2016	134.75
Vendor 1723 - GERDAU AMERISTEEL US INC Totals						Invoices	1		\$134.75
Vendor 1815 - MICHAEL J GRANGER 8252016	SUPPLIES - WAPSI	Paid by Check #278924		08/29/2016	09/22/2016	08/29/2016		09/22/2016	27.40
Vendor 1815 - MICHAEL J GRANGER Totals						Invoices	1		\$27.40
Vendor 1879 - HAHN READY MIX INC 282892	CUST 00615 - GLYNNS CREEK	Paid by Check #278925		08/29/2016	09/22/2016	08/29/2016		09/22/2016	946.80
Vendor 1879 - HAHN READY MIX INC Totals						Invoices	1		\$946.80
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 34049216	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #278939		08/26/2016	09/22/2016	08/26/2016		09/22/2016	64.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		\$64.95
Vendor 10523 - IWI MOTOR PARTS 12025902	ACCT 137300 - WLP	Paid by Check #278947		08/26/2016	09/22/2016	08/26/2016		09/22/2016	128.73
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	1		\$128.73
Vendor 2482 - JERRY'S ACE HARDWARE 18814/1	CUST 1017 - SCP	Paid by Check #278949		07/26/2016	09/22/2016	07/26/2016		09/22/2016	11.99
18843/1	CUST 1017 - SCP	Paid by Check #278949		07/28/2016	09/22/2016	07/28/2016		09/22/2016	299.99
18897/1	CUST 1017 - PV	Paid by Check #278949		08/01/2016	09/22/2016	08/01/2016		09/22/2016	8.97
18905/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #278949		08/02/2016	09/22/2016	08/02/2016		09/22/2016	1.99
18910/1	CUST 1017 - PV	Paid by Check #278949		08/02/2016	09/22/2016	08/02/2016		09/22/2016	5.98
18919/1	CUST 1017 - SCP	Paid by Check #278949		08/02/2016	09/22/2016	08/02/2016		09/22/2016	19.96
18957/1	CUST 1017 - SCP	Paid by Check #278949		08/04/2016	09/22/2016	08/04/2016		09/22/2016	31.96
19061/1	CUST 1017 - PV	Paid by Check #278949		08/11/2016	09/22/2016	08/11/2016		09/22/2016	11.97
19070/1	CUST 1017 - SCP	Paid by Check #278949		08/12/2016	09/22/2016	08/12/2016		09/22/2016	20.97



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Vendor 2482 - JERRY'S ACE HARDWARE									
19143/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #278949		08/17/2016	09/22/2016	08/17/2016		09/22/2016	7.47
19201/1	CUST 1017 - PV	Paid by Check #278949		08/22/2016	09/22/2016	08/22/2016		09/22/2016	11.99
19202/1	CUST 1017 - SCP	Paid by Check #278949		08/22/2016	09/22/2016	08/22/2016		09/22/2016	31.99
19203/1	CUST 1017 - SCP	Paid by Check #278949		08/22/2016	09/22/2016	08/22/2016		09/22/2016	33.93
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	13	<u>\$499.16</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284144	ACCT 37281 - CODY HOME	Paid by Check #278950		09/02/2016	09/22/2016	09/02/2016		09/22/2016	18.75
7284197	ACCT 37153 - WLP	Paid by Check #278950		09/02/2016	09/22/2016	09/02/2016		09/22/2016	12.50
7284215	ACCT 37155 - SCP	Paid by Check #278950		09/06/2016	09/22/2016	09/06/2016		09/22/2016	31.25
7284216	ACCT 37142 - GYNNS CREEK MAINTENANCE	Paid by Check #278950		09/06/2016	09/22/2016	09/06/2016		09/22/2016	25.00
7284240	ACCT 37151 - WLP CAMPGROUND	Paid by Check #278950		09/08/2016	09/22/2016	09/08/2016		09/22/2016	12.50
7284251	ACCT 37152 - WLP MAINT	Paid by Check #278950		09/08/2016	09/22/2016	09/08/2016		09/22/2016	25.00
7284252	ACCT 37089 - WLP MANAGER	Paid by Check #278950		09/08/2016	09/22/2016	09/08/2016		09/22/2016	12.50
7284253	ACCT 37150 - WLP HEADQUARTERS	Paid by Check #278950		09/08/2016	09/22/2016	09/08/2016		09/22/2016	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$150.00</u>
Vendor 2708 - KUSTOM QUALITY									
23819	ACCT 950904 - CODY HOMESTEAD	Paid by Check #278955		08/24/2016	09/22/2016	07/07/2016		09/22/2016	121.37
Vendor 2708 - KUSTOM QUALITY Totals							Invoices	1	<u>\$121.37</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
L41999	ACCT 10647 - SCP	Paid by Check #278964		09/02/2016	09/22/2016	09/02/2016		09/22/2016	299.99
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	<u>\$299.99</u>
Vendor 2877 - LOWE'S HOME CENTER									
95880	ACCT 9267 - PV	Paid by Check #278965		07/26/2016	09/22/2016	07/26/2016		09/22/2016	321.10
997817	ACCT 9267 - CODY	Paid by Check #278965		07/28/2016	09/22/2016	07/28/2016		09/22/2016	520.54
931909	ACCT 9267 - CODY REFUND	Paid by Check #278965		08/08/2016	09/22/2016	08/08/2016		09/22/2016	(14.23)
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	3	<u>\$827.41</u>
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY									
1004	PERFORMANCE AT LABOR DAY EVENT - PV	Paid by Check #278970		09/04/2016	09/22/2016	09/04/2016		09/22/2016	400.00
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY Totals							Invoices	1	<u>\$400.00</u>



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Vendor 2964 - MATURE FOCUS										
15331	STANDARD AD 3.25X3 LABOR DAY FESTIVAL - PV	Paid by Check #278971		09/01/2016	09/22/2016	09/01/2016		09/22/2016	65.00	
Vendor 2964 - MATURE FOCUS Totals								Invoices	1	\$65.00
Vendor 3057 - MENARDS										
98489	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #278975		08/24/2016	09/22/2016	08/24/2016		09/22/2016	67.71	
98538	ACCT 33150252 - SCP	Paid by Check #278975		08/24/2016	09/22/2016	08/24/2016		09/22/2016	17.67	
98591	ACCT 33150252 - WLP	Paid by Check #278975		08/25/2016	09/22/2016	08/25/2016		09/22/2016	29.25	
98638	ACCT 33150252 - SCP	Paid by Check #278975		08/25/2016	09/22/2016	08/25/2016		09/22/2016	19.95	
98987	ACCT 33150252 - WLP	Paid by Check #278975		08/29/2016	09/22/2016	08/29/2016		09/22/2016	57.04	
99058	ACCT 33150252 - WLP	Paid by Check #278975		08/30/2016	09/22/2016	08/30/2016		09/22/2016	28.06	
99195	ACCT 33150252 - CODY	Paid by Check #278975		08/31/2016	09/22/2016	08/31/2016		09/22/2016	49.78	
99328	ACCT 33150252 - SCP	Paid by Check #278975		09/02/2016	09/22/2016	09/02/2016		09/22/2016	37.29	
99557	ACCT 33150252 - CODY	Paid by Check #278975		09/04/2016	09/22/2016	09/04/2016		09/22/2016	188.99	
99678	ACCT 33150252 - WLP	Paid by Check #278975		09/06/2016	09/22/2016	09/06/2016		09/22/2016	67.95	
99862	ACCT 33150252 - SCP	Paid by Check #278975		09/08/2016	09/22/2016	09/08/2016		09/22/2016	77.15	
99873	ACCT 33150252 - WLP	Paid by Check #278975		09/08/2016	09/22/2016	09/08/2016		09/22/2016	98.97	
Vendor 3057 - MENARDS Totals								Invoices	12	\$739.81
Vendor 3126 - MIDAMERICAN ENERGY										
740130916	ACCT 27370-74013 - ELEC - BSP CAMPGROUND	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	2,850.92	
740140916	ACCT 27580-74014 - GAS/ELEC - WLP HDQTRS	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	203.06	
64016 0916	acct 70220-64016 - ELEC 8/5 - 9/6 - WLP MAINTENANCE	Paid by Check #278977		09/06/2016	09/22/2016	09/06/2016		09/22/2016	309.32	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$3,363.30
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO										
1008373-QCONLINE	CUST 65420 - DAILY PARINGS GUIDE/COLOR CHARGE- GCGC	Paid by Check #278984		08/31/2016	09/22/2016	08/10/2016		09/22/2016	25.00	
1008373-SPEC PUBL	CUST 56420 - SPECIAL PUBLICATION PARINGS GUIDE - GCGC	Paid by Check #278984		08/31/2016	09/22/2016	08/10/2016		09/22/2016	260.00	
1010096-D/ASENIO	CUST 5787 - DISPATCH/ARGUS SENIOR DAY GROUP - PV	Paid by Check #278984		08/31/2016	09/22/2016	08/21/2016		09/22/2016	145.00	
1010096-OLSENIOR	CUST 5787 - SENIOR DAY GROUP AD - PV	Paid by Check #278984		08/31/2016	09/22/2016	08/21/2016		09/22/2016	10.00	
997158-QCONLINE	CUST 56420 - POWER BIZ 5/1 - 9/30 - GLYNNS CREEK GC	Paid by Check #278984		08/31/2016	09/22/2016	08/01/2016		09/22/2016	399.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals								Invoices	5	\$839.00



