



Accounts Payable Invoice Report

Invoice Due Date Range 09/10/15 - 09/10/15
 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 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
jv236530_6-19	transcripts	Paid by Check #271214		08/25/2015	09/10/2015	08/25/2015		09/10/2015	29.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$29.50</u>
Vendor 649 - KIMBERLY K BROWN									
KB-62	st v Terry Johnson	Paid by Check #271217		08/20/2015	09/10/2015	08/20/2015		09/10/2015	8.00
KB-63	st v Anthony Blanks	Paid by Check #271217		08/20/2015	09/10/2015	08/20/2015		09/10/2015	6.00
KB-64	st v Derik Otero	Paid by Check #271217		08/20/2015	09/10/2015	08/20/2015		09/10/2015	5.50
KB-65	st v Christopher Edwards	Paid by Check #271217		08/20/2015	09/10/2015	08/20/2015		09/10/2015	13.50
KB-66	jv235616 & 17	Paid by Check #271217		08/20/2015	09/10/2015	08/20/2015		09/10/2015	60.50
KB-67	st v Keith Williams fecr358513	Paid by Check #271217		08/20/2015	09/10/2015	08/20/2015		09/10/2015	177.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	6	<u>\$271.00</u>
Vendor 1925 - BARBARA HARRE MD									
Harre081915	professional services	Paid by Check #271291		08/19/2015	09/10/2015	08/19/2015		09/10/2015	200.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$200.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
Minteer 102015	notary renewal	Paid by Check #271313		08/28/2015	09/10/2015	08/28/2015		09/10/2015	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2442 - JEANNE JACOBS									
20150814_368559	st v Casey Weigand fe368559	Paid by Check #271316		08/14/2015	09/10/2015	08/14/2015		09/10/2015	16.50
Vendor 2442 - JEANNE JACOBS Totals							Invoices	1	<u>\$16.50</u>
Vendor 2592 - DEBRA J KELL									
035	st v Antoine Turner fecr358593	Paid by Check #271326		04/10/2015	09/10/2015	04/10/2015		09/10/2015	7.00
036	st v Thomas Jenkins Sr fecr365218	Paid by Check #271326		05/05/2015	09/10/2015	05/05/2015		09/10/2015	6.50
037	st v Merrill Howard fecr252424	Paid by Check #271326		05/05/2015	09/10/2015	05/05/2015		09/10/2015	2.00
038	st v Allen Russell fecr364138	Paid by Check #271326		05/26/2015	09/10/2015	05/26/2015		09/10/2015	147.00
039	st v Gage Jurski fecr365954	Paid by Check #271326		05/29/2015	09/10/2015	05/29/2015		09/10/2015	8.50
040	st v Cameron Howard fecr366592	Paid by Check #271326		06/01/2015	09/10/2015	06/01/2015		09/10/2015	10.00
041	st v Tyshon VanBlue fecr364389	Paid by Check #271326		06/05/2015	09/10/2015	06/05/2015		09/10/2015	5.50
042	John Gipson v st pcce099865	Paid by Check #271326		08/25/2015	09/10/2015	08/25/2015		09/10/2015	10.00
043	st v David Joiner fecr368467	Paid by Check #271326		08/25/2015	09/10/2015	08/25/2015		09/10/2015	203.00
Vendor 2592 - DEBRA J KELL Totals							Invoices	9	<u>\$399.50</u>
Vendor 2733 - GARY H LANDAU									
016	st v Antoine Turner fecr358593	Paid by Check #271330		08/17/2015	09/10/2015	08/17/2015		09/10/2015	9.00
017	st v Ricky Kirk Jr fecr361508	Paid by Check #271330		08/17/2015	09/10/2015	08/17/2015		09/10/2015	10.50
018	st v Mitchell Gahagan fecr358495	Paid by Check #271330		08/17/2015	09/10/2015	08/17/2015		09/10/2015	4.50



