



Accounts Payable Invoice Report

Invoice Due Date Range 10/20/16 - 10/20/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
10003	CEO mtg City Limits 8.19.16 Sharma & Hancock	Paid by Check #279417		09/29/2016	10/20/2016	09/19/2016		10/20/2016	28.92	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$28.92</u>
Vendor 1353 - CAROL EARNHARDT										
Earnhardt 10/16	Mtg 10/11/16 Ankeny MH Hearing	Paid by Check #279470		10/11/2016	10/20/2016	10/11/2016		10/20/2016	158.10	
							Vendor 1353 - CAROL EARNHARDT Totals	Invoices	1	<u>\$158.10</u>
Vendor 1914 - JAMES V HANCOCK										
Hancock 10/11/16	Travel to Dubuque 10/11/16	Paid by Check #279505		10/11/2016	10/20/2016	10/11/2016		10/20/2016	66.96	
							Vendor 1914 - JAMES V HANCOCK Totals	Invoices	1	<u>\$66.96</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$253.98</u>
11 Administration										
Department 12 - County Attorney										
Vendor 497 - BETTENDORF POLICE DEPT										
Aug2016Mesick	Aug 2016 Mesick	Paid by Check #279416		08/31/2016	10/20/2016	08/31/2016		10/20/2016	6,202.80	
							Vendor 497 - BETTENDORF POLICE DEPT Totals	Invoices	1	<u>\$6,202.80</u>
Vendor 559 - CITY OF BLUE GRASS										
09302016evidence	Evidence room	Paid by Check #279419		09/30/2016	10/20/2016	09/30/2016		10/20/2016	5,208.25	
							Vendor 559 - CITY OF BLUE GRASS Totals	Invoices	1	<u>\$5,208.25</u>
Vendor 649 - KIMBERLY K BROWN										
KB-91	st v Juan Shelton fecr373454	Paid by Check #279425		10/04/2016	10/20/2016	10/04/2016		10/20/2016	84.00	
KB-92	st v Kirsten Carney fecr359707	Paid by Check #279425		10/04/2016	10/20/2016	10/04/2016		10/20/2016	18.00	
KB-93	Victor Pelletier v st pcce123041	Paid by Check #279425		10/04/2016	10/20/2016	10/04/2016		10/20/2016	18.00	
KB-94	st v Jamie D Mott owcr372492	Paid by Check #279425		10/04/2016	10/20/2016	10/04/2016		10/20/2016	8.00	
KB-95	st v James E Hawkins Sr fecr373618	Paid by Check #279425		10/04/2016	10/20/2016	10/04/2016		10/20/2016	6.00	
KB-96	st v Kerry B Morgan Jr fecr375806	Paid by Check #279425		10/04/2016	10/20/2016	10/04/2016		10/20/2016	90.00	
KB-97	st v Barry Paul Bennett Jr fecr376299	Paid by Check #279425		10/04/2016	10/20/2016	10/04/2016		10/20/2016	9.50	
							Vendor 649 - KIMBERLY K BROWN Totals	Invoices	7	<u>\$233.50</u>
Vendor 1204 - DES MOINES STAMP MFG CO										
1078406	DFC Stamps	Paid by Check #279463		09/23/2016	10/20/2016	09/23/2016		10/20/2016	60.95	
							Vendor 1204 - DES MOINES STAMP MFG CO Totals	Invoices	1	<u>\$60.95</u>



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Vendor 3561 - JAMES L OTTESEN										
Oct2016	Special Prosecution Oct 2016	Paid by Check #279591		09/27/2016	10/20/2016	09/27/2016		10/20/2016	833.33	
							Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$833.33</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR										
17-28	CLH-2016-09-CA-15 User	Paid by Check #279598		09/01/2016	10/20/2016	09/01/2016		10/20/2016	300.00	
							Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals	Invoices	1	<u>\$300.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
16 KS 29	st v Jacobi Mueller fecr378265	Paid by Check #279655		10/06/2016	10/20/2016	10/06/2016		10/20/2016	12.00	
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices	1	<u>\$12.00</u>
							Department 12 - County Attorney Totals	Invoices	13	<u>\$12,850.83</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 493 - BETTENDORF FAMILY Y										
2016GENERAL	RENTAL OF SPACE	Paid by Check #279415		10/03/2016	10/20/2016	10/03/2016		10/20/2016	135.00	
							Vendor 493 - BETTENDORF FAMILY Y Totals	Invoices	1	<u>\$135.00</u>
Vendor 12090 - WAYNE BRANIGAN										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #279424		10/07/2016	10/20/2016	10/07/2016		10/20/2016	140.00	
							Vendor 12090 - WAYNE BRANIGAN Totals	Invoices	1	<u>\$140.00</u>
Vendor 12093 - BUENA VISTA COUNTY AUDITOR										
DYMO2016	8 DYMO PRINTERS	Paid by Check #279427		10/07/2016	10/20/2016	10/07/2016		10/20/2016	232.30	
							Vendor 12093 - BUENA VISTA COUNTY AUDITOR Totals	Invoices	1	<u>\$232.30</u>
Vendor 731 - CALVARY UNITED METHODIST CHURCH										
2016GENERAL	RENTAL OF SPACE	Paid by Check #279431		10/03/2016	10/20/2016	10/03/2016		10/20/2016	100.00	
							Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals	Invoices	1	<u>\$100.00</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH										
2016GENERAL	RENTAL OF SPACE	Paid by Check #279435		10/04/2016	10/20/2016	10/04/2016		10/20/2016	100.00	
							Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals	Invoices	1	<u>\$100.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH										
2016GENERAL	RENTAL OF SPACE	Paid by Check #279436		10/03/2016	10/20/2016	10/03/2016		10/20/2016	200.00	
							Vendor 10418 - CHRIST'S FAMILY CHURCH Totals	Invoices	1	<u>\$200.00</u>



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Vendor 916 - CLINTON COUNTY SHERIFF									
JVJV238433 434	JVJV238433, BARD	Paid by Check #279442		09/22/2016	10/20/2016	09/22/2016		10/20/2016	15.00
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$15.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
162365	NOTARY NEW STAMP, CALVERT	Paid by Check #279461		10/04/2016	10/20/2016	10/04/2016		10/20/2016	23.95
162380	SELFIE POSTERS AND SIGNS	Paid by Check #279461		10/12/2016	10/20/2016	10/12/2016		10/20/2016	9,600.75
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$9,624.70</u>
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279481		10/05/2016	10/20/2016	10/05/2016		10/20/2016	130.00
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals							Invoices	1	<u>\$130.00</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279484		10/03/2016	10/20/2016	10/03/2016		10/20/2016	130.00
Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 1635 - LEE FRIEDERICHS									
09/26/2016	TOWNSHIP MTG 9/26/2016	Paid by Check #279490		09/26/2016	10/20/2016	09/26/2016		10/20/2016	15.00
Vendor 1635 - LEE FRIEDERICHS Totals							Invoices	1	<u>\$15.00</u>
Vendor 2076 - HOLY FAMILY CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279517		10/03/2016	10/20/2016	10/03/2016		10/20/2016	150.00
Vendor 2076 - HOLY FAMILY CHURCH Totals							Invoices	1	<u>\$150.00</u>
Vendor 2495 - JL TIME & ATTENDANCE CO INC									
10105	RAPIDPRINT RIBBONS	Paid by Check #279531		09/29/2016	10/20/2016	09/29/2016		10/20/2016	58.95
Vendor 2495 - JL TIME & ATTENDANCE CO INC Totals							Invoices	1	<u>\$58.95</u>
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279545		10/04/2016	10/20/2016	10/04/2016		10/20/2016	130.00
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 3093 - JAMES MEYER									
09/26/2016	TOWNSHIP MTG 9/26/2016	Paid by Check #279561		09/26/2016	10/20/2016	09/26/2016		10/20/2016	15.00
Vendor 3093 - JAMES MEYER Totals							Invoices	1	<u>\$15.00</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279567		10/03/2016	10/20/2016	10/03/2016		10/20/2016	100.00
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals							Invoices	1	<u>\$100.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 9/14 103	MTG 9/6/16	Paid by Check #279581		09/30/2016	10/20/2016	09/30/2016		10/20/2016	9.38



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 9/14 104	MTG 9/8/16	Paid by Check #279581		09/30/2016	10/20/2016	09/30/2016		10/20/2016	519.92
SCAUD 9/28 105	MTG 9/20/16	Paid by Check #279581		09/30/2016	10/20/2016	09/30/2016		10/20/2016	16.08
SCAUD 9/28 106	MTG 9/22/16	Paid by Check #279581		09/30/2016	10/20/2016	09/30/2016		10/20/2016	321.60
SCAUD 9/7/16 102	ORD 16-04	Paid by Check #279581		09/30/2016	10/20/2016	09/30/2016		10/20/2016	18.07
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$885.05</u>
Vendor 11385 - NORTHSIDE BAPTIST CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279582		10/04/2016	10/20/2016	10/04/2016		10/20/2016	130.00
Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279592		10/04/2016	10/20/2016	10/04/2016		10/20/2016	130.00
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 3614 - JEFF PAULSEN									
9/27/16	TOWNSHIP MTG 9/27/2016	Paid by Check #279599		09/27/2016	10/20/2016	09/27/2016		10/20/2016	19.65
Vendor 3614 - JEFF PAULSEN Totals							Invoices	1	<u>\$19.65</u>
Vendor 3615 - LEROY PAUSTIAN									
09/26/2016	TOWNSHIP MTG 9/26/2016	Paid by Check #279601		09/26/2016	10/20/2016	09/26/2016		10/20/2016	15.00
Vendor 3615 - LEROY PAUSTIAN Totals							Invoices	1	<u>\$15.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20686016	MTG 9/20/16	Paid by Check #279613		09/23/2016	10/20/2016	09/23/2016		10/20/2016	12.18
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$12.18</u>
Vendor 11045 - TERRY RALFS									
09/26/2016	TOWNSHIP MTG 9/26/2016	Paid by Check #279616		09/26/2016	10/20/2016	09/26/2016		10/20/2016	15.00
Vendor 11045 - TERRY RALFS Totals							Invoices	1	<u>\$15.00</u>
Vendor 3947 - LEO L RATHJEN									
9/27/16	TOWNSHIP MTG 9/27/2016	Paid by Check #279618		09/27/2016	10/20/2016	09/27/2016		10/20/2016	17.79
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	<u>\$17.79</u>
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279630		10/03/2016	10/20/2016	10/03/2016		10/20/2016	130.00
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals							Invoices	1	<u>\$130.00</u>
Vendor 4198 - DALE SCHLAPKOHL									
9/27/16	TOWNSHIP MTG 9/27/2016	Paid by Check #279636		09/27/2016	10/20/2016	10/27/2016		10/20/2016	24.30
Vendor 4198 - DALE SCHLAPKOHL Totals							Invoices	1	<u>\$24.30</u>



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Vendor 4498 - ST AMBROSE UNIVERSITY									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279646		10/05/2016	10/20/2016	10/05/2016		10/20/2016	130.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$130.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279647		10/04/2016	10/20/2016	10/04/2016		10/20/2016	130.00
Vendor 4520 - ST JOHN VIANNEY CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279648		10/05/2016	10/20/2016	10/05/2016		10/20/2016	130.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 4603 - TALLGRASS									
1108906-0	INDEX CARDS	Paid by Check #279657		09/27/2016	10/20/2016	09/27/2016		10/20/2016	43.58
1108982-0	ABSENTEE LABELS	Paid by Check #279657		09/28/2016	10/20/2016	09/28/2016		10/20/2016	395.85
1109712-0	MISC SUPPLIES	Paid by Check #279657		10/07/2016	10/20/2016	10/07/2016		10/20/2016	370.86
1109712-1	ENVELOPE MOISTENER	Paid by Check #279657		10/07/2016	10/20/2016	10/07/2016		10/20/2016	52.92
1109817-0	TAPE, BATTERIES, HIGHLIGHTERS	Paid by Check #279657		10/10/2016	10/20/2016	10/10/2016		10/20/2016	74.41
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$937.62</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279658		10/03/2016	10/20/2016	10/03/2016		10/20/2016	130.00
Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals							Invoices	1	<u>\$130.00</u>
Vendor 12092 - KATHERINE THOMAS									
9/30/2016	SRCR377946, CURRIER	Paid by Check #279659		10/07/2016	10/20/2016	10/07/2016		10/20/2016	665.20
Vendor 12092 - KATHERINE THOMAS Totals							Invoices	1	<u>\$665.20</u>
Vendor 4807 - UNITARIAN CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279672		10/05/2016	10/20/2016	10/05/2016		10/20/2016	130.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 5080 - ALLAN WERTHMANN									
9/27/16	TOWNSHIP MTG 9/27/2016	Paid by Check #279686		09/27/2016	10/20/2016	09/27/2016		10/20/2016	23.37
Vendor 5080 - ALLAN WERTHMANN Totals							Invoices	1	<u>\$23.37</u>
Vendor 5238 - ZION LUTHERAN CHURCH									
2016GENERAL	RENTAL OF SPACE	Paid by Check #279698		10/03/2016	10/20/2016	10/03/2016		10/20/2016	130.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Department 13 - Auditor Totals							Invoices	44	<u>\$15,061.11</u>



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13 Auditor									
Department 14 - IT									
Vendor 292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC									
LI0000160	Network Switch for Jail Video Project	Paid by Check #279408		09/07/2016	10/20/2016	09/07/2016		10/20/2016	48,233.70
Vendor 292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC Totals							Invoices	1	<u>\$48,233.70</u>
Vendor 1080 - CS TECHNOLOGIES INC									
000000191	1016 INTERNET CHARGES	Paid by Check #279455		10/01/2016	10/20/2016	10/01/2016		10/20/2016	3,938.75
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$3,938.75</u>
Vendor 11692 - DATABANK IMX LLC									
I45003316	ECM PROJECT TIME AND MATERIALS	Paid by Check #279458		09/30/2016	10/20/2016	09/30/2016		10/20/2016	3,288.75
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$3,288.75</u>
Vendor 2005 - JOHN HEIM									
COMLIVE 2016	COMMUNITY LIVE	Paid by Check #279511		09/15/2016	10/20/2016	09/15/2016		10/20/2016	272.00
Vendor 2005 - JOHN HEIM Totals							Invoices	1	<u>\$272.00</u>
Vendor 2056 - MATT HIRST									
COMLIVE 2016	COMMUNITY LIVE- 2016	Paid by Check #279514		09/15/2016	10/20/2016	09/15/2016		10/20/2016	429.75
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$429.75</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100490856	Microsoft Enterprise Maintenance	Paid by Check #279518		10/04/2016	10/20/2016	10/04/2016		10/20/2016	101,312.57
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$101,312.57</u>
Vendor 2903 - STEPHANIE MACUGA									
COMLIVE 2016	COMMUNITY LIVE	Paid by Check #279548		09/08/2016	10/20/2016	09/15/2016		10/20/2016	525.00
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$525.00</u>
Vendor 3579 - PAETEC									
68546252	LANDLINE PHONE SERVICES	Paid by Check #279594		10/08/2016	10/20/2016	10/08/2016		10/20/2016	4,809.87
68555094	LANDLINE PHONE BILL	Paid by Check #279594		10/08/2016	10/20/2016	10/08/2016		10/20/2016	54.04
Vendor 3579 - PAETEC Totals							Invoices	2	<u>\$4,863.91</u>
Vendor 11977 - SIMPLYNAS									
14340	Hard Drives	Paid by Check #279643		09/29/2016	10/20/2016	09/29/2016		10/20/2016	1,925.00
Vendor 11977 - SIMPLYNAS Totals							Invoices	1	<u>\$1,925.00</u>