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Vendor 3291 - MTI DISTRIBUTING INC										
1088154-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #278987		09/02/2016	09/22/2016	09/02/2016		09/22/2016	332.98	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	1	\$332.98
Vendor 3324 - MYERS-COX CO										
296405	CUST 283284 - GLYNNS CREEK	Paid by Check #278988		07/01/2016	09/22/2016	07/01/2016		09/22/2016	1,044.47	
304907	CUST 283281 - SCP POOL	Paid by Check #278988		08/12/2016	09/22/2016	08/12/2016		09/22/2016	816.75	
306598	CUST 283284 - GLYNNS CREEK	Paid by Check #278988		08/26/2016	09/22/2016	08/26/2016		09/22/2016	568.06	
307448	CUST 283284 - GLYNNS CREEK GC	Paid by Check #278988		09/02/2016	09/22/2016	09/02/2016		09/22/2016	582.67	
307813	CUST 283281 - SCP POOL CREDIT	Paid by Check #278988		09/06/2016	09/22/2016	09/06/2016		09/22/2016	(57.60)	
308114	CUST 283284 - GLYNNS CREEK GC	Paid by Check #278988		09/07/2016	09/22/2016	09/07/2016		09/22/2016	616.61	
Vendor 3324 - MYERS-COX CO Totals								Invoices	6	\$3,570.96
Vendor 3342 - NAPA DAVENPORT										
447312	ACCT 70783 - WLP	Paid by Check #278989		08/23/2016	09/22/2016	08/23/2016		09/22/2016	2,561.21	
449665	ACCT 70783 - WLP	Paid by Check #278989		09/08/2016	09/22/2016	09/08/2016		09/22/2016	229.00	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	2	\$2,790.21
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
012105	ACCT 4355 - GLYNNS CREEK	Paid by Check #278990		08/29/2016	09/22/2016	08/29/2016		09/22/2016	19.98	
012082	ACCT 4355 - GLYNNS CREEK	Paid by Check #278990		08/30/2016	09/22/2016	08/30/2016		09/22/2016	19.98	
012236	ACCT 8597 - SCP	Paid by Check #278990		08/31/2016	09/22/2016	08/31/2016		09/22/2016	57.33	
012254	ACCT 8597 - SCP	Paid by Check #278990		08/31/2016	09/22/2016	08/31/2016		09/22/2016	12.78	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	4	\$110.07
Vendor 3365 - NATIONAL GOLF FOUNDATION NGF										
8312016	FACILITY MEMBERSHIP RENEWAL 11/1/16 - 10/31/2017	Paid by Check #278991		08/31/2016	09/22/2016	08/31/2016		09/22/2016	225.00	
Vendor 3365 - NATIONAL GOLF FOUNDATION NGF Totals								Invoices	1	\$225.00
Vendor 3467 - NORTH SCOTT FOODS										
5487	ACCT 5033 - GCGC	Paid by Check #278996		08/01/2016	09/22/2016	08/01/2016		09/22/2016	9.62	
9317	ACCT 5033 - GCGC	Paid by Check #278996		08/02/2016	09/22/2016	08/02/2016		09/22/2016	15.14	
2068650904	ACCT 5034 - PV	Paid by Check #278996		08/04/2016	09/22/2016	08/04/2016		09/22/2016	145.43	
0500	ACCT 5033 - GCGC	Paid by Check #278996		08/06/2016	09/22/2016	08/06/2016		09/22/2016	12.36	
8134	ACCT 5033 - GCGC	Paid by Check #278996		08/08/2016	09/22/2016	08/08/2016		09/22/2016	8.35	
1128-2016	ACCT 5033 - GCGC	Paid by Check #278996		08/17/2016	09/22/2016	08/17/2016		09/22/2016	12.59	
1491	ACCT 5033 - GCGC	Paid by Check #278996		08/17/2016	09/22/2016	08/17/2016		09/22/2016	7.56	
3099251325	ACCT 5034 - PV	Paid by Check #278996		08/19/2016	09/22/2016	08/19/2016		09/22/2016	7.75	



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Vendor 3467 - NORTH SCOTT FOODS									
2294	ACCT 5033 - GCGC	Paid by Check #278996		08/20/2016	09/22/2016	08/20/2016		09/22/2016	11.31
4216	ACCT 5033 - GCGC	Paid by Check #278996		08/25/2016	09/22/2016	08/25/2016		09/22/2016	11.06
3674	ACCT 5034 - PV	Paid by Check #278996		08/27/2016	09/22/2016	08/27/2016		09/22/2016	10.05
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	11	\$251.22
Vendor 3465 - NORTH SCOTT PRESS									
8/31/16 BIZZYB	PV-BIZZY BEE DISPLAY AD- LABOR DAY FESTIVAL	Paid by Check #278997		08/31/2016	09/22/2016	08/31/2016		09/22/2016	112.20
8/31/16-DISP AD	PV-DISPLAY ADVERTISING- LABOR DAY FESTIVAL	Paid by Check #278997		08/31/2016	09/22/2016	08/31/2016		09/22/2016	95.20
8/31/16-FULL COL	PV-FULL COLOR	Paid by Check #278997		08/31/2016	09/22/2016	08/31/2016		09/22/2016	24.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	\$231.40
Vendor 3531 - ONMEDIA									
87063	CUST 1120 - GLYNNS CREEK GC AD FEE	Paid by Check #279002		08/29/2016	09/22/2016	08/29/2016		09/22/2016	500.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	\$500.00
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
2325284	ACCT 161381 - GLYNNS CREEK MAINTENANCE	Paid by Check #279008		08/25/2016	09/22/2016	08/25/2016		09/22/2016	5,543.92
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	\$5,543.92
Vendor 3646 - PEPSI-COLA BOTTLING CO									
0424232	ACCT 14192 - GLYNNS CREEK	Paid by Check #279010		08/26/2016	09/22/2016	08/26/2016		09/22/2016	924.00
0424233	ACCT 14192 - GLYNNS CREEK	Paid by Check #279010		08/26/2016	09/22/2016	08/26/2016		09/22/2016	107.97
425690	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279010		09/02/2016	09/22/2016	09/02/2016		09/22/2016	197.14
425691	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279010		09/02/2016	09/22/2016	09/02/2016		09/22/2016	43.44
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	4	\$1,272.55
Vendor 3734 - PLUMB SUPPLY COMPANY									
4067195	CUST 209150 -SCP	Paid by Check #279013		09/09/2016	09/22/2016	09/09/2016		09/22/2016	932.99
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$932.99
Vendor 3833 - PS3 ENTERPRISES INC									
78530	JOB SITE 5802 - BSP	Paid by Check #279020		09/01/2016	09/22/2016	09/01/2016		09/22/2016	224.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	\$224.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1608232-SCC	WATER SAMPLE - WAPSI	Paid by Check #279021		08/26/2016	09/22/2016	08/26/2016		09/22/2016	35.00
1609008	WATER SAMPLES	Paid by Check #279021		08/31/2016	09/22/2016	08/31/2016		09/22/2016	175.00



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Vendor 3853 - QC ANALYTICAL SERVICES LLC 1609034-SCC	WATER SAMPLE - INCAHIAS - SCP	Paid by Check #279021		09/03/2016	09/22/2016	09/03/2016		09/22/2016	80.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	3	<u>\$290.00</u>
Vendor 3995 - JOHN & KAY RETZEL 952016	ENTERTAINMENT/MUSIC - PV	Paid by Check #279026		09/05/2016	09/22/2016	09/05/2016		09/22/2016	200.00
Vendor 3995 - JOHN & KAY RETZEL Totals							Invoices	1	<u>\$200.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC 85959	ACCT 6581300 - GLYNNS CREEK	Paid by Check #279028		08/29/2016	09/22/2016	08/29/2016		09/22/2016	150.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 4042 - RIVERSTONE GROUP INC 680883	CUST SCOBOA - SCP	Paid by Check #279029		08/31/2016	09/22/2016	08/31/2016		09/22/2016	772.27
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$772.27</u>
Vendor 4583 - S & V TOYS 912016	HOT DOG FORKS - WLP	Paid by Check #279033		09/01/2016	09/22/2016	09/01/2016		09/22/2016	975.00
Vendor 4583 - S & V TOYS Totals							Invoices	1	<u>\$975.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 372273	ACCT 100588 - ARGON MIX SCP	Paid by Check #279034		08/31/2016	09/22/2016	08/31/2016		09/22/2016	39.06
372274	ACCT 100588 - ACETYLENE WLP	Paid by Check #279034		08/31/2016	09/22/2016	08/31/2016		09/22/2016	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-772063	ACCT 9001 - WLP RCC	Paid by Check #279037		08/26/2016	09/22/2016	08/26/2016		09/22/2016	59.30
01-772429	ACCT 9001 - SCP RCC	Paid by Check #279037		08/29/2016	09/22/2016	08/29/2016		09/22/2016	47.87
01-773296	ACCT 9001 - WLP RCC	Paid by Check #279037		09/02/2016	09/22/2016	09/02/2016		09/22/2016	57.66
01-773611	ACCT 9001 - WLP RCC	Paid by Check #279037		09/06/2016	09/22/2016	09/06/2016		09/22/2016	87.31
01-773668	ACCT 9001 - SCP RCC	Paid by Check #279037		09/06/2016	09/22/2016	09/06/2016		09/22/2016	95.74
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	5	<u>\$347.88</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE 386	GLYNNS CREEK MAINTENANCE - SUPPLIES	Paid by Check #279038		08/24/2016	09/22/2016	08/24/2016		09/22/2016	22.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals							Invoices	1	<u>\$22.00</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY 77242877	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #279045		08/18/2016	09/22/2016	08/18/2016		09/22/2016	15.58
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	1	<u>\$15.58</u>



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Vendor 12035 - CAMERON SORENSEN									
1978874-CR	REIMBURSEMENT - WSI COMPLETION	Paid by Check #279047		09/09/2016	09/22/2016	09/09/2016		09/22/2016	75.00
Vendor 12035 - CAMERON SORENSEN Totals							Invoices	1	<u>\$75.00</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80028925	ACCT 8S13 - SCP	Paid by Check #279048		08/10/2016	09/22/2016	08/10/2016		09/22/2016	391.70
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	1	<u>\$391.70</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
89414	CLIENT 781 - WATER TESTING SAMPLES - SCP POOL	Paid by Check #279052		08/31/2016	09/22/2016	08/31/2016		09/22/2016	50.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$50.00</u>
Vendor 11201 - TROY THORNBURG									
5/29-30/2016	ROPE MAKER SERVICES FOR EVENT AT PV	Paid by Check #279062		05/29/2016	09/22/2016	05/29/2016		09/22/2016	200.00
9/4-5/2016	ROPE MAKER SERVICES FOR EVENT AT PV	Paid by Check #279062		09/05/2016	09/22/2016	09/05/2016		09/22/2016	200.00
Vendor 11201 - TROY THORNBURG Totals							Invoices	2	<u>\$400.00</u>
Vendor 11903 - JANI TISKA - COUNTRY PRIDE									
942016	MUSIC/ENTERTAINMENT LABOR DAY EVENT - PV	Paid by Check #279064		09/04/2016	09/22/2016	09/04/2016		09/22/2016	250.00
Vendor 11903 - JANI TISKA - COUNTRY PRIDE Totals							Invoices	1	<u>\$250.00</u>
Vendor 4788 - TURFWERKS									
J111886	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #279075		08/11/2016	09/22/2016	08/11/2016		09/22/2016	104.58
J112062	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #279075		08/15/2016	09/22/2016	08/15/2016		09/22/2016	116.39
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$220.97</u>
Vendor 4920 - VAN WALL EQUIPMENT									
346740	CREDIT FOR INVOICE 364734	Paid by Check #279083		07/05/2016	09/22/2016	07/05/2016		09/22/2016	(142.48)
387409	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #279083		08/26/2016	09/22/2016	08/26/2016		09/22/2016	411.71
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	2	<u>\$269.23</u>
Vendor 12034 - GARRETT VANOSDEL									
1988434-CR	REIMBURSEMENT - WSI COMPLETION	Paid by Check #279084		09/09/2016	09/22/2016	09/09/2016		09/22/2016	75.00
Vendor 12034 - GARRETT VANOSDEL Totals							Invoices	1	<u>\$75.00</u>



