



Accounts Payable Invoice Report

Invoice Due Date Range 10/06/16 - 10/06/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 544 - BEVERLY K BLEIGH crim000012	st v ford fecr374072	Paid by Check #279140		09/23/2016	10/06/2016	09/23/2016		10/06/2016	9.50
		Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	2		<u>\$39.00</u>
Vendor 876 - CITY DIRECTORIES 83507672	city dir publication 2017	Paid by Check #279159		09/21/2016	10/06/2016	09/21/2016		10/06/2016	395.00
		Vendor 876 - CITY DIRECTORIES Totals				Invoices	1		<u>\$395.00</u>
Vendor 1539 - FEDEX 5-552-36272ATTY	agcr377554 material witness	Paid by Check #279194		09/21/2016	10/06/2016	09/21/2016		10/06/2016	26.74
		Vendor 1539 - FEDEX Totals				Invoices	1		<u>\$26.74</u>
Vendor 12048 - ANDREA GLASGOW 09112016Glasgow	NDAA Prosecuting Sex Abuse conference	Paid by Check #279208		09/26/2016	10/06/2016	09/26/2016		10/06/2016	371.20
		Vendor 12048 - ANDREA GLASGOW Totals				Invoices	1		<u>\$371.20</u>
Vendor 2470 - ALANNA JEFFERY RMR 160115	st v Thompson	Paid by Check #279242		09/14/2016	10/06/2016	09/14/2016		10/06/2016	95.00
		Vendor 2470 - ALANNA JEFFERY RMR Totals				Invoices	1		<u>\$95.00</u>
Vendor 2598 - KELLY REPORTING 302273	Brown v st	Paid by Check #279255		09/19/2016	10/06/2016	09/19/2016		10/06/2016	108.90
		Vendor 2598 - KELLY REPORTING Totals				Invoices	1		<u>\$108.90</u>
Vendor 3500 - OFFICE DEPOT 863948451001	supplies	Paid by Check #279299		09/13/2016	10/06/2016	09/13/2016		10/06/2016	53.26
		Vendor 3500 - OFFICE DEPOT Totals				Invoices	1		<u>\$53.26</u>
Vendor 11700 - JESSICA PAULSEN 111	st v Ross fecr373384	Paid by Check #279307		09/14/2016	10/06/2016	09/14/2016		10/06/2016	12.00
		Vendor 11700 - JESSICA PAULSEN Totals				Invoices	1		<u>\$12.00</u>
Vendor 12047 - RIVERBEND SIGNWORKS 12248	window lettering	Paid by Check #279330		09/08/2016	10/06/2016	09/08/2016		10/06/2016	154.84
		Vendor 12047 - RIVERBEND SIGNWORKS Totals				Invoices	1		<u>\$154.84</u>
Vendor 4603 - TALLGRASS 1107763-0	supplies	Paid by Check #279350		09/12/2016	10/06/2016	09/12/2016		10/06/2016	21.77
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$21.77</u>



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Vendor 5090 - THOMSON REUTERS - WEST GROUP										
834635199	west info charges 8/1-31, 2016	Paid by Check #279355		09/01/2016	10/06/2016	09/01/2016		10/06/2016	2,315.93	
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices	1	<u>\$2,315.93</u>
Vendor 5007 - MICHAEL WALTON										
09162016Walton	IA County Atty Assn Board Meeting	Paid by Check #279381		09/16/2016	10/06/2016	09/16/2016		10/06/2016	125.08	
							Vendor 5007 - MICHAEL WALTON Totals	Invoices	1	<u>\$125.08</u>
Vendor 12046 - YOLANDA WHITE										
09262016	witness expense	Paid by Check #279385		09/26/2016	10/06/2016	09/26/2016		10/06/2016	100.00	
							Vendor 12046 - YOLANDA WHITE Totals	Invoices	1	<u>\$100.00</u>
							Department 12 - County Attorney Totals	Invoices	15	<u>\$12,851.84</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
162240	OFFICE STAMPS SELF INKING	Paid by Check #279169		09/21/2016	10/06/2016	09/21/2016		10/06/2016	53.90	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$53.90</u>
Vendor 4283 - IOWA SECRETARY OF STATE										
2016IVOTERSFEE	IVOTER MAINT FEE	Paid by Check #279238		09/08/2016	10/06/2016	09/08/2016		10/06/2016	20,290.05	
							Vendor 4283 - IOWA SECRETARY OF STATE Totals	Invoices	1	<u>\$20,290.05</u>
Vendor 3816 - PROFORMA XTREME LLC										
OC81014637	#9 STANDARD WINDOW ENVELOPES	Paid by Check #279318		09/12/2016	10/06/2016	09/12/2016		10/06/2016	1,030.37	
							Vendor 3816 - PROFORMA XTREME LLC Totals	Invoices	1	<u>\$1,030.37</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20681970	MTG 8/23/16	Paid by Check #279325		08/30/2016	10/06/2016	08/30/2016		10/06/2016	6.82	
20680881	J238465, YOUNG	Paid by Check #279325		09/02/2016	10/06/2016	09/02/2016		10/06/2016	37.78	
20682768	MTG 8/25/16	Paid by Check #279325		09/02/2016	10/06/2016	09/02/2016		10/06/2016	319.47	
20683242	ORD 16-04	Paid by Check #279325		09/05/2016	10/06/2016	09/05/2016		10/06/2016	15.33	
20683917	MTG 9/6/16	Paid by Check #279325		09/09/2016	10/06/2016	09/09/2016		10/06/2016	6.82	
128-00065962 #3	16/17 SUBSCRIPTION	Paid by Check #279325		09/13/2016	10/06/2016	09/13/2016		10/06/2016	373.16	
20684349	MTG 9/8/16	Paid by Check #279325		09/14/2016	10/06/2016	09/14/2016		10/06/2016	287.33	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	7	<u>\$1,046.71</u>
Vendor 4603 - TALLGRASS										
1108126-0	WALL CLOCK	Paid by Check #279350		09/16/2016	10/06/2016	09/16/2016		10/06/2016	11.81	



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Vendor 4603 - TALLGRASS									
1108160-0	PAPER TRIMMER CUTTER	Paid by Check #279350		09/16/2016	10/06/2016	09/16/2016		10/06/2016	66.88
1108271-0	SCISSORS, 3-HOLE PUNCH, ADMIN	Paid by Check #279350		09/19/2016	10/06/2016	09/19/2016		10/06/2016	33.37
1108271-1	SCISSORS, ADMIN	Paid by Check #279350		09/19/2016	10/06/2016	09/19/2016		10/06/2016	4.76
1108715-0	TONER AND HIGHLIGHTERS	Paid by Check #279350		09/23/2016	10/06/2016	09/23/2016		10/06/2016	80.80
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$197.62</u>
Vendor 4740 - TREASURER - STATE OF IOWA									
9/9/2016	FY17 JUVENILE COUNTY BASE	Paid by Check #279359		09/09/2016	10/06/2016	09/09/2016		10/06/2016	48,174.00
Vendor 4740 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$48,174.00</u>
Vendor 4947 - VERIZON WIRELESS									
9771883858	Cell Rental Aug 11 _ Sep 10	Paid by Check #279376		09/10/2016	10/06/2016	09/10/2016		10/06/2016	712.53
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$712.53</u>
Department 13 - Auditor Totals							Invoices	17	<u>\$71,505.18</u>
13 Auditor									
Department 14 - IT									
Vendor 698 - BURWOOD GROUP INC									
HL-2016-33656	CITRIX SUPPORT	Paid by Check #279145		08/31/2016	10/06/2016	08/31/2016		10/06/2016	2,362.50
Vendor 698 - BURWOOD GROUP INC Totals							Invoices	1	<u>\$2,362.50</u>
Vendor 817 - CENTURYLINK									
3260458775 0916	LANDLINE SERVICES	Paid by Check #279154		09/13/2016	10/06/2016	09/13/2016		10/06/2016	448.28
3268611204 0916	LANDLINE SERVICE	Paid by Check #279154		09/13/2016	10/06/2016	09/13/2016		10/06/2016	907.79
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,356.07</u>
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE									
60116120	P2000 STORAGE MAINTENANCE	Paid by Check #279221		09/07/2016	10/06/2016	09/07/2016		10/06/2016	1,166.64
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE Totals							Invoices	1	<u>\$1,166.64</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
71682	Printer Service Call	Paid by Check #279269		08/29/2016	10/06/2016	08/29/2016		10/06/2016	51.00
71785	Printer Service Call - HP 9000	Paid by Check #279269		08/31/2016	10/06/2016	08/31/2016		10/06/2016	826.50
71786	Printer Service Call - SC PARK	Paid by Check #279269		08/31/2016	10/06/2016	08/31/2016		10/06/2016	51.00
71962	Printer Service Call	Paid by Check #279269		09/06/2016	10/06/2016	09/06/2016		10/06/2016	51.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	4	<u>\$979.50</u>
Vendor 3044 - MEDIACOM									
2460090033 0916	DATA LINE SERVICES	Paid by Check #279274		09/16/2016	10/06/2016	09/16/2016		10/06/2016	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>



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Vendor 12043 - NEW RELIC 444407V	WEBSITE MONITORING ANNUAL SUBSCRIPTION	Paid by Check #279297	09/22/2016	10/06/2016	09/22/2016	10/06/2016	4,762.44	
Vendor 12043 - NEW RELIC Totals							Invoices 1	<u>\$4,762.44</u>
Vendor 4947 - VERIZON WIRELESS 9772217294	CELL PHONE SERVICES FOR AUG/SEPT	Paid by Check #279376	09/18/2016	10/06/2016	09/18/2016	10/06/2016	10,375.59	
Vendor 4947 - VERIZON WIRELESS Totals							Invoices 1	<u>\$10,375.59</u>
Department 14 - IT Totals							Invoices 11	<u>\$21,138.64</u>
14 IT								
Department 15 - FSS								
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC 124423	Admin compressor service	Paid by Check #279130	09/22/2016	10/06/2016	09/07/2016	10/06/2016	782.00	
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals							Invoices 1	<u>\$782.00</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC 3306292	CH natural gas charges 7/22/16-8/22/16	Paid by Check #279151	09/22/2016	10/06/2016	08/22/2016	10/06/2016	29.90	
3306722	CH/Tremont/JDC/Admin/Jail natural gas charges 7/22/16-8/22/16	Paid by Check #279151	09/22/2016	10/06/2016	08/22/2016	10/06/2016	7,336.20	
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices 2	<u>\$7,366.10</u>
Vendor 11713 - CONLON CONSTRUCTION CO 4R	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #279162	09/19/2016	10/06/2016	08/25/2016	10/06/2016	304,005.00	
Vendor 11713 - CONLON CONSTRUCTION CO Totals							Invoices 1	<u>\$304,005.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP 4811715-00	SECC generator repair	Paid by Check #279187	09/06/2016	10/06/2016	09/06/2016	10/06/2016	417.51	
4806335-00	Generator Preventative Maintenance	Paid by Check #279187	09/13/2016	10/06/2016	09/13/2016	10/06/2016	160.00	
4806351-00	Generator Preventative Maintenance	Paid by Check #279187	09/13/2016	10/06/2016	09/13/2016	10/06/2016	160.00	
4806357-00	Generator Preventative Maintenance-SECC	Paid by Check #279187	09/13/2016	10/06/2016	09/13/2016	10/06/2016	145.00	
4806366-00	Generator Preventative Maintenance-SECC	Paid by Check #279187	09/13/2016	10/06/2016	09/13/2016	10/06/2016	145.00	
4806370-00	Generator Preventative Maintenance-SECC	Paid by Check #279187	09/13/2016	10/06/2016	09/13/2016	10/06/2016	180.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices 6	<u>\$1,207.51</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY I1-708016	Extinguisher refill	Paid by Check #279205	08/25/2016	10/06/2016	08/25/2016	10/06/2016	126.75	



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I6-553949	JDC inspection	Paid by Check #279205		09/08/2016	10/06/2016	09/08/2016		10/06/2016	94.00
I6-553950	Jail inspection	Paid by Check #279205		09/08/2016	10/06/2016	09/08/2016		10/06/2016	114.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	3	<u>\$334.75</u>
Vendor 2920 - MAIL SERVICES LLC									
1564700	Postage	Paid by Check #279267		08/31/2016	10/06/2016	08/31/2016		10/06/2016	214.45
1564823FSS	Postage	Paid by Check #279267		08/31/2016	10/06/2016	08/31/2016		10/06/2016	21,653.39
1564824FSS	Postage	Paid by Check #279267		08/31/2016	10/06/2016	08/31/2016		10/06/2016	230.87
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	3	<u>\$22,098.71</u>
Vendor 3057 - MENARDS									
96921	misc. maintenance parts	Paid by Check #279276		08/08/2016	10/06/2016	08/08/2016		10/06/2016	8.72
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$8.72</u>
Vendor 3126 - MIDAMERICAN ENERGY									
230180916	Admin electric charges 08/22/16-09/21/16	Paid by Check #279278		08/22/2016	10/06/2016	09/21/2016		10/06/2016	13,012.56
630160916	CH electric charges 08/22/16-09/21/16	Paid by Check #279278		08/22/2016	10/06/2016	09/21/2016		10/06/2016	6,895.95
350250916	SECC electric charges 08/15/16-09/14/16	Paid by Check #279278		09/14/2016	10/06/2016	09/14/2016		10/06/2016	9,377.57
660130916	Tremont electrical charges 08/15/16-09/14/16	Paid by Check #279278		09/14/2016	10/06/2016	09/14/2016		10/06/2016	1,982.98
280090916	503 Scott electric charges 08/22/16-09/21/16	Paid by Check #279278		09/21/2016	10/06/2016	09/21/2016		10/06/2016	79.01
330020916	DTC electric charges 08/22/16-09/21/16	Paid by Check #279278		09/21/2016	10/06/2016	09/21/2016		10/06/2016	112.76
630150916	DTC electric charges 08/22/16-09/21/16	Paid by Check #279278		09/21/2016	10/06/2016	09/21/2016		10/06/2016	70.16
630180916	JDC electric charges 08/22/16-09/21/16	Paid by Check #279278		09/22/2016	10/06/2016	09/21/2016		10/06/2016	2,402.75
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$33,933.74</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
87246	Fire Sprinkler System Testing	Paid by Check #279279		09/22/2016	10/06/2016	09/22/2016		10/06/2016	2,450.00
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals							Invoices	1	<u>\$2,450.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
26545 / 89553	CH delivery and installation	Paid by Check #279305		09/20/2016	10/06/2016	09/20/2016		10/06/2016	1,000.00
26548 / 89553	CH cutdown work surface	Paid by Check #279305		09/20/2016	10/06/2016	09/20/2016		10/06/2016	100.00
26549 / 89432	89432 Scott County IT Proposal 0002	Paid by Check #279305		09/20/2016	10/06/2016	09/20/2016		10/06/2016	5,500.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	3	<u>\$6,600.00</u>