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Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA									
170947	UPS BACKUP	Paid by Check #279668		09/27/2016	10/20/2016	09/27/2016		10/20/2016	9,500.00
		Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals				Invoices		1	\$9,500.00
		Department 14 - IT Totals				Invoices		11	\$174,289.43
14 IT									
Department 15 - FSS									
Vendor 11991 - BUDGET BLINDS OF EASTERN IOWA									
18217-01	window coverings for judges chambers	Paid by Check #279426		05/06/2016	10/20/2016	09/29/2016		10/20/2016	3,305.00
		Vendor 11991 - BUDGET BLINDS OF EASTERN IOWA Totals				Invoices		1	\$3,305.00
Vendor 11428 - COMMUNICATION INNOVATORS									
81842	Courthouse - IT area lower level cabling	Paid by Check #279446		09/26/2016	10/20/2016	09/26/2016		10/20/2016	4,932.07
		Vendor 11428 - COMMUNICATION INNOVATORS Totals				Invoices		1	\$4,932.07
Vendor 1132 - CITY OF DAVENPORT									
1081383	DTC clean water charges 08/01/16-08/31/16	Paid by Check #279460		09/30/2016	10/20/2016	08/31/2016		10/20/2016	38.55
1081529	Admin clean water charges 08/01/16-08/31/16	Paid by Check #279460		09/30/2016	10/20/2016	08/31/2016		10/20/2016	79.67
1081603	CH clean water charges 08/01/16-08/31/16	Paid by Check #279460		09/30/2016	10/20/2016	08/31/2016		10/20/2016	187.61
1081753	DTC clean water charges 08/01/16-08/31/16	Paid by Check #279460		09/30/2016	10/20/2016	08/31/2016		10/20/2016	28.27
1082284	Jail sewer charges 07/21/16-08/24/16	Paid by Check #279460		09/30/2016	10/20/2016	08/24/2016		10/20/2016	5,578.91
1082285	CH sewer charges 07/21/16-08/24/16	Paid by Check #279460		09/30/2016	10/20/2016	08/24/2016		10/20/2016	1,036.79
1082627	Tremont sewer/clean water charges 07/22/16-08/24/16	Paid by Check #279460		09/30/2016	10/20/2016	08/24/2016		10/20/2016	106.45
1082628	Tremont sewer charges 07/22/16-08/24/16	Paid by Check #279460		09/30/2016	10/20/2016	08/24/2016		10/20/2016	15.11
1082636	Admin sewer charges 07/21/16-08/23/16	Paid by Check #279460		09/30/2016	10/20/2016	08/23/2016		10/20/2016	458.63
1082753	Tremont sewer charges 07/22/16-08/24/16	Paid by Check #279460		09/30/2016	10/20/2016	08/24/2016		10/20/2016	23.03
1091546	SECC sewer charges 07/22/16-08/24/16	Paid by Check #279460		09/30/2016	10/20/2016	08/24/2016		10/20/2016	50.75
		Vendor 1132 - CITY OF DAVENPORT Totals				Invoices		11	\$7,603.77



Accounts Payable Invoice Report

Invoice Due Date Range 10/20/16 - 10/20/16
 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 2277 - IOWA AMERICAN WATER CO									
27008440916	CH water charges 08/25/16-09/23/16	Paid by Check #279519		09/26/2016	10/20/2016	09/23/2016		10/20/2016	757.86
32089210916	Admin water charges 08/24/16-09/23/16	Paid by Check #279519		09/26/2016	10/20/2016	09/23/2016		10/20/2016	485.48
139570916	Tremont water charges 08/25/16-09/26/16	Paid by Check #279519		09/27/2016	10/20/2016	09/26/2016		10/20/2016	111.13
16800150916	Tremont water charges 08/25/16-09/26/16	Paid by Check #279519		09/27/2016	10/20/2016	09/26/2016		10/20/2016	111.13
2289260916	SECC water charges 08/25/16-09/26/16	Paid by Check #279519		09/27/2016	10/20/2016	09/26/2016		10/20/2016	158.38
17265080916	JDC private fire charges 09/30/16-12/29/16	Paid by Check #279519		09/30/2016	10/20/2016	09/30/2016		10/20/2016	176.40
18651200916	Admin private fire charges 09/30/16-12/29/16	Paid by Check #279519		09/30/2016	10/20/2016	09/30/2016		10/20/2016	176.40
18653660916	Jail private fire charges 09/30/16-12/29/16	Paid by Check #279519		09/30/2016	10/20/2016	09/30/2016		10/20/2016	316.50
225310916	Tremont private fire charges 09/30/16-12/29/16	Paid by Check #279519		09/30/2016	10/20/2016	09/30/2016		10/20/2016	316.50
2288270916	SECC private fire charges 09/30/16-12/29/16	Paid by Check #279519		09/30/2016	10/20/2016	09/30/2016		10/20/2016	176.40
24827190916	CH private fire charges 09/30/16-12/29/16	Paid by Check #279519		09/30/2016	10/20/2016	09/30/2016		10/20/2016	176.40
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	11		<u>\$2,962.58</u>
Vendor 2356 - IOWA-ILLINOIS TERMITE CO									
8213279	JDC renewal warranty 2016	Paid by Check #279528		09/23/2016	10/20/2016	09/23/2016		10/20/2016	53.00
Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals						Invoices	1		<u>\$53.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1567777FSS	Postage	Paid by Check #279551		09/23/2016	10/20/2016	09/23/2016		10/20/2016	3,721.88
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		<u>\$3,721.88</u>
Vendor 3126 - MIDAMERICAN ENERGY									
630140916	Jail electric charges 08/22/16-09/21/16	Paid by Check #279562		09/22/2016	10/20/2016	09/21/2016		10/20/2016	30,024.15
630170916	CH electric charges 08/22/16-09/21/16	Paid by Check #279562		09/23/2016	10/20/2016	09/21/2016		10/20/2016	7,946.95
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2		<u>\$37,971.10</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
197123	Postage	Paid by Check #279565		09/26/2016	10/20/2016	09/26/2016		10/20/2016	7,500.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals						Invoices	1		<u>\$7,500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/20/16 - 10/20/16
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION										
6 Sheriff	SHERIFF PATROL HEADQUARTERS- PHOTO DOCUMENTATION	Paid by Check #279572		09/15/2016	10/20/2016	09/15/2016		10/20/2016	600.00	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals								Invoices	1	<u>\$600.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN97533	September copy meter reads	Paid by Check #279584		10/06/2016	10/20/2016	09/30/2016		10/20/2016	3,767.73	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$3,767.73</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
26578 / 89789	GIS/WEB ALLSTEEL FURNITURE PURCHASE	Paid by Check #279596		09/29/2016	10/20/2016	09/29/2016		10/20/2016	16,390.22	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$16,390.22</u>
Vendor 3716 - PITNEY BOWES										
232786331016	Postage refill	Paid by Check #279604		10/06/2016	10/20/2016	10/06/2016		10/20/2016	20,000.00	
Vendor 3716 - PITNEY BOWES Totals								Invoices	1	<u>\$20,000.00</u>
Vendor 4505 - STERICYCLE INC										
4006621721	Large box/gal tub disposal	Paid by Check #279652		09/30/2016	10/20/2016	09/07/2016		10/20/2016	93.48	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$93.48</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA										
170779	temporary ups power supply unit	Paid by Check #279668		09/23/2016	10/20/2016	09/23/2016		10/20/2016	9,370.00	
170780	furnish and install main service conductors	Paid by Check #279668		09/23/2016	10/20/2016	09/23/2016		10/20/2016	27,042.47	
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals								Invoices	2	<u>\$36,412.47</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
51230	Sheriff's Patrol Headquarters design services	Paid by Check #279694		09/30/2016	10/20/2016	09/30/2016		10/20/2016	4,277.97	
51234	CH PH 3 & 4 DESIGN WORK	Paid by Check #279694		09/30/2016	10/20/2016	09/30/2016		10/20/2016	2,502.56	
51239	Iowa courts Info. Sys. Remodel	Paid by Check #279694		09/30/2016	10/20/2016	09/30/2016		10/20/2016	233.82	
51251	P&D/JDC RELOCATION DESIGN	Paid by Check #279694		09/30/2016	10/20/2016	09/30/2016		10/20/2016	7,688.73	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	4	<u>\$14,703.08</u>
Department 15 - FSS Totals								Invoices	40	<u>\$160,016.38</u>

15 FSS

Department 17 - Community Services



Accounts Payable Invoice Report

Invoice Due Date Range 10/20/16 - 10/20/16
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11557 - AMY & OM INC									
385596	ALN 09/20-27/16	Paid by Check #279405		10/04/2016	10/20/2016	10/04/2016		10/20/2016	280.00
		Vendor 11557 - AMY & OM INC Totals					Invoices	1	<u>\$280.00</u>
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 0916	Comm Based Settings (6+ Beds) - RCF	Paid by Check #279434		10/05/2016	10/20/2016	09/30/2016		10/20/2016	6,720.09
		Vendor 837 - CHATHAM OAKS INC Totals					Invoices	1	<u>\$6,720.09</u>
Vendor 962 - COMPASSION COUNSELING									
6749428 09/22/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #279448		09/22/2016	10/20/2016	09/22/2016		10/20/2016	120.00
6749428 09/29/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #279448		09/30/2016	10/20/2016	09/30/2016		10/20/2016	120.00
1673442 10/04/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #279448		10/05/2016	10/20/2016	10/05/2016		10/20/2016	150.00
		Vendor 962 - COMPASSION COUNSELING Totals					Invoices	3	<u>\$390.00</u>
Vendor 1100 - DAC INC									
4456	Voc/Day - Sheltered Workshop Services	Paid by Check #279457		09/22/2016	10/20/2016	08/31/2016		10/20/2016	544.50
		Vendor 1100 - DAC INC Totals					Invoices	1	<u>\$544.50</u>
Vendor 1210 - PATRICIA DESJARDINS									
MHMH014726	Commitment - Legal Representation	Paid by Check #279464		10/02/2016	10/20/2016	10/02/2016		10/20/2016	130.00
		Vendor 1210 - PATRICIA DESJARDINS Totals					Invoices	1	<u>\$130.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH015114	Commitment - Legal Representation	Paid by Check #279469		09/27/2016	10/20/2016	09/27/2016		10/20/2016	72.57
MHMH016510	Commitment - Legal Representation	Paid by Check #279469		09/27/2016	10/20/2016	09/27/2016		10/20/2016	126.00
MHMH016513	Commitment - Legal Representation	Paid by Check #279469		09/27/2016	10/20/2016	09/27/2016		10/20/2016	63.00
MHMH016514	JS III 09/19-22/16	Paid by Check #279469		09/27/2016	10/20/2016	09/27/2016		10/20/2016	63.00
		Vendor 1345 - JACK E DUSTHIMER Totals					Invoices	4	<u>\$324.57</u>
Vendor 1569 - FIRST FINANCIAL GROUP L C									
385193	1821 Dixwell Street, Apt. #8	Paid by Check #279483		10/01/2016	10/20/2016	10/01/2016		10/20/2016	400.00
		Vendor 1569 - FIRST FINANCIAL GROUP L C Totals					Invoices	1	<u>\$400.00</u>



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Invoice Due Date Range 10/20/16 - 10/20/16
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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 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0916	Psychotherapeutic Treatment - Other	Paid by Check #279492		09/30/2016	10/20/2016	09/30/2016		10/20/2016	7,950.00	
								Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals	Invoices 1	\$7,950.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C6900TZ3 JS 09/	Commitment - Diagnostic Evaluations	Paid by Check #279494		09/21/2016	10/20/2016	09/21/2016		10/20/2016	125.00	
C690160B JR 09	Commitment - Diagnostic Evaluations	Paid by Check #279494		09/28/2016	10/20/2016	09/28/2016		10/20/2016	125.00	
C6A0006C BJC 09/	Commitment - Diagnostic Evaluations	Paid by Check #279494		10/03/2016	10/20/2016	10/03/2016		10/20/2016	125.00	
C6A0006D CGW 09/	Commitment - Diagnostic Evaluations	Paid by Check #279494		10/03/2016	10/20/2016	10/03/2016		10/20/2016	125.00	
								Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices 4	\$500.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME										
386156	16-288	Paid by Check #279503		09/23/2016	10/20/2016	09/23/2016		10/20/2016	1,600.00	
								Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals	Invoices 1	\$1,600.00
Vendor 1908 - HANDICAPPED DEVELOPMENT										
HDC 0716	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #279506		08/19/2016	10/20/2016	07/31/2016		10/20/2016	20,720.54	
HDC50360201607	Voc/Day - Sheltered Workshop Services	Paid by Check #279506		08/19/2016	10/20/2016	07/31/2016		10/20/2016	37,651.95	
								Vendor 1908 - HANDICAPPED DEVELOPMENT Totals	Invoices 2	\$58,372.49
Vendor 12084 - KENNETH D HIMEBAUGH										
383977	5404 N. Pine Street (MG)	Paid by Check #279513		09/20/2016	10/20/2016	09/20/2016		10/20/2016	500.00	
								Vendor 12084 - KENNETH D HIMEBAUGH Totals	Invoices 1	\$500.00
Vendor 2691 - NEILL A KROEGER										
MHMH016516	JMB 09/22-23/16	Paid by Check #279538		09/26/2016	10/20/2016	09/26/2016		10/20/2016	72.00	
MHMH016515	JB 09/22-23/16	Paid by Check #279538		09/29/2016	10/20/2016	09/29/2016		10/20/2016	72.00	
								Vendor 2691 - NEILL A KROEGER Totals	Invoices 2	\$144.00
Vendor 10432 - MAHALAXMI INN CORP										
384603	Crisis Care Coordination - Coordination Services	Paid by Check #279550		09/27/2016	10/20/2016	09/27/2016		10/20/2016	49.00	
								Vendor 10432 - MAHALAXMI INN CORP Totals	Invoices 1	\$49.00



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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 3038 - MEDICAL ASSOCIATES										
4680016 SM 08/20	Commitment - Diagnostic Evaluations	Paid by Check #279558		07/01/2016	10/20/2016	07/01/2016		10/20/2016	340.00	
Vendor 3038 - MEDICAL ASSOCIATES Totals								Invoices	1	<u>\$340.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
386228	78380-72243	Paid by Check #279562		10/01/2016	10/20/2016	10/01/2016		10/20/2016	198.00	
385815	64730-71022	Paid by Check #279562		10/05/2016	10/20/2016	10/05/2016		10/20/2016	90.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$288.00</u>
Vendor 3247 - MONTGOMERY SPRING COOP \ REAL ESTATE LLC										
385623	3406 Spring Street, Apt. C23 (TH)	Paid by Check #279570		10/03/2016	10/20/2016	10/03/2016		10/20/2016	500.00	
Vendor 3247 - MONTGOMERY SPRING COOP \ REAL ESTATE LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 3269 - KENNETH MORELAND										
385604	410 1/2 E. 12th Street (LO)	Paid by Check #279571		08/24/2016	10/20/2016	08/24/2016		10/20/2016	475.00	
385605	410 1/2 E. 12th Street (LO)	Paid by Check #279571		09/24/2016	10/20/2016	09/24/2016		10/20/2016	475.00	
Vendor 3269 - KENNETH MORELAND Totals								Invoices	2	<u>\$950.00</u>
Vendor 10022 - NEW CHOICES										
IVC129855	JV 08/16	Paid by Check #279579		08/31/2016	10/20/2016	08/31/2016		10/20/2016	2,474.32	
Vendor 10022 - NEW CHOICES Totals								Invoices	1	<u>\$2,474.32</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
385795	KH	Paid by Check #279583		10/02/2016	10/20/2016	10/02/2016		10/20/2016	600.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals								Invoices	1	<u>\$600.00</u>
Vendor 3526 - OMNI INC										
384721	Crisis Care Coordination - Coordination Services	Paid by Check #279586		09/27/2016	10/20/2016	09/27/2016		10/20/2016	248.50	
Vendor 3526 - OMNI INC Totals								Invoices	1	<u>\$248.50</u>
Vendor 4127 - RUNGE MORTUARY										
385105	JD	Paid by Check #279626		08/29/2016	10/20/2016	08/29/2016		10/20/2016	1,600.00	
385107	SS	Paid by Check #279626		09/12/2016	10/20/2016	09/12/2016		10/20/2016	1,600.00	
385094	DS	Paid by Check #279626		09/14/2016	10/20/2016	09/14/2016		10/20/2016	1,564.02	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	3	<u>\$4,764.02</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020160201082 AP	64149-1	Paid by Check #279667		09/20/2016	10/20/2016	09/20/2016		10/20/2016	6,839.45	
4020160201082 TL	78244-2	Paid by Check #279667		09/20/2016	10/20/2016	09/20/2016		10/20/2016	6,397.92	