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Vendor 4970 - VOLRATH HARDWOODS LLC									
4006	BSP - FIREWOOD	Paid by Check #279087		08/31/2016	09/22/2016	08/31/2016		09/22/2016	800.00
4007	WLP - FIREWOOD	Paid by Check #279087		08/31/2016	09/22/2016	08/31/2016		09/22/2016	339.20
4010	SCP - FIREWOOD	Paid by Check #279087		09/01/2016	09/22/2016	09/01/2016		09/22/2016	1,280.00
4041	FIREWOOD BUNDLES - WLP	Paid by Check #279087		09/08/2016	09/22/2016	09/08/2016		09/22/2016	1,280.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	4	<u>\$3,699.20</u>
Vendor 5103 - WHBF, IHBF, KGCW - CW, NGCW - THIS TV									
2715484	ACCT 60452 - GLYNNS CREEK GC	Paid by Check #279092		08/31/2016	09/22/2016	08/31/2016		09/22/2016	500.00
2715486	ACCT 60452 - JD CLASSIC - GLYNNS CREEK GC	Paid by Check #279092		08/31/2016	09/22/2016	08/01/2016		09/22/2016	2,500.00
Vendor 5103 - WHBF, IHBF, KGCW - CW, NGCW - THIS TV Totals							Invoices	2	<u>\$3,000.00</u>
Department 18 - Conservation Totals							Invoices	171	<u>\$96,399.42</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
9/1/2016	AUGUST 2016 SERVICES	Paid by Check #278846		09/01/2016	09/22/2016	09/01/2016		09/22/2016	846.67
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$846.67</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175083116	X-RAYS	Paid by Check #278863		08/31/2016	09/22/2016	08/26/2016		09/22/2016	1,600.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
162111	I-Smile brochures	Paid by Check #278891		09/09/2016	09/22/2016	09/09/2016		09/22/2016	399.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$399.00</u>
Vendor 12032 - BRAD DEWALL									
Sept'16WellClose	Well closure 21995 277th Ave	Paid by Check #278893		09/06/2016	09/22/2016	09/06/2016		09/22/2016	500.00
Vendor 12032 - BRAD DEWALL Totals							Invoices	1	<u>\$500.00</u>
Vendor 1626 - CAMILLA FREDERICK									
09012016	MEDICAL EXAMINER FEES	Paid by Check #278914		09/01/2016	09/22/2016	08/27/2016		09/22/2016	3,120.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$3,120.00</u>
Vendor 12033 - JOE GOLINGHORST									
July'16WellClose	Well closure 17755 70th Ave	Paid by Check #278923		07/06/2016	09/22/2016	07/06/2016		09/22/2016	500.00
Vendor 12033 - JOE GOLINGHORST Totals							Invoices	1	<u>\$500.00</u>



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Vendor 1925 - BARBARA HARRE MD									
08312016	MEDICAL EXAMINER FEES	Paid by Check #278926		08/31/2016	09/22/2016	08/23/2016		09/22/2016	4,480.00
		Vendor 1925 - BARBARA HARRE MD Totals					Invoices	1	<u>\$4,480.00</u>
Vendor 2025 - HENRY SCHEIN INC									
33791971	Cust# 2234521 Order# 44184024 I-Smile toothpaste floss	Paid by Check #278931		08/30/2016	09/22/2016	08/30/2016		09/22/2016	453.04
		Vendor 2025 - HENRY SCHEIN INC Totals					Invoices	1	<u>\$453.04</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1227	July'16 Running at Large	Paid by Check #278935		09/06/2016	09/22/2016	09/06/2016		09/22/2016	320.00
1228	July'16 Rabies Observation	Paid by Check #278935		09/06/2016	09/22/2016	09/06/2016		09/22/2016	185.00
		Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals					Invoices	2	<u>\$505.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
84686418	Cust# 4254173 Order# 72610347 Flu vaccine	Paid by Check #278972		08/31/2016	09/22/2016	09/06/2016		09/22/2016	2,593.35
		Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals					Invoices	1	<u>\$2,593.35</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28040	MOORE, DAIRRAMEY C 8/19	Paid by Check #278974		08/19/2016	09/22/2016	08/19/2016		09/22/2016	351.40
		Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals					Invoices	1	<u>\$351.40</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
88751	KEITH, JEREMY 8/16	Paid by Check #278982		08/16/2016	09/22/2016	08/16/2016		09/22/2016	428.00
68153	DAVIS, DERRICK 8/23	Paid by Check #278982		08/23/2016	09/22/2016	08/23/2016		09/22/2016	642.00
88878	LINCOLN, APRIL 8/30	Paid by Check #278982		08/30/2016	09/22/2016	08/30/2016		09/22/2016	644.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices	3	<u>\$1,714.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC									
P332218	Cust# 2544 Interpretation Services	Paid by Check #279004		09/01/2016	09/22/2016	09/01/2016		09/22/2016	32.29
		Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals					Invoices	1	<u>\$32.29</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
AUGUST 31, 2016	FY'17 AUGUST JAIL PAYMENT	Paid by Check #279014		08/31/2016	09/22/2016	08/31/2016		09/22/2016	7,959.00
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals					Invoices	1	<u>\$7,959.00</u>
Vendor 3781 - PRACTICON INC									
P03488990001	Cust# 4741773 I-Smile dental supplies	Paid by Check #279015		08/29/2016	09/22/2016	08/29/2016		09/22/2016	176.85
		Vendor 3781 - PRACTICON INC Totals					Invoices	1	<u>\$176.85</u>



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Vendor 4127 - RUNGE MORTUARY 09012016	TRANSPORTATION	Paid by Check #279030		09/01/2016	09/22/2016	08/30/2016		09/22/2016	1,859.26
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,859.26</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 10209	TRANSCRIPTION	Paid by Check #279031		09/12/2016	09/22/2016	09/10/2016		09/22/2016	13.45
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$13.45</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 89415	Client# 367 Water Samples	Paid by Check #279052		08/31/2016	09/22/2016	08/31/2016		09/22/2016	23.00
90096	Client# 367 Hep B titers	Paid by Check #279052		08/31/2016	09/22/2016	09/12/2016		09/22/2016	37.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$60.00</u>
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH D1095575	Acct# 117182838 Subscription renewal	Paid by Check #279096		08/02/2016	09/22/2016	08/02/2016		09/22/2016	130.96
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH Totals							Invoices	1	<u>\$130.96</u>
Department 20 - Health Totals							Invoices	23	<u>\$27,294.27</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO 215726	milk	Paid by Check #278850		08/24/2016	09/22/2016	08/24/2016		09/22/2016	37.38
865210	milk	Paid by Check #278850		08/31/2016	09/22/2016	08/31/2016		09/22/2016	21.35
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$58.73</u>
Vendor 1605 - FOUNDATION II INC 7/30/16KAMRANASH	shelter care Kamran Ashraf 7/30/16	Paid by Check #278912		08/09/2016	09/22/2016	08/09/2016		09/22/2016	93.30
Vendor 1605 - FOUNDATION II INC Totals							Invoices	1	<u>\$93.30</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 128-00038344916	newspaper delivery	Paid by Check #279022		08/16/2016	09/22/2016	09/05/2016		09/22/2016	324.41
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$324.41</u>
Vendor 4868 - US FOODSERVICE INC 3194226	groceries	Paid by Check #279080		08/30/2016	09/22/2016	08/30/2016		09/22/2016	668.02
3321235	groceries	Paid by Check #279080		09/06/2016	09/22/2016	09/06/2016		09/22/2016	976.60
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,644.62</u>
Department 22 - JDC Totals							Invoices	6	<u>\$2,121.06</u>



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22 JDC									
Department 24 - HR									
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
579563	August 2016 Dental Insurance	Paid by Check #278892		08/01/2016	09/22/2016	08/01/2016		09/22/2016	1,606.78
579563	Buy Up August 2016 Dental Insurance BUY UP Plan	Paid by Check #278892		08/01/2016	09/22/2016	08/01/2016		09/22/2016	853.29
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,460.07</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
126538	Corrections Testing/Scoring	Paid by Check #278909		08/30/2016	09/22/2016	08/30/2016		09/22/2016	284.60
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$284.60</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
240685	Random Drug/Alcohol Screen- August 2016	Paid by Check #278918		08/31/2016	09/22/2016	08/10/2016		09/22/2016	69.00
240809	Pre Employment Testing/Physical- T. Jones	Paid by Check #278918		08/31/2016	09/22/2016	08/11/2016		09/22/2016	180.00
241616	Pre Employment Testing/Physical- V. Brodersen and E. Roling	Paid by Check #278918		08/31/2016	09/22/2016	08/29/2016		09/22/2016	370.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$619.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
380469	October 2016 Consulting Fees	Paid by Check #278933		09/06/2016	09/22/2016	10/01/2016		09/22/2016	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2247 - INSURANCE DIVISION OF IOWA									
509A FY16	509A Statutory Filing Fee FY16	Paid by Check #278937		09/12/2016	09/22/2016	09/12/2016		09/22/2016	100.00
Vendor 2247 - INSURANCE DIVISION OF IOWA Totals							Invoices	1	<u>\$100.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443	Sept16LTD	Paid by Check #278967		09/01/2016	09/22/2016	09/01/2016		09/22/2016	4,831.83
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$4,831.83</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20680162	Advertising -Cooks	Paid by Check #279022		08/28/2016	09/22/2016	08/14/2016		09/22/2016	507.00
20680165	Advertising- PT Custodial Workers	Paid by Check #279022		08/28/2016	09/22/2016	08/14/2016		09/22/2016	507.00
20680166	Advertising-Service Technician	Paid by Check #279022		08/28/2016	09/22/2016	08/14/2016		09/22/2016	507.00
20682539	Advertising-Community Dental Consultant	Paid by Check #279022		08/28/2016	09/22/2016	08/28/2016		09/22/2016	568.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$2,089.00</u>