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Vendor 3715 - PITNEY BOWES INC									
1001791746	Equipment service	Paid by Check #279311		09/10/2016	10/06/2016	09/10/2016		10/06/2016	858.48
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$858.48</u>
Vendor 3784 - PRECISION BUILDERS INC									
10	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #279314		09/19/2016	10/06/2016	08/31/2016		10/06/2016	264,379.80
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$264,379.80</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
286650	JDC drain unclog	Paid by Check #279333		09/11/2016	10/06/2016	09/11/2016		10/06/2016	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$114.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
50739	Iowa Courts Info.Sys. Remodel	Paid by Check #279386		08/31/2016	10/06/2016	08/31/2016		10/06/2016	701.48
50787	P&D/JDC RELOCATION DESIGN	Paid by Check #279386		08/31/2016	10/06/2016	08/31/2016		10/06/2016	7,366.33
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$8,067.81</u>
Department 15 - FSS Totals							Invoices	34	<u>\$652,206.62</u>

15 FSS

Department **17 - Community Services**

Vendor 10235 - AMG DAVENPORT LLC									
383241	1905 W. 40th Street, Apt. 412 (ED)	Paid by Check #279122		09/09/2016	10/06/2016	09/09/2016		10/06/2016	165.00
384139	1905 W. 40th Street, Apt. 304 (JS)	Paid by Check #279122		09/21/2016	10/06/2016	09/21/2016		10/06/2016	250.00
384140	1905 W. 40th Street, Apt. 304 (DS)	Paid by Check #279122		09/21/2016	10/06/2016	09/21/2016		10/06/2016	250.00
Vendor 10235 - AMG DAVENPORT LLC Totals							Invoices	3	<u>\$665.00</u>
Vendor 328 - MARSHA ARNOLD									
MHM016507	Commitment - Legal Representation	Paid by Check #279125		09/16/2016	10/06/2016	09/16/2016		10/06/2016	60.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	1	<u>\$60.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0916	September 2016 Comm. Mtg.	Paid by Check #279133		09/23/2016	10/06/2016	09/23/2016		10/06/2016	26.70
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.70</u>
Vendor 709 - BURLINGTON TRAILWAYS									
379604	#46573	Paid by Check #279144		08/11/2016	10/06/2016	08/11/2016		10/06/2016	82.00



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Vendor 709 - BURLINGTON TRAILWAYS										
381203	#46573	Paid by Check #279144		08/29/2016	10/06/2016	08/29/2016		10/06/2016	177.50	
									\$259.50	
Vendor 709 - BURLINGTON TRAILWAYS Totals										
								Invoices	2	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC										
CASI 1016	Services Management - Salary of Regular Employees	Paid by Check #279149		10/01/2016	10/06/2016	10/01/2016		10/06/2016	22,937.50	
									\$22,937.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals										
								Invoices	1	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV										
RM 07/13-18/16	Commitment - Diagnostic Evaluations	Paid by Check #279150		08/31/2016	10/06/2016	07/18/2016		10/06/2016	775.00	
SC 07/19-22/16	Commitment - Diagnostic Evaluations	Paid by Check #279150		08/31/2016	10/06/2016	07/22/2016		10/06/2016	525.00	
TB 06/29-07/05/1	Commitment - Diagnostic Evaluations	Paid by Check #279150		09/01/2016	10/06/2016	07/05/2016		10/06/2016	900.00	
									\$2,200.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals										
								Invoices	3	
Vendor 837 - CHATHAM OAKS INC										
CHATHAM 08/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #279156		09/07/2016	10/06/2016	08/31/2016		10/06/2016	6,965.01	
									\$6,965.01	
Vendor 837 - CHATHAM OAKS INC Totals										
								Invoices	1	
Vendor 965 - COMMUNITY HEALTH CARE										
CHC 1016	40B HEALTH SVCS OCT 2016	Paid by Check #279160		10/01/2016	10/06/2016	10/01/2016		10/06/2016	25,172.25	
									\$25,172.25	
Vendor 965 - COMMUNITY HEALTH CARE Totals										
								Invoices	1	
Vendor 962 - COMPASSION COUNSELING										
6749428 09/08/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #279161		09/08/2016	10/06/2016	09/08/2016		10/06/2016	120.00	
									\$120.00	
Vendor 962 - COMPASSION COUNSELING Totals										
								Invoices	1	
Vendor 10421 - DAVENPORT LEASED HOUSING ASSOC.										
382452	2130 Emerald Drive, Apt. 304G (LTS)	Paid by Check #279168		09/01/2016	10/06/2016	09/01/2016		10/06/2016	474.00	
									\$474.00	
Vendor 10421 - DAVENPORT LEASED HOUSING ASSOC. Totals										
								Invoices	1	
Vendor 1181 - DEL DUB JAC CO RTA										
JG 07/16	Transportation - Bus	Paid by Check #279170		09/13/2016	10/06/2016	08/31/2016		10/06/2016	150.26	
									\$150.26	
Vendor 1181 - DEL DUB JAC CO RTA Totals										
								Invoices	1	
Vendor 1345 - JACK E DUSTHIMER										
MHMH016500	Commitment - Legal Representation	Paid by Check #279178		09/15/2016	10/06/2016	09/15/2016		10/06/2016	120.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1345 - JACK E DUSTHIMER									
MHMH016503	Commitment - Legal Representation	Paid by Check #279178		09/15/2016	10/06/2016	09/13/2016		10/06/2016	132.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	2	\$252.00
Vendor 1404 - LORI ELAM									
CM & MH/DS 09/16	MEALS	Paid by Check #279185		09/15/2016	10/06/2016	09/15/2016		10/06/2016	75.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	\$75.00
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0816	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #279196		08/31/2016	10/06/2016	08/31/2016		10/06/2016	9,024.33
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	\$9,024.33
Vendor 1712 - GENESIS MEDICAL CENTER									
D200177386	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #279203		08/29/2016	10/06/2016	07/20/2016		10/06/2016	1,800.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	\$1,800.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C6900N3U WC	Commitment - Diagnostic Evaluations	Paid by Check #279204		09/16/2016	10/06/2016	09/12/2016		10/06/2016	125.00
C6900N3V	BRM 09/01/16	Paid by Check #279204		09/16/2016	10/06/2016	09/01/2016		10/06/2016	125.00
C6900N3W EP	Commitment - Diagnostic Evaluations	Paid by Check #279204		09/16/2016	10/06/2016	08/31/2016		10/06/2016	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	3	\$375.00
Vendor 1908 - HANDICAPPED DEVELOPMENT									
NP FY16	Voc/Day - Individual Supported Employment	Paid by Check #279215		09/12/2016	10/06/2016	07/01/2016		10/06/2016	10,761.95
ES / PI 08/16	Voc/Day - Prevocational Services	Paid by Check #279215		09/14/2016	10/06/2016	08/31/2016		10/06/2016	3,148.08
RL 07/16	Voc/Day - Individual Supported Employment	Paid by Check #279215		09/20/2016	10/06/2016	07/31/2016		10/06/2016	53.28
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	3	\$13,963.31
Vendor 2050 - HILLCREST FAMILY SERVICES									
HILLCREST 08/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #279223		09/12/2016	10/06/2016	08/31/2016		10/06/2016	358.55
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	\$358.55
Vendor 2063 - LOC V HOANG									
383877	604 W. 63rd Street, Apt. 2	Paid by Check #279224		09/20/2016	10/06/2016	09/20/2016		10/06/2016	475.00
Vendor 2063 - LOC V HOANG Totals							Invoices	1	\$475.00



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Vendor 2462 - JAY AMBE CORP										
383537	Crisis Care Coordination - Coordination Services	Paid by Check #279241		09/16/2016	10/06/2016	09/16/2016		10/06/2016	325.00	
Vendor 2462 - JAY AMBE CORP Totals								Invoices	1	<u>\$325.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH015114 09/19	Commitment - Sheriff Transportation	Paid by Check #279246		09/19/2016	10/06/2016	09/20/2016		10/06/2016	32.58	
MHMH014726	Commitment - Sheriff Transportation	Paid by Check #279246		09/21/2016	10/06/2016	09/02/2016		10/06/2016	31.58	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$64.16</u>
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP										
383171	3507 N. Main Street, Apt. 6 (HG)	Paid by Check #279249		08/01/2016	10/06/2016	08/01/2016		10/06/2016	190.00	
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals								Invoices	1	<u>\$190.00</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 0916	September 2016 Comm Mtg	Paid by Check #279256		09/23/2016	10/06/2016	09/23/2016		10/06/2016	28.24	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$28.24</u>
Vendor 11375 - MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS										
383640	420 W. River Drive, #106 (KM)	Paid by Check #279273		09/19/2016	10/06/2016	09/19/2016		10/06/2016	500.00	
Vendor 11375 - MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS Totals								Invoices	1	<u>\$500.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
382974	14450-69072	Paid by Check #279278		09/01/2016	10/06/2016	09/01/2016		10/06/2016	176.00	
382878	#61030-71017	Paid by Check #279278		09/07/2016	10/06/2016	09/07/2016		10/06/2016	90.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$266.00</u>
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP										
384301	106 E. 3rd Street, Apt. 322 (TF)	Paid by Check #279284		09/23/2016	10/06/2016	09/23/2016		10/06/2016	500.00	
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP Totals								Invoices	1	<u>\$500.00</u>
Vendor 3526 - OMNI INC										
383560	Crisis Care Coordination - Coordination Services	Paid by Check #279301		09/20/2016	10/06/2016	08/17/2016		10/06/2016	49.00	
Vendor 3526 - OMNI INC Totals								Invoices	1	<u>\$49.00</u>
Vendor 3550 - TYRONE ORR										
COMM MTG 0916	September 2016 Comm. Mtg.	Paid by Check #279302		09/23/2016	10/06/2016	09/23/2016		10/06/2016	25.96	
Vendor 3550 - TYRONE ORR Totals								Invoices	1	<u>\$25.96</u>



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Vendor 3558 - OSTERHAUS PHARMACY									
DM 08/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #279303		08/31/2016	10/06/2016	08/31/2016		10/06/2016	330.94
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>330.94</u>
Vendor 3639 - PENN CENTER									
PENN CTR 08/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #279309		09/08/2016	10/06/2016	08/31/2016		10/06/2016	2,115.39
Vendor 3639 - PENN CENTER Totals							Invoices	1	<u>\$2,115.39</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
SF 08/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #279313		09/13/2016	10/06/2016	08/31/2016		10/06/2016	2,962.67
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$2,962.67</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10228	Psychotherapeutic Treatment - Other	Paid by Check #279334		09/26/2016	10/06/2016	09/24/2016		10/06/2016	53.70
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$53.70</u>
Vendor 4131 - JOHN RUSHTON									
MH CM 09/16	MEALS	Paid by Check #279335		09/15/2016	10/06/2016	09/15/2016		10/06/2016	75.00
Vendor 4131 - JOHN RUSHTON Totals							Invoices	1	<u>\$75.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANS 08/16	Commitment - Sheriff Transportation	Paid by Check #279342		09/12/2016	10/06/2016	08/31/2016		10/06/2016	1,995.85
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$1,995.85</u>
Vendor 4570 - JOHN SUNDERBRUCH									
COMM MTG 0916	September 2016 Comm. Mtg.	Paid by Check #279348		09/23/2016	10/06/2016	09/23/2016		10/06/2016	38.51
Vendor 4570 - JOHN SUNDERBRUCH Totals							Invoices	1	<u>\$38.51</u>
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST									
382897	1819 Pershing Avenue (MH)	Paid by Check #279349		09/13/2016	10/06/2016	09/13/2016		10/06/2016	425.00
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST Totals							Invoices	1	<u>\$425.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF SCL	Support Services - Supported Community Living	Paid by Check #279373		07/31/2016	10/06/2016	07/31/2016		10/06/2016	1,236.00
LW 08/16	Support Services - Supported Community Living	Paid by Check #279373		08/31/2016	10/06/2016	08/31/2016		10/06/2016	3,937.00
PS 08/16	Support Services - Supported Community Living	Paid by Check #279373		08/31/2016	10/06/2016	08/31/2016		10/06/2016	3,937.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
CAROL CTR 0816	Transportation - General	Paid by Check #279373		09/01/2016	10/06/2016	08/31/2016		10/06/2016	160.00
OP Trans 0816	Transportation - General	Paid by Check #279373		09/01/2016	10/06/2016	08/31/2016		10/06/2016	1,600.00
VF APPS 0816	Psychotherapeutic Treatment - Outpatient	Paid by Check #279373		09/01/2016	10/06/2016	08/31/2016		10/06/2016	502.00
A00000829690	EG 08/04/16	Paid by Check #279373		09/08/2016	10/06/2016	08/04/2016		10/06/2016	40.00
A00000839995	CKK 08/24/16	Paid by Check #279373		09/08/2016	10/06/2016	08/24/2016		10/06/2016	106.00
A00000771520	SM 04/12/16	Paid by Check #279373		09/12/2016	10/06/2016	07/01/2016		10/06/2016	40.00
A00000702782	JMW 12/09/15	Paid by Check #279373		09/13/2016	10/06/2016	07/01/2016		10/06/2016	521.00
CSP 0916	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #279373		09/13/2016	10/06/2016	08/31/2016		10/06/2016	4,023.00
A00000835358	CK 08/16/16	Paid by Check #279373		09/16/2016	10/06/2016	08/16/2016		10/06/2016	30.00
A00000846156	AM 09/07/16	Paid by Check #279373		09/16/2016	10/06/2016	09/07/2016		10/06/2016	40.00
VF OP 09-16-16	Psychotherapeutic Treatment - Outpatient	Paid by Check #279373		09/16/2016	10/06/2016	09/16/2016		10/06/2016	516.00
A00000838891	NL 08/23/16	Paid by Check #279373		09/19/2016	10/06/2016	08/23/2016		10/06/2016	32.24
A00000838757	CK 08/22/16	Paid by Check #279373		09/22/2016	10/06/2016	08/22/2016		10/06/2016	30.00
A00000841003	LMF 08/25/16	Paid by Check #279373		09/22/2016	10/06/2016	08/25/2016		10/06/2016	60.00
A00000842398	CK 08/29/16	Paid by Check #279373		09/22/2016	10/06/2016	08/29/2016		10/06/2016	30.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	18		\$16,840.24
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 0816	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #279374		08/31/2016	10/06/2016	08/31/2016		10/06/2016	94,533.61
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	1		\$94,533.61
Vendor 5076 - WELLS FARGO BANKS									
16080000999	Community Services - Other Expense	Paid by Check #279382		09/10/2016	10/06/2016	09/10/2016		10/06/2016	1,259.20
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		\$1,259.20
Department 17 - Community Services Totals						Invoices	68		\$207,931.88
17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1007253	Final billing for the audit ending 6/30/15	Paid by Check #279131		08/30/2016	10/06/2016	07/01/2016		10/06/2016	500.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		\$500.00
Department 1750 - EIMH Totals						Invoices	1		\$500.00
1750 EIMH									
Department 18 - Conservation									