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020160801082 EL	76967-1	Paid by Check #279667		09/20/2016	10/20/2016	09/20/2016		10/20/2016	6,710.27	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	3	<u>\$19,947.64</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
09-16 PATH	Crisis Care Coordination -	Paid by Check #279676		08/30/2016	10/20/2016	08/30/2016		10/20/2016	1,666.67	
AG 07-08/16	Coordination Services	Paid by Check #279676		08/31/2016	10/20/2016	08/31/2016		10/20/2016	7,874.00	
A00000842580 NL	Support Services - Supported Community Living	Paid by Check #279676		09/26/2016	10/20/2016	09/26/2016		10/20/2016	32.24	
A00000839209 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #279676		09/27/2016	10/20/2016	09/27/2016		10/20/2016	3.96	
A00000847720 AK	Psychotherapeutic Treatment - Outpatient	Paid by Check #279676		09/27/2016	10/20/2016	09/27/2016		10/20/2016	12.42	
A00000851695 GRW	Psychotherapeutic Treatment - Outpatient	Paid by Check #279676		09/29/2016	10/20/2016	09/29/2016		10/20/2016	25.00	
CAROL CTR 0916	Transportation - General	Paid by Check #279676		09/30/2016	10/20/2016	09/30/2016		10/20/2016	240.00	
OP Trans 0916	Transportation - General	Paid by Check #279676		09/30/2016	10/20/2016	09/30/2016		10/20/2016	2,120.00	
VF Apps 0916	Psychotherapeutic Treatment - Outpatient	Paid by Check #279676		09/30/2016	10/20/2016	09/30/2016		10/20/2016	447.00	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	9	<u>\$12,421.29</u>
Vendor 4936 - VERA FRENCH HOUSING CORP										
385289	2321 Hillandale Road (DW)	Paid by Check #279677		10/01/2016	10/20/2016	10/01/2016		10/20/2016	405.00	
Vendor 4936 - VERA FRENCH HOUSING CORP Totals								Invoices	1	<u>\$405.00</u>
Vendor 5059 - WEERTS FUNERAL HOME										
385297	LJ	Paid by Check #279684		09/06/2016	10/20/2016	09/06/2016		10/20/2016	1,600.00	
Vendor 5059 - WEERTS FUNERAL HOME Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 10844 - WEST LOCUST STREET COOP-ROBERT KEAG TRUST										
385567	1003 W. Locust Street, Apt. 5 (AM)	Paid by Check #279688		10/03/2016	10/20/2016	10/03/2016		10/20/2016	500.00	
Vendor 10844 - WEST LOCUST STREET COOP-ROBERT KEAG TRUST Totals								Invoices	1	<u>\$500.00</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC										
384649	KK	Paid by Check #279689		09/27/2016	10/20/2016	09/27/2016		10/20/2016	1,600.00	
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 5213 - YES COMPANIES EXP LLC										
381318	1350 W. 3rd Street (PP)	Paid by Check #279697		08/01/2016	10/20/2016	08/01/2016		10/20/2016	500.00	
Vendor 5213 - YES COMPANIES EXP LLC Totals								Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals								Invoices	53	<u>\$125,043.42</u>



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Department **1750 - EIMH**

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

20684043	EIMH, Reg Gov Mtg 9/12/16	Paid by Check #279613	09/12/2016	10/20/2016	09/12/2016	10/20/2016	70.62
20686050	EIMH, MH/DS Reg Gov Mtg 9/23/16	Paid by Check #279613	09/23/2016	10/20/2016	09/23/2016	10/20/2016	17.53
20686053	EIMH, MH/DS Reg Gov Mtg 9/23/16	Paid by Check #279613	09/23/2016	10/20/2016	09/23/2016	10/20/2016	25.81
20686054	EIMH, MH/DS Reg Gov Mtg 9/23/16	Paid by Check #279613	09/23/2016	10/20/2016	09/23/2016	10/20/2016	47.24

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals Invoices 4 \$161.20

Department **1750 - EIMH** Totals Invoices 4 \$161.20

1750 EIMH

Department **18 - Conservation**

Vendor **283 - ANDERSON SAND & GRAVEL**

54781	1800001-217-100 - WAPSI OFFICE	Paid by Check #279407	09/26/2016	10/20/2016	09/26/2016	10/20/2016	168.82
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Vendor **283 - ANDERSON SAND & GRAVEL** Totals Invoices 1 \$168.82

Vendor **316 - ARCTIC GLACIER INC**

1527626510	ACCT 2294003 - CAMPGROUND WLP	Paid by Check #279410	09/21/2016	10/20/2016	09/21/2016	10/20/2016	(7.35)
1527627102	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #279410	09/27/2016	10/20/2016	09/27/2016	10/20/2016	102.20

Vendor **316 - ARCTIC GLACIER INC** Totals Invoices 2 \$94.85

Vendor **358 - AT & T**

381-1114 0916	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #279411	09/27/2016	10/20/2016	09/27/2016	10/20/2016	43.21
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Vendor **358 - AT & T** Totals Invoices 1 \$43.21

Vendor **383 - B & B DRAIN TECH INC**

100630	PUMP PITS - SCP	Paid by Check #279412	09/26/2016	10/20/2016	09/26/2016	10/20/2016	900.00
101085	PUMP PINE GROVE CAMPGROUND - SCP	Paid by Check #279412	10/04/2016	10/20/2016	10/04/2016	10/20/2016	305.00

Vendor **383 - B & B DRAIN TECH INC** Totals Invoices 2 \$1,205.00

Vendor **588 - BORTEC INC**

3585	1802400-217-300 - WLP CABINS	Paid by Check #279421	09/26/2016	10/20/2016	09/26/2016	10/20/2016	3,430.00
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Vendor **588 - BORTEC INC** Totals Invoices 1 \$3,430.00

Vendor **817 - CENTURYLINK**

381-2805 0916	HDQTRS FAX	Paid by Check #279433	09/13/2016	10/20/2016	09/13/2016	10/20/2016	53.46
381-2928 0916	BSP FAX	Paid by Check #279433	09/13/2016	10/20/2016	09/13/2016	10/20/2016	50.69



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Vendor 817 - CENTURYLINK											
318-2928 0916	WAPSI FAX CLOSING STATEMENT	Paid by Check #279433		09/26/2016	10/20/2016	09/26/2016		10/20/2016	13.11		
								Vendor 817 - CENTURYLINK Totals	Invoices	3	<u>\$117.26</u>
Vendor 873 - CINTAS FIRST AID & SAFETY											
5006117327	CUST 10712414 - SCP	Paid by Check #279438		09/21/2016	10/20/2016	09/21/2016		10/20/2016	89.71		
5006228712	CUST 10706424 - GLYNNS CREEK GC	Paid by Check #279438		09/28/2016	10/20/2016	09/28/2016		10/20/2016	118.77		
								Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	2	<u>\$208.48</u>
Vendor 920 - CLINTON HERALD											
9/1 - 9/30/16	CUST 16501 - OLD SAINT ANNE CHURCH BRIDAL GUIDE	Paid by Check #279443		09/30/2016	10/20/2016	09/30/2016		10/20/2016	128.00		
								Vendor 920 - CLINTON HERALD Totals	Invoices	1	<u>\$128.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE											
778951	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #279451		09/27/2016	10/20/2016	09/27/2016		10/20/2016	32.95		
								Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$32.95</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO											
S502525271.001	CUST 86978 - 1802300-215-300 - WASH BAY SCP	Paid by Check #279453		09/01/2016	10/20/2016	09/01/2016		10/20/2016	120.26		
S502646971.001	CUST 86978 - SCP	Paid by Check #279453		09/30/2016	10/20/2016	09/30/2016		10/20/2016	47.78		
								Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	2	<u>\$168.04</u>
Vendor 1223 - DEX MEDIA											
601852213 0716	GC - JULY ADVERTISING	Paid by Check #279465		07/02/2016	10/20/2016	07/02/2016		10/20/2016	51.00		
601852213 0816	GC - AUGUST ADVERTISING	Paid by Check #279465		08/02/2016	10/20/2016	08/02/2016		10/20/2016	51.00		
601852213 0916	GC - SEPTEMBER ADVERTISING	Paid by Check #279465		09/02/2016	10/20/2016	09/02/2016		10/20/2016	51.00		
								Vendor 1223 - DEX MEDIA Totals	Invoices	3	<u>\$153.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC											
167687	CUST 4480 - WLP	Paid by Check #279466		10/03/2016	10/20/2016	10/03/2016		10/20/2016	59.96		
								Vendor 1238 - DICK-N-SONS LUMBER INC Totals	Invoices	1	<u>\$59.96</u>
Vendor 1292 - DOORS INC											
1539.00	1802400-217-300 - WLP CABINS	Paid by Check #279468		09/26/2016	10/20/2016	09/26/2016		10/20/2016	1,539.00		
230350	1800001-217-100 - WAPSI OFFICE	Paid by Check #279468		09/26/2016	10/20/2016	09/26/2016		10/20/2016	1,816.00		
								Vendor 1292 - DOORS INC Totals	Invoices	2	<u>\$3,355.00</u>



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Vendor 1365 - EASTERN IOWA PETRO INC									
57019	ACCT 178701 - WLP GASOLINE	Paid by Check #279472		09/19/2016	10/20/2016	09/19/2016		10/20/2016	402.60
57020	ACCT 178702 - WLP DIESEL	Paid by Check #279472		09/19/2016	10/20/2016	09/19/2016		10/20/2016	401.06
57243	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #279472		09/22/2016	10/20/2016	09/22/2016		10/20/2016	285.26
57244	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #279472		09/22/2016	10/20/2016	09/22/2016		10/20/2016	662.07
57245	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #279472		09/22/2016	10/20/2016	09/22/2016		10/20/2016	405.62
57081	ACCT 178701 - WLP GASOLINE	Paid by Check #279472		09/27/2016	10/20/2016	09/27/2016		10/20/2016	404.41
58010	ACCT 178701 - WAPSI	Paid by Check #279472		09/27/2016	10/20/2016	09/27/2016		10/20/2016	370.51
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	7	<u>\$2,931.53</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP									
4804960-00	1802300-215-300 - WASH BAY - SCP	Paid by Check #279476		08/30/2016	10/20/2016	08/30/2016		10/20/2016	40.50
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices	1	<u>\$40.50</u>
Vendor 1467 - ENVIROMARK									
22005	SWIMMING POOL TANK CLEANING - SCP	Paid by Check #279478		09/14/2016	10/20/2016	09/14/2016		10/20/2016	2,355.00
Vendor 1467 - ENVIROMARK Totals							Invoices	1	<u>\$2,355.00</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-328177	ACCT S9562A - CODY HOMESTEAD	Paid by Check #279480		08/25/2016	10/20/2016	08/25/2016		10/20/2016	98.66
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	<u>\$98.66</u>
Vendor 1603 - JOSHUA FOSSUM									
CCPOA 2016	MEAL REIMBURSEMENT	Paid by Check #279486		10/10/2016	10/20/2016	10/03/2016		10/20/2016	90.00
Vendor 1603 - JOSHUA FOSSUM Totals							Invoices	1	<u>\$90.00</u>
Vendor 10761 - JAMES JB GRAHAM									
CCPOA 2016	MEAL REIMBURSEMENT	Paid by Check #279500		10/10/2016	10/20/2016	10/03/2016		10/20/2016	90.00
Vendor 10761 - JAMES JB GRAHAM Totals							Invoices	1	<u>\$90.00</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
H90350	ACCT 200845 - SCP	Paid by Check #279509		09/21/2016	10/20/2016	09/21/2016		10/20/2016	227.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	<u>\$227.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
2807 - FY2017	WATER USE PERMIT - SCP POOL	Paid by Check #279521		09/23/2016	10/20/2016	09/23/2016		10/20/2016	66.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$66.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
019277/1	CUST 1017 - SCP	Paid by Check #279529		08/29/2016	10/20/2016	08/29/2016		10/20/2016	22.98



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Vendor 2482 - JERRY'S ACE HARDWARE									
19404/1	CUST 1017 - SCP	Paid by Check #279529		09/07/2016	10/20/2016	09/07/2016		10/20/2016	19.99
19423/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #279529		09/08/2016	10/20/2016	09/08/2016		10/20/2016	8.48
19434/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #279529		09/08/2016	10/20/2016	09/08/2016		10/20/2016	13.48
19440/1	CUST 1017 - SCP	Paid by Check #279529		09/09/2016	10/20/2016	09/09/2016		10/20/2016	7.74
19544/1	CUST 1017 - PV	Paid by Check #279529		09/18/2016	10/20/2016	09/18/2016		10/20/2016	17.46
19550/1	CUST 1017 - PV	Paid by Check #279529		09/19/2016	10/20/2016	09/19/2016		10/20/2016	4.90
19555/1	CUST 1017 - 1802300-215-300 - SCP WASH BAY	Paid by Check #279529		09/19/2016	10/20/2016	09/19/2016		10/20/2016	12.41
19559/1	CUST 1017 - PV	Paid by Check #279529		09/19/2016	10/20/2016	09/19/2016		10/20/2016	2.29
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	9	<u>\$109.73</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284518	ACCT 37281 - CODY HOMESTEAD	Paid by Check #279532		09/27/2016	10/20/2016	09/27/2016		10/20/2016	12.50
430975	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #279532		09/29/2016	10/20/2016	09/29/2016		10/20/2016	21.00
430978	ACCT 37150 - WLP HDQTRS	Paid by Check #279532		09/29/2016	10/20/2016	09/29/2016		10/20/2016	21.00
430979	ACCT 37151 - WLP CAMPGROUND	Paid by Check #279532		09/29/2016	10/20/2016	09/29/2016		10/20/2016	21.00
430980	ACCT 37152 - WLP MAINTANCE	Paid by Check #279532		09/29/2016	10/20/2016	09/29/2016		10/20/2016	21.00
430981	ACCT 37155 - SCP MAINTENANCE	Paid by Check #279532		09/29/2016	10/20/2016	09/29/2016		10/20/2016	21.00
7284559	ACCT 37153 - BSP RESIDENCE	Paid by Check #279532		09/30/2016	10/20/2016	09/30/2016		10/20/2016	18.75
7284598	ACCT 37155 - SCP MAINTENANCE	Paid by Check #279532		10/04/2016	10/20/2016	10/04/2016		10/20/2016	37.50
7284599	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #279532		10/04/2016	10/20/2016	10/04/2016		10/20/2016	18.75
7284631-16	ACCT 37089 - WLP MANAGER	Paid by Check #279532		10/06/2016	10/20/2016	10/06/2016		10/20/2016	12.50
7284632	ACCT 37151 - WLP CAMPGROUND OFFICE	Paid by Check #279532		10/06/2016	10/20/2016	10/06/2016		10/20/2016	12.50
7284633	ACCT 37152 - WLP MAINTENANCE	Paid by Check #279532		10/06/2016	10/20/2016	10/06/2016		10/20/2016	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	12	<u>\$230.00</u>
Vendor 12064 - JUST TOOPS LLC									
69	JT FIRESTARTERS - WLP	Paid by Check #279533		09/30/2016	10/20/2016	09/30/2016		10/20/2016	22.90
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$22.90</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
18332	CUST 193401 - WAPSI	Paid by Check #279534		09/19/2016	10/20/2016	09/19/2016		10/20/2016	11.20
19158	CUST 193401 - WLP	Paid by Check #279534		09/27/2016	10/20/2016	09/27/2016		10/20/2016	1,169.93
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$1,181.13</u>



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Vendor 2586 - ROGER KEAN									
CCPOA 2016	MEAL REIMBURSEMENT	Paid by Check #279535		10/10/2016	10/20/2016	10/03/2016		10/20/2016	45.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$45.00</u>
Vendor 2636 - KINGS MATERIAL INC									
7670559-IN	CUST SC4000 - GLYNNS CREEK MAINTENANCE	Paid by Check #279537		09/29/2016	10/20/2016	09/27/2016		10/20/2016	147.84
7670671-IN	CUST SC4000 - GLYNNS CREEK MAINTENANCE	Paid by Check #279537		09/30/2016	10/20/2016	09/30/2016		10/20/2016	(20.00)
Vendor 2636 - KINGS MATERIAL INC Totals							Invoices	2	<u>\$127.84</u>
Vendor 2689 - KROS BROADCAST INC									
30635	ORDER 111182 ST ANNS CHURCH BRIDAL BOOK PACKAGE - PV	Paid by Check #279539		09/30/2016	10/20/2016	09/30/2016		10/20/2016	50.00
Vendor 2689 - KROS BROADCAST INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 2748 - ROGER LARSON									
CCPOA 2016	MEAL REMIBURSEMENT	Paid by Check #279540		10/10/2016	10/20/2016	10/03/2016		10/20/2016	90.00
Vendor 2748 - ROGER LARSON Totals							Invoices	1	<u>\$90.00</u>
Vendor 12052 - LEIBOLD IRRIGATION INC									
6591-IN	GLYNNS CREEK MAINTENANCE IRRIGATION REPAIR	Paid by Check #279541		09/22/2016	10/20/2016	09/22/2016		10/20/2016	833.31
Vendor 12052 - LEIBOLD IRRIGATION INC Totals							Invoices	1	<u>\$833.31</u>
Vendor 11227 - MANATTS, INC.									
831107	CUST 42754 - BSP	Paid by Check #279554		09/29/2016	10/20/2016	09/22/2016		10/20/2016	332.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	<u>\$332.00</u>
Vendor 3057 - MENARDS									
415	ACCT 33150252 - WLP	Paid by Check #279559		09/14/2016	10/20/2016	09/14/2016		10/20/2016	90.13
1225	ACCT 33150252 - SCP	Paid by Check #279559		09/22/2016	10/20/2016	09/22/2016		10/20/2016	46.96
1245	ACCT 33150252 - WLP	Paid by Check #279559		09/22/2016	10/20/2016	09/22/2016		10/20/2016	271.87
1859	ACCT 33150252 - SCP	Paid by Check #279559		09/28/2016	10/20/2016	09/28/2016		10/20/2016	35.14
1877	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #279559		09/28/2016	10/20/2016	09/28/2016		10/20/2016	44.93
1989	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #279559		09/29/2016	10/20/2016	09/29/2016		10/20/2016	33.69
2004	ACCT 33150252 - WLP	Paid by Check #279559		09/29/2016	10/20/2016	09/29/2016		10/20/2016	27.96
2498	ACCT 33150252 - WLP	Paid by Check #279559		10/04/2016	10/20/2016	10/04/2016		10/20/2016	28.52
2626	ACCT 33150252 - SCP	Paid by Check #279559		10/05/2016	10/20/2016	10/05/2016		10/20/2016	149.71
2778	ACCT 33150252 - WLP	Paid by Check #279559		10/06/2016	10/20/2016	10/06/2016		10/20/2016	412.33