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24 HR									
Department 25 - Planning and Development									
Vendor 4023 - RIFFLE INC									
2241	Edge 360 Training Assessments for Leadership Summit Oct16	Paid by Check #279027		09/13/2016	09/22/2016	10/06/2016		09/22/2016	6,000.00
			Vendor 4023 - RIFFLE INC Totals				Invoices	1	<u>\$6,000.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2016-09	September 2016 Two Rivers Y @ Work	Paid by Check #279077		09/09/2016	09/22/2016	09/01/2016		09/22/2016	60.00
			Vendor 11318 - TWO RIVERS YMCA Totals				Invoices	1	<u>\$60.00</u>
			Department 24 - HR Totals				Invoices	15	<u>\$17,944.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
08312016HAZMIT	NOTICE OF PUB MTG FOR LOCAL HAZ MITIGATION PLAN 9/15/16	Paid by Check #278997		08/31/2016	09/22/2016	08/31/2016		09/22/2016	135.00
			Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1	<u>\$135.00</u>
Vendor 4295 - SENECA COMPANIES									
1181140	2016 SITE MONITOR NORTH PINE SERV 6630 NW BLVD	Paid by Check #279042		07/25/2016	09/22/2016	07/25/2016		09/22/2016	5,480.00
			Vendor 4295 - SENECA COMPANIES Totals				Invoices	1	<u>\$5,480.00</u>
			Department 25 - Planning and Development Totals				Invoices	2	<u>\$5,615.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION									
235170	ILR conference registration	Paid by Check #278941		08/30/2016	09/22/2016	08/30/2016		09/22/2016	100.00
			Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION Totals				Invoices	1	<u>\$100.00</u>
Vendor 4603 - TALLGRASS									
1107392-0	Supplies: toners, staples, calc ink, dish soap, plastic flatware	Paid by Check #279057		09/07/2016	09/22/2016	08/31/2016		09/22/2016	278.58
			Vendor 4603 - TALLGRASS Totals				Invoices	1	<u>\$278.58</u>
			Department 26 - Recorder Totals				Invoices	2	<u>\$378.58</u>
26 Recorder									
Department 27 - Secondary Roads									



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Vendor 181 - AGVANTAGE FS INC										
B0007508596	ACCT 8381581 / DIESEL	Paid by Check #278845		08/30/2016	09/22/2016	08/30/2016		09/22/2016	939.93	
B0007508597	ACCT 8381581 / DIESEL	Paid by Check #278845		08/30/2016	09/22/2016	08/30/2016		09/22/2016	1,114.00	
B0007508598	ACCT 8381581 / DIESEL	Paid by Check #278845		08/30/2016	09/22/2016	08/30/2016		09/22/2016	917.50	
B0007508599	ACCT 8381581	Paid by Check #278845		08/30/2016	09/22/2016	08/30/2016		09/22/2016	1,255.73	
B0007508601	ACCT 8381581 / DIESEL	Paid by Check #278845		08/30/2016	09/22/2016	08/30/2016		09/22/2016	1,296.60	
Vendor 181 - AGVANTAGE FS INC Totals								Invoices	5	\$5,523.76
Vendor 2193 - ALLIANT ENERGY										
23381410000916	ACCT 2338141000 / ST LIGHT	Paid by Check #278847		08/22/2016	09/22/2016	08/22/2016		09/22/2016	10.43	
47484210000916	ACCT 4748421000 / UTILITIES	Paid by Check #278847		08/22/2016	09/22/2016	08/22/2016		09/22/2016	31.35	
39646010000916	ACCT 3964601000 / ST LIGHT	Paid by Check #278847		08/23/2016	09/22/2016	08/23/2016		09/22/2016	11.48	
41265410000916	ACCT 4126541000 / ST LIGHT	Paid by Check #278847		08/23/2016	09/22/2016	08/23/2016		09/22/2016	22.84	
71872900000916	ACCT 7187290000 / ST LIGHT	Paid by Check #278847		08/23/2016	09/22/2016	08/23/2016		09/22/2016	22.24	
72192310000916	ACCT 7219231000 / ST LIGHT	Paid by Check #278847		08/24/2016	09/22/2016	08/24/2016		09/22/2016	22.84	
79130900000916	ACCT 7913090000 / ST LIGHT	Paid by Check #278847		08/24/2016	09/22/2016	08/24/2016		09/22/2016	12.43	
85131310000916	ACCT 8513131000 / UTILITIES	Paid by Check #278847		08/25/2016	09/22/2016	08/25/2016		09/22/2016	42.93	
64575510000916	ACCT 6457551000 / UTILITIES	Paid by Check #278847		08/26/2016	09/22/2016	08/26/2016		09/22/2016	14.04	
16020110000916	ACCT 1602011000 / UTILITIES	Paid by Check #278847		08/31/2016	09/22/2016	08/31/2016		09/22/2016	51.08	
Vendor 2193 - ALLIANT ENERGY Totals								Invoices	10	\$241.66
Vendor 237 - ALTORFER MACHINERY CO										
PC110201009	CUST 602909 / EQUIP MAINT	Paid by Check #278848		08/27/2016	09/22/2016	08/27/2016		09/22/2016	4,350.00	
PC110201104	CUST 602909 / EQUIP MAINT	Paid by Check #278848		08/30/2016	09/22/2016	08/30/2016		09/22/2016	156.02	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	2	\$4,506.02
Vendor 435 - BAUER BUILT TIRE CTR										
230064890	CUST 978658 / TIRE	Paid by Check #278858		08/29/2016	09/22/2016	08/29/2016		09/22/2016	1,108.70	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	1	\$1,108.70
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
566551	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #278861		09/08/2016	09/22/2016	09/08/2016		09/22/2016	99.76	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	\$99.76
Vendor 490 - CITY OF BETTENDORF										
2391	CUST 1979/2766 / FUEL	Paid by Check #278862		09/07/2016	09/22/2016	09/07/2016		09/22/2016	796.81	
Vendor 490 - CITY OF BETTENDORF Totals								Invoices	1	\$796.81
Vendor 12031 - BARBARA BRANSCOM										
APWA16BRANSCOM	APWA FALL EXPO / BRANSCOM	Paid by Check #278868		08/31/2016	09/22/2016	08/31/2016		09/22/2016	105.00	
Vendor 12031 - BARBARA BRANSCOM Totals								Invoices	1	\$105.00
Vendor 871 - CINTAS CORPORATION 342										
342599512	ACCT 04032 / MAT/UNIFORMS	Paid by Check #278875		09/01/2016	09/22/2016	09/01/2016		09/22/2016	218.28	



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Vendor 871 - CINTAS CORPORATION 342									
342601254	ACCT 04032 / SUNDRY	Paid by Check #278875		09/08/2016	09/22/2016	09/08/2016		09/22/2016	56.22
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$274.50</u>
Vendor 12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA									
34192	SCOTT CO / CONSULTANT FEES	Paid by Check #278876		08/31/2016	09/22/2016	08/31/2016		09/22/2016	8,287.15
Vendor 12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA Totals						Invoices	1		<u>\$8,287.15</u>
Vendor 1134 - CITY OF DAVENPORT									
1311768	CUST 120236391 / FUEL	Paid by Check #278888		08/19/2016	09/22/2016	08/19/2016		09/22/2016	9,664.89
1311774	CUST 120236391 / FUEL	Paid by Check #278888		08/19/2016	09/22/2016	08/19/2016		09/22/2016	9,269.39
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	2		<u>\$18,934.28</u>
Vendor 1363 - EASTERN IOWA TIRE									
100015443	CUST 1177 / TIRE	Paid by Check #278903		08/31/2016	09/22/2016	08/31/2016		09/22/2016	1,936.00
Vendor 1363 - EASTERN IOWA TIRE Totals						Invoices	1		<u>\$1,936.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-5420-000916	ACCT 01-5420-00 / UTILITIES	Paid by Check #278905		08/19/2016	09/22/2016	08/19/2016		09/22/2016	76.38
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$76.38</u>
Vendor 1508 - FAIRFIELD LINE INC									
25789	ACCT 3537300 / SAFETY	Paid by Check #278910		08/29/2016	09/22/2016	08/29/2016		09/22/2016	147.56
Vendor 1508 - FAIRFIELD LINE INC Totals						Invoices	1		<u>\$147.56</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
15864	CUST 56 / ASPHALT	Paid by Check #278916		08/29/2016	09/22/2016	08/29/2016		09/22/2016	238.95
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals						Invoices	1		<u>\$238.95</u>
Vendor 1765 - DEAN GLUNZ									
APWA16GLUNZ	APWA FALL EXPO / GLUNZ	Paid by Check #278922		08/31/2016	09/22/2016	08/31/2016		09/22/2016	72.00
Vendor 1765 - DEAN GLUNZ Totals						Invoices	1		<u>\$72.00</u>
Vendor 1947 - HARSCO METALS AMERICAS									
UG052-017407	CUST 052 00127 / SHOULDERS	Paid by Check #278928		08/25/2016	09/22/2016	08/25/2016		09/22/2016	137.23
Vendor 1947 - HARSCO METALS AMERICAS Totals						Invoices	1		<u>\$137.23</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
50004903101	CUST 188901 / ENGINEERING EQUIP	Paid by Check #278929		08/24/2016	09/22/2016	08/24/2016		09/22/2016	149.48
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals						Invoices	1		<u>\$149.48</u>