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Vendor 132 - ACCO									
166535-IN		CUST 10-1901400 - SCP POOL	Paid by Check #279116	08/31/2016	10/06/2016	08/31/2016	10/06/2016	331.00	
Vendor 132 - ACCO Totals								1	\$331.00
Vendor 2193 - ALLIANT ENERGY									
4229151000 0916		ELEC 8/8 - 9/8 - HWY 61 SIGN	Paid by Check #279118	09/13/2016	10/06/2016	09/13/2016	10/06/2016	25.88	
1930511000 0916		ELEC 8/15 - 9/15 - BROPHY BARN	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	18.14	
2180390000 0916		ELEC 8/15 - 9/15 - NATURE CENTER SCP	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	51.24	
285841000 0916		ELEC 8/15 - 9/15 - SCP	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	67.19	
5512141000 0916		ELEC 8/15 - 9/15 - PV OFFICE	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	216.82	
6434111000 0916		ELEC 8/15 - 9/15 - GAMBRIL BOAT DOCK	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	23.01	
6476701000 0916		ELEC 8/15 - 9/15 - PV BLACKSMITH	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	134.21	
7875841000 0916		ELEC 8/15 - 9/15 - BROPHY RESIDENCE	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	403.58	
884621000 0916		ELEC 8/15 - 9/15 - PV RESIDENCE	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	34.71	
9158331000 0916		ELEC 8/15 - 9/15 - PV ST ANNS	Paid by Check #279118	09/15/2016	10/06/2016	09/15/2016	10/06/2016	289.47	
Vendor 2193 - ALLIANT ENERGY Totals								10	\$1,264.25
Vendor 11418 - AMERICAN MARKETING & PUBLISHING LLC									
1769444		ACCT 10063644 - ELDRIDGE, IA '16 - GLYNNS CREEK GC	Paid by Check #279121	09/01/2016	10/06/2016	09/01/2016	10/06/2016	545.00	
Vendor 11418 - AMERICAN MARKETING & PUBLISHING LLC Totals								1	\$545.00
Vendor 316 - ARCTIC GLACIER INC									
1527625705		ACCT 2294003 - WLP CAMPGROUND OFFICE	Paid by Check #279124	09/13/2016	10/06/2016	09/13/2016	10/06/2016	98.35	
1527625716		ACCT 2291663 - SCP ENTRY STATION	Paid by Check #279124	09/13/2016	10/06/2016	09/13/2016	10/06/2016	100.82	
1527626318		ACCT 2294003 - WLP CAMPGROUND	Paid by Check #279124	09/19/2016	10/06/2016	09/19/2016	10/06/2016	142.15	
Vendor 316 - ARCTIC GLACIER INC Totals								3	\$341.32
Vendor 358 - AT & T									
381-2900 0916		016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #279126	09/12/2016	10/06/2016	09/12/2016	10/06/2016	41.41	
Vendor 358 - AT & T Totals								1	\$41.41
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS									
090616		TREE REMOVAL IN PARK NEAR ROAD	Paid by Check #279127	09/06/2016	10/06/2016	09/06/2016	10/06/2016	400.00	
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS Totals								1	\$400.00
Vendor 512 - BIG DAVE'S & HOLLY									



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Vendor 512 - BIG DAVE'S & HOLLY									
5066	VOLUNTEER SANDWICHES LABOR DAY WEEKEND	Paid by Check #279139		09/08/2016	10/06/2016	09/08/2016		10/06/2016	536.00
Vendor 512 - BIG DAVE'S & HOLLY Totals							Invoices	1	\$536.00
Vendor 753 - GINA CARTER									
CARTER-10/1/16	CLEAN HDQTRS - OCTOBER 2016	Paid by Check #279146		09/23/2016	10/06/2016	09/23/2016		10/06/2016	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0916	CODY HOMESTEAD PHONE & INTERNET	Paid by Check #279152		09/01/2016	10/06/2016	09/01/2016		10/06/2016	132.50
11766 0916	DSL BEC & PG CABINS	Paid by Check #279152		09/01/2016	10/06/2016	09/01/2016		10/06/2016	115.04
4269 0916	SCP MAINTENANCE FAX	Paid by Check #279152		09/01/2016	10/06/2016	09/01/2016		10/06/2016	34.39
4525 0916	GLYNNS CREEK FAX	Paid by Check #279152		09/01/2016	10/06/2016	09/01/2016		10/06/2016	34.85
4646 0916	GLYNNS CREEK DSL	Paid by Check #279152		09/01/2016	10/06/2016	09/01/2016		10/06/2016	67.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$384.30
Vendor 873 - CINTAS FIRST AID & SAFETY									
5006117302	CUST 10708850 - WAPSI	Paid by Check #279158		09/19/2016	10/06/2016	09/19/2016		10/06/2016	278.82
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$278.82
Vendor 1030 - COUNTRY CLUB COFFEE									
778830	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #279165		09/13/2016	10/06/2016	09/13/2016		10/06/2016	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	\$65.90
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S502516888.001	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #279166		09/01/2016	10/06/2016	09/01/2016		10/06/2016	26.25
S502561162.001	CUST 86978 - WLP	Paid by Check #279166		09/12/2016	10/06/2016	09/12/2016		10/06/2016	508.34
S502562845.001	CUST 86978 - 1802300-215-300 - SCP WASH BAY	Paid by Check #279166		09/12/2016	10/06/2016	09/12/2016		10/06/2016	193.68
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	3	\$728.27
Vendor 1238 - DICK-N-SONS LUMBER INC									
166792	CUST 4480 - WLP	Paid by Check #279172		09/12/2016	10/06/2016	09/12/2016		10/06/2016	86.03
166815	CUST 4480 - WLP	Paid by Check #279172		09/12/2016	10/06/2016	09/12/2016		10/06/2016	27.99
166872	CUST 4480 - WLP	Paid by Check #279172		09/14/2016	10/06/2016	09/14/2016		10/06/2016	27.99
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	3	\$142.01
Vendor 1292 - DOORS INC									
229635	CUST SCO350 - SCP	Paid by Check #279175		08/31/2016	10/06/2016	08/31/2016		10/06/2016	55.00



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Vendor 12009 - ETS CORPORATION 5FB6F45E	CC READERS	Paid by Check #279190		09/23/2016	10/06/2016	09/02/2016		10/06/2016	13,021.00	
Vendor 12009 - ETS CORPORATION Totals								Invoices	1	<u>\$13,021.00</u>
Vendor 1525 - FARNER-BOCKEN CO 5096880	CUST 63917 - PIONEER VILLAGE	Paid by Check #279193		08/29/2016	10/06/2016	08/29/2016		10/06/2016	(17.28)	
5121929	SODA SHOP CREDIT CUST 63917 - PV SODA SHOP	Paid by Check #279193		09/07/2016	10/06/2016	09/07/2016		10/06/2016	1,400.36	
Vendor 1525 - FARNER-BOCKEN CO Totals								Invoices	2	<u>\$1,383.08</u>
Vendor 1573 - FIREPLACES PLUS INC 65514	CUST SCOT11 - SCP	Paid by Check #279195		09/16/2016	10/06/2016	09/16/2016		10/06/2016	520.00	
Vendor 1573 - FIREPLACES PLUS INC Totals								Invoices	1	<u>\$520.00</u>
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC 3203	SOIL TEST - GLYNNS CREEK MAINTENANCE	Paid by Check #279197		09/12/2016	10/06/2016	09/12/2016		10/06/2016	843.00	
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals								Invoices	1	<u>\$843.00</u>
Vendor 1658 - GABRILSON INDOOR CLIMATE SOLUTION 126817	CUST 864 - GLYNNS CREEK GOLF COURSE	Paid by Check #279201		09/08/2016	10/06/2016	09/08/2016		10/06/2016	441.75	
Vendor 1658 - GABRILSON INDOOR CLIMATE SOLUTION Totals								Invoices	1	<u>\$441.75</u>
Vendor 12040 - GATEWAY DOOR COMPANY 43660	1802300-215-300 - SCP WASH BAY	Paid by Check #279202		09/02/2016	10/06/2016	09/02/2016		10/06/2016	10,094.24	
Vendor 12040 - GATEWAY DOOR COMPANY Totals								Invoices	1	<u>\$10,094.24</u>
Vendor 1733 - GIERKE-ROBINSON CO 1110882-000	CUST 1387255 - WLP	Paid by Check #279207		09/12/2016	10/06/2016	09/12/2016		10/06/2016	67.77	
Vendor 1733 - GIERKE-ROBINSON CO Totals								Invoices	1	<u>\$67.77</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 98839A	CUST 147500 - WLP	Paid by Check #279210		09/13/2016	10/06/2016	08/17/2016		10/06/2016	184.68	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	<u>\$184.68</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC 401338	ACCT 1646 - WLP	Paid by Check #279219		09/07/2016	10/06/2016	09/07/2016		10/06/2016	667.05	
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals								Invoices	1	<u>\$667.05</u>



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Vendor 2041 - HIBU INC - WEST											
101607 0916	ACCT 101607 - ADVERTISING QUAD CITIES - GCGC	Paid by Check #279222		09/03/2016	10/06/2016	09/03/2016		10/06/2016	42.00		
								Vendor 2041 - HIBU INC - WEST Totals	Invoices	1	<u>\$42.00</u>
Vendor 2154 - HY-VEE INC											
4303379636	WLP RANGER & HOST APPRECIATION	Paid by Check #279228		09/06/2016	10/06/2016	09/06/2016		10/06/2016	263.54		
3035331857	WLP MAINTENANCE EMPLOYEE APPRECIATION	Paid by Check #279228		09/09/2016	10/06/2016	09/09/2016		10/06/2016	160.00		
								Vendor 2154 - HY-VEE INC Totals	Invoices	2	<u>\$423.54</u>
Vendor 2500 - JOHANNES BUS SERVICE INC											
39839	DAY CAMP BUS TRIPS - PV	Paid by Check #279243		08/31/2016	10/06/2016	08/03/2016		10/06/2016	765.00		
								Vendor 2500 - JOHANNES BUS SERVICE INC Totals	Invoices	1	<u>\$765.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL											
3690727	THEISEN'S - SCP	Paid by Check #279244		08/08/2016	10/06/2016	08/08/2016		10/06/2016	313.85		
3694515	THEISEN'S - SCP	Paid by Check #279244		08/16/2016	10/06/2016	08/16/2016		10/06/2016	690.80		
3695839	THEISEN'S - SCP	Paid by Check #279244		08/19/2016	10/06/2016	08/19/2016		10/06/2016	12.98		
2323273	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #279244		08/23/2016	10/06/2016	08/23/2016		10/06/2016	62.61		
2329142	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #279244		08/29/2016	10/06/2016	08/29/2016		10/06/2016	814.19		
2330748	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #279244		08/30/2016	10/06/2016	08/30/2016		10/06/2016	245.24		
2332377	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #279244		08/31/2016	10/06/2016	08/31/2016		10/06/2016	362.92		
3704765	THEISEN'S - SCP	Paid by Check #279244		09/07/2016	10/06/2016	09/07/2016		10/06/2016	13.98		
2337758	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #279244		09/08/2016	10/06/2016	09/08/2016		10/06/2016	179.55		
2338257	JDF MULTI-USE LOYALTY COUPON	Paid by Check #279244		09/08/2016	10/06/2016	09/08/2016		10/06/2016	(10.00)		
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	10	<u>\$2,686.12</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC											
7284321	ACCT 37281 - CODY HOMESTEAD	Paid by Check #279247		09/13/2016	10/06/2016	09/13/2016		10/06/2016	25.00		
7284381	ACCT 37153 - BSP RESIDENCE	Paid by Check #279247		09/16/2016	10/06/2016	09/16/2016		10/06/2016	18.75		
7284410	ACCT 37155 - SCP MAINTENANCE	Paid by Check #279247		09/20/2016	10/06/2016	09/20/2016		10/06/2016	31.25		
7284411	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #279247		09/20/2016	10/06/2016	09/20/2016		10/06/2016	25.00		
7284454	ACCT 37089 - WLP MANAGER	Paid by Check #279247		09/22/2016	10/06/2016	09/22/2016		10/06/2016	12.50		
7284455	ACCT 37151 - WLP CAMPGROUND	Paid by Check #279247		09/22/2016	10/06/2016	09/22/2016		10/06/2016	12.50		