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Vendor 3057 - MENARDS									
2782	ACCT 33150252 - WLP	Paid by Check #279559		10/06/2016	10/20/2016	10/06/2016		10/20/2016	15.96
							Vendor 3057 - MENARDS Totals		
							Invoices	11	<u>\$1,157.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
740130 1016	ELEC 9/1 - 10/3 - BSP CAMPGROUND	Paid by Check #279562		10/04/2016	10/20/2016	10/04/2016		10/20/2016	1,441.48
74014 1016	ELEC/GAS CHARGES 9/1 - 10/3 - HDQTRS	Paid by Check #279562		10/04/2016	10/20/2016	10/04/2016		10/20/2016	177.34
64016 1016	ELEC 9/6 - 10/5 - WLP MAINTENANCE	Paid by Check #279562		10/05/2016	10/20/2016	10/05/2016		10/20/2016	208.19
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	3	<u>\$1,827.01</u>
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
1012635	CUST 5787 - DISPATCH/ARGUS LABOR DAY GROUP AD 2X4 - PV	Paid by Check #279569		09/05/2016	10/20/2016	09/05/2016		10/20/2016	275.00
1012635-OL	CUST 5787 - QC ONLINE LABOR DAY GROUP AD COLOR CHARGE - PV	Paid by Check #279569		09/05/2016	10/20/2016	09/05/2016		10/20/2016	20.00
1013615	CUST 5787 - DISPATCH/ARGUS TOURISM GROUP AD - PV	Paid by Check #279569		09/17/2016	10/20/2016	09/17/2016		10/20/2016	145.00
1013615-OL	CUST 5787 - TOURISM GROUP AD COLOR CHARGE - PV	Paid by Check #279569		09/17/2016	10/20/2016	09/17/2016		10/20/2016	10.00
1011131	CUST 5787 - SEPTEMBER RADISH MAGAZINE FALL FEST - PV	Paid by Check #279569		09/27/2016	10/20/2016	09/27/2016		10/20/2016	161.00
							Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals		
							Invoices	5	<u>\$611.00</u>
Vendor 3324 - MYERS-COX CO									
309222	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #279573		09/15/2016	10/20/2016	09/15/2016		10/20/2016	(139.80)
309223	CUST 283282 - WLP BOATHOUSE	Paid by Check #279573		09/15/2016	10/20/2016	09/15/2016		10/20/2016	(35.40)
309849	CUST 283284 - GLYNNS CREEK GC	Paid by Check #279573		09/23/2016	10/20/2016	09/23/2016		10/20/2016	681.02
310220	CUST 283281 - SCP POOL CREDIT	Paid by Check #279573		09/26/2016	10/20/2016	09/26/2016		10/20/2016	(664.83)
310526	CUST 283284 - GLYNNS CREEK GC	Paid by Check #279573		09/30/2016	10/20/2016	09/30/2016		10/20/2016	408.24
							Vendor 3324 - MYERS-COX CO Totals		
							Invoices	5	<u>\$249.23</u>
Vendor 3342 - NAPA DAVENPORT									
453793	ACCT 70783 - WLP	Paid by Check #279575		10/05/2016	10/20/2016	10/05/2016		10/20/2016	441.24
							Vendor 3342 - NAPA DAVENPORT Totals		
							Invoices	1	<u>\$441.24</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
13963	ACCT 8597 - SCP	Paid by Check #279576		09/19/2016	10/20/2016	09/19/2016		10/20/2016	182.83
14568	ACCT 8597 - SCP	Paid by Check #279576		09/23/2016	10/20/2016	09/23/2016		10/20/2016	82.22
15229	ACCT 8597 - GLYNNS CREEK MAINTENANCE	Paid by Check #279576		09/30/2016	10/20/2016	09/30/2016		10/20/2016	44.87
15230	ACCT 8597 - GLYNNS CREEK MAINTENANCE	Paid by Check #279576		09/30/2016	10/20/2016	09/30/2016		10/20/2016	38.90
15649	ACCT 8597 - SCP	Paid by Check #279576		10/05/2016	10/20/2016	10/05/2016		10/20/2016	21.98
15665	ACCT 8597 - SCP	Paid by Check #279576		10/05/2016	10/20/2016	10/05/2016		10/20/2016	519.74
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$890.54</u>
Vendor 3467 - NORTH SCOTT FOODS									
3009	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #279580		09/01/2016	10/20/2016	09/01/2016		10/20/2016	13.07
3628	ACCT 5034 - PV	Paid by Check #279580		09/03/2016	10/20/2016	09/03/2016		10/20/2016	55.34
5288	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #279580		09/04/2016	10/20/2016	09/04/2016		10/20/2016	1.99
9782	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #279580		09/09/2016	10/20/2016	09/09/2016		10/20/2016	28.49
6298	ACCT 5034 - PV	Paid by Check #279580		09/10/2016	10/20/2016	09/10/2016		10/20/2016	6.15
7724	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #279580		09/10/2016	10/20/2016	09/10/2016		10/20/2016	3.76
9157	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #279580		09/15/2016	10/20/2016	09/15/2016		10/20/2016	8.65
7234	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #279580		09/18/2016	10/20/2016	09/18/2016		10/20/2016	3.87
9276	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #279580		09/25/2016	10/20/2016	09/25/2016		10/20/2016	46.88
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	9	<u>\$168.20</u>
Vendor 3465 - NORTH SCOTT PRESS									
9/21/2016-BBHM	BIZZY BEE DISPLAY AD - 3RD ANNUAL HARVEST MOON FEST	Paid by Check #279581		09/21/2016	10/20/2016	09/21/2016		10/20/2016	140.25
9/21/2016-DA3ANN	DISPLAY AD 3RD ANNUAL HARVEST MOON FEST	Paid by Check #279581		09/21/2016	10/20/2016	09/21/2016		10/20/2016	119.00
9/21/2016-FC	FULL COLOR - PV	Paid by Check #279581		09/21/2016	10/20/2016	09/21/2016		10/20/2016	30.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$289.25</u>
Vendor 3512 - OLDEROG TIRE SERVICE INC									
346620	WLP - F150 FLAT TIRE REPAIR	Paid by Check #279585		09/26/2016	10/20/2016	09/26/2016		10/20/2016	16.50
Vendor 3512 - OLDEROG TIRE SERVICE INC Totals							Invoices	1	<u>\$16.50</u>
Vendor 3530 - DAVID S ONG									
CCPOA 2016	MEAL REIMBURSEMENT	Paid by Check #279587		10/10/2016	10/20/2016	10/03/2016		10/20/2016	65.00
Vendor 3530 - DAVID S ONG Totals							Invoices	1	<u>\$65.00</u>
Vendor 3531 - ONMEDIA									
91819	CUST 1120 - GLYNNS CREEK GC	Paid by Check #279588		09/26/2016	10/20/2016	09/26/2016		10/20/2016	1,000.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	<u>\$1,000.00</u>



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Vendor 11979 - AMMON PAQUETTE - THE DARK HOLLOW BOYS										
9252016	MUSIC FOR HARVEST MOON FESTIVAL - PV	Paid by Check #279595		09/25/2016	10/20/2016	09/25/2016		10/20/2016	300.00	
							Vendor 11979 - AMMON PAQUETTE - THE DARK HOLLOW BOYS Totals	Invoices	1	<u>\$300.00</u>
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT										
1ST QTR 16/17	BEC SEWER FEES - JULY - SEPT 2016	Paid by Check #279597		09/27/2016	10/20/2016	09/27/2016		10/20/2016	2,179.71	
							Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals	Invoices	1	<u>\$2,179.71</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
427270	ACCT 14822 - SCP ENTRY STATION	Paid by Check #279603		09/12/2016	10/20/2016	09/12/2016		10/20/2016	(145.85)	
427534	ACCT 81810 - SCP POOL CREDIT	Paid by Check #279603		09/13/2016	10/20/2016	09/13/2016		10/20/2016	(664.62)	
428193	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279603		09/16/2016	10/20/2016	09/16/2016		10/20/2016	299.50	
428194	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279603		09/16/2016	10/20/2016	09/16/2016		10/20/2016	34.00	
7010710	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279603		09/16/2016	10/20/2016	09/16/2016		10/20/2016	(10.00)	
429613	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279603		09/23/2016	10/20/2016	09/23/2016		10/20/2016	418.20	
431430	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279603		09/30/2016	10/20/2016	09/30/2016		10/20/2016	72.50	
431431	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #279603		09/30/2016	10/20/2016	09/30/2016		10/20/2016	134.53	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	8	<u>\$138.26</u>
Vendor 11282 - PRECISION AIR										
32212	DIAGNOSTIC - SCP	Paid by Check #279607		09/13/2016	10/20/2016	09/13/2016		10/20/2016	45.00	
32220	BALD EAGLE GEO - SCP	Paid by Check #279607		09/15/2016	10/20/2016	09/15/2016		10/20/2016	1,182.91	
							Vendor 11282 - PRECISION AIR Totals	Invoices	2	<u>\$1,227.91</u>
Vendor 3833 - PS3 ENTERPRISES INC										
79364	JOB SITE 5802 - BSP SEPTEMBER RENTAL	Paid by Check #279610		10/01/2016	10/20/2016	10/01/2016		10/20/2016	212.80	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$212.80</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
1609273	WATER SAMPLES - WLP & SCP	Paid by Check #279611		09/29/2016	10/20/2016	09/29/2016		10/20/2016	360.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	1	<u>\$360.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20680433-TNSV	ACCT 128-60007588 - SENIOR VOICE AD IN THRIFTY NICKEL - PV	Paid by Check #279613		09/02/2016	10/20/2016	09/02/2016		10/20/2016	249.00	
PROFILE-AD	ACCT 128-60007588 - AMPLIFIED DIGITAL SEARCH BOOST - PV	Paid by Check #279613		09/20/2016	10/20/2016	09/20/2016		10/20/2016	39.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$288.00</u>



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Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS									
13344	CCPOA 2016 - ROGER KEAN	Paid by Check #279617		10/04/2016	10/20/2016	10/04/2016		10/20/2016	61.60
10459293	CCPOA 2016 - ROUSE & FOSSUM	Paid by Check #279617		10/05/2016	10/20/2016	10/03/2016		10/20/2016	123.20
10460206	CCPOA 2016 - GRAHAM & BOWERS	Paid by Check #279617		10/05/2016	10/20/2016	10/03/2016		10/20/2016	123.20
13350	CCPOA 2016 - LARSON	Paid by Check #279617		10/05/2016	10/20/2016	10/03/2016		10/20/2016	123.20
13351	CCPOA 2016 - SABIN & ROGALLA	Paid by Check #279617		10/05/2016	10/20/2016	10/03/2016		10/20/2016	123.20
13357	CCPOA 2016 - ONG	Paid by Check #279617		10/05/2016	10/20/2016	10/03/2016		10/20/2016	123.20
Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS Totals							Invoices	6	<u>\$677.60</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P11984	ACCT SCOTT046 - WLP	Paid by Check #279620		09/28/2016	10/20/2016	09/28/2016		10/20/2016	331.72
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$331.72</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
86082	ACCT 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #279621		09/27/2016	10/20/2016	09/27/2016		10/20/2016	904.50
86088	ACCT 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #279621		09/28/2016	10/20/2016	09/28/2016		10/20/2016	904.50
86131	ACCT 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #279621		09/28/2016	10/20/2016	09/28/2016		10/20/2016	915.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	3	<u>\$2,724.00</u>
Vendor 12091 - BRANDON ROGALLA									
CCPOA 2016	MEAL REIMBURSEMENT	Paid by Check #279623		10/10/2016	10/20/2016	10/03/2016		10/20/2016	90.00
Vendor 12091 - BRANDON ROGALLA Totals							Invoices	1	<u>\$90.00</u>
Vendor 4106 - RICK ROUSE									
CCPOA 2016	MEAL REIMBURSEMENT	Paid by Check #279625		10/10/2016	10/20/2016	10/03/2016		10/20/2016	90.00
Vendor 4106 - RICK ROUSE Totals							Invoices	1	<u>\$90.00</u>
Vendor 4141 - JOSH SABIN									
CCPOA 2016	MEAL REIMBURSEMENT	Paid by Check #279628		10/10/2016	10/20/2016	10/03/2016		10/20/2016	90.00
Vendor 4141 - JOSH SABIN Totals							Invoices	1	<u>\$90.00</u>
Vendor 4161 - SAM'S CLUB DIRECT									
4073	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #279632		09/09/2016	10/20/2016	09/09/2016		10/20/2016	51.40
1356	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #279632		09/14/2016	10/20/2016	09/14/2016		10/20/2016	156.81
1088	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #279632		09/25/2016	10/20/2016	09/25/2016		10/20/2016	90.60
9236	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #279632		09/27/2016	10/20/2016	09/27/2016		10/20/2016	29.30
9369	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #279632		09/27/2016	10/20/2016	09/27/2016		10/20/2016	92.78
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	5	<u>\$420.89</u>



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Vendor 4169 - SANDRY FIRE SUPPLY LLC									
51655	CUST SCOTTCOCONS - SCP	Paid by Check #279634		09/29/2016	10/20/2016	09/29/2016		10/20/2016	36.63
		Vendor 4169 - SANDRY FIRE SUPPLY LLC Totals				Invoices	1		<u>\$36.63</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-776864	ACCT 9001 - SCP RCC	Paid by Check #279638		09/26/2016	10/20/2016	09/26/2016		10/20/2016	47.87
01-777734	ACCT 9001 - WLP RCC	Paid by Check #279638		09/30/2016	10/20/2016	09/30/2016		10/20/2016	53.58
01-778027	ACCT 9001 - SCP RCC	Paid by Check #279638		10/03/2016	10/20/2016	10/03/2016		10/20/2016	44.61
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	3		<u>\$146.06</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80030630	ACCT 08S13 - SCP	Paid by Check #279644		09/23/2016	10/20/2016	09/23/2016		10/20/2016	230.00
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals				Invoices	1		<u>\$230.00</u>
Vendor 12089 - KENDRA SWANSON									
092516	HARVEST MOON FEST - PV	Paid by Check #279656		09/25/2016	10/20/2016	09/25/2016		10/20/2016	200.00
		Vendor 12089 - KENDRA SWANSON Totals				Invoices	1		<u>\$200.00</u>
Vendor 11903 - JANI TISKA - COUNTRY PRIDE									
9252016	MUSIC ENTERTAINMENT HARVEST MOON FEST	Paid by Check #279663		09/25/2016	10/20/2016	09/25/2016		10/20/2016	250.00
		Vendor 11903 - JANI TISKA - COUNTRY PRIDE Totals				Invoices	1		<u>\$250.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
6284000208	PERMIT # 1-82-026898	Paid by Check #279665		09/27/2016	10/20/2016	09/27/2016		10/20/2016	13,722.00
6279004593	PERMIT 1-82-030934 - PERIOD END 9-30-16	Paid by Check #279665		09/30/2016	10/20/2016	09/30/2016		10/20/2016	5,388.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices	2		<u>\$19,110.00</u>
Vendor 4788 - TURFWERKS									
J113435	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #279669		09/29/2016	10/20/2016	09/29/2016		10/20/2016	257.22
		Vendor 4788 - TURFWERKS Totals				Invoices	1		<u>\$257.22</u>
Vendor 4808 - UNIFORM DEN INC									
90779	CUST SCOTTCOCON - SCP	Paid by Check #279671		09/21/2016	10/20/2016	09/21/2016		10/20/2016	15.00
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	1		<u>\$15.00</u>
Vendor 4847 - UNITED SEEDS INC									
OP-11909-16	ACCT SCC - GLYNNS CREEK MAINTENANCE	Paid by Check #279673		09/14/2016	10/20/2016	09/13/2016		10/20/2016	980.00
		Vendor 4847 - UNITED SEEDS INC Totals				Invoices	1		<u>\$980.00</u>