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Vendor 2733 - GARY H LANDAU									
019	John Oliver Gipson v st	Paid by Check #271330		08/17/2015	09/10/2015	08/17/2015		09/10/2015	4.00
		Vendor 2733 - GARY H LANDAU Totals					Invoices	4	<u>\$28.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000659630915	52 weeks 9/15_9/16	Paid by Check #271387		08/11/2015	09/10/2015	08/11/2015		09/10/2015	221.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$221.00</u>
Vendor 10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS									
Logan083115	St V Donte Logan	Paid by Check #271191		08/31/2015	09/10/2015	08/31/2015		08/31/2015	85.00
		Vendor 10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS Totals					Invoices	1	<u>\$85.00</u>
		Department 12 - County Attorney Totals					Invoices	25	<u>\$1,280.50</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
2015School	Rental of Space	Paid by Check #271223		08/17/2015	09/10/2015	08/17/2015		09/10/2015	100.00
		Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals					Invoices	1	<u>\$100.00</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
2015School	Rental of Space	Paid by Check #271231		08/24/2015	09/10/2015	08/24/2015		09/10/2015	100.00
		Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals					Invoices	1	<u>\$100.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
2015School	Rental of Space	Paid by Check #271232		08/17/2015	09/10/2015	08/17/2015		09/10/2015	200.00
		Vendor 10418 - CHRIST'S FAMILY CHURCH Totals					Invoices	1	<u>\$200.00</u>
Vendor 1004 - AMY P COOK									
AGCR370446, 8/17	AGCR370446, EWING, 8/17/15	Paid by Check #271236		08/17/2015	09/10/2015	08/17/2015		09/10/2015	70.00
		Vendor 1004 - AMY P COOK Totals					Invoices	1	<u>\$70.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
152195	Vote Center Signs	Paid by Check #271247		08/24/2015	09/10/2015	08/24/2015		09/10/2015	435.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	<u>\$435.00</u>
Vendor 1566 - FIRST CHRISTIAN CHURCH									
2015School	Rental of Space	Paid by Check #271269		08/18/2015	09/10/2015	08/18/2015		09/10/2015	130.00
		Vendor 1566 - FIRST CHRISTIAN CHURCH Totals					Invoices	1	<u>\$130.00</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH									
2015School	Rental of Space	Paid by Check #271271		08/17/2015	09/10/2015	08/17/2015		09/10/2015	130.00
		Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals					Invoices	1	<u>\$130.00</u>
Vendor 11381 - FREMONT COUNTY SHERIFF									



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CV15-0981	JJV237314, HODGES	Paid by Check #271273	08/25/2015	09/10/2015	08/25/2015	09/10/2015	50.32
		Vendor 11381 - FREMONT COUNTY SHERIFF Totals			Invoices	1	<u>\$50.32</u>
Vendor	2076 - HOLY FAMILY CHURCH						
2015School	Rental of Space	Paid by Check #271294	08/17/2015	09/10/2015	08/17/2015	09/10/2015	130.00
		Vendor 2076 - HOLY FAMILY CHURCH Totals			Invoices	1	<u>\$130.00</u>
Vendor	10021 - SALLY HOWELL						
08/24/2015	TOWNSHIP BOOKKEEPING 2014-2015	Paid by Check #271298	08/24/2015	09/10/2015	08/24/2015	09/10/2015	198.78
		Vendor 10021 - SALLY HOWELL Totals			Invoices	1	<u>\$198.78</u>
Vendor	2217 - IMMANUEL LUTHERAN CHURCH						
2015School	Rental of Space	Paid by Check #271303	08/19/2015	09/10/2015	08/19/2015	09/10/2015	145.00
		Vendor 2217 - IMMANUEL LUTHERAN CHURCH Totals			Invoices	1	<u>\$145.00</u>
Vendor	2837 - LIVING HOPE COMMUNITY CHURCH						
2015School	Rental of Space	Paid by Check #271336	08/18/2015	09/10/2015	08/18/2015	09/10/2015	130.00
		Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals			Invoices	1	<u>\$130.00</u>
Vendor	2850 - LONG GROVE COMMUNITY CENTER						
2015School	Rental of Space	Paid by Check #271337	08/24/2015	09/10/2015	08/24/2015	09/10/2015	130.00
		Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals			Invoices	1	<u>\$130.00</u>
Vendor	3465 - NORTH SCOTT PRESS						
SCAUD 8/5/15 30	MTG 7/28/15	Paid by Check #271365	08/05/2015	09/10/2015	08/05/2015	09/10/2015	10.61
SCAUD 8/5/15 31	MTG 7/30/15	Paid by Check #271365	08/05/2015	09/10/2015	08/05/2015	09/10/2015	503.22
SCAUD 8/12/15 32	ORD. 15-02	Paid by Check #271365	08/12/2015	09/10/2015	08/12/2015	09/10/2015	19.88
SCAUD 8/12/15 33	ORD. 15-03	Paid by Check #271365	08/12/2015	09/10/2015	08/12/2015	09/10/2015	18.39
SCAUD 8/19/15 34	MTG 8/11/2015	Paid by Check #271365	08/19/2015	09/10/2015	08/19/2015	09/10/2015	13.92
SCAUD 8/19/15 35	MTG 8/13/15	Paid by Check #271365	08/19/2015	09/10/2015	08/19/2015	09/10/2015	560.24
2015School	Ballot Notice	Paid by Check #271365	08/26/2015	09/10/2015	08/26/2015	09/10/2015	549.64
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	7	<u>\$1,675.90</u>
Vendor	11385 - NORTHSIDE BAPTIST CHURCH						
2015School	Rental of Space	Paid by Check #271366	08/17/2015	09/10/2015	08/17/2015	09/10/2015	130.00
		Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals			Invoices	1	<u>\$130.00</u>
Vendor	10020 - GARY PINGEL						
08/14/2015	TOWNSHIP MTGS 1/24, 3/7, 6/8, 8/14	Paid by Check #271375	08/14/2015	09/10/2015	08/14/2015	09/10/2015	84.13
		Vendor 10020 - GARY PINGEL Totals			Invoices	1	<u>\$84.13</u>
Vendor	4155 - SALVATION ARMY COMMUNITY CENTER						
2015School	Rental of Space	Paid by Check #271403	08/18/2015	09/10/2015	08/18/2015	09/10/2015	130.00
		Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals			Invoices	1	<u>\$130.00</u>