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284456	ACCT 37152 - WLP MAINTENANCE	Paid by Check #279247		09/22/2016	10/06/2016	09/22/2016		10/06/2016	18.75
7284457	ACCT 37150 - HDQTRS	Paid by Check #279247		09/22/2016	10/06/2016	09/22/2016		10/06/2016	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$156.25</u>
Vendor 2545 - JP GASWAY									
871015-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #279248		09/12/2016	10/06/2016	09/12/2016		10/06/2016	87.39
871062-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #279248		09/13/2016	10/06/2016	09/13/2016		10/06/2016	239.34
871062-001	CUST 7085 - GLYNNS CREEK GC	Paid by Check #279248		09/19/2016	10/06/2016	09/19/2016		10/06/2016	65.68
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$392.41</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
41518	CUST 193401 - WLP	Paid by Check #279250		09/07/2016	10/06/2016	09/07/2016		10/06/2016	137.27
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$137.27</u>
Vendor 2586 - ROGER KEAN									
IACCBFALL-KEAN	ICCAB FALL CONFERENCE 9/15 - 9/17	Paid by Check #279252		09/15/2016	10/06/2016	09/15/2016		10/06/2016	37.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$37.00</u>
Vendor 2748 - ROGER LARSON									
IACCBFALL-LARSON	IACCB FALL CONFERENCE 9/15 - 9/17	Paid by Check #279259		09/16/2016	10/06/2016	09/16/2016		10/06/2016	62.00
Vendor 2748 - ROGER LARSON Totals							Invoices	1	<u>\$62.00</u>
Vendor 2873 - LOVELL FENCING INC									
35218	CUST 6665 - WLP	Paid by Check #279263		08/31/2016	10/06/2016	08/31/2016		10/06/2016	95.00
Vendor 2873 - LOVELL FENCING INC Totals							Invoices	1	<u>\$95.00</u>
Vendor 3057 - MENARDS									
99606	ACCT 33150252 - SCP	Paid by Check #279276		09/05/2016	10/06/2016	09/05/2016		10/06/2016	101.27
198	ACCT 33150252 - WAPSI	Paid by Check #279276		09/12/2016	10/06/2016	09/12/2016		10/06/2016	17.05
200	ACCT 33150252 - WAPSI	Paid by Check #279276		09/12/2016	10/06/2016	09/12/2016		10/06/2016	41.40
478	ACCT 33150252 - WLP	Paid by Check #279276		09/15/2016	10/06/2016	09/15/2016		10/06/2016	45.96
920	ACCT 33150252 - WLP	Paid by Check #279276		09/19/2016	10/06/2016	09/19/2016		10/06/2016	233.04
992	ACCT 33150252 - SCP	Paid by Check #279276		09/20/2016	10/06/2016	09/20/2016		10/06/2016	148.71
Vendor 3057 - MENARDS Totals							Invoices	6	<u>\$587.43</u>
Vendor 3126 - MIDAMERICAN ENERGY									
65016 0916	GAS 8/19 - 9/20 - WLP MAINTENANCE	Paid by Check #279278		09/20/2016	10/06/2016	09/20/2016		10/06/2016	21.04
65017 0916	GAS 8/19 - 9/20 - WLP CAMPGROUND	Paid by Check #279278		09/20/2016	10/06/2016	09/20/2016		10/06/2016	10.39



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Vendor 3126 - MIDAMERICAN ENERGY									
92004 0916	GAS 8/19 - 9/20 - WLP GATE 5 RR	Paid by Check #279278		09/20/2016	10/06/2016	09/20/2016		10/06/2016	35.06
93007 0916	GAS 8/19 - 9/20 - HDQTRS	Paid by Check #279278		09/20/2016	10/06/2016	09/20/2016		10/06/2016	10.39
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$76.88</u>
Vendor 3178 - MARC MILLER									
IACCBFALL-MILLER	IACCB FALL CONFERENCE - 9/15 - 9/17	Paid by Check #279282		09/15/2016	10/06/2016	09/15/2016		10/06/2016	62.00
Vendor 3178 - MARC MILLER Totals							Invoices	1	<u>\$62.00</u>
Vendor 3324 - MYERS-COX CO									
309335	CUST 283284 - GLYNNS CREEK GC	Paid by Check #279294		09/16/2016	10/06/2016	09/16/2016		10/06/2016	326.80
Vendor 3324 - MYERS-COX CO Totals							Invoices	1	<u>\$326.80</u>
Vendor 3342 - NAPA DAVENPORT									
450049	ACCT 70783 - WLP	Paid by Check #279295		09/12/2016	10/06/2016	09/12/2016		10/06/2016	677.06
450512	ACCT 70783 - WLP	Paid by Check #279295		09/14/2016	10/06/2016	09/14/2016		10/06/2016	69.99
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	<u>\$747.05</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
13380	ACCT 8597 - SCP	Paid by Check #279296		09/13/2016	10/06/2016	09/13/2016		10/06/2016	283.85
13840	ACCT 8597 - SCP	Paid by Check #279296		09/16/2016	10/06/2016	09/16/2016		10/06/2016	256.47
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$540.32</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
426855	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279310		09/09/2016	10/06/2016	09/09/2016		10/06/2016	259.80
426856	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279310		09/09/2016	10/06/2016	09/09/2016		10/06/2016	130.32
7128203	ACCT 52225 - CREDIT - BOAT HOUSE WLP	Paid by Check #279310		09/12/2016	10/06/2016	09/12/2016		10/06/2016	(365.88)
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$24.24</u>
Vendor 11382 - PRINCETON OUTDOOR ADVENTURES									
09082016	KAYAKS FOR WLP	Paid by Check #279316		09/08/2016	10/06/2016	09/08/2016		10/06/2016	1,570.00
Vendor 11382 - PRINCETON OUTDOOR ADVENTURES Totals							Invoices	1	<u>\$1,570.00</u>
Vendor 3809 - PRINTING STORE									
64264	GLYNNS CREEK GC	Paid by Check #279317		07/21/2016	10/06/2016	07/21/2016		10/06/2016	155.15
Vendor 3809 - PRINTING STORE Totals							Invoices	1	<u>\$155.15</u>
Vendor 3833 - PS3 ENTERPRISES INC									
76874	JOB SITE 5802 - BSP PARK TOILET RENTAL	Paid by Check #279319		07/01/2016	10/06/2016	07/01/2016		10/06/2016	130.67



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Vendor 3833 - PS3 ENTERPRISES INC 78698	JOB SITE 6199 - ACCT 1255 - PIONEER VILLAGE	Paid by Check #279319		09/07/2016	10/06/2016	09/07/2016		10/06/2016	135.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$265.67</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1609114-WLP	WWT MONITORING SAMPLES - WLP	Paid by Check #279320		09/06/2016	10/06/2016	08/01/2016		10/06/2016	544.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$544.75</u>
Vendor 3876 - QUAD CITY SAFETY INC 709501	ACCT 5987 - SCP	Paid by Check #279324		08/24/2016	10/06/2016	08/24/2016		10/06/2016	166.95
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$166.95</u>
Vendor 3921 - RACOM CORP RI-161482	EDACS ACCESS - SEPTEMBER 2016	Paid by Check #279327		09/21/2016	10/06/2016	09/21/2016		10/06/2016	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,716.68</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-774654	ACCT 9001 - SCP RCC	Paid by Check #279339		09/12/2016	10/06/2016	09/12/2016		10/06/2016	56.03
01-775165	ACCT 9001 - APPLIANCES SCP	Paid by Check #279339		09/14/2016	10/06/2016	09/14/2016		10/06/2016	10.00
01-775496	ACCT 9001 - WLP RCC	Paid by Check #279339		09/16/2016	10/06/2016	09/16/2016		10/06/2016	72.08
01-775834	ACCT 9001 - SCP RCC	Paid by Check #279339		09/19/2016	10/06/2016	09/19/2016		10/06/2016	47.60
01-776559	ACCT 9001 - WLP RCC	Paid by Check #279339		09/23/2016	10/06/2016	09/23/2016		10/06/2016	49.23
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	5	<u>\$234.94</u>
Vendor 12045 - KEVIN SEIFERT 9142016	1802300-215-300 - SCP WASH BAY	Paid by Check #279343		09/14/2016	10/06/2016	09/14/2016		10/06/2016	4,060.00
Vendor 12045 - KEVIN SEIFERT Totals							Invoices	1	<u>\$4,060.00</u>
Vendor 4572 - SUNBELT RENTALS INC 63159999-0001	CUST 306312 - SCP & WLP	Paid by Check #279347		09/13/2016	10/06/2016	09/13/2016		10/06/2016	1,343.80
Vendor 4572 - SUNBELT RENTALS INC Totals							Invoices	1	<u>\$1,343.80</u>
Vendor 10760 - THE PRAIRIE FIDDLE 150	MUSICAL ENTERTAINMENT HARVEST MOON FESTIVAL 2016	Paid by Check #279352		09/15/2016	10/06/2016	09/15/2016		10/06/2016	300.00
Vendor 10760 - THE PRAIRIE FIDDLE Totals							Invoices	1	<u>\$300.00</u>



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Vendor 4788 - TURFWERKS									
J112569	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #279362		08/31/2016	10/06/2016	08/31/2016		10/06/2016	753.20
Vendor 4788 - TURFWERKS Totals							Invoices	1	<u>753.20</u>
Vendor 4881 - UTILITY EQUIPMENT CO									
10063441-000	SUPPLIES - WLP	Paid by Check #279369		09/21/2016	10/06/2016	09/21/2016		10/06/2016	98.72
Vendor 4881 - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>98.72</u>
Vendor 4920 - VAN WALL EQUIPMENT									
400188	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #279370		09/13/2016	10/06/2016	09/13/2016		10/06/2016	37.18
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>37.18</u>
Vendor 4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC									
15166-1	PROFESSIONAL SERVICES WAPSI WELL HOUSE	Paid by Check #279375		09/06/2016	10/06/2016	09/06/2016		10/06/2016	2,608.50
Vendor 4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC Totals							Invoices	1	<u>\$2,608.50</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
4043	FIREWOOD BUNDLES - SCP	Paid by Check #279379		09/09/2016	10/06/2016	09/09/2016		10/06/2016	800.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$800.00</u>
Department 18 - Conservation Totals							Invoices	127	<u>\$104,646.71</u>
18 Conservation									
Department 20 - Health									
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
FY'17 OCT PAYMEN	FY' 17 OCTOBER PAYMENT	Paid by Check #279150		10/01/2016	10/06/2016	10/01/2016		10/06/2016	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 1005 - DENNIS COON									
SEPT MILEAGE	REGION 6 MTG IN CR	Paid by Check #279164		09/08/2016	10/06/2016	09/08/2016		10/06/2016	50.70
Vendor 1005 - DENNIS COON Totals							Invoices	1	<u>\$50.70</u>
Vendor 1570 - FIRST MED PHARMACY									
08302016	AUGUST '16 PHARMACY ACCOUNT	Paid by Check #279196		08/31/2016	10/06/2016	08/31/2016		10/06/2016	9,887.28
08312016	AUGUST '16 PHARMACY ACCOUNT	Paid by Check #279196		08/31/2016	10/06/2016	08/31/2016		10/06/2016	1,208.01
July'16 Supplies	RX# 26005225 STD Medication	Paid by Check #279196		08/31/2016	10/06/2016	08/31/2016		10/06/2016	5.00
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	3	<u>\$11,100.29</u>



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Vendor 2025 - HENRY SCHEIN INC									
34561559	Cust# 2635055 Gardasil 9 vaccine	Paid by Check #279220		09/22/2016	10/06/2016	09/22/2016		10/06/2016	5,124.03
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$5,124.03</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'17 2ndQtrPymt	FY'17 2ndQtrPymt	Paid by Check #279227		10/01/2016	10/06/2016	10/01/2016		10/06/2016	3,180.00
FY'17 Oct Pymt	FY'17 Oct Pymt	Paid by Check #279227		10/01/2016	10/06/2016	10/01/2016		10/06/2016	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$5,955.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
536664	Blank license forms	Paid by Check #279233		09/20/2016	10/06/2016	09/20/2016		10/06/2016	216.15
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals							Invoices	1	<u>\$216.15</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH									
Nov'16 LeadCert	Gorishek Lead Certification Renewal	Paid by Check #279234		09/15/2016	10/06/2016	09/15/2016		10/06/2016	60.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals							Invoices	1	<u>\$60.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
16-52-469	HOFMANN, RONALD 8/27	Paid by Check #279245		09/07/2016	10/06/2016	08/27/2016		10/06/2016	330.20
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	<u>\$330.20</u>
Vendor 2578 - LOUIS KATZ MD									
FY'17 2ndQtrPymt	FY'17 2ndQtrPymt	Paid by Check #279251		10/01/2016	10/06/2016	10/01/2016		10/06/2016	12,280.00
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,280.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28117	BUTLER, ANTONIO 9/11	Paid by Check #279275		09/20/2016	10/06/2016	09/11/2016		10/06/2016	414.75
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$414.75</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
89112	HOOPER, KRYSEHAN 9/20	Paid by Check #279286		09/20/2016	10/06/2016	09/20/2016		10/06/2016	428.00
30597	RICHARDS, TOBY 9/8	Paid by Check #279286		09/21/2016	10/06/2016	09/08/2016		10/06/2016	270.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$698.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
82516	Cust# 60035069 I-Smile Silver Senior Expo Vendor Fee	Paid by Check #279325		08/25/2016	10/06/2016	08/25/2016		10/06/2016	162.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$162.50</u>
Vendor 3921 - RACOM CORP									
RI-161492	FY'17 SEPTEMBER ACCESS FEES	Paid by Check #279327		09/21/2016	10/06/2016	09/21/2016		10/06/2016	531.62
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$531.62</u>