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Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC									
P44476	ACCT SCOTT015 - PARTS - WLP	Paid by Check #279678		09/27/2016	10/20/2016	09/27/2016		10/20/2016	123.10
	Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals					Invoices	1		<u>\$123.10</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
4053	FIREWOOD BUNDLES - WLP	Paid by Check #279680		10/07/2016	10/20/2016	10/07/2016		10/20/2016	640.00
	Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	1		<u>\$640.00</u>
Vendor 4984 - WACKER'S WINDOW WASHING									
92916-4	EXTERIOR WINDOW WASHING HDQTRS	Paid by Check #279682		09/29/2016	10/20/2016	09/29/2016		10/20/2016	40.00
	Vendor 4984 - WACKER'S WINDOW WASHING Totals					Invoices	1		<u>\$40.00</u>
Vendor 11454 - WESLEY WELLS									
09292016	MUSICAL PERFORMANCE AT HARVEST FEST - PV	Paid by Check #279685		09/25/2016	10/20/2016	09/25/2016		10/20/2016	100.00
	Vendor 11454 - WESLEY WELLS Totals					Invoices	1		<u>\$100.00</u>
	Department 18 - Conservation Totals					Invoices	163		<u>\$56,059.24</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
10/1/2016	SEPTEMBER 2016 SERVICES	Paid by Check #279402		10/01/2016	10/20/2016	10/01/2016		10/20/2016	846.67
	Vendor 11976 - ANGI ALLEN Totals					Invoices	1		<u>\$846.67</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175093016	X-RAYS	Paid by Check #279418		09/30/2016	10/20/2016	09/30/2016		10/20/2016	1,925.00
	Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals					Invoices	1		<u>\$1,925.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Jul'17 Tobacco	Jul'17 Tobacco	Paid by Check #279432		07/31/2016	10/20/2016	07/31/2016		10/20/2016	723.17
Aug'17 Tobacco	Aug'17 Tobacco	Paid by Check #279432		08/31/2016	10/20/2016	08/31/2016		10/20/2016	269.22
	Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals					Invoices	2		<u>\$992.39</u>
Vendor 965 - COMMUNITY HEALTH CARE									
Jul'16 BFPC	Jul'16 BFPC	Paid by Check #279447		07/31/2016	10/20/2016	07/31/2016		10/20/2016	594.65
Jul'16 WIC	Jul'16 WIC	Paid by Check #279447		07/31/2016	10/20/2016	07/31/2016		10/20/2016	51,334.93
Jul'16 WIC BP	Jul'16 WIC Breast Pumps	Paid by Check #279447		07/31/2016	10/20/2016	07/31/2016		10/20/2016	2,185.00
	Vendor 965 - COMMUNITY HEALTH CARE Totals					Invoices	3		<u>\$54,114.58</u>



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Vendor 1626 - CAMILLA FREDERICK									
10012016	MEDICAL EXAMINER FEES	Paid by Check #279489		10/01/2016	10/20/2016	07/26/2016		10/20/2016	780.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$780.00</u>
Vendor 1925 - BARBARA HARRE MD									
09302016	MEDICAL EXAMINER FEES	Paid by Check #279508		09/30/2016	10/20/2016	10/07/2016		10/20/2016	3,080.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$3,080.00</u>
Vendor 11863 - CINDY MAREK									
Sept'16 Speaker	I-Smile Silver Speaker's Fee for Continuing Ed	Paid by Check #279555		09/12/2016	10/20/2016	09/12/2016		10/20/2016	600.00
Vendor 11863 - CINDY MAREK Totals							Invoices	1	<u>\$600.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
86566-1	MITCHELL, WILLIAM 9/27	Paid by Check #279568		09/27/2016	10/20/2016	09/27/2016		10/20/2016	316.00
89166	BURNETT, BRYCE 9/27	Paid by Check #279568		09/27/2016	10/20/2016	09/27/2016		10/20/2016	428.00
68655	HOWARD, PAUL 10/4	Paid by Check #279568		10/04/2016	10/20/2016	10/04/2016		10/20/2016	513.00
89193	HAILBURTON, BERNARD 10/4	Paid by Check #279568		10/04/2016	10/20/2016	10/04/2016		10/20/2016	428.00
89190	MORELOCK, TINA 10/6	Paid by Check #279568		10/06/2016	10/20/2016	10/06/2016		10/20/2016	270.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$1,955.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC									
P333911	Cust# 2544 Interpretation Services	Paid by Check #279589		10/03/2016	10/20/2016	10/03/2016		10/20/2016	73.23
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals							Invoices	1	<u>\$73.23</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
SEPT 30, 2016	FY' 17 SEPTEMBER JAIL COVERAGE	Paid by Check #279605		09/30/2016	10/20/2016	09/30/2016		10/20/2016	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 3921 - RACOM CORP									
A15101441	CONTRACT COVERAGE JULY 1, 2016 THRU JUNE 30, 2017	Paid by Check #279615		07/26/2016	10/20/2016	07/26/2016		10/20/2016	3,358.60
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$3,358.60</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10246	TRANSCRIPTION	Paid by Check #279627		10/10/2016	10/20/2016	10/08/2016		10/20/2016	24.95
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$24.95</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
93224	Client# 367 Water Samples	Paid by Check #279650		09/30/2016	10/20/2016	09/30/2016		10/20/2016	230.00



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
93673	Client# 367 Hepatitis B Titers	Paid by Check #279650		09/30/2016	10/20/2016	10/10/2016		10/20/2016	18.50
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	2		\$248.50
Vendor 4533 - STORE IT AMERICA									
9/29/2016	OCT-NOV-DEC ROOM 8 & 9	Paid by Check #279653		09/29/2016	10/20/2016	10/01/2016		10/20/2016	420.00
	Vendor 4533 - STORE IT AMERICA Totals					Invoices	1		\$420.00
Vendor 11794 - CHRISTOPHER VARNES									
Sept'16 Travel	HSEEP Training	Paid by Check #279675		09/28/2016	10/20/2016	09/28/2016		10/20/2016	57.00
	Vendor 11794 - CHRISTOPHER VARNES Totals					Invoices	1		\$57.00
Vendor 5115 - WHITEHAVEN VETERINARY CENTER									
192927	Acct# 730 Rabies Testing	Paid by Check #279691		09/08/2016	10/20/2016	09/08/2016		10/20/2016	511.00
194511	Acct# 730 Rabies Testing	Paid by Check #279691		10/03/2016	10/20/2016	10/03/2016		10/20/2016	73.00
	Vendor 5115 - WHITEHAVEN VETERINARY CENTER Totals					Invoices	2		\$584.00
	Department 20 - Health Totals					Invoices	25		\$77,018.92
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
230434	milk	Paid by Check #279406		09/21/2016	10/20/2016	09/21/2016		10/20/2016	22.77
	Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals					Invoices	1		\$22.77
Vendor 569 - BOB BARKER CO									
WEB000447000	hygiens supplies, bedding,clothing	Paid by Check #279420		09/29/2016	10/20/2016	09/29/2016		10/20/2016	1,092.87
WEB000447043	combs	Paid by Check #279420		09/29/2016	10/20/2016	09/29/2016		10/20/2016	13.10
WEB000446916	supplies, blankets, mattresses, hair product	Paid by Check #279420		10/07/2016	10/20/2016	10/07/2016		10/20/2016	482.16
	Vendor 569 - BOB BARKER CO Totals					Invoices	3		\$1,588.13
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0386538	water	Paid by Check #279456		09/26/2016	10/20/2016	09/26/2016		10/20/2016	41.99
	Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals					Invoices	1		\$41.99
Vendor 2050 - HILLCREST FAMILY SERVICES									
9/26-9/30I.P.Z.S	sheltercare for i.Paustian 2days and Z.sims 5days 9/26-9/30/16	Paid by Check #279512		10/04/2016	10/20/2016	10/04/2016		10/20/2016	326.55
	Vendor 2050 - HILLCREST FAMILY SERVICES Totals					Invoices	1		\$326.55
Vendor 4868 - US FOODSERVICE INC									
3722833	groceries	Paid by Check #279674		09/27/2016	10/20/2016	09/27/2016		10/20/2016	625.83
3856214	groceries	Paid by Check #279674		10/04/2016	10/20/2016	10/04/2016		10/20/2016	520.46



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Vendor 4868 - US FOODSERVICE INC Totals	Invoices	2	\$1,146.29
Department 22 - JDC Totals	Invoices	8	<u>\$3,125.73</u>

22 JDC

Department **24 - HR**

Vendor **35 - DELTA DENTAL PLAN OF IOWA**

584018	September 2016 Dental Insurance	Paid by Check #279462	09/01/2016	10/20/2016	09/01/2016	10/20/2016	1,601.79
584018 Buy Up	September 2016 Dental Insurance	Paid by Check #279462	09/01/2016	10/20/2016	09/01/2016	10/20/2016	853.29
	BUY UP Plan						

Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,455.08</u>
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Vendor **12094 - FEIRER ENTERPRISES INC**

1918	Staff Inservice Workshop	Paid by Check #279482	09/04/2016	10/20/2016	10/04/2016	10/20/2016	1,175.00
	Communication for Connection						
	10/4/16						

Vendor 12094 - FEIRER ENTERPRISES INC Totals	Invoices	1	<u>\$1,175.00</u>
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Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

241999	Pre Employment Physical/Testing-	Paid by Check #279493	09/20/2016	10/20/2016	09/08/2016	10/20/2016	135.00
	N. Poell						
242173	Random Drug/Alcohol Screening-	Paid by Check #279493	09/30/2016	10/20/2016	09/13/2016	10/20/2016	38.00
	Sept 2016						
242315	Pre Employment Testing/Physical-	Paid by Check #279493	09/30/2016	10/20/2016	09/09/2016	10/20/2016	170.00
	K. DeLaRosa						
242556	Pre Employment Physical- D.	Paid by Check #279493	09/30/2016	10/20/2016	09/19/2016	10/20/2016	50.00
	Cioranu						

Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	4	<u>\$393.00</u>
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Vendor **34 - MADISON NATIONAL LIFE INSURANCE CO INC**

29443 Oct16LTD	October 2016 LTD	Paid by Check #279549	10/01/2016	10/20/2016	10/01/2016	10/20/2016	4,819.52
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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$4,819.52</u>
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Vendor **3122 - MIDWEST CONSULTING GROUP LLC**

10.07.16	Co-Facilitation of Leadership	Paid by Check #279564	10/07/2016	10/20/2016	10/07/2016	10/20/2016	2,500.00
	Summit 10/6-10/7/16						

Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals	Invoices	1	<u>\$2,500.00</u>
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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

20686647	Advertising- Truck Driver/Laborer	Paid by Check #279613	09/25/2016	10/20/2016	09/25/2016	10/20/2016	568.00
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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$568.00</u>
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Vendor **4264 - SCOTT COUNTY FAMILY Y**

102016-SC	October 2016 SC Y @ Work	Paid by Check #279639	10/03/2016	10/20/2016	10/01/2016	10/20/2016	1,484.67
92016-SC	September 2016 SC Y @ Work	Paid by Check #279639	10/04/2016	10/20/2016	09/01/2016	10/20/2016	1,394.19

Vendor 4264 - SCOTT COUNTY FAMILY Y Totals	Invoices	2	<u>\$2,878.86</u>
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Vendor 11318 - TWO RIVERS YMCA									
TRY-2016-10	October 2016 Two Rivers Y @ Work	Paid by Check #279670		09/30/2016	10/20/2016	10/01/2016		10/20/2016	60.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		\$60.00
Department 24 - HR Totals						Invoices	13		\$14,849.46
24 HR									
Department 25 - Planning and Development									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20680949	NOT OF EXP RUBEN L0016-20A	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	22.89
20680951	NOT OF EXP OF RIGHT PARK VIEW DEV 043101100	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	21.92
20680954	NOT OF EXP OF RIGH LUCAST 02074910102	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	23.38
20680956	NOT OF EXP OF RIGHT TANNER E0019-26A	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	19.97
20680957	NOT OF EXP OF RIGHT PETRE E0020-45	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	24.84
20680958	NOT OF EXP OF RIGHT GIBSON F0005-01	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	25.81
20680959	NOT OF EXP OF RIGH BACH F0035-09	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	21.92
20680961	NOT OF EXP OF RIGHT KUHNLE G0043-05	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	33.60
20680962	NOT OF EXP OF RIGHT TANNER G0052-34A	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	22.89
20680963	NOT OF EXP OF RIGHT WYATT H022-08	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	24.35
20680965	NOT OF EXP OF RIGHT DOBBINS H0056-56	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	22.89
20680967	NOT OF EXP OF RIGHT FISHER H0061-04	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	24.35
20680969	NOT OF EXP OF RIGHT MCDOWELL K0018-22	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	22.89
20680971	NOT OF EXP OF RIGHT GIBSON K0019-23	Paid by Check #279613		08/19/2016	10/20/2016	08/19/2016		10/20/2016	31.66
20683927	NOT OF PLANNING AND ZONING COMMISSION GDRC REZONE 7.5A	Paid by Check #279613		09/09/2016	10/20/2016	09/09/2016		10/20/2016	22.89
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	15		\$366.25



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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 4258 - SCOTT COUNTY HOUSING COUNCIL									
092016ADMSUP2017	GRANT POOL AND REV LOAN SUPP FOR AFF HOUSING FOR FY2017	Paid by Check #279641		09/19/2016	10/20/2016	09/19/2016		10/20/2016	5,000.00
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals						Invoices	1		\$5,000.00
Department 25 - Planning and Development Totals						Invoices	16		\$5,366.25

25 Planning and Development

Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
1109163-0	SUPPLIES: labels, toner, poly bag, envel, moistener, cups	Paid by Check #279657		10/20/2016	10/20/2016	10/20/2016	10/11/2016	10/20/2016	323.48
Vendor 4603 - TALLGRASS Totals						Invoices	1		\$323.48
Department 26 - Recorder Totals						Invoices	1		\$323.48

26 Recorder

Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9055874517	ACCT 2085628 / WELDING	Paid by Check #279401		09/29/2016	10/20/2016	09/29/2016		10/20/2016	97.81
9939214196	ACCT 2085628 / WELDING	Paid by Check #279401		09/30/2016	10/20/2016	09/30/2016		10/20/2016	324.80
Vendor 191 - AIRGAS USA LLC Totals						Invoices	2		\$422.61
Vendor 2193 - ALLIANT ENERGY									
23381410001016	ACCT 2338141000 / STREET LIGHT	Paid by Check #279403		09/21/2016	10/20/2016	09/21/2016		10/20/2016	10.47
47484210001016	ACCT 4748421000 / STREET LIGHT	Paid by Check #279403		09/21/2016	10/20/2016	09/21/2016		10/20/2016	31.61
39646010001016	ACCT 3964601000 / STREET LIGHTS	Paid by Check #279403		09/22/2016	10/20/2016	09/22/2016		10/20/2016	11.55
41265410001016	ACCT 4126541000 / STREET LIGHT	Paid by Check #279403		09/22/2016	10/20/2016	09/22/2016		10/20/2016	23.00
71872900001016	ACCT 7187290000 / STREET LIGHT	Paid by Check #279403		09/22/2016	10/20/2016	09/22/2016		10/20/2016	22.40
72192310001016	ACCT 7219231000 / STREET LIGHT	Paid by Check #279403		09/23/2016	10/20/2016	09/23/2016		10/20/2016	23.00
79130900001016	ACCT 7913090000 / STREET LIGHT	Paid by Check #279403		09/23/2016	10/20/2016	09/23/2016		10/20/2016	12.50
85131310001016	ACCT 8513131000 / UTILITIES	Paid by Check #279403		09/26/2016	10/20/2016	09/26/2016		10/20/2016	30.84
64575510001016	ACCT 6457551000 / STREET LIGHT	Paid by Check #279403		09/27/2016	10/20/2016	09/27/2016		10/20/2016	14.14