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Vendor 11376 - MELISSA SHELLY										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #271412		08/24/2015	09/10/2015	08/24/2015		09/10/2015	40.00	
Vendor 11376 - MELISSA SHELLY Totals								Invoices	1	<u>\$40.00</u>
Vendor 4452 - DOUGLAS SPICKERMANN										
08/14/2015	TOWNSHIP MTGS 1/24, 3/7, 6/7, 6/8, 6/17, 7/8, 8/14	Paid by Check #271416		08/14/2015	09/10/2015	08/14/2015		09/10/2015	130.58	
Vendor 4452 - DOUGLAS SPICKERMANN Totals								Invoices	1	<u>\$130.58</u>
Vendor 4498 - ST AMBROSE UNIVERSITY										
2015School	Rental of Space	Paid by Check #271417		08/18/2015	09/10/2015	08/18/2015		09/10/2015	130.00	
Vendor 4498 - ST AMBROSE UNIVERSITY Totals								Invoices	1	<u>\$130.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH										
2015School	Rental of Space	Paid by Check #271418		08/18/2015	09/10/2015	08/18/2015		09/10/2015	130.00	
Vendor 4520 - ST JOHN VIANNEY CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH										
2015School	Rental of Space	Paid by Check #271419		08/17/2015	09/10/2015	08/17/2015		09/10/2015	130.00	
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 4749 - TRINITY LUTHERAN CHURCH										
2015School	Rental of Space	Paid by Check #271431		08/21/2015	09/10/2015	08/21/2015		09/10/2015	130.00	
Vendor 4749 - TRINITY LUTHERAN CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 4807 - UNITARIAN CHURCH										
2015School	Rental of Space	Paid by Check #271439		08/18/2015	09/10/2015	08/18/2015		09/10/2015	130.00	
Vendor 4807 - UNITARIAN CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 4815 - UNITED NEIGHBORS INC										
2015School	Rental of Space	Paid by Check #271440		08/17/2015	09/10/2015	08/17/2015		09/10/2015	130.00	
Vendor 4815 - UNITED NEIGHBORS INC Totals								Invoices	1	<u>\$130.00</u>
Vendor 4903 - LARRY VAN DEN BERGHE										
08/14/2015	TOWNSHIP MTGS 1/24, 3/7, 6/8, 8/14	Paid by Check #271446		08/14/2015	09/10/2015	08/14/2015		09/10/2015	71.58	
Vendor 4903 - LARRY VAN DEN BERGHE Totals								Invoices	1	<u>\$71.58</u>
Vendor 4947 - VERIZON WIRELESS										
9750528479	Jul 11 - Aug 10	Paid by Check #271451		08/10/2015	09/10/2015	08/10/2015		09/10/2015	708.75	
Vendor 4947 - VERIZON WIRELESS Totals								Invoices	1	<u>\$708.75</u>



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Vendor 11372 - AMY WILLIAMS									
AGCR367841	AGCR367841, EWING	Paid by Check #271457		08/20/2015	09/10/2015	08/20/2015		09/10/2015	246.88
Vendor 11372 - AMY WILLIAMS Totals							Invoices	1	<u>\$246.88</u>
Vendor 5238 - ZION LUTHERAN CHURCH									
2015School	Rental of Space	Paid by Check #271464		08/18/2015	09/10/2015	08/18/2015		09/10/2015	130.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Department 13 - Auditor Totals							Invoices	35	<u>\$6,076.92</u>
13 Auditor									
Department 14 - IT									
Vendor 169 - ADVANCED SYSTEMS INC									
424798	FIX SCANNER	Paid by Check #271198		08/19/2015	09/10/2015	08/19/2015		09/10/2015	56.58
424799	FIX SCANNER	Paid by Check #271198		08/19/2015	09/10/2015	08/19/2015		09/10/2015	316.75
Vendor 169 - ADVANCED SYSTEMS INC Totals							Invoices	2	<u>\$373.33</u>
Vendor 817 - CENTURYLINK									
3260485775 0915	LANDLINE PHONE BILL FOR AUG	Paid by Check #271228		08/13/2015	09/10/2015	08/13/2015		09/10/2015	433.70
3268611204 0915	LANDLINE PHONE BILL FOR AUG	Paid by Check #271228		08/13/2015	09/10/2015	08/13/2015		09/10/2015	899.79
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,333.49</u>
Vendor 1268 - DIXON TELEPHONE CO									
0000001250 0915	DATA LINE SERVICE FOR SEPT	Paid by Check #271252		09/01/2015	09/10/2015	08/25/2015		09/10/2015	59.45
Vendor 1268 - DIXON TELEPHONE CO Totals							Invoices	1	<u>\$59.45</u>
Vendor 1398 - EGOV STRATEGIES									
8-1255	ANNUAL LICENSE, SPPORT, MAINTENANCE	Paid by Check #271260		08/18/2015	09/10/2015	08/18/2015		09/10/2015	1,365.00
Vendor 1398 - EGOV STRATEGIES Totals							Invoices	1	<u>\$1,365.00</u>
Vendor 1539 - FEDEX									
5-131-57489	SHIPPING BACK TO AMAZON	Paid by Check #271268		08/19/2015	09/10/2015	08/19/2015		09/10/2015	47.88
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$47.88</u>
Vendor 2420 - ISAC									
45664	ISAC FOR JOHN HEIM	Paid by Check #271315		08/26/2015	09/10/2015	08/26/2015		09/10/2015	180.00
45747	ISAC FOR MATT HIRST	Paid by Check #271315		08/26/2015	09/10/2015	08/26/2015		09/10/2015	180.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$360.00</u>