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Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
242639	CUST 701139 / EQUIP MAINT	Paid by Check #278930		09/01/2016	09/22/2016	09/01/2016		09/22/2016	287.00
	Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals						Invoices	1	<u>\$287.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
30038	SCOTT CO / CULVERT	Paid by Check #278936		08/25/2016	09/22/2016	08/25/2016		09/22/2016	6,820.00
	Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	1	<u>\$6,820.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
35485	CUST 01064 / TESTING	Paid by Check #278944		08/29/2016	09/22/2016	08/29/2016		09/22/2016	1,170.67
	Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1	<u>\$1,170.67</u>
Vendor 2717 - LACAL EQUIPMENT INC									
0242533-IN	CUST 00-0070297 / EQUIP MAINT	Paid by Check #278958		08/30/2016	09/22/2016	08/30/2016		09/22/2016	224.62
	Vendor 2717 - LACAL EQUIPMENT INC Totals						Invoices	1	<u>\$224.62</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304311021	CUST 10143782 / SIGNS	Paid by Check #278959		08/18/2016	09/22/2016	08/18/2016		09/22/2016	56.30
9304336200	CUST 10143782 / HARDWARE	Paid by Check #278959		08/30/2016	09/22/2016	08/30/2016		09/22/2016	550.57
	Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2	<u>\$606.87</u>
Vendor 12012 - LEEWARD SOLUTIONS LLC									
20160822	SCOTT CO / ROADSIDE MANAGEMENT	Paid by Check #278960		08/22/2016	09/22/2016	08/22/2016		09/22/2016	4,457.80
	Vendor 12012 - LEEWARD SOLUTIONS LLC Totals						Invoices	1	<u>\$4,457.80</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
293148	CUST SCOENG / SHOULDERING	Paid by Check #278963		08/29/2016	09/22/2016	08/29/2016		09/22/2016	91.20
293149	CUST SCOENG / SHOULDERING	Paid by Check #278963		08/29/2016	09/22/2016	08/29/2016		09/22/2016	3,393.78
293181	CUST SCOENG / SHOULDERING	Paid by Check #278963		08/30/2016	09/22/2016	08/30/2016		09/22/2016	2,740.75
293182	CUST SCOENG / SHOULDERING	Paid by Check #278963		08/30/2016	09/22/2016	08/30/2016		09/22/2016	166.82
293502	CUST SCOENG / SHOULDERING	Paid by Check #278963		08/31/2016	09/22/2016	08/31/2016		09/22/2016	2,432.48
293503	CUST SCOENG / SHOULDERING	Paid by Check #278963		08/31/2016	09/22/2016	08/31/2016		09/22/2016	90.63
293534	CUST SCOENG / SHOULDERING	Paid by Check #278963		09/01/2016	09/22/2016	09/01/2016		09/22/2016	2,021.51
293597	CUST SCOENG / SHOULDERING	Paid by Check #278963		09/06/2016	09/22/2016	09/06/2016		09/22/2016	272.27
293598	CUST SCOENG / SHOULDERING	Paid by Check #278963		09/06/2016	09/22/2016	09/06/2016		09/22/2016	798.48
293599	CUST SCOENG / SHOULDERING	Paid by Check #278963		09/06/2016	09/22/2016	09/06/2016		09/22/2016	729.22
293600	CUST SCOENG / SHOULDERING	Paid by Check #278963		09/06/2016	09/22/2016	09/06/2016		09/22/2016	428.14
293665	CUST SCOENG / ROAD ROCK	Paid by Check #278963		09/07/2016	09/22/2016	09/07/2016		09/22/2016	272.08
293666	CUST SCOENG / ROAD ROCK	Paid by Check #278963		09/07/2016	09/22/2016	09/07/2016		09/22/2016	138.89
293667	CUST SCOENG / ROAD ROCK	Paid by Check #278963		09/07/2016	09/22/2016	09/07/2016		09/22/2016	1,871.12



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
293668	CUST SCOENG / ROAD ROCK	Paid by Check #278963		09/07/2016	09/22/2016	09/07/2016		09/22/2016	141.93
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	15	<u>\$15,589.30</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190916	ACCT 68700-78019 / UTILITIES	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	29.32
800150916	ACCT 96630-80015 / ST LIGHT	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	17.69
800160816	ACCT 96840-80016 / ST LIGHT	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	401.63
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$448.64</u>
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC									
ID24144	CUST D40408 / EQUIP MAINT	Paid by Check #278980		08/30/2016	09/22/2016	08/30/2016		09/22/2016	64.09
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals							Invoices	1	<u>\$64.09</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
511717-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		08/22/2016	09/22/2016	08/22/2016		09/22/2016	251.90
514440-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		08/24/2016	09/22/2016	08/24/2016		09/22/2016	(67.00)
519416-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		08/29/2016	09/22/2016	08/29/2016		09/22/2016	689.74
522846-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		08/31/2016	09/22/2016	08/31/2016		09/22/2016	(348.40)
524013-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		09/01/2016	09/22/2016	09/01/2016		09/22/2016	18.16
524015-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		09/01/2016	09/22/2016	09/01/2016		09/22/2016	201.66
524015-01	CUST 74724 / EQUIP MAINT	Paid by Check #278981		09/02/2016	09/22/2016	09/02/2016		09/22/2016	270.06
528704-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		09/07/2016	09/22/2016	09/07/2016		09/22/2016	124.84
528715-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		09/09/2016	09/22/2016	09/09/2016		09/22/2016	58.95
531584-00	CUST 74724 / EQUIP MAINT	Paid by Check #278981		09/09/2016	09/22/2016	09/09/2016		09/22/2016	196.95
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	10	<u>\$1,396.86</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
171273	CUST 32480 / OIL	Paid by Check #278985		08/31/2016	09/22/2016	08/31/2016		09/22/2016	176.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$176.50</u>
Vendor 3260 - PATRICK A MOORE									
BOOTS16MOORE	MOORE, PAT / SAFETY	Paid by Check #278986		08/13/2016	09/22/2016	08/13/2016		09/22/2016	75.00
Vendor 3260 - PATRICK A MOORE Totals							Invoices	1	<u>\$75.00</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000000471129	CUST COUN069 / RADIO	Paid by Check #278993		09/01/2016	09/22/2016	09/01/2016		09/22/2016	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
36922	SCOTT CO / GROUNDS	Paid by Check #278995		09/02/2016	09/22/2016	09/02/2016		09/22/2016	26,020.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$26,020.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN94682	CUST T352-A7367 / OFFICE MACHINE	Paid by Check #279000		09/01/2016	09/22/2016	09/01/2016		09/22/2016	9.51
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$9.51
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20681975	CUST 60058189 / PUBLICATIONS	Paid by Check #279022		08/28/2016	09/22/2016	08/28/2016		09/22/2016	22.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$22.40
Vendor 3987 - REPUBLIC ELECTRIC CO									
332147500	CUST 11193 / SIGNS	Paid by Check #279025		08/26/2016	09/22/2016	08/26/2016		09/22/2016	25.65
3297809-00	CUST 11193 / SIGNS	Paid by Check #279025		09/01/2016	09/22/2016	09/01/2016		09/22/2016	1,846.77
329780902	CUST 11193 / SIGNS	Paid by Check #279025		09/01/2016	09/22/2016	09/01/2016		09/22/2016	867.10
3321475-00	CUST 11193 / SIGNS	Paid by Check #279025		09/06/2016	09/22/2016	09/06/2016		09/22/2016	117.00
3321477-00	CUST 11193 / SIGNS	Paid by Check #279025		09/06/2016	09/22/2016	09/06/2016		09/22/2016	(295.29)
329780903	CUST 11193 / SIGNS	Paid by Check #279025		09/07/2016	09/22/2016	09/07/2016		09/22/2016	891.15
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	6	\$3,452.38
Vendor 4042 - RIVERSTONE GROUP INC									
679018	CUST SCOSEC / SHOULDERING	Paid by Check #279029		08/30/2016	09/22/2016	08/30/2016		09/22/2016	13,270.08
680884	CUST SCOSEC / ROAD ROACK	Paid by Check #279029		08/31/2016	09/22/2016	08/31/2016		09/22/2016	2,746.66
680885	CUST SCOSEC / ROAD ROCK	Paid by Check #279029		08/31/2016	09/22/2016	08/31/2016		09/22/2016	3,318.11
680886	CUST SCOSEC / SHOULDERING	Paid by Check #279029		08/31/2016	09/22/2016	08/31/2016		09/22/2016	1,604.00
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	\$20,938.85
Vendor 4139 - WAYNE A RYCKAERT									
APWA16RYKAERT	APWA FALL EXPO / RYCKAERT	Paid by Check #279032		08/31/2016	09/22/2016	08/31/2016		09/22/2016	105.00
Vendor 4139 - WAYNE A RYCKAERT Totals							Invoices	1	\$105.00
Vendor 11512 - STAR EQUIPMENT LTD									
02457493	ACCT 25033 / SHOULDERING EQUIP	Paid by Check #279051		09/01/2016	09/22/2016	09/01/2016		09/22/2016	9,576.00
02457493CREDIT	ACCT 25033 / SHOULDERING	Paid by Check #279051		09/02/2016	09/22/2016	09/02/2016		09/22/2016	(1,176.00)
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	2	\$8,400.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103061818:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		08/29/2016	09/22/2016	08/29/2016		09/22/2016	80.59
X103061848:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		08/29/2016	09/22/2016	08/29/2016		09/22/2016	18.02
X103061963:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		08/29/2016	09/22/2016	08/29/2016		09/22/2016	264.97
X103061923:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		08/30/2016	09/22/2016	08/30/2016		09/22/2016	13.67
X103062080:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		09/06/2016	09/22/2016	09/06/2016		09/22/2016	223.86
X103062209:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		09/07/2016	09/22/2016	09/07/2016		09/22/2016	266.17



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103062303:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		09/08/2016	09/22/2016	09/08/2016		09/22/2016	(223.86)
X103062304:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		09/08/2016	09/22/2016	09/08/2016		09/22/2016	37.47
X103062314:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		09/08/2016	09/22/2016	09/08/2016		09/22/2016	28.33
X103062338:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		09/09/2016	09/22/2016	09/09/2016		09/22/2016	61.33
X103062346:01	CUST 11269 / EQUIP MAINT	Paid by Check #279060		09/12/2016	09/22/2016	09/12/2016		09/22/2016	38.44
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	11		\$808.99
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
1100455-0003	CUST 959932 / SHOULDERING PROJECT	Paid by Check #279065		08/28/2016	09/22/2016	08/28/2016		09/22/2016	1,690.00
1100455-0004	CUST 959932 / SHOULDERING	Paid by Check #279065		09/01/2016	09/22/2016	09/01/2016		09/22/2016	170.28
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals						Invoices	2		\$1,860.28
Vendor 4775 - RANDY TRUDELL									
BOOTS16TRUDELL	TRUDELL, RANDY / SAFETY	Paid by Check #279074		09/11/2016	09/22/2016	09/11/2016		09/22/2016	75.00
Vendor 4775 - RANDY TRUDELL Totals						Invoices	1		\$75.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
466269	ACCT 400483 / FILTER	Paid by Check #279076		08/29/2016	09/22/2016	08/29/2016		09/22/2016	27.32
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	1		\$27.32
Vendor 5201 - W W GRAINGER INC									
9203732251	ACCT 813267259 / SUNDRY	Paid by Check #279088		08/22/2016	09/22/2016	08/22/2016		09/22/2016	33.56
9205704241	ACCT 813267259 / SAFETY	Paid by Check #279088		08/24/2016	09/22/2016	08/24/2016		09/22/2016	64.00
Vendor 5201 - W W GRAINGER INC Totals						Invoices	2		\$97.56
Department 27 - Secondary Roads Totals						Invoices	105		\$136,567.18
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 168 - ADVANCED PUBLIC SAFETY INC									
00004161	virtual partner engine, smartimport	Paid by Check #278843		07/01/2016	09/22/2016	07/01/2016		09/22/2016	1,942.50
Vendor 168 - ADVANCED PUBLIC SAFETY INC Totals						Invoices	1		\$1,942.50
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000028759	washcloths, boxers, toothbrushes, toothpaste	Paid by Check #278849		08/25/2016	09/22/2016	08/25/2016		09/22/2016	743.74
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals						Invoices	1		\$743.74
Vendor 420 - NANCY BARTON									
09122016	Oakdale, Mitchellville 1000-1555	Paid by Check #278857		09/12/2016	09/22/2016	09/12/2016		09/22/2016	40.00
Vendor 420 - NANCY BARTON Totals						Invoices	1		\$40.00