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Vendor 2193 - ALLIANT ENERGY									
16020110001016	ACCT 1602011000 / UTILITIES	Paid by Check #279403		09/28/2016	10/20/2016	09/28/2016		10/20/2016	67.65
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	10	<u>\$247.16</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
566707	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #279414		09/27/2016	10/20/2016	09/27/2016		10/20/2016	24.08
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$24.08</u>
Vendor 613 - BRANDT CONSTRUCTION									
2702-320-617	SCOTT CO / HMA RESURFACING	Paid by Check #279423		10/10/2016	10/20/2016	10/10/2016		10/20/2016	421,960.50
Vendor 613 - BRANDT CONSTRUCTION Totals							Invoices	1	<u>\$421,960.50</u>
Vendor 699 - JON BURGSTRUM									
ER APWAFALL16 JB	APWA FALL CONFERENCE 2016	Paid by Check #279429		10/03/2016	10/20/2016	10/03/2016		10/20/2016	57.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	<u>\$57.00</u>
Vendor 871 - CINTAS CORPORATION 342									
342606440	ACCT 04032 / MATS/UNIFORMS	Paid by Check #279437		09/29/2016	10/20/2016	09/29/2016		10/20/2016	218.28
342608187	ACCT 04032 / UNIFORMS	Paid by Check #279437		10/06/2016	10/20/2016	10/06/2016		10/20/2016	150.86
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$369.14</u>
Vendor 12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA									
34273	SCOTT COUNTY / INSPECTION	Paid by Check #279440		09/30/2016	10/20/2016	09/30/2016		10/20/2016	15,149.51
Vendor 12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA Totals							Invoices	1	<u>\$15,149.51</u>
Vendor 11428 - COMMUNICATION INNOVATORS									
81997	MAINTENANCE FACILITY CAMERA CABLING W/CAMERAS	Paid by Check #279446		09/28/2016	10/20/2016	09/28/2016		10/20/2016	10,875.12
Vendor 11428 - COMMUNICATION INNOVATORS Totals							Invoices	1	<u>\$10,875.12</u>
Vendor 12051 - CORTEZ TRUCK SALES & EQUIPMENT									
3242A	SCOTT CO / EQUIP MAINT	Paid by Check #279449		09/27/2016	10/20/2016	09/27/2016		10/20/2016	1,460.00
Vendor 12051 - CORTEZ TRUCK SALES & EQUIPMENT Totals							Invoices	1	<u>\$1,460.00</u>
Vendor 1134 - CITY OF DAVENPORT									
1311872	CUST 120236391 / FUEL	Paid by Check #279459		09/16/2016	10/20/2016	09/16/2016		10/20/2016	9,869.61
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$9,869.61</u>
Vendor 1363 - EASTERN IOWA TIRE									
100016014	CUST 1177 / TIRE	Paid by Check #279473		09/13/2016	10/20/2016	09/13/2016		10/20/2016	1,571.70
100017533	CUST 1177 / FLEET EQUIP MAINT	Paid by Check #279473		10/03/2016	10/20/2016	10/03/2016		10/20/2016	422.38
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	2	<u>\$1,994.08</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-5420-001016	ACCT 01-5420-00 / UTILITIES	Paid by Check #279475		10/01/2016	10/20/2016	10/01/2016		10/20/2016	66.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$66.08</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
8563	SCOTT CO / CULVERT	Paid by Check #279477		10/04/2016	10/20/2016	10/04/2016		10/20/2016	47.58
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	1	<u>\$47.58</u>
Vendor 1597 - FORMS INC									
13831	SCOTT CO / CULVERT	Paid by Check #279485		09/27/2016	10/20/2016	09/27/2016		10/20/2016	1,760.59
13840	SCOTT COUNTY / BOX CULVERT	Paid by Check #279485		09/29/2016	10/20/2016	09/29/2016		10/20/2016	82.00
Vendor 1597 - FORMS INC Totals							Invoices	2	<u>\$1,842.59</u>
Vendor 1723 - GERDAU AMERISTEEL US INC									
97281596	CUST 100084989 / BOX CULVERT	Paid by Check #279495		09/26/2016	10/20/2016	09/26/2016		10/20/2016	1,230.00
97338970	CUST 100084989 / STEEL	Paid by Check #279495		09/28/2016	10/20/2016	09/28/2016		10/20/2016	95.55
97355446	CUST 100084989 / BOX CULVERT	Paid by Check #279495		09/29/2016	10/20/2016	09/29/2016		10/20/2016	47.95
97364587	CUST 100084989 / DRIVEWAY	Paid by Check #279495		09/29/2016	10/20/2016	09/29/2016		10/20/2016	1,125.00
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	4	<u>\$2,498.50</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1111175-00	CUST 1387300 / TOOLS	Paid by Check #279497		09/27/2016	10/20/2016	09/27/2016		10/20/2016	660.78
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$660.78</u>
Vendor 1879 - HAHN READY MIX INC									
286227	CUST 00909 / BOX CULVERT	Paid by Check #279502		09/29/2016	10/20/2016	09/29/2016		10/20/2016	1,831.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$1,831.50</u>
Vendor 10023 - ROGER HAMANN									
SAFETYBOOTS RH	SAFETY TOE BOOTS / ROGER HAMANN	Paid by Check #279504		10/05/2016	10/20/2016	10/05/2016		10/20/2016	150.00
Vendor 10023 - ROGER HAMANN Totals							Invoices	1	<u>\$150.00</u>
Vendor 1947 - HARSCO METALS AMERICAS									
UG052-017505	CUST 052 00157 / SHOULDERING	Paid by Check #279510		09/22/2016	10/20/2016	09/22/2016		10/20/2016	570.57
UG052-017531	CUST 052 00157 / SHOULDERING	Paid by Check #279510		09/30/2016	10/20/2016	09/30/2016		10/20/2016	916.94
Vendor 1947 - HARSCO METALS AMERICAS Totals							Invoices	2	<u>\$1,487.51</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
35979	CUST 01064 / SNOW FENCE	Paid by Check #279524		09/22/2016	10/20/2016	09/22/2016		10/20/2016	907.50
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$907.50</u>



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
941630	CUST SCO201 / SIGNS	Paid by Check #279525		09/30/2016	10/20/2016	09/30/2016		10/20/2016	580.65	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	1	<u>\$580.65</u>
Vendor 2823 - LINDQUIST FORD INC										
365659	CUST 3284170 / EQUIP MAINT	Paid by Check #279543		09/27/2016	10/20/2016	09/27/2016		10/20/2016	53.13	
							Vendor 2823 - LINDQUIST FORD INC Totals	Invoices	1	<u>\$53.13</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
294777	CUST SCOENG / SHOULDERING	Paid by Check #279544		09/22/2016	10/20/2016	09/22/2016		10/20/2016	279.97	
294778	CUST SCOENG / SHOULDERING	Paid by Check #279544		09/22/2016	10/20/2016	09/22/2016		10/20/2016	143.83	
294859	CUST SCOENG / SHOULDERING	Paid by Check #279544		09/26/2016	10/20/2016	09/26/2016		10/20/2016	1,043.58	
295047	CUST SCOENG / BOX CULVERT	Paid by Check #279544		09/27/2016	10/20/2016	09/27/2016		10/20/2016	91.68	
295048	CUST SCOENG / BOX CULVERT	Paid by Check #279544		09/27/2016	10/20/2016	09/27/2016		10/20/2016	149.79	
295049	CUST SCOENG / SHOULDERING	Paid by Check #279544		09/27/2016	10/20/2016	09/27/2016		10/20/2016	1,136.30	
295075	CUST SCOENG / BOX CULVERT	Paid by Check #279544		09/28/2016	10/20/2016	09/28/2016		10/20/2016	83.41	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	7	<u>\$2,928.56</u>
Vendor 3126 - MIDAMERICAN ENERGY										
800160916	ACCT 96840-80016 / STREET LIGHTS	Paid by Check #279562		10/03/2016	10/20/2016	10/03/2016		10/20/2016	400.79	
780191016	ACCT 68700-78019 / STREET LIGHT	Paid by Check #279562		10/04/2016	10/20/2016	10/04/2016		10/20/2016	25.88	
800151016	ACCT 96630-80015 / UTILITIES	Paid by Check #279562		10/04/2016	10/20/2016	10/04/2016		10/20/2016	17.24	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$443.91</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
546755-00	CUST 74724 / EQUIP MAINT	Paid by Check #279566		09/22/2016	10/20/2016	09/22/2016		10/20/2016	(286.40)	
552513-00	CUST 74724 / EQUIP MAINT	Paid by Check #279566		09/28/2016	10/20/2016	09/28/2016		10/20/2016	96.05	
554277-00	CUST 74724 / EQUIP MAINT	Paid by Check #279566		09/29/2016	10/20/2016	09/29/2016		10/20/2016	114.75	
558207-00	CUST 74724 / EQUIP MAINT	Paid by Check #279566		10/03/2016	10/20/2016	10/03/2016		10/20/2016	403.94	
558686-00	CUST 74724 / EQUIP MAINT	Paid by Check #279566		10/04/2016	10/20/2016	10/04/2016		10/20/2016	94.54	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	5	<u>\$422.88</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON										
OSV00000510865	CUST COUN069 / RADIO	Paid by Check #279578		10/01/2016	10/20/2016	10/01/2016		10/20/2016	797.30	
							Vendor 11226 - NETWORKFLEET INC - VERIZON Totals	Invoices	1	<u>\$797.30</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN96995	CUST R18411 / OFFICE MACHINE	Paid by Check #279584		09/30/2016	10/20/2016	09/30/2016		10/20/2016	4.99	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$4.99</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11432 - QUAD CITY PETERBILT									
AI54315	CUST 4189 / EQUIP MAINT	Paid by Check #279612		09/23/2016	10/20/2016	09/23/2016		10/20/2016	125.46
Vendor 11432 - QUAD CITY PETERBILT Totals							Invoices	1	<u>\$125.46</u>
Vendor 4042 - RIVERSTONE GROUP INC									
686459	CUST SCOSEC / ROAD ROCK	Paid by Check #279622		09/27/2016	10/20/2016	09/27/2016		10/20/2016	4,664.60
686460	CUST SCOSEC / ROAD ROCK	Paid by Check #279622		09/27/2016	10/20/2016	09/27/2016		10/20/2016	372.32
686461	CUST SCOSEC / ROAD ROCK	Paid by Check #279622		09/27/2016	10/20/2016	09/27/2016		10/20/2016	4,966.05
688247	CUST SCOSEC / ROAD ROCK	Paid by Check #279622		09/30/2016	10/20/2016	09/30/2016		10/20/2016	69.46
688248	CUST SCOSEC / ROAD ROCK	Paid by Check #279622		09/30/2016	10/20/2016	09/30/2016		10/20/2016	8,078.42
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$18,150.85</u>
Vendor 4150 - SAFETY KLEEN CORP									
71296937	ACCT SC17685 / OIL	Paid by Check #279629		09/19/2016	10/20/2016	09/19/2016		10/20/2016	363.89
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$363.89</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
8387	SCOTT CO / EROSION CONTROL	Paid by Check #279654		09/21/2016	10/20/2016	09/21/2016		10/20/2016	713.84
8397	SCOTT CO / EROSION CONTROL	Paid by Check #279654		09/23/2016	10/20/2016	09/23/2016		10/20/2016	713.84
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	2	<u>\$1,427.68</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103016638	CUST 11269 / EQUIP MAINT	Paid by Check #279660		09/27/2016	10/20/2016	09/27/2016		10/20/2016	518.87
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$518.87</u>
Vendor 5201 - W W GRAINGER INC									
9228762747	ACCT 813267259 / BUILDINGS	Paid by Check #279681		09/19/2016	10/20/2016	09/19/2016		10/20/2016	105.11
9230714934	ACCT 813267259 / SAFETY	Paid by Check #279681		09/21/2016	10/20/2016	09/21/2016		10/20/2016	66.72
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$171.83</u>
Department 27 - Secondary Roads Totals							Invoices	68	<u>\$497,910.85</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12053 - ADVENTURE COMMUNITY CHURCH									
GIBBS101916	International Conf of Police Chaplains Reg 3 trng- T.Gibbs	Paid by Check #279400		09/30/2016	10/20/2016	09/30/2016		10/20/2016	25.00
KUNDE101916	International Conf of Police Chaplains Reg 3 trng- L.Kunde	Paid by Check #279400		09/30/2016	10/20/2016	09/30/2016		10/20/2016	25.00
Vendor 12053 - ADVENTURE COMMUNITY CHURCH Totals							Invoices	2	<u>\$50.00</u>



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Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000029000	admission kits	Paid by Check #279404		09/23/2016	10/20/2016	09/23/2016		10/20/2016	583.04
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	<u>\$583.04</u>
Vendor 569 - BOB BARKER CO									
NC1001309846	shirt	Paid by Check #279420		09/30/2016	10/20/2016	09/30/2016		10/20/2016	649.28
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$649.28</u>
Vendor 695 - BURKE CLEANERS									
529027	dry cleaning	Paid by Check #279430		06/03/2016	10/20/2016	07/01/2016		10/20/2016	119.07
529731	dry cleaning	Paid by Check #279430		06/09/2016	10/20/2016	07/01/2016		10/20/2016	40.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	<u>\$159.07</u>
Vendor 910 - CLERK OF COURT									
FORFEIT092916	forfeiture ck	Paid by Check #279441		09/29/2016	10/20/2016	09/29/2016		10/20/2016	79.89
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$79.89</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
CR-0472	10 badges	Paid by Check #279444		09/28/2016	10/20/2016	09/28/2016		10/20/2016	925.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals							Invoices	1	<u>\$925.00</u>
Vendor 12087 - NATHAN COMER									
70467TRAVELADV	reimb meal - went over travel advance 70467	Paid by Check #279445		09/28/2016	10/20/2016	09/28/2016		10/20/2016	25.00
Vendor 12087 - NATHAN COMER Totals							Invoices	1	<u>\$25.00</u>
Vendor 12086 - PATRICK COUDRON									
RESERVE1016	reimb modules a-f Reserve	Paid by Check #279450		10/04/2016	10/20/2016	10/04/2016		10/20/2016	540.00
Vendor 12086 - PATRICK COUDRON Totals							Invoices	1	<u>\$540.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
162312	dom abuse stamp	Paid by Check #279461		10/04/2016	10/20/2016	10/04/2016		10/20/2016	26.95
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$26.95</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259111118	groc	Paid by Check #279471		09/30/2016	10/20/2016	09/30/2016		10/20/2016	153.72
52259111149	groc	Paid by Check #279471		10/04/2016	10/20/2016	10/04/2016		10/20/2016	268.96
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	2	<u>\$422.68</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
99489	182YGO IA	Paid by Check #279487		09/28/2016	10/20/2016	09/23/2016		10/20/2016	235.40



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Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHLS0916	veh sale 09/15/16	Paid by Check #279488		09/30/2016	10/20/2016	09/15/2016		10/20/2016	2,425.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	2	<u>\$2,660.40</u>
Vendor 1662 - MICHAEL GALLAGHER									
092716	Marshall Co 0730-1300	Paid by Check #279491		09/27/2016	10/20/2016	09/27/2016		10/20/2016	40.00
100416	cancelled trip	Paid by Check #279491		10/04/2016	10/20/2016	10/04/2016		10/20/2016	10.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$50.00</u>
Vendor 1732 - THOMAS GIBBS									
RACOMILEANW0916	reimb meals Racom showcase, ILEA, NW usergroup 9/15,16, 20,21	Paid by Check #279496		09/21/2016	10/20/2016	09/21/2016		10/20/2016	98.00
NWS0916	reimb meals NWS advisory mtg 9/26/16 Tron MI	Paid by Check #279496		09/26/2016	10/20/2016	09/26/2016		10/20/2016	65.00
Vendor 1732 - THOMAS GIBBS Totals							Invoices	2	<u>\$163.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0395636	groc	Paid by Check #279499		09/26/2016	10/20/2016	09/26/2016		10/20/2016	1,659.84
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$1,659.84</u>
Vendor 1854 - GROW MINISTRIES INC									
100116	Restoring Dreams dinner table	Paid by Check #279501		08/25/2016	10/20/2016	08/25/2016		10/20/2016	190.00
Vendor 1854 - GROW MINISTRIES INC Totals							Invoices	1	<u>\$190.00</u>
Vendor 11848 - ROGER HOFFMANN									
09272016	GenW, Delhi, Marshall Co 0830-2032	Paid by Check #279515		09/27/2016	10/20/2016	09/27/2016		10/20/2016	80.00
100316	Mt Pleasant, Peoria Co 0800-1415	Paid by Check #279515		10/03/2016	10/20/2016	10/03/2016		10/20/2016	40.00
100416	dental 0630-0825	Paid by Check #279515		10/04/2016	10/20/2016	10/04/2016		10/20/2016	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$145.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0916	gun permits 09/16	Paid by Check #279523		09/30/2016	10/20/2016	09/30/2016		10/20/2016	2,620.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$2,620.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
KEARNEY1016	Martin Kearney notary application	Paid by Check #279526		10/07/2016	10/20/2016	10/07/2016		10/20/2016	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2888 - LUNARDI'S									
09282016	chief's mtg 09/16	Paid by Check #279546		09/28/2016	10/20/2016	09/28/2016		10/20/2016	129.90
Vendor 2888 - LUNARDI'S Totals							Invoices	1	<u>\$129.90</u>