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Vendor 3044 - MEDIACOM									
2460090033 0915	DATA LINE SERVICE FOR SEPT	Paid by Check #271348		08/16/2015	09/10/2015	08/16/2015		09/10/2015	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 4057 - R K DIXON									
1354435	HP SLIM DOCKING STATION	Paid by Check #271389		08/26/2015	09/10/2015	08/26/2015		09/10/2015	291.95
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$291.95</u>
Vendor 4368 - SITEIMPROVE INC									
42717	SITEIMPROVEMENT ON OUR WEB PAGE	Paid by Check #271413		08/04/2015	09/10/2015	08/04/2015		09/10/2015	1,712.63
Vendor 4368 - SITEIMPROVE INC Totals							Invoices	1	<u>\$1,712.63</u>
Vendor 10816 - TAOTICREATIVE									
10199	PREPAID MAINTENANCE BLOCK	Paid by Check #271423		08/13/2015	09/10/2015	08/13/2015		09/10/2015	3,625.00
Vendor 10816 - TAOTICREATIVE Totals							Invoices	1	<u>\$3,625.00</u>
Vendor 4947 - VERIZON WIRELESS									
9750858731	CELL PHONE CHARGES FOR AUG	Paid by Check #271451		08/18/2015	09/10/2015	08/18/2015		09/10/2015	10,528.74
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$10,528.74</u>
Department 14 - IT Totals							Invoices	14	<u>\$19,833.37</u>
14 IT									
Department 15 - FSS									
Vendor 10428 - ACCESS ELEVATOR & LIFTS INC - AEL									
10273	CH Chair Lift Preventative Maintenance 2015-2016	Paid by Check #271194		08/21/2015	09/10/2015	08/20/2015		09/10/2015	475.00
Vendor 10428 - ACCESS ELEVATOR & LIFTS INC - AEL Totals							Invoices	1	<u>\$475.00</u>
Vendor 191 - AIRGAS USA LLC									
9042529565	Propane for forklift	Paid by Check #271200		08/18/2015	09/10/2015	08/18/2015		09/10/2015	102.89
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$102.89</u>
Vendor 393 - BAKER GROUP									
110568	AC bldg automation systems repairs	Paid by Check #271210		09/01/2015	09/10/2015	06/16/2015		09/10/2015	4,630.50
97140 Credit	Credit for duplicate payment	Paid by Check #271210		09/01/2015	09/10/2015	03/19/2015		09/10/2015	(1,769.00)
Vendor 393 - BAKER GROUP Totals							Invoices	2	<u>\$2,861.50</u>



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Vendor 501 - BEYOND TECHNOLOGY INC 234321	toner	Paid by Check #271213		08/19/2015	09/10/2015	08/19/2015		09/10/2015	94.00
Vendor 501 - BEYOND TECHNOLOGY INC Totals							Invoices	1	<u>\$94.00</u>
Vendor 1134 - CITY OF DAVENPORT 1310393	July 2015 vehicle/fuel expense	Paid by Check #271243		07/31/2015	09/10/2015	07/31/2015		09/10/2015	12,655.38
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$12,655.38</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO 30086	Tremont circuit breakers	Paid by Check #271245		08/20/2015	09/10/2015	08/20/2015		09/10/2015	1,860.66
30099	SECC Lutron switching panel module replacement	Paid by Check #271245		08/21/2015	09/10/2015	08/21/2015		09/10/2015	772.93
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	2	<u>\$2,633.59</u>
Vendor 1159 - THE DAVEY TREE EXPERT CO 909276476	DTC webwork treatment	Paid by Check #271248		08/19/2015	09/10/2015	08/18/2015		09/10/2015	328.00
Vendor 1159 - THE DAVEY TREE EXPERT CO Totals							Invoices	1	<u>\$328.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP 4386336-00	SECC Generator preventative maintenance 2015-2016	Paid by Check #271262		08/11/2015	09/10/2015	08/11/2015		09/10/2015	377.50
4386338-00	SECC Generator preventative maintenance 2015-2016	Paid by Check #271262		08/21/2015	09/10/2015	08/21/2015		09/10/2015	368.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices	2	<u>\$745.50</u>
Vendor 2277 - IOWA AMERICAN WATER CO 27008440915	CH water charges 07/22/15-08/24/15	Paid by Check #271305		08/25/2015	09/10/2015	08/24/2015		09/10/2015	792.54
32089210915	Admin water charges 07/22/15-08/24/15	Paid by Check #271305		08/25/2015	09/10/2015	08/24/2015		09/10/2015	532.19
16800150915	Tremont water charges 07/23/15-08/25/15	Paid by Check #271305		08/26/2015	09/10/2015	08/25/2015		09/10/2015	110.68
2289260915	SECC water charges 07/23/15-08/25/15	Paid by Check #271305		08/26/2015	09/10/2015	08/25/2015		09/10/2015	152.97
645280915	Tremont water charges 07/23/15-08/25/15	Paid by Check #271305		08/26/2015	09/10/2015	08/25/2015		09/10/2015	197.91
139570915	Tremont water charges 07/23/15-08/25/15	Paid by Check #271305		08/27/2015	09/10/2015	08/25/2015		09/10/2015	106.83
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	6	<u>\$1,893.12</u>