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Vendor 476 - PAMELA BENNETT 09012016	Civil staff mtg pizza	Paid by Check #278860	09/01/2016	09/22/2016	09/01/2016	09/22/2016	50.27
		Vendor 476 - PAMELA BENNETT Totals			Invoices	1	<u>\$50.27</u>
Vendor 569 - BOB BARKER CO WEB000442829	pens, razors	Paid by Check #278865	08/31/2016	09/22/2016	08/31/2016	09/22/2016	271.82
NC1001309664	pens, trousers, razors, sandals, sheets	Paid by Check #278865	09/07/2016	09/22/2016	09/07/2016	09/22/2016	3,186.94
		Vendor 569 - BOB BARKER CO Totals			Invoices	2	<u>\$3,458.76</u>
Vendor 786 - CEDAR COUNTY SHERIFF HOUSING0816	inmate housing 08/16	Paid by Check #278871	09/06/2016	09/22/2016	08/30/2016	09/22/2016	2,745.00
		Vendor 786 - CEDAR COUNTY SHERIFF Totals			Invoices	1	<u>\$2,745.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28240500916	donahue substation phone	Paid by Check #278873	09/01/2016	09/22/2016	09/01/2016	09/22/2016	30.52
28599260916	parkview substation phone	Paid by Check #278873	09/01/2016	09/22/2016	09/01/2016	09/22/2016	33.02
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	<u>\$63.54</u>
Vendor 1082 - THE CTK GROUP 35-2	S.Thompson Interview & Interrogation	Paid by Check #278884	08/30/2016	09/22/2016	08/30/2016	09/22/2016	325.00
		Vendor 1082 - THE CTK GROUP Totals			Invoices	1	<u>\$325.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC 52259110825	groc	Paid by Check #278898	08/30/2016	09/22/2016	08/30/2016	09/22/2016	358.52
52259110864	groc	Paid by Check #278898	09/02/2016	09/22/2016	09/02/2016	09/22/2016	153.72
52259110886	groc	Paid by Check #278898	09/06/2016	09/22/2016	09/06/2016	09/22/2016	268.96
52259110923	groc	Paid by Check #278898	09/09/2016	09/22/2016	09/09/2016	09/22/2016	153.72
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	4	<u>\$934.92</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST 51937	rubino cpr/1st aid/aed	Paid by Check #278899	09/06/2016	09/22/2016	09/06/2016	09/22/2016	5.00
		Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals			Invoices	1	<u>\$5.00</u>
Vendor 1574 - FIRESTONE TIRE & SERVICE CNTR 232096RI	reissue payment, cancel ck 277489 7/14/16, 8 tires	Paid by Check #278911	07/01/2016	09/22/2016	07/01/2016	09/22/2016	843.04
		Vendor 1574 - FIRESTONE TIRE & SERVICE CNTR Totals			Invoices	1	<u>\$843.04</u>
Vendor 1632 - FRED'S TOWING SERVICE INC 98252	s47	Paid by Check #278913	07/14/2016	09/22/2016	07/14/2016	09/22/2016	61.50
98299	s100	Paid by Check #278913	07/14/2016	09/22/2016	07/14/2016	09/22/2016	61.50
98522	28S5482 IL	Paid by Check #278913	08/02/2016	09/22/2016	08/02/2016	09/22/2016	61.50
98814	500507 IA	Paid by Check #278913	08/14/2016	09/22/2016	08/14/2016	09/22/2016	61.50
99198	s43	Paid by Check #278913	08/30/2016	09/22/2016	08/30/2016	09/22/2016	61.50



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		Vendor 1632 - FRED'S TOWING SERVICE INC Totals					Invoices	5	\$307.50
Vendor 11848 - ROGER HOFFMANN									
09082016	IA City 1300-1550	Paid by Check #278932		09/08/2016	09/22/2016	09/08/2016		09/22/2016	25.00
		Vendor 11848 - ROGER HOFFMANN Totals					Invoices	1	\$25.00
Vendor 2300 - IOWA CRIME PREVENTION ASSOC									
CONARD0816	D.Conard prof membership 2016-2016	Paid by Check #278942		08/15/2016	09/22/2016	08/15/2016		09/22/2016	50.00
		Vendor 2300 - IOWA CRIME PREVENTION ASSOC Totals					Invoices	1	\$50.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0816	gun permits 08/16	Paid by Check #278943		08/31/2016	09/22/2016	08/31/2016		09/22/2016	2,430.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals					Invoices	1	\$2,430.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
2016BOYD	William Boyd 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016BRODERS	Kevin Broders 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016BRUNDIES	Gerald Brundies 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016BURNETT	Stefanie Burnett 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016DIERKES	Mike Dierkes 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016GAUDET	Gregg Gaudet 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016HAY	Justin Hay 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016HENDERSON	Casey Henderson 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016HYDE	William Hyde 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016JACKSON	Maceo Jackson 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016LOMBA	William Lomba 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016MCDONOUGH	Shaun McDonough 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016PRIETO	Mary Prieto 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016REEVES	Devin Reeves 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016RONNEBECK	Jonathan Ronnebeck 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016WALKER	Matthew Walker 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016WARD	Andrew Ward 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
2016WOLFE	Regina Wolfe 2016 membership	Paid by Check #278946		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.00
		Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals					Invoices	18	\$450.00
Vendor 2545 - JP GASWAY									
869808-000	dustpans	Paid by Check #278951		08/26/2016	09/22/2016	08/26/2016		09/22/2016	86.28



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Vendor 2545 - JP GASWAY										
869910-000	mold master, jiffy spray remover	Paid by Check #278951		08/29/2016	09/22/2016	08/29/2016		09/22/2016	138.75	
							Vendor 2545 - JP GASWAY Totals	Invoices	2	<u>\$225.03</u>
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC										
0245337-IN	camera install jail vans	Paid by Check #278957		09/12/2016	09/22/2016	09/12/2016		09/22/2016	411.00	
							Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC Totals	Invoices	1	<u>\$411.00</u>
Vendor 11849 - ROBERT MACDOUGALL										
08242016	Eldora 0800-1422	Paid by Check #278966		08/24/2016	09/22/2016	08/24/2016		09/22/2016	40.00	
09012016	Eldora 0800-1430	Paid by Check #278966		09/01/2016	09/22/2016	09/01/2016		09/22/2016	40.00	
09092016	cancelled trip	Paid by Check #278966		09/09/2016	09/22/2016	09/09/2016		09/22/2016	10.00	
09122016	Anamosa, Clinton 0800-1300	Paid by Check #278966		09/12/2016	09/22/2016	09/12/2016		09/22/2016	40.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	4	<u>\$130.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING0816	inmate housing 08/16	Paid by Check #278969		09/07/2016	09/22/2016	08/31/2016		09/22/2016	1,750.00	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	1	<u>\$1,750.00</u>
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION										
BRUND223541 1016	J.Brundies membership thru 10/17	Paid by Check #278992		08/05/2016	09/22/2016	08/05/2016		09/22/2016	52.00	
GIBBS282741 1016	Thomas Gibbs membership dues thru 10/31/17	Paid by Check #278992		08/05/2016	09/22/2016	08/05/2016		09/22/2016	52.00	
KUNDE238038 1016	H.L.Kunde membership thru 10/17	Paid by Check #278992		08/05/2016	09/22/2016	08/05/2016		09/22/2016	52.00	
							Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals	Invoices	3	<u>\$156.00</u>
Vendor 3571 - RON OWEN										
08312016	Mt Pleasant, IMCC 0700-1200	Paid by Check #279007		08/31/2016	09/22/2016	08/31/2016		09/22/2016	40.00	
09022016	IMCC 1200-1500	Paid by Check #279007		09/02/2016	09/22/2016	09/02/2016		09/22/2016	25.00	
							Vendor 3571 - RON OWEN Totals	Invoices	2	<u>\$65.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7080644	groc	Paid by Check #279016		08/30/2016	09/22/2016	08/30/2016		09/22/2016	246.33	
7080696	groc	Paid by Check #279016		09/02/2016	09/22/2016	09/02/2016		09/22/2016	367.77	
7080732	groc	Paid by Check #279016		09/06/2016	09/22/2016	09/06/2016		09/22/2016	282.90	
7080776	groc	Paid by Check #279016		09/09/2016	09/22/2016	09/09/2016		09/22/2016	367.77	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,264.77</u>