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Vendor 11849 - ROBERT MACDOUGALL									
093016	Marshall, IA City 0630-1500	Paid by Check #279547		09/30/2016	10/20/2016	09/30/2016		10/20/2016	60.00
100416	Marshall 0700-1222	Paid by Check #279547		10/04/2016	10/20/2016	10/04/2016		10/20/2016	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$100.00</u>
Vendor 11656 - PAUL MALONE									
092916	Mt Pleasant 0800-1200	Paid by Check #279552		09/29/2016	10/20/2016	09/29/2016		10/20/2016	25.00
Vendor 11656 - PAUL MALONE Totals							Invoices	1	<u>\$25.00</u>
Vendor 2924 - TODD MALONE									
VLEOA0916	reimb cost of VLEOA conf 9/20-25/16 Toronto Canada	Paid by Check #279553		09/25/2016	10/20/2016	09/25/2016		10/20/2016	1,213.72
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$1,213.72</u>
Vendor 3002 - JOSEPH MCDONOUGH									
SAFARILAND0916	reimb meals Safariland trng group 9/27-29/16	Paid by Check #279556		09/29/2016	10/20/2016	09/29/2016		10/20/2016	110.00
Vendor 3002 - JOSEPH MCDONOUGH Totals							Invoices	1	<u>\$110.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0916	veh sale 9/15/16 notice 9/14/16	Paid by Check #279581		09/30/2016	10/20/2016	09/15/2016		10/20/2016	90.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$90.00</u>
Vendor 3571 - RON OWEN									
092816	IMCC, IA City 1300-1550	Paid by Check #279593		09/28/2016	10/20/2016	09/28/2016		10/20/2016	25.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081027	groc	Paid by Check #279606		09/30/2016	10/20/2016	09/30/2016		10/20/2016	367.77
7081064	groc	Paid by Check #279606		10/04/2016	10/20/2016	10/04/2016		10/20/2016	284.50
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$652.27</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00030879	electronic monitoring	Paid by Check #279635		09/30/2016	10/20/2016	09/30/2016		10/20/2016	590.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$590.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
4967617-1	pd wrong amt 1st time = pd 2014.54, owed 2104.54	Paid by Check #279661		07/05/2016	10/20/2016	07/05/2016		10/20/2016	90.00
4996694	cr groc	Paid by Check #279661		08/01/2016	10/20/2016	08/01/2016		10/20/2016	(12.40)
5010309	cr groc	Paid by Check #279661		08/12/2016	10/20/2016	08/12/2016		10/20/2016	(11.38)
5010310	cr groc	Paid by Check #279661		08/12/2016	10/20/2016	08/12/2016		10/20/2016	(60.14)
5010312	cr groc	Paid by Check #279661		08/12/2016	10/20/2016	08/12/2016		10/20/2016	(11.84)
5010314	cr groc	Paid by Check #279661		08/12/2016	10/20/2016	08/12/2016		10/20/2016	(40.21)
5013592	cr groc	Paid by Check #279661		08/16/2016	10/20/2016	08/16/2016		10/20/2016	(29.95)



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5029895	cr groc	Paid by Check #279661		08/31/2016	10/20/2016	08/31/2016		10/20/2016	(45.03)
5029962	cr groc	Paid by Check #279661		08/31/2016	10/20/2016	08/31/2016		10/20/2016	(123.12)
5056453	cr groc	Paid by Check #279661		09/23/2016	10/20/2016	09/23/2016		10/20/2016	(30.80)
5059692	cr groc	Paid by Check #279661		09/27/2016	10/20/2016	09/27/2016		10/20/2016	(23.46)
5063017	chem & cng	Paid by Check #279661		09/30/2016	10/20/2016	09/30/2016		10/20/2016	1,913.10
5063018	groc	Paid by Check #279661		09/30/2016	10/20/2016	09/30/2016		10/20/2016	2,247.57
5066944	chem & cng	Paid by Check #279661		10/04/2016	10/20/2016	10/04/2016		10/20/2016	161.34
5066945	disposables	Paid by Check #279661		10/04/2016	10/20/2016	10/04/2016		10/20/2016	87.06
5066946	groc	Paid by Check #279661		10/04/2016	10/20/2016	10/04/2016		10/20/2016	2,148.80
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	16		\$6,259.54
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93045TEE	D.Tee inmate transport	Paid by Check #279664		01/05/2016	10/20/2016	07/01/2016		10/20/2016	295.38
93063COMER	N.Comer traffic crash reconst, deploy ballistic shield 9/16	Paid by Check #279664		09/28/2016	10/20/2016	09/28/2016		10/20/2016	270.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	2		\$565.38
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
305752	mmpi eval Roling	Paid by Check #279666		09/23/2016	10/20/2016	09/23/2016		10/20/2016	140.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	1		\$140.00
Vendor 4808 - UNIFORM DEN INC									
90767ROLING	e.roling new hire	Paid by Check #279671		09/26/2016	10/20/2016	09/26/2016		10/20/2016	41.80
90569JONES	T.Jones new hire	Paid by Check #279671		09/28/2016	10/20/2016	09/28/2016		10/20/2016	320.30
90684ROLING	e.roling new hire	Paid by Check #279671		09/30/2016	10/20/2016	09/30/2016		10/20/2016	512.70
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	3		\$874.80
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
60758043905	s60	Paid by Check #279683		09/24/2016	10/20/2016	09/24/2016		10/20/2016	17.50
30780981505	s18	Paid by Check #279683		09/26/2016	10/20/2016	09/26/2016		10/20/2016	17.50
20829871361	s25	Paid by Check #279683		09/29/2016	10/20/2016	09/29/2016		10/20/2016	17.50
CREDMEM4-153	cr carwash Sep 16	Paid by Check #279683		09/30/2016	10/20/2016	09/30/2016		10/20/2016	(36.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	4		\$16.50
Vendor 5093 - JUANITA WEST									
100316	Dubuque 0910 1200	Paid by Check #279687		10/03/2016	10/20/2016	10/03/2016		10/20/2016	25.00
100516	Mitchellville, Marshall 0800-1438	Paid by Check #279687		10/05/2016	10/20/2016	10/05/2016		10/20/2016	40.00
Vendor 5093 - JUANITA WEST Totals						Invoices	2		\$65.00
Vendor 5113 - THOMAS WHITE									
092916	Dubuque 1230-1500	Paid by Check #279690		09/29/2016	10/20/2016	09/29/2016		10/20/2016	25.00
Vendor 5113 - THOMAS WHITE Totals						Invoices	1		\$25.00



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Vendor 11280 - CURT A WILSON									
VLEOA0916	reimb cost of VLEOA conf 9/20-25/16 Toronto Canada	Paid by Check #279692		09/25/2016	10/20/2016	09/25/2016		10/20/2016	1,248.15
Vendor 11280 - CURT A WILSON Totals							Invoices	1	\$1,248.15
Vendor 5192 - JOHNNY W WRIGHT									
09302016	Waterloo, Cedar Co 0900-1600	Paid by Check #279696		09/30/2016	10/20/2016	09/30/2016		10/20/2016	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	1	\$40.00
Department 28 - Sheriff Totals							Invoices	68	\$23,149.41
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
13082	Commercial Services	Paid by Check #279498		10/01/2016	10/20/2016	09/30/2016		10/20/2016	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	\$400.00
Vendor 2920 - MAIL SERVICES LLC									
1567777	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #279551		09/23/2016	10/20/2016	09/08/2016		10/20/2016	1,458.97
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$1,458.97
Vendor 3332 - NACCTFO									
2016-2017 dues	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #279574		10/07/2016	10/20/2016	10/07/2016		10/20/2016	225.00
Vendor 3332 - NACCTFO Totals							Invoices	1	\$225.00
Vendor 3465 - NORTH SCOTT PRESS									
9/14/14 legal ta	Public Notices/Media/Advertising	Paid by Check #279581		09/30/2016	10/20/2016	10/14/2016		10/20/2016	208.00
9/21/16 annual	Public Notices/Media/Advertising	Paid by Check #279581		09/30/2016	10/20/2016	09/21/2016		10/20/2016	288.00
9/21/16 final ta	Public Notices/Media/Advertising	Paid by Check #279581		09/30/2016	10/20/2016	09/21/2016		10/20/2016	208.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	\$704.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20685362	annual report	Paid by Check #279613		09/21/2016	10/20/2016	09/21/2016		10/20/2016	184.00
20684195	Public Notices/Media/Advertising	Paid by Check #279613		09/25/2016	10/20/2016	09/14/2016		10/20/2016	199.33
20684195 9-18-16	Public Notices/Media/Advertising	Paid by Check #279613		09/25/2016	10/20/2016	09/18/2016		10/20/2016	199.33
20684195 9-21-16	Public Notices/Media/Advertising	Paid by Check #279613		09/25/2016	10/20/2016	09/21/2016		10/20/2016	199.34
20684195 9-22-16	Public Notices/Media/Advertising	Paid by Check #279613		09/25/2016	10/20/2016	09/22/2016		10/20/2016	125.00
20684195Online	Public Notices/Media/Advertising	Paid by Check #279613		09/25/2016	10/20/2016	09/14/2016		10/20/2016	160.00
20684199 9-24-16	Public Notices/Media/Advertising	Paid by Check #279613		09/25/2016	10/20/2016	09/24/2016		10/20/2016	219.33



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20684199 9-25-16	Public Notices/Media/Advertising	Paid by Check #279613		09/25/2016	10/20/2016	09/25/2016		10/20/2016	219.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	8	<u>\$1,505.66</u>
Vendor 4511 - STEPHENS-PECK INCORPORATED									
11477	Books/Periodicals/Subscriptions	Paid by Check #279651		09/30/2016	10/20/2016	10/01/2016		10/20/2016	170.00
Vendor 4511 - STEPHENS-PECK INCORPORATED Totals							Invoices	1	<u>\$170.00</u>
Vendor 11008 - BARBARA WRIGHT									
Hyvee 10/11/16	Employee Recruitment / Recognition	Paid by Check #279695		10/11/2016	10/20/2016	10/11/2016		10/20/2016	16.04
Vendor 11008 - BARBARA WRIGHT Totals							Invoices	1	<u>\$16.04</u>
Department 30 - Treasurer Totals							Invoices	16	<u>\$4,479.67</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
566819	SUPPLIES - #43	Paid by Check #279414		10/11/2016	10/20/2016	10/11/2016		10/20/2016	65.18
566821	FORKS - #44	Paid by Check #279414		10/11/2016	10/20/2016	10/11/2016		10/20/2016	10.82
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	<u>\$76.00</u>
Vendor 1236 - DICKINSON LAW									
1101243	PAAB 2016-082-00026C - #45	Paid by Check #279467		10/05/2016	10/20/2016	10/05/2016		10/20/2016	3,000.00
1101244	PAAB 2016-082-00027C - #46	Paid by Check #279467		10/05/2016	10/20/2016	10/05/2016		10/20/2016	3,000.00
1101245	DC 2016 CVCV2996 G0047-01 - #47	Paid by Check #279467		10/05/2016	10/20/2016	10/05/2016		10/20/2016	5,000.00
1101247	2016 DC CVCV6006 - X1201-02A - #48	Paid by Check #279467		10/05/2016	10/20/2016	10/05/2016		10/20/2016	2,500.00
1101248	2016 DC CVCV296003 - MURRAY WARE - #49	Paid by Check #279467		10/05/2016	10/20/2016	10/05/2016		10/20/2016	2,500.00
Vendor 1236 - DICKINSON LAW Totals							Invoices	5	<u>\$16,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000049	POSTAGE SEPT 2016 - #50	Paid by Check #279479		09/30/2016	10/20/2016	09/30/2016		10/20/2016	76.95
2017-00000056	PAPER SEPT 2016 - #51	Paid by Check #279479		09/30/2016	10/20/2016	09/30/2016		10/20/2016	59.80
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$136.75</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
69716	CONLEY RM ST SCHOOL - #52	Paid by Check #279516		10/05/2016	10/20/2016	10/05/2016		10/20/2016	309.12
69717	LOVING/K RM ST SCHOOL - #53	Paid by Check #279516		10/05/2016	10/20/2016	10/05/2016		10/20/2016	309.12
69726	VAN CAMP RM ST SCHOOL - #54	Paid by Check #279516		10/05/2016	10/20/2016	10/05/2016		10/20/2016	412.16
69736	KELLY RM ST SCHOOL - #55	Paid by Check #279516		10/05/2016	10/20/2016	10/05/2016		10/20/2016	309.12
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals							Invoices	4	<u>\$1,339.52</u>



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Vendor	2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB							
107385 3-2016	3RD QRT FY 16/17 UNEMPLOYMENT - #56	Paid by Check #279527	09/30/2016	10/20/2016	09/30/2016		10/20/2016	39.67
	Vendor	2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals				Invoices	1	<u>\$39.67</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
128-00246778-17	RENEW SUBSCRIPTION 2016-17 - #57	Paid by Check #279613	09/27/2016	10/20/2016	09/27/2016		10/20/2016	278.91
	Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	<u>\$278.91</u>
Vendor	2235 - SCOTT COUNTY INFORMATION TECHNOLOGY							
20940	1ST FY17 QRT PHONE USE - #59	Paid by Check #279642	09/30/2016	10/20/2016	09/30/2016		10/20/2016	653.74
	Vendor	2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals				Invoices	1	<u>\$653.74</u>
	Department	65 - City Assessor Totals				Invoices	16	<u>\$18,524.59</u>
65 City Assessor								
Department 66 - County Assessor								
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2017-00000050	September 2016 Postage Billing	Paid by Check #279479	10/12/2016	10/20/2016	10/12/2016		10/20/2016	61.92
	Vendor	1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1	<u>\$61.92</u>
Vendor	1911 - ELIZABETH HANEY							
HANEY 9/30/16	TRAVEL & OFFICE SUPPLIES	Paid by Check #279507	09/30/2016	10/20/2016	10/11/2016		10/20/2016	31.07
	Vendor	1911 - ELIZABETH HANEY Totals				Invoices	1	<u>\$31.07</u>
Vendor	12038 - FLYNN KELLY							
KELLY 10/12/16	TRAVEL 260 MILES	Paid by Check #279536	10/12/2016	10/20/2016	10/12/2016		10/20/2016	120.90
	Vendor	12038 - FLYNN KELLY Totals				Invoices	1	<u>\$120.90</u>
Vendor	3029 - TOM MCMANUS							
MCMANUS 10/5/16	TRAVEL 444 MILES & FALL SCHOOL LUNCH	Paid by Check #279557	10/05/2016	10/20/2016	10/11/2016		10/20/2016	218.47
	Vendor	3029 - TOM MCMANUS Totals				Invoices	1	<u>\$218.47</u>
Vendor	3064 - ELIZABETH MERKEL							
MERKEL 10/11/16	CERTIFIED MAIL	Paid by Check #279560	10/11/2016	10/20/2016	10/12/2016		10/20/2016	16.60
	Vendor	3064 - ELIZABETH MERKEL Totals				Invoices	1	<u>\$16.60</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN96994	TOSHIBA/T233 A6094 9/2/16-10/1/16	Paid by Check #279584	09/30/2016	10/20/2016	10/12/2016		10/20/2016	17.31
IN97003	TOSHIBA/2830 A6183 9/2/16-10/1/16	Paid by Check #279584	09/30/2016	10/20/2016	10/12/2016		10/20/2016	28.62
	Vendor	3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	2	<u>\$45.93</u>