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Vendor 2502 - JOHNSON CONTRACTING CO										
143284	Pine Knoll cooler/refrigerator service	Paid by Check #271320		08/14/2015	09/10/2015	08/14/2015		09/10/2015	228.41	
							Vendor 2502 - JOHNSON CONTRACTING CO Totals	Invoices	1	<u>\$228.41</u>
Vendor 2920 - MAIL SERVICES LLC										
1516992FSS	Postage fees	Paid by Check #271342		08/17/2015	09/10/2015	08/17/2015		09/10/2015	748.06	
1517475FSS	Postage fees	Paid by Check #271342		08/18/2015	09/10/2015	08/18/2015		09/10/2015	3,843.53	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	2	<u>\$4,591.59</u>
Vendor 3126 - MIDAMERICAN ENERGY										
350250815	SECC electric charges 07/15/15-08/13/15	Paid by Check #271351		08/13/2015	09/10/2015	08/13/2015		09/10/2015	8,005.94	
660130815	Tremont electric charges 07/15/15-08/13/15	Paid by Check #271351		08/13/2015	09/10/2015	08/13/2015		09/10/2015	1,669.74	
230180815	Admin electric charges 07/22/15-08/20/15	Paid by Check #271351		08/20/2015	09/10/2015	08/20/2015		09/10/2015	11,996.09	
330020815	DTC electric charges 07/22/15-08/20/15	Paid by Check #271351		08/20/2015	09/10/2015	08/20/2015		09/10/2015	94.88	
630150815	DTC electric charges 07/22/15-08/20/15	Paid by Check #271351		08/20/2015	09/10/2015	08/20/2015		09/10/2015	72.98	
630160815	CH electric charges 07/22/15-08/20/15	Paid by Check #271351		08/20/2015	09/10/2015	08/20/2015		09/10/2015	10,654.83	
630200815	Horst electric charges 07/22/15-08/20/15	Paid by Check #271351		08/20/2015	09/10/2015	08/20/2015		09/10/2015	55.76	
630140815	Jail electric charges 07/22/15-08/20/15	Paid by Check #271351		08/21/2015	09/10/2015	08/20/2015		09/10/2015	28,756.15	
630170815	CH electric charges 07/22/15-08/20/15	Paid by Check #271351		08/21/2015	09/10/2015	08/20/2015		09/10/2015	2,932.17	
630180815	JDC/PD electric charges 07/22/15-08/20/15	Paid by Check #271351		08/21/2015	09/10/2015	08/20/2015		09/10/2015	1,916.58	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	10	<u>\$66,155.12</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
34437	CH fire system repair	Paid by Check #271363		08/16/2015	09/10/2015	08/16/2015		09/10/2015	45.00	
34444	Admin card access system repair	Paid by Check #271363		08/16/2015	09/10/2015	08/16/2015		09/10/2015	45.00	
34449	CH installation of prox/keypad	Paid by Check #271363		08/22/2015	09/10/2015	08/22/2015		09/10/2015	382.60	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	3	<u>\$472.60</u>
Vendor 11325 - OLSON CONCRETE SERVICE INC										
1	CONCRETE REPAIR AS QUOTED	Paid by Check #271367		08/18/2015	09/10/2015	08/18/2015		09/10/2015	6,862.00	
							Vendor 11325 - OLSON CONCRETE SERVICE INC Totals	Invoices	1	<u>\$6,862.00</u>



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Vendor 3716 - PITNEY BOWES									
232786330815	Postage Deposity Coupon 0815	Paid by Check #271376		08/31/2015	09/10/2015	08/31/2015		09/10/2015	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
033571	Scott County Jail Door Order	Paid by Check #271398		08/17/2015	09/10/2015	08/17/2015		09/10/2015	4,762.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals							Invoices	1	<u>\$4,762.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
12502921	JDC monitoring charges	Paid by Check #271420		06/01/2015	09/10/2015	07/01/2015		09/10/2015	6,404.52
12690105	Jail equipment service	Paid by Check #271420		08/04/2015	09/10/2015	07/21/2015		09/10/2015	4,060.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices	2	<u>\$10,464.52</u>
Department 15 - FSS Totals							Invoices	38	<u>\$135,325.22</u>