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Vendor 3806 - MARY PRIETO									
ACSFA0816	reimb meals ACSFA 8/28-31 Bloomington MN	Paid by Check #279018		08/31/2016	09/22/2016	08/31/2016		09/22/2016	114.00
Vendor 3806 - MARY PRIETO Totals							Invoices	1	\$114.00
Vendor 3921 - RACOM CORP									
FB120041	s28	Paid by Check #279024		08/31/2016	09/22/2016	08/31/2016		09/22/2016	379.80
FB120123	inst converters onto humvees	Paid by Check #279024		08/31/2016	09/22/2016	08/31/2016		09/22/2016	235.27
16INV0891	transport van video install	Paid by Check #279024		09/09/2016	09/22/2016	09/09/2016		09/22/2016	3,870.00
Vendor 3921 - RACOM CORP Totals							Invoices	3	\$4,485.07
Vendor 4614 - TASER INTERNATIONAL									
SI1450160	8 cartridges	Paid by Check #279058		08/30/2016	09/22/2016	08/30/2016		09/22/2016	273.76
Vendor 4614 - TASER INTERNATIONAL Totals							Invoices	1	\$273.76
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5028487	groc	Paid by Check #279061		08/30/2016	09/22/2016	08/30/2016		09/22/2016	1,954.87
5032334	chem & clng	Paid by Check #279061		09/02/2016	09/22/2016	09/02/2016		09/22/2016	47.25
5032335	groc	Paid by Check #279061		09/02/2016	09/22/2016	09/02/2016		09/22/2016	3,448.75
5036005	chem & clng	Paid by Check #279061		09/06/2016	09/22/2016	09/06/2016		09/22/2016	210.20
5036006	disposables	Paid by Check #279061		09/06/2016	09/22/2016	09/06/2016		09/22/2016	30.92
5036007	groc	Paid by Check #279061		09/06/2016	09/22/2016	09/06/2016		09/22/2016	2,353.88
5039902	groc	Paid by Check #279061		09/09/2016	09/22/2016	09/09/2016		09/22/2016	1,991.43
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	7	\$10,037.30
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93060LEONARD	T.Leonard NTOA 8/14-19/16	Paid by Check #279067		08/14/2016	09/22/2016	08/19/2016		09/22/2016	262.00
93061KOEHLER	K.Koehler NTOA 8/14-19 Louisville, KY	Paid by Check #279067		08/19/2016	09/22/2016	08/19/2016		09/22/2016	262.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	\$524.00
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
14260746241	s16	Paid by Check #279089		08/03/2016	09/22/2016	08/03/2016		09/22/2016	19.50
90072406273	s83	Paid by Check #279089		08/08/2016	09/22/2016	08/08/2016		09/22/2016	18.50
10326751489	s41	Paid by Check #279089		08/26/2016	09/22/2016	08/26/2016		09/22/2016	17.50
CREDMEM4-123	cr carwash Aug 16	Paid by Check #279089		08/31/2016	09/22/2016	08/31/2016		09/22/2016	(39.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	4	\$16.50
Vendor 5093 - JUANITA WEST									
08292016	mitchellville, IMCC 0800-1401	Paid by Check #279091		08/29/2016	09/22/2016	08/29/2016		09/22/2016	40.00
09062016	Mitchellville, Johnson Co 0800- 1517	Paid by Check #279091		09/06/2016	09/22/2016	09/06/2016		09/22/2016	40.00



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Vendor 5093 - JUANITA WEST										
09072016	Eldora, Mitchellville 0800-1457	Paid by Check #279091		09/07/2016	09/22/2016	09/07/2016		09/22/2016	40.00	
							Vendor 5093 - JUANITA WEST Totals	Invoices	3	<u>\$120.00</u>
Vendor 5113 - THOMAS WHITE										
09092016	Mt Pleasant 0800-1200	Paid by Check #279093		09/09/2016	09/22/2016	09/09/2016		09/22/2016	25.00	
							Vendor 5113 - THOMAS WHITE Totals	Invoices	1	<u>\$25.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
09012016	Anamosa 1030-1430	Paid by Check #279098		09/01/2016	09/22/2016	09/01/2016		09/22/2016	25.00	
							Vendor 5192 - JOHNNY W WRIGHT Totals	Invoices	1	<u>\$25.00</u>
							Department 28 - Sheriff Totals	Invoices	82	<u>\$34,036.70</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE										
AR111375	Maintenance of Buildings / Equipment	Paid by Check #278887		09/01/2016	09/22/2016	10/01/2016		09/22/2016	615.00	
							Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals	Invoices	1	<u>\$615.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
12980	Currency coin transfer	Paid by Check #278921		09/01/2016	09/22/2016	08/31/2016		09/22/2016	432.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>\$432.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1563701	mobile home tax statements	Paid by Check #278968		08/29/2016	09/22/2016	09/22/2016		09/22/2016	271.36	
1564823	real estate w insert	Paid by Check #278968		08/31/2016	09/22/2016	08/31/2016		09/22/2016	16,045.31	
1564824	DSC Real Estate	Paid by Check #278968		08/31/2016	09/22/2016	08/31/2016		09/22/2016	107.52	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	3	<u>\$16,424.19</u>
							Department 30 - Treasurer Totals	Invoices	5	<u>\$17,471.19</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1104 - DAHL FORD										
0012873	2017 FORD ESCAPE SE - #30	Paid by Check #278886		09/06/2016	09/22/2016	09/06/2016		09/22/2016	22,620.00	
							Vendor 1104 - DAHL FORD Totals	Invoices	1	<u>\$22,620.00</u>
Vendor 1236 - DICKINSON LAW										
1100855	LOWES 2015 DC N1707-02D - #31	Paid by Check #278895		09/08/2016	09/22/2016	09/08/2016		09/22/2016	5,000.00	
1100856	2016 LOWES EQ N1707-02D - #32	Paid by Check #278895		09/08/2016	09/22/2016	09/08/2016		09/22/2016	1,500.00	



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1100857	2016 SEARS MANUF PAAB - #33	Paid by Check #278895	09/08/2016	09/22/2016	09/08/2016	09/22/2016	5,000.00
1100876	2016 RIGHT ON COOP S2907-01A - #34	Paid by Check #278895	09/08/2016	09/22/2016	09/08/2016	09/22/2016	2,000.00
Vendor 1236 - DICKINSON LAW Totals					Invoices	4	\$13,500.00
Vendor 3909 - QUILL CORPORATION							
8682009	SUPPLIES - #35	Paid by Check #279023	08/29/2016	09/22/2016	08/29/2016	09/22/2016	82.48
8738751	SUPPLIES - #36	Paid by Check #279023	08/31/2016	09/22/2016	08/31/2016	09/22/2016	1.25
Vendor 3909 - QUILL CORPORATION Totals					Invoices	2	\$83.73
Vendor 4196 - SCHNEIDER CORPORATION							
169269	4TH QRT 2016 WEB HOSTING - #37	Paid by Check #279035	08/31/2016	09/22/2016	08/31/2016	09/22/2016	1,890.00
Vendor 4196 - SCHNEIDER CORPORATION Totals					Invoices	1	\$1,890.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE							
2016-9-1STAMPS	10 ROLL FOREVER STAMPS - #38	Paid by Check #279081	09/01/2016	09/22/2016	09/01/2016	09/22/2016	470.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals					Invoices	1	\$470.00
Department 65 - City Assessor Totals					Invoices	9	\$38,563.73
65 City Assessor							
Department 66 - County Assessor							
Vendor 12038 - FLYNN KELLY							
KELLY 9/09/2016	TRAVEL172 MILES	Paid by Check #278953	09/09/2016	09/22/2016	09/09/2016	09/22/2016	79.98
Vendor 12038 - FLYNN KELLY Totals					Invoices	1	\$79.98
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC							
IN94681	TOSHIBA/T233 A6094 8/2/16 - 9/1/16	Paid by Check #279000	09/01/2016	09/22/2016	09/01/2016	09/22/2016	8.25
IN94687	TOSHIBA/2830 #A6183	Paid by Check #279000	09/01/2016	09/22/2016	09/01/2016	09/22/2016	46.16
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	2	\$54.41
Vendor 12039 - PRECISION EMBROIDERY							
18769-A	EMBROIDER ASSESSOR LOGO	Paid by Check #279017	08/30/2016	09/22/2016	08/30/2016	09/22/2016	231.00
Vendor 12039 - PRECISION EMBROIDERY Totals					Invoices	1	\$231.00
Vendor 11554 - BRIAN TIESMAN							
TIESMAN 09/13/16	TRAVEL 249 MILES	Paid by Check #279063	08/30/2016	09/22/2016	09/13/2016	09/22/2016	115.79
Vendor 11554 - BRIAN TIESMAN Totals					Invoices	1	\$115.79
Department 66 - County Assessor Totals					Invoices	5	\$481.18

66 County Assessor
 Department **67 - County Library**



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Vendor 2193 - ALLIANT ENERGY									
345551000 0816	SWA 076343188 0816	Paid by Check #278847		08/29/2016	09/22/2016	08/29/2016		09/22/2016	21.02
8323831000 0829	SWA 07862049 0816	Paid by Check #278847		08/29/2016	09/22/2016	08/29/2016		09/22/2016	162.40
9167611000 0816	SWA 008067332 0816	Paid by Check #278847		08/31/2016	09/22/2016	08/31/2016		09/22/2016	146.24
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	3	\$329.66
Vendor 398 - BAKER & TAYLOR BOOKS									
2032253430	BOOKS ADULT 38	Paid by Check #278854		08/25/2016	09/22/2016	08/25/2016		09/22/2016	338.12
20.2253100	BOOK ADULT LARGE PRINT 1	Paid by Check #278854		08/26/2016	09/22/2016	08/26/2016		09/22/2016	15.11
2032253101	BOOK ADULT LARGE PRINT 1	Paid by Check #278854		08/26/2016	09/22/2016	08/26/2016		09/22/2016	16.19
2032253102	BOOKS JUVENILE 10	Paid by Check #278854		08/26/2016	09/22/2016	08/26/2016		09/22/2016	46.30
2032254786	BOOKS ADULT 1	Paid by Check #278854		08/26/2016	09/22/2016	08/26/2016		09/22/2016	15.11
2032254787	BOOKS ADULT 2	Paid by Check #278854		08/26/2016	09/22/2016	08/26/2016		09/22/2016	19.19
2032254788	AUDIO VISUAL 3	Paid by Check #278854		08/26/2016	09/22/2016	08/26/2016		09/22/2016	46.73
2032274030	BOOKS ADULT 12	Paid by Check #278854		09/06/2016	09/22/2016	09/06/2016		09/22/2016	139.41
2032274031	AUDIO VISUAL 1	Paid by Check #278854		09/06/2016	09/22/2016	09/06/2016		09/22/2016	22.39
2032274032	AUDIO VISUAL 9	Paid by Check #278854		09/06/2016	09/22/2016	09/06/2016		09/22/2016	134.72
2032274033	BOOKS ADULT LARGE PRINT 5	Paid by Check #278854		09/06/2016	09/22/2016	09/06/2016		09/22/2016	78.95
2032274034	BOOKS ADULT LARGE PRINT 3	Paid by Check #278854		09/06/2016	09/22/2016	09/06/2016		09/22/2016	29.65
2032274035	BOOK ADULT LARGE PRINT 1	Paid by Check #278854		09/06/2016	09/22/2016	09/06/2016		09/22/2016	17.40
2032274036	BOOK ADULT LARGE PRINT 1	Paid by Check #278854		09/06/2016	09/22/2016	09/06/2016		09/22/2016	53.02
2032274038	BOOKS JUVENILE 5	Paid by Check #278854		09/06/2016	09/22/2016	09/06/2016		09/22/2016	14.45
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	15	\$986.74
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
566463	PENS PRECISE V5 X FINE 6 BOXES	Paid by Check #278861		08/30/2016	09/22/2016	08/30/2016		09/22/2016	114.60
566465	SHARPIE MARKERS FINE PT BLACK 6 BOXES	Paid by Check #278861		08/31/2016	09/22/2016	08/31/2016		09/22/2016	44.70
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$159.30
Vendor 621 - TONI BRADLEY									
BRADT01 0916	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #278867		09/06/2016	09/22/2016	09/06/2016		09/22/2016	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO									
BUFFALO 1116	SBU RENT FOR NOVEMBER 2016	Paid by Check #278869		09/07/2016	09/22/2016	09/07/2016		09/22/2016	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00