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Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20941	PHONES - 1ST QTR FY 17	Paid by Check #279642		10/10/2016	10/20/2016	10/10/2016		10/20/2016	456.58
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$456.58</u>
Vendor 11554 - BRIAN TIESMAN									
TIESMAN 10/11/20	TRAVEL 523 MILES & FALL SCHOOL	Paid by Check #279662		10/12/2016	10/20/2016	10/12/2016		10/20/2016	255.21
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$255.21</u>
Vendor 4956 - EDWARD J VIETH									
VIETH 10/05/16	TRAVEL 47 MILES & FALL SCHOOL	Paid by Check #279679		10/12/2016	10/20/2016	10/12/2016		10/20/2016	33.86
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$33.86</u>
Department 66 - County Assessor Totals							Invoices	10	<u>\$1,240.54</u>

66 County Assessor

Department **67 - County Library**

Vendor 2193 - ALLIANT ENERGY									
8323831000 0916	SWA 078620429 0829-0927	Paid by Check #279403		09/28/2016	10/20/2016	09/28/2016		10/20/2016	84.42
9167611000 0916	SWA 008067332 0916	Paid by Check #279403		09/28/2016	10/20/2016	09/28/2016		10/20/2016	59.41
3435551000 0916	SDU 0763431880 0829-0927	Paid by Check #279403		09/30/2016	10/20/2016	09/30/2016		10/20/2016	17.89
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	3	<u>\$161.72</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2032321614	BOOKS ADULT 3	Paid by Check #279413		09/23/2016	10/20/2016	09/23/2016		10/20/2016	60.78
2032321615	BOOKS ADULT LARGE PRINT 10	Paid by Check #279413		09/23/2016	10/20/2016	09/23/2016		10/20/2016	132.76
2032321616	BOOK ADULT LARGE PRINT 1	Paid by Check #279413		09/23/2016	10/20/2016	09/23/2016		10/20/2016	8.39
2032321617	BOOKS ADULT LARGE PRINT 4	Paid by Check #279413		09/23/2016	10/20/2016	09/23/2016		10/20/2016	95.98
2032321618	BOOKS JUVENILE 3	Paid by Check #279413		09/23/2016	10/20/2016	09/23/2016		10/20/2016	28.53
2032321619	AUDIO VISUAL 1	Paid by Check #279413		09/23/2016	10/20/2016	09/23/2016		10/20/2016	19.98
2032322766	BOOKS ADULT 23	Paid by Check #279413		09/23/2016	10/20/2016	09/23/2016		10/20/2016	288.10
2032322767	BOOKS ADULT LARGE PRINT 2	Paid by Check #279413		09/23/2016	10/20/2016	09/23/2016		10/20/2016	29.67
2032334314	BOOKS ADULT 5	Paid by Check #279413		09/28/2016	10/20/2016	09/28/2016		10/20/2016	78.33
2032334315	AUDIOVISUAL 1	Paid by Check #279413		09/28/2016	10/20/2016	09/28/2016		10/20/2016	21.27
2032334316	BOOKS LARGE PRINT 5	Paid by Check #279413		09/28/2016	10/20/2016	09/28/2016		10/20/2016	77.79
2032334317	BOOKS JUVENILE 1	Paid by Check #279413		09/28/2016	10/20/2016	09/28/2016		10/20/2016	11.95
2032334318	BOOKS JUVENILE 10	Paid by Check #279413		09/28/2016	10/20/2016	09/28/2016		10/20/2016	31.80
2032334319	BOOK ADULT 8	Paid by Check #279413		09/28/2016	10/20/2016	09/28/2016		10/20/2016	23.76
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	14	<u>\$909.09</u>



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Vendor 621 - TONI BRADLEY										
BRAD 1005	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #279422		10/05/2016	10/20/2016	10/05/2016		10/20/2016	442.40	
Vendor 621 - TONI BRADLEY Totals								Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO										
BUFFALO 1216	SBU RENT FOR DECEMBER 2016	Paid by Check #279428		10/07/2016	10/20/2016	10/07/2016		10/20/2016	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK										
381-1797 0916	SBU TELEPHONE FOR 09/13-10/12	Paid by Check #279433		09/13/2016	10/20/2016	09/15/2016		10/20/2016	68.69	
381-2868 0916	SBG TELEPHONE FOR 09/13-10/12	Paid by Check #279433		09/13/2016	10/20/2016	09/13/2016		10/20/2016	70.46	
Vendor 817 - CENTURYLINK Totals								Invoices	2	<u>\$139.15</u>
Vendor 871 - CINTAS CORPORATION 342										
342607768	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #279437		10/05/2016	10/20/2016	10/05/2016		10/20/2016	123.92	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	1	<u>\$123.92</u>
Vendor 876 - CITY DIRECTORIES										
83507677	CITY DIRECTORY PUBLICATION	Paid by Check #279439		09/21/2016	10/20/2016	09/21/2016		10/20/2016	320.00	
Vendor 876 - CITY DIRECTORIES Totals								Invoices	1	<u>\$320.00</u>
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY										
11581	4 CASES OF 6 - 1 GALLON DISTILLED WATER	Paid by Check #279452		09/30/2016	10/20/2016	09/30/2016		10/20/2016	30.60	
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals								Invoices	1	<u>\$30.60</u>
Vendor 1078 - CRYSTALSTIL INC										
103094	EQUIPMENT RENTAL FOR OCTOBER 2016	Paid by Check #279454		10/01/2016	10/20/2016	10/01/2016		10/20/2016	29.95	
Vendor 1078 - CRYSTALSTIL INC Totals								Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE										
ELDRIDGE 1216	SEL RENT FOR DECEMBER 2016	Paid by Check #279474		10/07/2016	10/20/2016	10/07/2016		10/20/2016	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 1016	SEL UTILITIES 0819-0919	Paid by Check #279475		10/01/2016	10/20/2016	10/01/2016		10/20/2016	1,408.47	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$1,408.47</u>



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Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
486658	SEL TELEPHONE AND LONG DISTANCE FOR DEC 2016	Paid by Check #279520		10/06/2016	10/20/2016	10/06/2016		10/20/2016	31.53
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$31.53</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR									
2132	SBK ENGINE AND GENERATOR SERVICE	Paid by Check #279530		09/27/2016	10/20/2016	09/27/2016		10/20/2016	130.95
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals							Invoices	1	<u>\$130.95</u>
Vendor 10780 - LIBRARY IDEAS									
51272	FREEGAL MUSIC AND STREAMING 10/14/16-10/13/17	Paid by Check #279542		10/14/2016	10/20/2016	10/14/2016		10/20/2016	4,635.00
Vendor 10780 - LIBRARY IDEAS Totals							Invoices	1	<u>\$4,635.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
760101016	SWA 81670-76010 1016	Paid by Check #279562		10/04/2016	10/20/2016	10/04/2016		10/20/2016	10.39
760141016	SWA 88390-76014 1016	Paid by Check #279562		10/04/2016	10/20/2016	10/04/2016		10/20/2016	24.64
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$35.03</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
267706	SEL RECYLING SERVICES 0916	Paid by Check #279563		09/30/2016	10/20/2016	09/30/2016		10/20/2016	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLS FTBALL 0907	FOOTBALL CONTEST	Paid by Check #279581		09/07/2016	10/20/2016	09/07/2016		10/20/2016	45.00
SCLS FTBALL 0914	FOOTBALL CONTEST	Paid by Check #279581		09/14/2016	10/20/2016	09/14/2016		10/20/2016	45.00
SCLS FTBALL 0921	FOOTBALL CONTEST	Paid by Check #279581		09/21/2016	10/20/2016	09/21/2016		10/20/2016	45.00
SCLS INSERT	BRANCHING OUT INSERT QUARTERLY	Paid by Check #279581		09/28/2016	10/20/2016	09/28/2016		10/20/2016	850.00
SCLS FTBALL 0928	FOOTBALL CONTEST	Paid by Check #279581		09/28/2016	10/20/2016	09/28/2016		10/20/2016	45.00
SCLS HOMECOMING	NORTH SCOTT HOMECOMING AD	Paid by Check #279581		09/28/2016	10/20/2016	09/28/2016		10/20/2016	45.00
SCLS WEB ADV 928	WEB AD MIDDLE BANNER CENTER TO 0928	Paid by Check #279581		09/28/2016	10/20/2016	09/28/2016		10/20/2016	150.00
SCLS WEB ADV 09	SCLS WEB ADVERTISEMENT IN ADVOCATE	Paid by Check #279581		09/30/2016	10/20/2016	09/30/2016		10/20/2016	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	<u>\$1,300.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN97485	CONTRACT OVRAGE 0906-1005	Paid by Check #279584		10/06/2016	10/20/2016	10/06/2016		10/20/2016	184.67
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$184.67</u>



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Vendor 3547 - ORKIN PEST CONTROL										
134846397	SEL PEST MANAGEMENT FOR OCTOBER 2016	Paid by Check #279590		09/23/2016	10/20/2016	09/23/2016		10/20/2016	43.04	
Vendor 3547 - ORKIN PEST CONTROL Totals								Invoices	1	<u>\$43.04</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
31226	SPR PEST MANAGEMENT FOR OCTOBER 2016	Paid by Check #279608		10/05/2016	10/20/2016	10/05/2016		10/20/2016	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON										
6010011016	SPR UTILITIES 0819-0920	Paid by Check #279609		10/01/2016	10/20/2016	10/01/2016		10/20/2016	64.54	
Vendor 3798 - CITY OF PRINCETON Totals								Invoices	1	<u>\$64.54</u>
Vendor 3909 - QUILL CORPORATION										
9583091	CORTINA TRAFFIC CONE 4	Paid by Check #279614		09/29/2016	10/20/2016	09/29/2016		10/20/2016	41.60	
9585783	TONER BLACK 2 ROLLING BALL PENS 2 BOXES	Paid by Check #279614		09/29/2016	10/20/2016	09/29/2016		10/20/2016	149.69	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	2	<u>\$191.29</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
0400-001679380	SEL WASTE PICK UP FOR OCTOBER 2016	Paid by Check #279619		09/20/2016	10/20/2016	09/20/2016		10/20/2016	218.00	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$218.00</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT										
NS ROTARY 1016	KANE, TRICIA MEMBERSHIP DUES	Paid by Check #279624		10/01/2016	10/20/2016	10/01/2016		10/20/2016	190.00	
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals								Invoices	1	<u>\$190.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHP01 0916	SEL MOWED AND TRIMMED 4XS IN SEPTEMBER	Paid by Check #279637		09/26/2016	10/20/2016	09/26/2016		10/20/2016	220.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$220.00</u>
Vendor 4465 - SPY GLASS DEVELOPMENT										
WALCOTT 1216	SWA RENT FOR DECEMBER 2016	Paid by Check #279645		10/07/2016	10/20/2016	10/07/2016		10/20/2016	516.00	
Vendor 4465 - SPY GLASS DEVELOPMENT Totals								Invoices	1	<u>\$516.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS										
289-4282 09/16	SPR TELEPHONE 09/19-10/18	Paid by Check #279693		09/21/2016	10/20/2016	09/21/2016		10/20/2016	91.25	
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals								Invoices	1	<u>\$91.25</u>
Department 67 - County Library Totals								Invoices	52	<u>\$12,271.60</u>



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67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
1311772	July 2016 fuel expense	Paid by Check #279459		08/19/2016	10/20/2016	07/31/2016		10/20/2016	31.54
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$31.54</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000057	Paper order	Paid by Check #279479		09/30/2016	10/20/2016	09/30/2016		10/20/2016	59.80
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$59.80</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8040602796	Office supplies	Paid by Check #279649		08/20/2016	10/20/2016	08/20/2016		10/20/2016	99.95
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$99.95</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$191.29</u>
6801 EMA									
Department 6802 - SECC									
Vendor 293 - APCO INTERNATIONAL INC									
2017 Member Dues	2017 APCO membership dues admin & supes Org #309788	Paid by Check #279409		10/03/2016	10/20/2016	10/03/2016		10/20/2016	1,012.00
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	1	<u>\$1,012.00</u>
Vendor 817 - CENTURYLINK									
3269906 0916	september 13 thru october 12	Paid by Check #279433		09/13/2016	10/20/2016	09/13/2016		10/20/2016	2,035.34
3269926 0916	september 13 thru october 12	Paid by Check #279433		09/13/2016	10/20/2016	09/13/2016		10/20/2016	217.62
3883661 0916	september 16 thru october 15	Paid by Check #279433		09/16/2016	10/20/2016	09/16/2016		10/20/2016	1,186.54
3883682 0916	september 16 thru october 15	Paid by Check #279433		09/16/2016	10/20/2016	09/16/2016		10/20/2016	449.64
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,889.14</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
DECEMBER 2016	December terminal and line charge	Paid by Check #279522		09/23/2016	10/20/2016	09/23/2016		10/20/2016	13,009.52
NOVEMBER 2016	November terminal and line charge	Paid by Check #279522		09/23/2016	10/20/2016	09/23/2016		10/20/2016	13,009.52
OCTOBER 2016	October terminal and line charge	Paid by Check #279522		09/23/2016	10/20/2016	09/23/2016		10/20/2016	13,009.52
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	3	<u>\$39,028.56</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
300034038	renewal of membership for Public Sector 2	Paid by Check #279577		10/01/2016	10/20/2016	10/01/2016		10/20/2016	1,500.00
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals							Invoices	1	<u>\$1,500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/20/16 - 10/20/16
 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 3465 - NORTH SCOTT PRESS									
SCEMER 0916	NSP SECC mtg 9/15/16	Paid by Check #279581		09/30/2016	10/20/2016	09/15/2016		10/20/2016	16.08
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$16.08</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN97007	Dispatch 2 B0609 September 2 - October 1	Paid by Check #279584		09/30/2016	10/20/2016	10/01/2016		10/20/2016	32.37
IN97008	Dispatch 1 B0615 September 2 - October 1	Paid by Check #279584		09/30/2016	10/20/2016	10/01/2016		10/20/2016	67.76
IN97009	Admin B2132 September 2 - October 1	Paid by Check #279584		09/30/2016	10/20/2016	10/01/2016		10/20/2016	160.17
IN97010	Warrants B0689 September 2 - October 1	Paid by Check #279584		09/30/2016	10/20/2016	10/01/2016		10/20/2016	74.96
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$335.26</u>
Vendor 3617 - PAMELA PAULSEN									
IA DONOR 0929	mileage reimb for IA Donor Network Conf in DM	Paid by Check #279600		09/29/2016	10/20/2016	09/29/2016		10/20/2016	145.08
Vendor 3617 - PAMELA PAULSEN Totals							Invoices	1	<u>\$145.08</u>
Vendor 10230 - DENISE PAVLIK									
HSEMD 0916	mileage reimb for HSEMD 911 consolidate mtg IC	Paid by Check #279602		09/29/2016	10/20/2016	09/29/2016		10/20/2016	58.87
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	<u>\$58.87</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20685571 092116	QCT SECC mtg 9/15/16	Paid by Check #279613		09/25/2016	10/20/2016	09/15/2016		10/20/2016	14.61
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$14.61</u>
Vendor 3921 - RACOM CORP									
RI161529	September access edacs 1538 units	Paid by Check #279615		09/21/2016	10/20/2016	09/21/2016		10/20/2016	45,217.20
A15101490	October 2106 maintenance coverage	Paid by Check #279615		10/01/2016	10/20/2016	10/01/2016		10/20/2016	12,681.53
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$57,898.73</u>
Vendor 12044 - LAURA SALZILLO									
BETT GEO TR 0916	mileage reimb for Bettendorf geography training for Matje	Paid by Check #279631		09/23/2016	10/20/2016	09/23/2016		10/20/2016	26.97
Vendor 12044 - LAURA SALZILLO Totals							Invoices	1	<u>\$26.97</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/20/16 - 10/20/16
 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 4172 - TRACEY SANDERS									
NWS ADV 0916	meal reimb for NWS Advisory Meeting in Michigan	Paid by Check #279633		09/26/2016	10/20/2016	09/26/2016		10/20/2016	65.00
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$65.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
201700000004	August 2016 fuel	Paid by Check #279640		09/15/2016	10/20/2016	09/15/2016		10/20/2016	14.96
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$14.96</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3131	cellphone charges for 1st Quarter 2017	Paid by Check #279642		09/26/2016	10/20/2016	09/26/2016		10/20/2016	1,464.17
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,464.17</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
305718	Mittman and Trout telecommunicator 40 hr basic class	Paid by Check #279666		09/21/2016	10/20/2016	09/21/2016		10/20/2016	550.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$550.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS									
091136447 1016	August 22 thru September 21 acct 091136447	Paid by Check #279693		09/26/2016	10/20/2016	09/21/2016		10/20/2016	120.28
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	25	<u>\$106,139.71</u>
6802 SECC				Grand Totals			Invoices	652	<u><u>\$1,308,327.09</u></u>