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Vendor 3962 - JESSICA REDDEN									
Sept'16 Travel	State CCNC Meeting & ASQ Training	Paid by Check #279328		09/12/2016	10/06/2016	09/12/2016		10/06/2016	37.00
Vendor 3962 - JESSICA REDDEN Totals							Invoices	1	<u>\$37.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10227	TRANSCRIPTION	Paid by Check #279334		09/26/2016	10/06/2016	09/24/2016		10/06/2016	49.24
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$49.24</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'17 Oct Pymt	FY'17 Oct Pymt	Paid by Check #279340		10/01/2016	10/06/2016	10/01/2016		10/06/2016	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4618 - ROMA TAYLOR									
Sept'16 Travel	IA HIV/AIDS CPG	Paid by Check #279351		09/08/2016	10/06/2016	09/08/2016		10/06/2016	12.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$12.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
600736	AUTOPSIES	Paid by Check #279367		08/31/2016	10/06/2016	08/04/2016		10/06/2016	25,510.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$25,510.00</u>
Vendor 4934 - RICHARD VERMEER DO									
OCTOBER 1, 2016	FY'17 2ND QTR PYMT	Paid by Check #279377		10/01/2016	10/06/2016	10/01/2016		10/06/2016	6,858.75
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$6,858.75</u>
Department 20 - Health Totals							Invoices	23	<u>\$128,668.48</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
223097	milk	Paid by Check #279123		09/07/2016	10/06/2016	09/07/2016		10/06/2016	45.53
226767	milk	Paid by Check #279123		09/14/2016	10/06/2016	09/14/2016		10/06/2016	22.77
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$68.30</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
978807	GPS equipment	Paid by Check #279136		08/31/2016	10/06/2016	08/31/2016		10/06/2016	504.60
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$504.60</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
052345	delimer	Paid by Check #279137		09/06/2016	10/06/2016	09/06/2016		10/06/2016	86.30
052346	dish detergent	Paid by Check #279137		09/06/2016	10/06/2016	09/06/2016		10/06/2016	186.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	2	<u>\$272.80</u>



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Vendor 1605 - FOUNDATION II INC										
8/18/16KASHRAF	Sheltercare 17days kamranashraf8/1-8/18/16	Paid by Check #279198		09/14/2016	10/06/2016	09/14/2016		10/06/2016	793.05	
Vendor 1605 - FOUNDATION II INC Totals								Invoices	1	<u>\$793.05</u>
Vendor 1606 - FOUR OAKS INC										
D.DRAINE8/16	sheltercare D.Draine 24unitsAugust/25/16	Paid by Check #279199		09/12/2016	10/06/2016	09/12/2016		10/06/2016	1,003.20	
Vendor 1606 - FOUR OAKS INC Totals								Invoices	1	<u>\$1,003.20</u>
Vendor 2587 - KECK INC										
KECK17A	commodities	Paid by Check #279253		08/01/2016	10/06/2016	08/01/2016		10/06/2016	638.69	
Vendor 2587 - KECK INC Totals								Invoices	1	<u>\$638.69</u>
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI										
8/25-8/31DDRAINE	sheltercare D.Draine 8/25- 8/31/16	Paid by Check #279265		09/07/2016	10/06/2016	09/07/2016		10/06/2016	129.78	
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI Totals								Invoices	1	<u>\$129.78</u>
Vendor 4868 - US FOODSERVICE INC										
3455467	groceries	Paid by Check #279368		09/13/2016	10/06/2016	09/13/2016		10/06/2016	876.20	
3588646	groceries	Paid by Check #279368		09/20/2016	10/06/2016	09/20/2016		10/06/2016	669.70	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,545.90</u>
Department 22 - JDC Totals								Invoices	11	<u>\$4,956.32</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
1452552	Sept 2016 Vision Insurance	Paid by Check #279128		09/01/2016	10/06/2016	09/01/2016		10/06/2016	6,133.48	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals								Invoices	1	<u>\$6,133.48</u>
Vendor 1539 - FEDEX										
5-552-36272	Employee Recruitment for Corrections Officers	Paid by Check #279194		09/21/2016	10/06/2016	09/08/2016		10/06/2016	20.36	
Vendor 1539 - FEDEX Totals								Invoices	1	<u>\$20.36</u>
Vendor 2171 - IA INDIVIDUAL HEALTH BENEFIT REINSURANCE										
IIHBRA SEPT 2016	CY2014 IIHBRA Assessment	Paid by Check #279229		09/21/2016	10/06/2016	09/21/2016		10/06/2016	10,956.01	
Vendor 2171 - IA INDIVIDUAL HEALTH BENEFIT REINSURANCE Totals								Invoices	1	<u>\$10,956.01</u>



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Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446	Sept16Life	September 2016 Life Insurance	Paid by Check #279283	09/01/2016	10/06/2016	09/01/2016		10/06/2016	9,386.87	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$9,386.87</u>
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT										
Oct2016Stealth		October 2016 Stop Loss Insurance	Paid by Check #279292	09/21/2016	10/06/2016	10/01/2016		10/06/2016	26,700.10	
							Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals	Invoices	1	<u>\$26,700.10</u>
Vendor 3898 - QUAD CITIES MEDIATION SERVICES INC										
QCMS 09062016		Mediation with Jail Staff 3.5 hrs	Paid by Check #279323	09/06/2016	10/06/2016	09/02/2016		10/06/2016	350.00	
							Vendor 3898 - QUAD CITIES MEDIATION SERVICES INC Totals	Invoices	1	<u>\$350.00</u>
Vendor 4446 - TAMMY A SPEIDEL										
WW090116100116		Reimburse-Weight Watchers	Paid by Check #279344	09/19/2016	10/06/2016	09/01/2016		10/06/2016	60.40	
							Vendor 4446 - TAMMY A SPEIDEL Totals	Invoices	1	<u>\$60.40</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0041723164		October 2016 Health Ins (Non-Wellness)	Paid by Check #279366	09/22/2016	10/06/2016	10/01/2016		10/06/2016	1,034.88	
C0041723484		October 2016 Health Ins (Wellness)	Paid by Check #279366	09/22/2016	10/06/2016	10/01/2016		10/06/2016	16,664.45	
							Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	2	<u>\$17,699.33</u>
							Department 24 - HR Totals	Invoices	9	<u>\$71,306.55</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1056980-1		FILE FOLDERS, AND PAD HOLDER	Paid by Check #279236	09/15/2016	10/06/2016	09/15/2016		10/06/2016	73.40	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	<u>\$73.40</u>
							Department 25 - Planning and Development Totals	Invoices	1	<u>\$73.40</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 2920 - MAIL SERVICES LLC										
SC1542		ATV Snow renewal mailing	Paid by Check #279267	08/31/2016	10/06/2016	09/23/2016		10/06/2016	478.89	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$478.89</u>



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Vendor 4924 - RITA A VARGAS									
Travel Form	Travel Claim 9/14/2016 COTT	Paid by Check #279372		09/16/2016	10/06/2016	09/14/2016		10/06/2016	120.90
						Vendor 4924 - RITA A VARGAS Totals	Invoices	1	<u>\$120.90</u>
						Department 26 - Recorder Totals	Invoices	2	<u>\$599.79</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY									
42279900000916	ACCT 4227990000 / STREET LIGHT	Paid by Check #279118		09/08/2016	10/06/2016	09/08/2016		10/06/2016	40.03
49730510000916	ACCT 4973051000 / UTILITIES	Paid by Check #279118		09/08/2016	10/06/2016	09/08/2016		10/06/2016	33.64
80559410000916	ACCT 8055941000 / STREET LIGHT	Paid by Check #279118		09/08/2016	10/06/2016	09/08/2016		10/06/2016	7.37
						Vendor 2193 - ALLIANT ENERGY Totals	Invoices	3	<u>\$81.04</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110201592	CUST 602909 / OIL	Paid by Check #279119		09/08/2016	10/06/2016	09/08/2016		10/06/2016	782.64
PC110201677	CUST 602909 / FILTERS	Paid by Check #279119		09/09/2016	10/06/2016	09/09/2016		10/06/2016	642.11
WO110041795	CUST 602909 / EQUIP MAINT	Paid by Check #279119		09/10/2016	10/06/2016	09/10/2016		10/06/2016	822.00
PC110202313	CUST 602909 / FILTER	Paid by Check #279119		09/20/2016	10/06/2016	09/20/2016		10/06/2016	72.43
						Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	4	<u>\$2,319.18</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230065466	CUST 978658 / EQUIP MAINT	Paid by Check #279132		09/16/2016	10/06/2016	09/16/2016		10/06/2016	283.23
						Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	1	<u>\$283.23</u>
Vendor 490 - CITY OF BETTENDORF									
2364	CUST 1979/2766 / FUEL	Paid by Check #279134		08/03/2016	10/06/2016	08/03/2016		10/06/2016	512.44
						Vendor 490 - CITY OF BETTENDORF Totals	Invoices	1	<u>\$512.44</u>
Vendor 546 - BLICK & BLICK OIL INC									
40479	ACCT 190405 / DIESEL	Paid by Check #279141		09/13/2016	10/06/2016	09/13/2016		10/06/2016	10,902.97
						Vendor 546 - BLICK & BLICK OIL INC Totals	Invoices	1	<u>\$10,902.97</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380916	ACCT 0000002386 / UTILITIES	Paid by Check #279152		09/01/2016	10/06/2016	09/01/2016		10/06/2016	71.78
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$71.78</u>
Vendor 871 - CINTAS CORPORATION 342									
342602988	CUST 04032 / UNIFORMS/MATS	Paid by Check #279157		09/15/2016	10/06/2016	09/15/2016		10/06/2016	250.49



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Vendor 871 - CINTAS CORPORATION 342 342604704	ACCT 04032 / UNIFORMS	Paid by Check #279157		09/22/2016	10/06/2016	09/22/2016		10/06/2016	56.22
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$306.71</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5006117360	CUST 0010110913 / FIRST AID	Paid by Check #279158		09/23/2016	10/06/2016	09/23/2016		10/06/2016	52.60
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$52.60</u>
Vendor 1264 - CITY OF DIXON DIXON093016	SCOTT CO / DIXON RUT FUND	Paid by Check #279174		09/30/2016	10/06/2016	09/30/2016		10/06/2016	2,733.15
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$2,733.15</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 00770002010916	ACCT 0077000201 / UTILITIES AND ST LIGHTS	Paid by Check #279181		08/31/2016	10/06/2016	08/31/2016		10/06/2016	44.61
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$44.61</u>
Vendor 1363 - EASTERN IOWA TIRE 100016325	CUST 1177 / EQUIP MAINT	Paid by Check #279184		09/15/2016	10/06/2016	09/15/2016		10/06/2016	685.90
100016722	CUST 1177 / TIRES	Paid by Check #279184		09/21/2016	10/06/2016	09/21/2016		10/06/2016	3,417.00
100016734	CUST 1177 / TIRE	Paid by Check #279184		09/21/2016	10/06/2016	09/21/2016		10/06/2016	401.90
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	3	<u>\$4,504.80</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 102390	SCOTT CO / STEEL	Paid by Check #279186		09/19/2016	10/06/2016	09/19/2016		10/06/2016	25.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$25.00</u>
Vendor 1765 - DEAN GLUNZ ER16 STS/RDS DG	STREETS ROAD CONFERENCE 2016	Paid by Check #279209		09/22/2016	10/06/2016	09/22/2016		10/06/2016	41.00
Vendor 1765 - DEAN GLUNZ Totals							Invoices	1	<u>\$41.00</u>
Vendor 1879 - HAHN READY MIX INC 284139	CUST 00909 / CONCRETE	Paid by Check #279212		09/09/2016	10/06/2016	09/09/2016		10/06/2016	786.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$786.00</u>
Vendor 1888 - HALE PRINTING INC 14057	SCOTT CO / EQUIP MAINT	Paid by Check #279213		09/16/2016	10/06/2016	09/16/2016		10/06/2016	175.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$175.00</u>
Vendor 1947 - HARSCO METALS AMERICAS UG052-017478	CUST 052 00157 / SHOULDERING	Paid by Check #279218		09/15/2016	10/06/2016	09/15/2016		10/06/2016	102.24
Vendor 1947 - HARSCO METALS AMERICAS Totals							Invoices	1	<u>\$102.24</u>