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Vendor 817 - CENTURYLINK									
381-1797 0816	SBU TELEPHONE FOR 08/13-09/12	Paid by Check #278874		08/13/2016	09/22/2016	08/13/2016		09/22/2016	68.69
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$68.69</u>
Vendor 871 - CINTAS CORPORATION 342									
342600835	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #278875		09/07/2016	09/22/2016	09/07/2016		09/22/2016	123.92
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$123.92</u>
Vendor 1078 - CRYSTALSTIL INC									
102841	EQUIPMENT RENTAL FOR SEPTEMBER 2016	Paid by Check #278882		09/01/2016	09/22/2016	09/01/2016		09/22/2016	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 1116	SEL RENT FOR NOVEMBER 2016	Paid by Check #278904		09/07/2016	09/22/2016	09/07/2016		09/22/2016	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0916	SEL UTILITIES 07/18-08/19	Paid by Check #278905		09/01/2016	09/22/2016	09/01/2016		09/22/2016	1,725.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,725.08</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
484543	SEL TELEPHONE AND LONG DISTANCE FOR SEPTEMBER 2016	Paid by Check #278940		09/06/2016	09/22/2016	09/06/2016		09/22/2016	34.34
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$34.34</u>
Vendor 10841 - MICROMARKETING LLC									
635580	AUDIO VISUAL 1	Paid by Check #278976		08/25/2016	09/22/2016	08/25/2016		09/22/2016	26.99
Vendor 10841 - MICROMARKETING LLC Totals							Invoices	1	<u>\$26.99</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200190916	SBG 32311-20019 0916	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	87.46
350700916	SBG 54750-35070 0916	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	10.39
760100916	SWA 81670-76010 0916	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	10.39
760140916	SWA 88390-76014 0916	Paid by Check #278977		09/01/2016	09/22/2016	09/01/2016		09/22/2016	23.54
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$131.78</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
264652	SEL RECYLING SERVICES 0816	Paid by Check #278978		08/31/2016	09/22/2016	08/31/2016		09/22/2016	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SCLS MVF SALUTE	MISSISSIPPI VALLEY FAIR SALUE IN COLOR	Paid by Check #278997		08/10/2016	09/22/2016	08/10/2016		09/22/2016	90.00
SCLS FOOTBALL AD	NORTH SCOTT PRESS FOOTBALL CONTEST AD	Paid by Check #278997		08/31/2016	09/22/2016	08/31/2016		09/22/2016	45.00
SCLS WEB 0816	WEB AD MIDDLE BANNER CENTER TO 0916	Paid by Check #278997		08/31/2016	09/22/2016	09/22/2016		09/22/2016	150.00
SCLS WEB ADV 831	WEB ADV ADVOCATE NEWS AUGUST 2016	Paid by Check #278997		08/31/2016	09/22/2016	08/31/2016		09/22/2016	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$360.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN94903	SEL CONTRACT 08/06-09/05	Paid by Check #279000		09/06/2016	09/22/2016	09/06/2016		09/22/2016	320.40
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$320.40</u>
Vendor 3547 - ORKIN PEST CONTROL									
123456268 0916	SEL PEST MANAGEMENT FOR SEPTEMBER 2016	Paid by Check #279005		08/26/2016	09/22/2016	08/26/2016		09/22/2016	43.04
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$43.04</u>
Vendor 3798 - CITY OF PRINCETON									
601001 09016	SPR UTILITIES 0721-0819	Paid by Check #279019		09/01/2016	09/22/2016	09/01/2016		09/22/2016	132.70
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$132.70</u>
Vendor 3909 - QUILL CORPORATION									
8559625	THERM ROLLS 1 CASE	Paid by Check #279023		08/24/2016	09/22/2016	08/24/2016		09/22/2016	99.99
8680983	QUILL THERM ROLLS 5 CASES	Paid by Check #279023		08/29/2016	09/22/2016	08/29/2016		09/22/2016	459.95
8702781	SLATWALL LITERATURE HOLDER	Paid by Check #279023		08/30/2016	09/22/2016	08/30/2016		09/22/2016	25.59
8717734	HP 83A TONER BLACK 2 PAK FOR PUBLIC PRINTER	Paid by Check #279023		08/30/2016	09/22/2016	08/30/2016		09/22/2016	93.27
Vendor 3909 - QUILL CORPORATION Totals							Invoices	4	<u>\$678.80</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHP01 0816	MOWED AND TRIMMED 5 XS IN AUGUST 2016	Paid by Check #279036		08/30/2016	09/22/2016	08/30/2016		09/22/2016	275.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$275.00</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM									
SCLS090116	RIVERHARE MEMBERSHIP FEES	Paid by Check #279040		09/01/2016	09/22/2016	09/01/2016		09/22/2016	13,054.00
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals							Invoices	1	<u>\$13,054.00</u>
Vendor 4465 - SPY GLASS DEVELOPMENT									
WALCOTT 1116	SWA RENT FOR NOVEMBER 2016	Paid by Check #279050		09/07/2016	09/22/2016	09/07/2016		09/22/2016	516.00
Vendor 4465 - SPY GLASS DEVELOPMENT Totals							Invoices	1	<u>\$516.00</u>



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Vendor 4863 - US CELLULAR									
0152711647	SBK CELL AND WIRELESS FOR 6/24-7/23	Paid by Check #279079		08/24/2016	09/22/2016	08/24/2016		09/22/2016	256.49
			Vendor	4863 - US CELLULAR Totals			Invoices	1	\$256.49
			Department	67 - County Library Totals			Invoices	49	\$20,505.28
67 County Library									
Department 6801 - EMA									
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT									
JC110240 EMA	Completion of EOC projector upgrade	Paid by Check #278879		08/26/2016	09/22/2016	08/26/2016		09/22/2016	2,042.43
			Vendor	1001 - CONFERENCE TECHNOLOGIES INC - CIT Totals			Invoices	1	\$2,042.43
			Department	6801 - EMA Totals			Invoices	1	\$2,042.43
6801 EMA									
Department 6802 - SECC									
Vendor 450 - MIKE BECKER									
APCO mtg 0816	mileage reimb to DM for Apco/Nena officer mtg	Paid by Check #278859		08/23/2016	09/22/2016	08/23/2016		09/22/2016	177.63
TRAIN mtg 0916	mileage reimb to DM for Training Program mtg with Bates	Paid by Check #278859		09/02/2016	09/22/2016	09/02/2016		09/22/2016	162.75
			Vendor	450 - MIKE BECKER Totals			Invoices	2	\$340.38
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT									
JC110240 SECC	replacement of projector in the EOC	Paid by Check #278879		08/26/2016	09/22/2016	08/26/2016		09/22/2016	2,042.42
			Vendor	1001 - CONFERENCE TECHNOLOGIES INC - CIT Totals			Invoices	1	\$2,042.42
Vendor 11970 - CASSANDRA GANO-TROUT									
40 HR BASIC 0816	meal & fuel reimb for 40 hr basic in DM with Mittman	Paid by Check #278915		08/28/2016	09/22/2016	08/28/2016		09/22/2016	189.35
			Vendor	11970 - CASSANDRA GANO-TROUT Totals			Invoices	1	\$189.35
Vendor 11690 - LAUREN MITTMAN									
40 HR BASIC 0816	meal reimb for 40 hr basic in DM with Gano	Paid by Check #278983		08/28/2016	09/22/2016	08/28/2016		09/22/2016	160.00
			Vendor	11690 - LAUREN MITTMAN Totals			Invoices	1	\$160.00



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Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0816	NSP SECC mtg 8/18/16	Paid by Check #278997		08/31/2016	09/22/2016	08/18/2016		09/22/2016	20.10
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$20.10</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN94689	Dispatch 2 B0609 August 2 thru September 1	Paid by Check #279000		09/01/2016	09/22/2016	09/01/2016		09/22/2016	30.73
IN94690	Dispatch 1 B0615 August 2 thru September 1	Paid by Check #279000		09/01/2016	09/22/2016	09/01/2016		09/22/2016	81.27
IN94691	Admin B2132 August 2 thru September 1	Paid by Check #279000		09/01/2016	09/22/2016	09/01/2016		09/22/2016	154.44
IN94692	Warrants B0689 August 2 thru September 1	Paid by Check #279000		09/01/2016	09/22/2016	09/01/2016		09/22/2016	90.34
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$356.78</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20681770 082616	QCT SECC mtg 8/18/16	Paid by Check #279022		08/28/2016	09/22/2016	08/18/2016		09/22/2016	19.48
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$19.48</u>
Vendor 3921 - RACOM CORP									
RI161351	August Edacs fees 1538 units	Paid by Check #279024		08/19/2016	09/22/2016	08/19/2016		09/22/2016	45,217.20
A15101472	September maint contract for 1538 units	Paid by Check #279024		09/01/2016	09/22/2016	09/01/2016		09/22/2016	12,681.53
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$57,898.73</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS									
091136447 0816	July 22 thru August 21 account 091136447	Paid by Check #279094		08/25/2016	09/22/2016	08/25/2016		09/22/2016	120.28
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$61,147.52</u>
6802 SECC									
Grand Totals							Invoices	636	<u>\$761,910.61</u>