15 FSS

Department **17 - Community Services**

Vendor 328 - MARSHA ARNOLD									
MHMH 015661	MHMH 015661	Paid by Check #271206		08/17/2015	09/10/2015	08/17/2015		09/10/2015	120.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	1	<u>\$120.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0815	Commissioner's Meeting	Paid by Check #271211		08/21/2015	09/10/2015	08/21/2015		09/10/2015	26.70
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.70</u>
Vendor 709 - BURLINGTON TRAILWAYS									
20150343	#44444	Paid by Check #271220		06/30/2015	09/10/2015	06/30/2015		09/10/2015	212.50
20150350	#44444	Paid by Check #271220		07/02/2015	09/10/2015	07/02/2015		09/10/2015	43.00
332680	#44444	Paid by Check #271220		07/21/2015	09/10/2015	07/21/2015		09/10/2015	45.00
333889	#44444	Paid by Check #271220		07/22/2015	09/10/2015	07/22/2015		09/10/2015	46.00
334405	#44444	Paid by Check #271220		07/27/2015	09/10/2015	07/27/2015		09/10/2015	235.50
334876	#44444	Paid by Check #271220		07/30/2015	09/10/2015	07/30/2015		09/10/2015	191.00
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	6	<u>\$773.00</u>
Vendor 697 - GREG BURNETT									
BURNETT 08/22/15	REIMBURSE FOR PHONE CASE	Paid by Check #271221		08/22/2015	09/10/2015	08/22/2015		09/10/2015	37.44
Vendor 697 - GREG BURNETT Totals							Invoices	1	<u>\$37.44</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
MONTHLY 09/15	SEPTEMBER 2015 CONTRACT PAYMENT	Paid by Check #271225		09/01/2015	09/10/2015	09/01/2015		09/10/2015	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE									
MONTHLY 09/15	SEPTEMBER 2015	Paid by Check #271235		09/01/2015	09/10/2015	09/01/2015		09/10/2015	29,578.00
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	<u>\$29,578.00</u>
Vendor 1011 - CORROSION CONTROL SERVICE INC									
336366	229 Scott Street, Apt. 34 (TE)	Paid by Check #271237		08/12/2015	09/10/2015	08/12/2015		09/10/2015	415.00
Vendor 1011 - CORROSION CONTROL SERVICE INC Totals							Invoices	1	<u>\$415.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
338032	RP	Paid by Check #271241		07/18/2015	09/10/2015	07/18/2015		09/10/2015	1,103.00
337091	MH	Paid by Check #271241		07/27/2015	09/10/2015	07/27/2015		09/10/2015	683.18
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	2	<u>\$1,786.18</u>
Vendor 1317 - DST PROPERTY MANAGEMENT									
336548	130 1/2 E. 12 Street (KC)	Paid by Check #271253		08/12/2015	09/10/2015	08/12/2015		09/10/2015	425.00
Vendor 1317 - DST PROPERTY MANAGEMENT Totals							Invoices	1	<u>\$425.00</u>
Vendor 1513 - JOE D FAISON									
337081	1305 Arlington Avenue (LG)	Paid by Check #271264		08/17/2015	09/10/2015	08/17/2015		09/10/2015	500.00
Vendor 1513 - JOE D FAISON Totals							Invoices	1	<u>\$500.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0715	JULY 2015	Paid by Check #271270		07/31/2015	09/10/2015	07/31/2015		09/10/2015	7,386.31
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$7,386.31</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0715	JULY 2015	Paid by Check #271276		07/31/2015	09/10/2015	07/31/2015		09/10/2015	7,250.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$7,250.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
BS 06/16/15	C5800GE6	Paid by Check #271279		06/16/2015	09/10/2015	06/16/2015		09/10/2015	7.97
EF 07/17/15	C5800DQY	Paid by Check #271279		07/17/2015	09/10/2015	07/17/2015		09/10/2015	289.20
EF 07/18/15	C5800DQZ	Paid by Check #271279		07/18/2015	09/10/2015	07/18/2015		09/10/2015	32.84
EF 07/24/15	C5800GE1	Paid by Check #271279		07/24/2015	09/10/2015	07/24/2015		09/10/2015	197.04
MM 07/29/15	C5800GE5	Paid by Check #271279		07/29/2015	09/10/2015	07/29/2015		09/10/2015	125.00
EF 07/30/15	C5800GE2	Paid by Check #271279		07/30/2015	09/10/2015	07/30/2015		09/10/2015	197.04
EF 07/31/15	C5800GE4	Paid by Check #271279		07/31/2015	09/10/2015	07/31/2015		09/10/2015	32.84