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Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
30116	SCOTT CO / CULVERT	Paid by Check #279230		09/16/2016	10/06/2016	09/16/2016		10/06/2016	2,115.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$2,115.00</u>
Vendor 11749 - ILLOWA ENTERPRISES INC									
41895	SCOTT CO / BUILDINGS	Paid by Check #279231		09/09/2016	10/06/2016	09/09/2016		10/06/2016	87.50
Vendor 11749 - ILLOWA ENTERPRISES INC Totals							Invoices	1	<u>\$87.50</u>
Vendor 2265 - INTERSTATE POWERSYSTEMS INC									
C014050726:01	ACCT 23162 / EQUIP MAINT	Paid by Check #279232		09/12/2016	10/06/2016	09/12/2016		10/06/2016	3.61
Vendor 2265 - INTERSTATE POWERSYSTEMS INC Totals							Invoices	1	<u>\$3.61</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
941450	ACCT SCO201 / SIGNS	Paid by Check #279237		09/16/2016	10/06/2016	09/16/2016		10/06/2016	2,979.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$2,979.00</u>
Vendor 2717 - LACAL EQUIPMENT INC									
0244081-IN	CUST 00-0070297 / EQUIP MAINT	Paid by Check #279258		09/19/2016	10/06/2016	09/19/2016		10/06/2016	240.90
Vendor 2717 - LACAL EQUIPMENT INC Totals							Invoices	1	<u>\$240.90</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304362875	CUST 10143782 / EQUIP MAINT	Paid by Check #279260		09/12/2016	10/06/2016	09/12/2016		10/06/2016	54.19
9304366151	CUST 10143782 / SIGNS	Paid by Check #279260		09/13/2016	10/06/2016	09/13/2016		10/06/2016	112.99
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$167.18</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
293855	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/08/2016	10/06/2016	09/08/2016		10/06/2016	2,405.78
293928	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/09/2016	10/06/2016	09/09/2016		10/06/2016	2,350.40
293965	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/12/2016	10/06/2016	09/12/2016		10/06/2016	98.61
293966	CUST SCOENG / CULVERT	Paid by Check #279261		09/12/2016	10/06/2016	09/12/2016		10/06/2016	98.04
293967	CUST SCOENG / CULVERT	Paid by Check #279261		09/12/2016	10/06/2016	09/12/2016		10/06/2016	187.15
294106	CUST SCOENG / CULVERT	Paid by Check #279261		09/13/2016	10/06/2016	09/13/2016		10/06/2016	188.01
294107	CUST SCOENG / CULVERT	Paid by Check #279261		09/13/2016	10/06/2016	09/13/2016		10/06/2016	99.28
294108	CUST SCOENG / CULVERT	Paid by Check #279261		09/13/2016	10/06/2016	09/13/2016		10/06/2016	103.46
294239	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/14/2016	10/06/2016	09/14/2016		10/06/2016	89.97
294240	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/14/2016	10/06/2016	09/14/2016		10/06/2016	81.51
294241	CUST SCOENG / SHOULDERING	Paid by Check #279261		09/14/2016	10/06/2016	09/14/2016		10/06/2016	140.41
294288	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/15/2016	10/06/2016	09/15/2016		10/06/2016	416.48
294289	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/15/2016	10/06/2016	09/15/2016		10/06/2016	137.66
294290	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/15/2016	10/06/2016	09/15/2016		10/06/2016	358.72
294291	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/15/2016	10/06/2016	09/15/2016		10/06/2016	137.85
294292	CUST SCOENG / ROAD ROCK	Paid by Check #279261		09/15/2016	10/06/2016	09/15/2016		10/06/2016	73.44



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
294395	CUST SCOENG / SHOULDERING	Paid by Check #279261		09/19/2016	10/06/2016	09/19/2016		10/06/2016	279.87
294436	CUST SCOENG / SHOULDERING	Paid by Check #279261		09/20/2016	10/06/2016	09/20/2016		10/06/2016	137.56
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	18	<u>\$7,384.20</u>
Vendor 2887 - LUJACK AUTO PLAZA									
HOCS247645	CUST 40053 / FLEET MAINT	Paid by Check #279264		09/14/2016	10/06/2016	09/14/2016		10/06/2016	154.40
Vendor 2887 - LUJACK AUTO PLAZA Totals							Invoices	1	<u>\$154.40</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE093016	SCOTT CO / MAYSVILLE RUT FUNDS	Paid by Check #279270		09/30/2016	10/06/2016	09/30/2016		10/06/2016	1,457.23
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,457.23</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND093016	SCOTT CO / MCCAUSLAND RUT	Paid by Check #279271		09/30/2016	10/06/2016	09/30/2016		10/06/2016	4,767.06
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$4,767.06</u>
Vendor 10239 - MID COUNTRY MACHINERY INC									
P18635	CUST SCOTT017 / EQUIP MAINT	Paid by Check #279277		09/14/2016	10/06/2016	09/14/2016		10/06/2016	526.62
Vendor 10239 - MID COUNTRY MACHINERY INC Totals							Invoices	1	<u>\$526.62</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670120916	ACCT 53280-67012 / UTILITIES	Paid by Check #279278		09/08/2016	10/06/2016	09/08/2016		10/06/2016	15.70
750130916	ACCT 65010-75013 / UTILITIES	Paid by Check #279278		09/13/2016	10/06/2016	09/13/2016		10/06/2016	2,064.25
770160916	ACCT 51610-77016 / ST LIGHT	Paid by Check #279278		09/13/2016	10/06/2016	09/13/2016		10/06/2016	11.04
670130916	53490-67013 / ST LIGHTS	Paid by Check #279278		09/20/2016	10/06/2016	09/20/2016		10/06/2016	10.28
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$2,101.27</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
533479-00	CUST 74724 / EQUIP MAINT	Paid by Check #279281		09/12/2016	10/06/2016	09/12/2016		10/06/2016	258.29
538906-00	CUST 74724 / EQUIP MAINT	Paid by Check #279281		09/15/2016	10/06/2016	09/15/2016		10/06/2016	(134.00)
541389-00	CUST 74724 / EQUIP MAINT	Paid by Check #279281		09/19/2016	10/06/2016	09/19/2016		10/06/2016	688.69
544437-00	CUST 74724 / EQUIP MAINT	Paid by Check #279281		09/21/2016	10/06/2016	09/21/2016		10/06/2016	321.77
544500-00	CUST 74724 / EQUIP MAINT	Paid by Check #279281		09/21/2016	10/06/2016	09/21/2016		10/06/2016	125.98
545957-00	CUST 74724 / EQUIP MAINT	Paid by Check #279281		09/22/2016	10/06/2016	09/22/2016		10/06/2016	217.00
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	6	<u>\$1,477.73</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
171480	CUST 32480 / OIL	Paid by Check #279289		09/13/2016	10/06/2016	09/13/2016		10/06/2016	1,298.28
171556	CUST 32480 / OIL	Paid by Check #279289		09/19/2016	10/06/2016	09/19/2016		10/06/2016	1,325.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$2,623.78</u>



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Vendor 3260 - PATRICK A MOORE									
ER 16 STS/RDS PM	STREETS ROAD CONFERENCE 2016	Paid by Check #279291		09/22/2016	10/06/2016	09/22/2016		10/06/2016	86.00
Vendor 3260 - PATRICK A MOORE Totals							Invoices	1	<u>\$86.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
2615100116	CUST 2615 / PUBLICATIONS	Paid by Check #279298		09/15/2016	10/06/2016	09/15/2016		10/06/2016	72.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$72.00</u>
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC									
26121	CUST SCOTTR / SPRAYING	Paid by Check #279306		09/21/2016	10/06/2016	09/21/2016		10/06/2016	230.32
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals							Invoices	1	<u>\$230.32</u>
Vendor 3876 - QUAD CITY SAFETY INC									
711621	ACCT 3201 / SAFETY	Paid by Check #279324		09/14/2016	10/06/2016	09/14/2016		10/06/2016	16.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$16.00</u>
Vendor 3921 - RACOM CORP									
RI-161479	CUST 7541 / RADIO	Paid by Check #279327		09/21/2016	10/06/2016	09/21/2016		10/06/2016	1,539.30
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,539.30</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
1646138	CUST 275800 / SEED	Paid by Check #279329		09/15/2016	10/06/2016	09/15/2016		10/06/2016	246.00
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	1	<u>\$246.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
682453	CUST SCOSEC / ROAD ROCK	Paid by Check #279331		09/13/2016	10/06/2016	09/13/2016		10/06/2016	2,871.79
682454	CUST SCOSEC / ROAD ROCK	Paid by Check #279331		09/13/2016	10/06/2016	09/13/2016		10/06/2016	71.68
684541	CUST SCOSEC / ROAD ROCK	Paid by Check #279331		09/20/2016	10/06/2016	09/20/2016		10/06/2016	1,075.95
684542	CUST SCOSEC / ROAD ROCK	Paid by Check #279331		09/20/2016	10/06/2016	09/20/2016		10/06/2016	2,213.28
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$6,232.70</u>
Vendor 4139 - WAYNE A RYCKAERT									
ER16 STS/RDS WR	STREETS ROAD CONFERENCE 2016	Paid by Check #279336		09/22/2016	10/06/2016	09/22/2016		10/06/2016	86.00
Vendor 4139 - WAYNE A RYCKAERT Totals							Invoices	1	<u>\$86.00</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE									
PESTMGMT 16AG	ADAM GOODALL / SCOTT COUNTY	Paid by Check #279341		09/27/2016	10/06/2016	09/27/2016		10/06/2016	35.00
PESTMGMT 16CG	CURTIS GOODALL / SCOTT COUNTY	Paid by Check #279341		09/27/2016	10/06/2016	09/27/2016		10/06/2016	35.00
PESTMGMT 16CH	CHRIS HANSSEN / SCOTT COUNTY	Paid by Check #279341		09/27/2016	10/06/2016	09/27/2016		10/06/2016	35.00



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Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE									
PESTMGMT 16LB	LANCE BELL / SCOTT COUNTY	Paid by Check #279341		09/27/2016	10/06/2016	09/27/2016		10/06/2016	35.00
PESTMGMT 16PM	PATRICK MOORE / SCOTT COUNTY	Paid by Check #279341		09/27/2016	10/06/2016	09/27/2016		10/06/2016	35.00
PESTMGMT 16RH	RICHARD HAMILTON / SCOTT COUNTY	Paid by Check #279341		09/27/2016	10/06/2016	09/27/2016		10/06/2016	35.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals							Invoices	6	<u>\$210.00</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02457740	ACCT 25033 / SHOULDERING	Paid by Check #279345		09/09/2016	10/06/2016	09/09/2016		10/06/2016	1,542.50
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$1,542.50</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103062421:01	CUST 11269 / EQUIP MAINT	Paid by Check #279353		09/15/2016	10/06/2016	09/15/2016		10/06/2016	565.92
X103062651:01	CUST 11269 / EQUIP MAINT	Paid by Check #279353		09/19/2016	10/06/2016	09/19/2016		10/06/2016	575.82
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$1,141.74</u>
Vendor 4672 - THREADED PRODUCTS INC									
1036084	SCOTT CO / BOLTS	Paid by Check #279356		09/21/2016	10/06/2016	09/21/2016		10/06/2016	14.79
Vendor 4672 - THREADED PRODUCTS INC Totals							Invoices	1	<u>\$14.79</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
467089	CUST 400483 / EQUIP MAINT	Paid by Check #279363		09/13/2016	10/06/2016	09/13/2016		10/06/2016	34.78
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$34.78</u>
Vendor 5201 - W W GRAINGER INC									
9216541335	ACCT 813267259 / SAFETY	Paid by Check #279380		09/06/2016	10/06/2016	09/06/2016		10/06/2016	144.48
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$144.48</u>
Department 27 - Secondary Roads Totals							Invoices	88	<u>\$60,623.84</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000028833	4 mattress with pillow	Paid by Check #279120		09/02/2016	10/06/2016	09/02/2016		10/06/2016	531.00
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	<u>\$531.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-011698	washer maint	Paid by Check #279153		08/31/2016	10/06/2016	08/31/2016		10/06/2016	225.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$225.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
162064	decals 4x4 round 6mil gloss	Paid by Check #279169		09/13/2016	10/06/2016	09/13/2016		10/06/2016	35.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$35.00</u>



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Vendor 12049 - DES MOINES POLICE DEPT								
ALEKSIEJCZYK1016	R.Aleksiejzyk Assisting Individuals in Crisis Trng 10/26-27/16	Paid by Check #279171	09/26/2016	10/06/2016	09/26/2016	10/06/2016	50.00	
CRIBB1016	C.Cribb Assisting Individuals in Crisis Trng 10/26-27/16	Paid by Check #279171	09/26/2016	10/06/2016	09/26/2016	10/06/2016	50.00	
SCHMIDT1016	B.Schmidt Assisting Individuals in Crisis Trng 10/26-27/16	Paid by Check #279171	09/26/2016	10/06/2016	09/26/2016	10/06/2016	50.00	
WEIPERT1016	C.Weipert Assisting Individuals in Crisis Trng 10/26-27/16	Paid by Check #279171	09/26/2016	10/06/2016	09/26/2016	10/06/2016	50.00	
Vendor 12049 - DES MOINES POLICE DEPT Totals						Invoices	4	\$200.00
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC								
27239C	groc	Paid by Check #279176	09/19/2016	10/06/2016	09/19/2016	10/06/2016	4,600.44	
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals						Invoices	1	\$4,600.44
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259110964	groc	Paid by Check #279179	09/13/2016	10/06/2016	09/13/2016	10/06/2016	268.64	
52259110993	groc	Paid by Check #279179	09/16/2016	10/06/2016	09/16/2016	10/06/2016	179.34	
52259111027	groc	Paid by Check #279179	09/20/2016	10/06/2016	09/20/2016	10/06/2016	307.80	
52259111058	groc	Paid by Check #279179	09/23/2016	10/06/2016	09/23/2016	10/06/2016	153.72	
52259111092	groc	Paid by Check #279179	09/27/2016	10/06/2016	09/27/2016	10/06/2016	345.68	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	5	\$1,255.18
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST								
51991	aha 1st aid, cpr, aed (Jager, Bearce)	Paid by Check #279180	09/12/2016	10/06/2016	09/12/2016	10/06/2016	10.00	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals						Invoices	1	\$10.00
Vendor 1524 - FAMILY RESOURCES INC								
PIOP0816	parenting inside out program 08/2016	Paid by Check #279192	09/20/2016	10/06/2016	08/31/2016	10/06/2016	6,053.15	
Vendor 1524 - FAMILY RESOURCES INC Totals						Invoices	1	\$6,053.15
Vendor 1632 - FRED'S TOWING SERVICE INC								
99189	atc2938(az) - MEG	Paid by Check #279200	09/13/2016	10/06/2016	09/13/2016	10/06/2016	150.00	
99608	s31 Bulman	Paid by Check #279200	09/19/2016	10/06/2016	09/19/2016	10/06/2016	61.50	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	2	\$211.50
Vendor 1732 - THOMAS GIBBS								
DAYTONA0916	inmate transport, Daytona Beach, FL 9/12-13 meals	Paid by Check #279206	09/13/2016	10/06/2016	09/13/2016	10/06/2016	57.00	
Vendor 1732 - THOMAS GIBBS Totals						Invoices	1	\$57.00
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM								
102657	SOR mtg Erwin	Paid by Check #279217	09/06/2016	10/06/2016	09/06/2016	10/06/2016	90.95	
102638	Child abuse mtg Ells	Paid by Check #279217	09/15/2016	10/06/2016	09/15/2016	10/06/2016	70.77	



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		Vendor	1922 - HAPPY JOE'S PIZZA & ICE CREAM		Totals		Invoices	2	\$161.72
Vendor 11848 - ROGER HOFFMANN									
09162016	IA City 1200-1538	Paid by Check #279225		09/16/2016	10/06/2016	09/16/2016		10/06/2016	25.00
09222016	University clinics Ia City 1400-1810	Paid by Check #279225		09/22/2016	10/06/2016	09/22/2016		10/06/2016	25.00
		Vendor	11848 - ROGER HOFFMANN		Totals		Invoices	2	\$50.00
Vendor 11850 - ARLYS HUFF									
09262016	Eldora, Clarinda 0500-1700	Paid by Check #279226		09/26/2016	10/06/2016	09/26/2016		10/06/2016	80.00
		Vendor	11850 - ARLYS HUFF		Totals		Invoices	1	\$80.00
Vendor 2445 - ROBERT JACKSON									
IAAI0916	IAAI Conf 9/20-23/16 meals	Paid by Check #279240		09/23/2016	10/06/2016	09/23/2016		10/06/2016	123.00
		Vendor	2445 - ROBERT JACKSON		Totals		Invoices	1	\$123.00
Vendor 2545 - JP GASWAY									
870350-000	red bio med waste can liners	Paid by Check #279248		09/08/2016	10/06/2016	09/08/2016		10/06/2016	37.50
870617-000	toilet tissue	Paid by Check #279248		09/08/2016	10/06/2016	09/08/2016		10/06/2016	3,420.00
871049-000	55gal bags	Paid by Check #279248		09/08/2016	10/06/2016	09/08/2016		10/06/2016	596.54
870060-000	sanitary napkins	Paid by Check #279248		09/14/2016	10/06/2016	09/14/2016		10/06/2016	346.55
871726-000	mop heads	Paid by Check #279248		09/16/2016	10/06/2016	09/16/2016		10/06/2016	273.92
871726-001	mop heads	Paid by Check #279248		09/21/2016	10/06/2016	09/21/2016		10/06/2016	547.84
		Vendor	2545 - JP GASWAY		Totals		Invoices	6	\$5,222.35
Vendor 2705 - RACHELLE KUNDE									
STATEMENT0916	meals Statement Analysis Seminar WDesMoines 9/16/16	Paid by Check #279257		09/16/2016	10/06/2016	09/16/2016		10/06/2016	74.00
		Vendor	2705 - RACHELLE KUNDE		Totals		Invoices	1	\$74.00
Vendor 2168 - LOGIN INC / IACP NET									
28562	annl iacp net svc access 11/27/16 -11/26/17	Paid by Check #279262		09/14/2016	10/06/2016	09/14/2016		10/06/2016	875.00
		Vendor	2168 - LOGIN INC / IACP NET		Totals		Invoices	1	\$875.00
Vendor 11849 - ROBERT MACDOUGALL									
09192016	Cass Co 0600-1445	Paid by Check #279266		09/19/2016	10/06/2016	09/19/2016		10/06/2016	60.00
09232016	Des Moines 0900-1500	Paid by Check #279266		09/23/2016	10/06/2016	09/23/2016		10/06/2016	40.00
09262016	JDC Linn Co 0900-1308	Paid by Check #279266		09/26/2016	10/06/2016	09/26/2016		10/06/2016	25.00
09272016	dental 0630-0830	Paid by Check #279266		09/27/2016	10/06/2016	09/27/2016		10/06/2016	25.00
		Vendor	11849 - ROBERT MACDOUGALL		Totals		Invoices	4	\$150.00
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0916	dietician 9/22/16	Paid by Check #279288		09/22/2016	10/06/2016	09/22/2016		10/06/2016	50.00
		Vendor	3228 - BONNIE MOELLER		Totals		Invoices	1	\$50.00



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
AUG-16	car washes	Paid by Check #279289		08/31/2016	10/06/2016	08/31/2016		10/06/2016	161.00	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$161.00</u>
Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC										
063923	enforcer, pro laser iii	Paid by Check #279293		09/09/2016	10/06/2016	09/09/2016		10/06/2016	244.79	
							Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC Totals	Invoices	1	<u>\$244.79</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN95783	prebook maint agreement	Paid by Check #279300		09/15/2016	10/06/2016	09/15/2016		10/06/2016	12.90	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$12.90</u>
Vendor 3571 - RON OWEN										
09212016	IMCC, IA City 0830-1230	Paid by Check #279304		09/21/2016	10/06/2016	09/21/2016		10/06/2016	25.00	
09232016	Marshall Co 1300-1830	Paid by Check #279304		09/23/2016	10/06/2016	09/23/2016		10/06/2016	40.00	
							Vendor 3571 - RON OWEN Totals	Invoices	2	<u>\$65.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7080810	groc	Paid by Check #279312		09/13/2016	10/06/2016	09/13/2016		10/06/2016	339.48	
7080859	groc	Paid by Check #279312		09/16/2016	10/06/2016	09/16/2016		10/06/2016	367.77	
7080895	groc	Paid by Check #279312		09/20/2016	10/06/2016	09/20/2016		10/06/2016	282.90	
7080943	groc	Paid by Check #279312		09/23/2016	10/06/2016	09/23/2016		10/06/2016	396.06	
7080978	groc	Paid by Check #279312		09/27/2016	10/06/2016	09/27/2016		10/06/2016	282.90	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	5	<u>\$1,669.11</u>
Vendor 3921 - RACOM CORP										
RI-161481	edacs access	Paid by Check #279327		09/21/2016	10/06/2016	09/21/2016		10/06/2016	1,743.38	
RI-161528	edacs access	Paid by Check #279327		09/21/2016	10/06/2016	09/21/2016		10/06/2016	83.94	
							Vendor 3921 - RACOM CORP Totals	Invoices	2	<u>\$1,827.32</u>
Vendor 4088 - ERIC ROLOFF										
DAYTONA0916	inmate transport, Daytona Beach, FL 9/12-13 meals	Paid by Check #279332		09/13/2016	10/06/2016	09/13/2016		10/06/2016	57.00	
							Vendor 4088 - ERIC ROLOFF Totals	Invoices	1	<u>\$57.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00029884	electronic monitoring	Paid by Check #279338		08/31/2016	10/06/2016	08/31/2016		10/06/2016	515.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$515.00</u>



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Vendor 4476 - BRIAN STASZEWSKI										
IAAI0916	IAAI Conf 9/20-23/16 meals Council Bluffs IA	Paid by Check #279346		09/23/2016	10/06/2016	09/23/2016		10/06/2016	123.00	
Vendor 4476 - BRIAN STASZEWSKI Totals								Invoices	1	<u>\$123.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
5043915	chem & clng	Paid by Check #279354		09/13/2016	10/06/2016	09/13/2016		10/06/2016	47.25	
5043916	groc	Paid by Check #279354		09/13/2016	10/06/2016	09/13/2016		10/06/2016	1,951.44	
5047730	groc	Paid by Check #279354		09/16/2016	10/06/2016	09/16/2016		10/06/2016	2,700.47	
5051666	chem & clng	Paid by Check #279354		09/20/2016	10/06/2016	09/20/2016		10/06/2016	224.22	
5051667	disposables	Paid by Check #279354		09/20/2016	10/06/2016	09/20/2016		10/06/2016	45.58	
5051668	groc	Paid by Check #279354		09/20/2016	10/06/2016	09/20/2016		10/06/2016	2,434.19	
5055431	groc	Paid by Check #279354		09/23/2016	10/06/2016	09/23/2016		10/06/2016	2,348.89	
5055432	snack program	Paid by Check #279354		09/23/2016	10/06/2016	09/23/2016		10/06/2016	63.30	
5059294	groc	Paid by Check #279354		09/27/2016	10/06/2016	09/27/2016		10/06/2016	2,250.52	
5059295	disposables	Paid by Check #279354		09/27/2016	10/06/2016	09/27/2016		10/06/2016	39.92	
5059296	chem & clng	Paid by Check #279354		09/27/2016	10/06/2016	09/27/2016		10/06/2016	117.54	
5059297	disposables	Paid by Check #279354		09/27/2016	10/06/2016	09/27/2016		10/06/2016	92.76	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals								Invoices	12	<u>\$12,316.08</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93058CRIBB	C.Cribb NTOA 8/14-19 Louisville, KY	Paid by Check #279358		08/19/2016	10/06/2016	08/19/2016		10/06/2016	262.00	
93059BURTON	E.Burton NTOA 8/14-19 Louisville, KY	Paid by Check #279358		08/19/2016	10/06/2016	08/19/2016		10/06/2016	262.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	2	<u>\$524.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
305695	eval mmpi Tiffanie Jones	Paid by Check #279360		09/21/2016	10/06/2016	09/21/2016		10/06/2016	140.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	1	<u>\$140.00</u>
Vendor 4727 - TREAT AMERICA FOOD SERVICES										
542344	B.Dunteman, B.Reed meals at Jail School	Paid by Check #279361		09/26/2016	10/06/2016	09/26/2016		10/06/2016	178.90	
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals								Invoices	1	<u>\$178.90</u>
Vendor 4808 - UNIFORM DEN INC										
90121-01HUTCHESO	C.hutcheson new hire - bailiff	Paid by Check #279365		09/12/2016	10/06/2016	09/12/2016		10/06/2016	5.75	
90701STARK	A.Stark transport officer	Paid by Check #279365		09/14/2016	10/06/2016	09/14/2016		10/06/2016	81.30	
90702GRUNDWALD	A.Grunewald transport officer	Paid by Check #279365		09/14/2016	10/06/2016	09/14/2016		10/06/2016	127.70	
90713SVETLICK	R.Svetlick transport officer	Paid by Check #279365		09/17/2016	10/06/2016	09/17/2016		10/06/2016	81.30	



Accounts Payable Invoice Report

Invoice Due Date Range 10/06/16 - 10/06/16
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4808 - UNIFORM DEN INC									
89737BULMAN	T.Bulman honor guard	Paid by Check #279365		09/20/2016	10/06/2016	09/20/2016		10/06/2016	1,110.35
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	<u>\$1,406.40</u>
Vendor 4947 - VERIZON WIRELESS									
9771942623	cell phone	Paid by Check #279376		09/12/2016	10/06/2016	09/12/2016		10/06/2016	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
Vendor 5093 - JUANITA WEST									
09202016	Cedar Rapids 0830-1202	Paid by Check #279383		09/20/2016	10/06/2016	09/20/2016		10/06/2016	25.00
09212016	Mitchellville, Muscatine 1030-1645	Paid by Check #279383		09/21/2016	10/06/2016	09/21/2016		10/06/2016	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	2	<u>\$65.00</u>
Vendor 5113 - THOMAS WHITE									
09232016	IMCC, RICO 1200-1500	Paid by Check #279384		09/23/2016	10/06/2016	09/23/2016		10/06/2016	25.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	1	<u>\$25.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
09152016	Story Co, Linn Co 0900-1600	Paid by Check #279388		09/15/2016	10/06/2016	09/15/2016		10/06/2016	40.00
09222016	Waukon, IA 0800-1600	Paid by Check #279388		09/22/2016	10/06/2016	09/22/2016		10/06/2016	60.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$100.00</u>
Department 28 - Sheriff Totals							Invoices	79	<u>\$39,434.85</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
35792	Oct rent	Paid by Check #279235		09/14/2016	10/06/2016	10/03/2016		10/06/2016	1,985.63
35931	Treasurer - Other Expense	Paid by Check #279235		09/19/2016	10/06/2016	08/31/2016		10/06/2016	670.11
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	2	<u>\$2,655.74</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
7GW19A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #279290		08/18/2016	10/06/2016	08/22/2016		10/06/2016	55.38
7H367A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #279290		09/14/2016	10/06/2016	09/16/2016		10/06/2016	304.16
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals							Invoices	2	<u>\$359.54</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00035480-16	Books/Periodicals/Subscriptions	Paid by Check #279325		09/20/2016	10/06/2016	10/05/2016		10/06/2016	380.31
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$380.31</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$3,395.59</u>



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30 Treasurer

Department **65 - City Assessor**

Vendor **1130 - CITY OF DAVENPORT**

1311848	PAYROLL 8-15 TO 8-26-16 - #39	Paid by Check #279167	08/26/2016	10/06/2016	08/26/2016	10/06/2016	33,744.56
1311869	VEHICLE EXPENSES AUGUST 2016 - #40	Paid by Check #279167	08/31/2016	10/06/2016	08/31/2016	10/06/2016	957.42
1311881	PAY & HEALTH 8-29 TO 9-9-16 - #41	Paid by Check #279167	09/09/2016	10/06/2016	09/09/2016	10/06/2016	49,361.74

Vendor **1130 - CITY OF DAVENPORT** Totals Invoices 3 \$84,063.72

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2017-00000037	POSTAGE AUGUST 2016 - #42	Paid by Check #279191	08/31/2016	10/06/2016	08/31/2016	10/06/2016	53.26
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Vendor **1501 - FACILITY & SUPPORT SERVICES** Totals Invoices 1 \$53.26