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
EF 08/01/15	C5800GE3	Paid by Check #271279		08/01/2015	09/10/2015	08/01/2015		09/10/2015	32.84
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals		
							Invoices	8	<u>\$914.77</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0815	Commissioner's Meeting	Paid by Check #271284		08/21/2015	09/10/2015	08/21/2015		09/10/2015	27.02
							Vendor 10345 - CINDI GRAMENZ Totals		
							Invoices	1	<u>\$27.02</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
337404	LM	Paid by Check #271287		07/28/2015	09/10/2015	07/28/2015		09/10/2015	703.00
336085	#15-220	Paid by Check #271287		08/10/2015	09/10/2015	08/10/2015		09/10/2015	2,080.00
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals		
							Invoices	2	<u>\$2,783.00</u>
Vendor 2059 - HIS PROPERTIES									
337309	530 Ripley Street, Apt. #8 (JG)	Paid by Check #271292		08/20/2015	09/10/2015	08/20/2015		09/10/2015	450.00
							Vendor 2059 - HIS PROPERTIES Totals		
							Invoices	1	<u>\$450.00</u>
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP									
336439	3528 N. Main Street, Apt. #8 (PC)	Paid by Check #271324		08/01/2015	09/10/2015	08/01/2015		09/10/2015	475.00
336889	2417 Jebens Avenue, #17 (CMT)	Paid by Check #271324		08/17/2015	09/10/2015	08/17/2015		09/10/2015	500.00
							Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals		
							Invoices	2	<u>\$975.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0815	Commissioner's Meeting	Paid by Check #271327		08/21/2015	09/10/2015	08/21/2015		09/10/2015	28.24
							Vendor 2666 - MARIA KOBELENSKE Totals		
							Invoices	1	<u>\$28.24</u>
Vendor 2691 - NEILL A KROEGER									
MHM 015878	MHM 015878	Paid by Check #271328		08/13/2015	09/10/2015	08/13/2015		09/10/2015	144.00
							Vendor 2691 - NEILL A KROEGER Totals		
							Invoices	1	<u>\$144.00</u>
Vendor 11374 - JAMES LAURES - LAURES PROPERTIES									
337145	5305 Thornwood Avenue (ST)	Paid by Check #271331		08/12/2015	09/10/2015	08/12/2015		09/10/2015	500.00
							Vendor 11374 - JAMES LAURES - LAURES PROPERTIES Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 2961 - MASON CITY CLINIC									
LV 06/21/15	1069550	Paid by Check #271344		06/21/2015	09/10/2015	06/21/2015		09/10/2015	102.00
							Vendor 2961 - MASON CITY CLINIC Totals		
							Invoices	1	<u>\$102.00</u>
Vendor 10839 - MICKI MAYES									
MHM 015847	MHM 015847	Paid by Check #271345		08/04/2015	09/10/2015	08/04/2015		09/10/2015	36.00



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Vendor 10839 - MICKI MAYES									
MHMH 015857	MHMH 015857	Paid by Check #271345		08/04/2015	09/10/2015	08/04/2015		09/10/2015	48.00
Vendor 10839 - MICKI MAYES Totals							Invoices	2	<u>\$84.00</u>
Vendor 3034 - ROSE MCVAY									
MCVAY 08/26/15	TRAVEL 8/17/15 - 8/26/15	Paid by Check #271346		08/26/2015	09/10/2015	08/26/2015		09/10/2015	716.03
Vendor 3034 - ROSE MCVAY Totals							Invoices	1	<u>\$716.03</u>
Vendor 11375 - MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS									
336868	420 W. River Drive, #106 (KM)	Paid by Check #271347		08/17/2015	09/10/2015	08/17/2015		09/10/2015	392.00
Vendor 11375 - MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS Totals							Invoices	1	<u>\$392.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
338135	74790-72042	Paid by Check #271351		08/01/2015	09/10/2015	08/01/2015		09/10/2015	209.00
337043	49120-70027	Paid by Check #271351		08/18/2015	09/10/2015	08/18/2015		09/10/2015	90.00
337545	10960-70029	Paid by Check #271351		08/21/2015	09/10/2015	08/21/2015		09/10/2015	30.00
337710	79260-73233	Paid by Check #271351		08/24/2015	09/10/2015	08/24/2015		09/10/2015	240.00
338168	94911-23083	Paid by Check #271351		08/28/2015	09/10/2015	08/28/2015		09/10/2015	237.00
338236	97360-69044	Paid by Check #271351		08/28/2015	09/10/2015	08/28/2015		09/10/2015	170.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$976.00</u>
Vendor 10022 - NEW CHOICES									
IVC113602	IVC113602	Paid by Check #271361		07/31/2015	09/10/2015	07/31/2015		09/10/2015	2,121.93
Vendor 10022 - NEW CHOICES Totals							Invoices	1	<u>\$2,121.93</u>
Vendor 3417 - NEWPORT & NEWPORT PLC									
MHMH 015870	MHMH 015870	Paid by Check #271362		08/07/2015	09/10/2015	08/07/2015		09/10/2015	78.00
Vendor 3417 - NEWPORT & NEWPORT PLC Totals							Invoices	1	<u>\$78.00</u>
Vendor 3526 - OMNI INC									
334327	6111 N. Brady Street, room 120 (BU)	Paid by Check #271368		07/21/2015	09/10/2015	07/21/2015		09/10/2015	45.00
335989	6111 N. Brady Street, Room 220 (HC)	Paid by Check #271368		07/31/2015	09/10/2015	07/31/2015		09/10/2015	45.00
337394	6111 N. Brady Street (AC)	Paid by Check #271368		08/20/2015	09/10/2015	08/20/2015		09/10/2015	497.00
337469	6111 N. Brady Street, Room 120 (LC)	Paid by Check #271368		08/24/2015	09/10/2015	08/24/2015		09/10/2015	497.00
Vendor 3526 - OMNI INC Totals							Invoices	4	<u>\$1,084.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0815	Commissioner's Meeting	Paid by Check #271369		08/21/2015	09/10/2015	08/21/2015		09/10/2015	25.96
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.96</u>