Department **65 - City Assessor** Totals Invoices 4 \$84,116.98

65 City Assessor

Department **66 - County Assessor**

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2017-34	PRINT SHOP CHARGE FOR LAMINATING CARD	Paid by Check #279191	08/31/2016	10/06/2016	08/31/2016	10/06/2016	1.25
2017-39	AUGUST 2016 POSTAGE BILLING	Paid by Check #279191	08/31/2016	10/06/2016	08/31/2016	10/06/2016	129.83

Vendor **1501 - FACILITY & SUPPORT SERVICES** Totals Invoices 2 \$131.08

Vendor **1911 - ELIZABETH HANEY**

HANEY 9/12/16	MEALS AT IAAO COURSE 400 - ASSESSMENT ADMINISTRATION	Paid by Check #279216	09/12/2016	10/06/2016	09/16/2016	10/06/2016	120.00
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Vendor **1911 - ELIZABETH HANEY** Totals Invoices 1 \$120.00

Vendor **2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA**

49222	MCMANUS ASSESSORS ISAA ANNUAL FALL CONFERENCE	Paid by Check #279239	09/27/2016	10/06/2016	10/02/2016	10/06/2016	325.00
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Vendor **2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA** Totals Invoices 1 \$325.00

Vendor **12038 - FLYNN KELLY**

KELLY 9/14/16	TRAVEL 202 MILES & HOTEL	Paid by Check #279254	09/14/2016	10/06/2016	09/27/2016	10/06/2016	219.18
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Vendor **12038 - FLYNN KELLY** Totals Invoices 1 \$219.18

Vendor **3029 - TOM MCMANUS**

MCMANUS 9/2/16	TRAVEL 1471 MILES, MEALS & OFFICE CABINETS	Paid by Check #279272	09/02/2016	10/06/2016	09/22/2016	10/06/2016	967.59
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Vendor **3029 - TOM MCMANUS** Totals Invoices 1 \$967.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
10/16 - 10/17	QC TIMES NEWSPAPER RENEWAL	Paid by Check #279325		09/06/2016	10/06/2016	09/26/2016		10/06/2016	333.51
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$333.51</u>
Vendor 11554 - BRIAN TIESMAN									
TIESMAN 9/15/16	TRAVEL 326 MILES	Paid by Check #279357		09/15/2016	10/06/2016	09/27/2016		10/06/2016	151.59
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$151.59</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
SEPT 2016	SEPT PAYMENT FOR CITY OF BETTENDOR RESIDENTIAL REAPPRAISAL	Paid by Check #279371		09/28/2016	10/06/2016	09/30/2016		10/06/2016	91,480.50
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$91,480.50</u>
Vendor 4956 - EDWARD J VIETH									
VIETH 8/31/16	TRAVEL 253 MILES	Paid by Check #279378		08/31/2016	10/06/2016	09/27/2016		10/06/2016	117.65
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$117.65</u>
Department 66 - County Assessor Totals							Invoices	10	<u>\$93,846.10</u>
66 County Assessor									
Department 67 - County Library									
Vendor 160 - ADVANTAGE COMPANIES									
2015	DIGITALIZING NSP	Paid by Check #279117		08/24/2016	10/06/2016	08/24/2016		10/06/2016	3,835.00
Vendor 160 - ADVANTAGE COMPANIES Totals							Invoices	1	<u>\$3,835.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2032286029	BOOKS ADULT 5	Paid by Check #279129		09/08/2016	10/06/2016	09/08/2016		10/06/2016	69.49
2032286030	BOOKS ADULT 2	Paid by Check #279129		09/08/2016	10/06/2016	09/08/2016		10/06/2016	30.23
2032286031	AUDIO VISUAL 1	Paid by Check #279129		09/08/2016	10/06/2016	09/08/2016		10/06/2016	19.25
2032286032	BOOK ADULT LARGE PRINT 5	Paid by Check #279129		09/08/2016	10/06/2016	09/08/2016	09/08/2016	10/06/2016	76.71
2032286033	BOOK ADULT LARGE PRINT 1	Paid by Check #279129		09/08/2016	10/06/2016	09/08/2016		10/06/2016	8.99
2032286034	BOOKS JUVENILE 92	Paid by Check #279129		09/08/2016	10/06/2016	09/08/2016		10/06/2016	801.22
0002856159	CREDIT MEMO FOR JUVENILE BOOK	Paid by Check #279129		09/09/2016	10/06/2016	09/09/2016		10/06/2016	(8.37)
2032300009	BOOK ADULT 1	Paid by Check #279129		09/14/2016	10/06/2016	09/14/2016		10/06/2016	4.79
2032300010	BOOKS ADULT 2	Paid by Check #279129		09/14/2016	10/06/2016	09/14/2016		10/06/2016	23.23
2032300011	AUDIO VISUAL 2	Paid by Check #279129		09/14/2016	10/06/2016	09/14/2016		10/06/2016	43.45
2032300012	BOOKS ADULT LARGE PRINT 9	Paid by Check #279129		09/14/2016	10/06/2016	09/14/2016		10/06/2016	138.45
2032300013	BOOK ADULT LARGE PRINT 1	Paid by Check #279129		09/14/2016	10/06/2016	09/14/2016		10/06/2016	13.99
2032300014	BOOKS ADULT LARGE PRINT 12	Paid by Check #279129		09/14/2016	10/06/2016	09/14/2016		10/06/2016	340.30
2032300015	BOOKS JUVENILE 13	Paid by Check #279129		09/14/2016	10/06/2016	09/14/2016		10/06/2016	124.26



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Invoice Due Date Range 10/06/16 - 10/06/16
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 398 - BAKER & TAYLOR BOOKS									
2032305249	BOOKS ADULT 3	Paid by Check #279129		09/19/2016	10/06/2016	09/19/2016		10/06/2016	26.98
2032308248	BOOK ADULT 1	Paid by Check #279129		09/19/2016	10/06/2016	09/19/2016		10/06/2016	9.59
2032308250	AUDIOVISUAL 1	Paid by Check #279129		09/19/2016	10/06/2016	09/19/2016		10/06/2016	12.64
2032308251	BOOKS ADULT LARGE PRINT 17	Paid by Check #279129		09/19/2016	10/06/2016	09/19/2016		10/06/2016	282.48
2032308252	BOOK ADULT LARGE PRINT 1	Paid by Check #279129		09/19/2016	10/06/2016	09/19/2016		10/06/2016	7.79
2032308253	BOOKS ADULT LARGE PRINT 2	Paid by Check #279129		09/19/2016	10/06/2016	09/19/2016		10/06/2016	21.40
2032308254	BOOKS JUVENIILE 8	Paid by Check #279129		09/19/2016	10/06/2016	09/19/2016		10/06/2016	84.68
2032308255	AUDIOVISUAL	Paid by Check #279129		09/19/2016	10/06/2016	09/19/2016		10/06/2016	99.97
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	22	\$2,231.52
Vendor 621 - TONI BRADLEY									
BRADT01 0922	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #279143		09/22/2016	10/06/2016	09/22/2016		10/06/2016	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 10025 - CCI SOLUTIONS									
30399045	2 RING AND CD SLEEVE WITH POCKET 500	Paid by Check #279147		09/08/2016	10/06/2016	09/08/2016		10/06/2016	1,282.47
Vendor 10025 - CCI SOLUTIONS Totals							Invoices	1	\$1,282.47
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0916	SEL TELEPHONE AND WEB 08/01-08/31 0916	Paid by Check #279152		09/01/2016	10/06/2016	09/01/2016		10/06/2016	202.95
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$202.95
Vendor 817 - CENTURYLINK									
SWA 284-6612 916	WALCOTT TELEPHONE FOR SEPTEMBER 2016	Paid by Check #279154		09/07/2016	10/06/2016	09/07/2016		10/06/2016	74.69
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$74.69
Vendor 871 - CINTAS CORPORATION 342									
342604300	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #279157		09/21/2016	10/06/2016	09/21/2016		10/06/2016	227.65
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$227.65
Vendor 2918 - MAILFINANCE									
N6127758	QUARTERLY RENTAL FOR NEOPOST MACHINE	Paid by Check #279268		09/10/2016	10/06/2016	09/10/2016		10/06/2016	227.16
Vendor 2918 - MAILFINANCE Totals							Invoices	1	\$227.16
Vendor 3126 - MIDAMERICAN ENERGY									
660170916	SPR UTILITIES 0809-0908 93600-66017	Paid by Check #279278		09/08/2016	10/06/2016	09/08/2016		10/06/2016	294.21



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Vendor 3126 - MIDAMERICAN ENERGY									
750230916	SEL UTILITIES 0811-0912 22380-75023	Paid by Check #279278		09/12/2016	10/06/2016	09/12/2016		10/06/2016	10.39
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$304.60</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 1216	SBG RENT FOR DECEMBER 2016	Paid by Check #279280		09/22/2016	10/06/2016	09/22/2016		10/06/2016	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3221 - MLPTECH LLC									
4367	CISCO ANNUAL SMARTNET FOR CISCO	Paid by Check #279287		09/12/2016	10/06/2016	09/12/2016		10/06/2016	456.00
Vendor 3221 - MLPTECH LLC Totals							Invoices	1	<u>\$456.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
30995	SPR PEST MANAGEMENT FOR SEPTEMBER 2016	Paid by Check #279315		09/08/2016	10/06/2016	09/08/2016		10/06/2016	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
12800209365 0906	SPR SUBSCRIPTION RENEWAL 52 WEEKS	Paid by Check #279325		09/08/2016	10/06/2016	09/08/2016		10/06/2016	364.71
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$364.71</u>
Vendor 3909 - QUILL CORPORATION									
6057575	MANALIA ENVELOPES 9 X 12	Paid by Check #279326		09/12/2016	10/06/2016	09/12/2016		10/06/2016	19.19
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$19.19</u>
Vendor 5180 - WORLD BOOK INC									
0001539836	ONLINE FOLDER	Paid by Check #279387		09/07/2016	10/06/2016	09/07/2016		10/06/2016	1,795.00
Vendor 5180 - WORLD BOOK INC Totals							Invoices	1	<u>\$1,795.00</u>
Department 67 - County Library Totals							Invoices	37	<u>\$12,858.34</u>
67 County Library									
Department 6801 - EMA									
Vendor 784 - CDW GOVERNMENT INC									
FHZ1511	EMA laserjet printer	Paid by Check #279148		09/14/2016	10/06/2016	09/14/2016		10/06/2016	354.48
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$354.48</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-227	April 2016 fuel billing	Paid by Check #279191		05/09/2016	10/06/2016	07/01/2016		10/06/2016	120.30
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$120.30</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$474.78</u>



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6801 EMA

Department **6802 - SECC**

Vendor **11928 - STACEY BOLLINGER**

NWS USER 0916	meal reimb for NWS user group conf in Elgin	Paid by Check #279142	09/21/2016	10/06/2016	09/21/2016	10/06/2016	53.00
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Vendor 11928 - STACEY BOLLINGER Totals	Invoices	1	\$53.00
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Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

0000015182 0916	September 2016	Paid by Check #279152	09/01/2016	10/06/2016	09/01/2016	10/06/2016	176.00
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Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	\$176.00
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Vendor **817 - CENTURYLINK**

D220253 0916	September 2016	Paid by Check #279154	09/01/2016	10/06/2016	09/01/2016	10/06/2016	76.00
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Vendor 817 - CENTURYLINK Totals	Invoices	1	\$76.00
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Vendor **818 - CENTURYLINK**

1387381918	account 83045170 Aug 12 thru Sept 11	Paid by Check #279155	09/11/2016	10/06/2016	09/11/2016	10/06/2016	7.37
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Vendor 818 - CENTURYLINK Totals	Invoices	1	\$7.37
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Vendor **11275 - CONSULTING GATEWAY CORPORATION**

CGC322	September 2016 for 2 users	Paid by Check #279163	09/12/2016	10/06/2016	09/12/2016	10/06/2016	500.00
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Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals	Invoices	1	\$500.00
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Vendor **10052 - DIRECT TV**

29446781431	Sept 10 thru Oct 9 account 082032763	Paid by Check #279173	09/11/2016	10/06/2016	09/11/2016	10/06/2016	264.98
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Vendor 10052 - DIRECT TV Totals	Invoices	1	\$264.98
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Vendor **1501 - FACILITY & SUPPORT SERVICES**

20170000043	replacement ID badge for Elick	Paid by Check #279191	09/13/2016	10/06/2016	09/13/2016	10/06/2016	10.00
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Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	\$10.00
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Vendor **3617 - PAMELA PAULSEN**

E IA SUPES 0916	mileage reimb for E IA Supervisor mtg in IC	Paid by Check #279308	09/16/2016	10/06/2016	09/16/2016	10/06/2016	51.15
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Vendor 3617 - PAMELA PAULSEN Totals	Invoices	1	\$51.15
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Vendor **4172 - TRACEY SANDERS**

RACOM Marsh 0916	mileage reimb to Marshalltown for Racom pres with Bollinger	Paid by Check #279337	09/15/2016	10/06/2016	09/15/2016	10/06/2016	133.92
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NWS USER 0916	meal reimb for NWS user group conf in Elgin	Paid by Check #279337	09/21/2016	10/06/2016	09/21/2016	10/06/2016	53.00
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Vendor 4172 - TRACEY SANDERS Totals	Invoices	2	\$186.92
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Accounts Payable Invoice Report

Invoice Due Date Range 10/06/16 - 10/06/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 0303827	4798 - TYLER TECHNOLOGIES INC travel expenses for Jeremy Summers 8/29 - 9/1	Paid by Check #279364		08/31/2016	10/06/2016	08/31/2016		10/06/2016	1,178.48
		Vendor 4798 - TYLER TECHNOLOGIES INC Totals				Invoices	1		<u>\$1,178.48</u>
		Department 6802 - SECC Totals				Invoices	11		<u>\$2,503.90</u>
6802 SECC									
				Grand Totals		Invoices	562		<u><u>\$1,643,377.90</u></u>