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Vendor 3549 - ORR'S MORTUARY											
337368	GP	Paid by Check #271370		08/20/2015	09/10/2015	08/20/2015		09/10/2015	1,600.00		
								Vendor 3549 - ORR'S MORTUARY Totals	Invoices	1	<u>1,600.00</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD											
MHMH 015893	MHMH 015893	Paid by Check #271372		08/27/2015	09/10/2015	08/27/2015		09/10/2015	108.00		
MHMH 015895	MHMH 015895	Paid by Check #271372		08/27/2015	09/10/2015	08/27/2015		09/10/2015	123.00		
								Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals	Invoices	2	<u>\$231.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.											
9681	INV #9681	Paid by Check #271400		08/29/2015	09/10/2015	08/29/2015		09/10/2015	79.16		
								Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices	1	<u>\$79.16</u>
Vendor 4253 - SCOTT COUNTY SHERIFF											
MH TRANSP 0715	JULY 2015	Paid by Check #271411		07/31/2015	09/10/2015	07/31/2015		09/10/2015	1,781.89		
								Vendor 4253 - SCOTT COUNTY SHERIFF Totals	Invoices	1	<u>\$1,781.89</u>
Vendor 4425 - JAMES G SOTHMANN											
MHMH 015701	MHMH 015701	Paid by Check #271415		06/18/2015	09/10/2015	06/18/2015		09/10/2015	60.00		
MHMH 015702	MHMH 015702	Paid by Check #271415		06/18/2015	09/10/2015	06/18/2015		09/10/2015	60.00		
MHMH 015820	MHMH 015820	Paid by Check #271415		07/10/2015	09/10/2015	07/10/2015		09/10/2015	60.00		
MHMH 015821	MHMH 015821	Paid by Check #271415		07/10/2015	09/10/2015	07/10/2015		09/10/2015	60.00		
MHMH 015824	MHMH 015824	Paid by Check #271415		07/10/2015	09/10/2015	07/10/2015		09/10/2015	90.00		
MHMH 015851	MHMH 015851	Paid by Check #271415		07/31/2015	09/10/2015	07/31/2015		09/10/2015	90.00		
								Vendor 4425 - JAMES G SOTHMANN Totals	Invoices	6	<u>\$420.00</u>
Vendor 4570 - JOHN SUNDERBRUCH											
COMM MTG 0815	Commissioner's Meeting	Paid by Check #271421		08/21/2015	09/10/2015	08/21/2015		09/10/2015	38.51		
								Vendor 4570 - JOHN SUNDERBRUCH Totals	Invoices	1	<u>\$38.51</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT											
337143	6521 Harrison Street, #3 (DP)	Paid by Check #271448		08/18/2015	09/10/2015	08/18/2015		09/10/2015	500.00		
								Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals	Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY											
VF REFUND-CR	CREDIT BACK REFUND	Paid by Check #271449		04/22/2015	09/10/2015	04/22/2015		09/10/2015	1,973.93		
								Vendor 4935 - VERA FRENCH COMMUNITY Totals	Invoices	1	<u>\$1,973.93</u>
Vendor 4937 - VERA FRENCH PINE KNOLL											
RESIDENTIAL 0715	JULY 2015	Paid by Check #271450		07/31/2015	09/10/2015	07/31/2015		09/10/2015	195,538.84		
								Vendor 4937 - VERA FRENCH PINE KNOLL Totals	Invoices	1	<u>\$195,538.84</u>
								Department 17 - Community Services Totals	Invoices	68	<u>\$284,800.41</u>



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17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20612342	EIMH Mtg 6/15/15	Paid by Check #271387		07/01/2015	09/10/2015	06/15/2015		09/10/2015	38.96
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$38.96</u>
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
#1 thru 6/30/15	EIMH Consultation Services through 6/30/15	Paid by Check #271397		08/21/2015	09/10/2015	06/30/2015		09/10/2015	11,885.71
#1 thru 8/17/15	EIMH Consultation Services July-Aug 2015	Paid by Check #271397		08/21/2015	09/10/2015	08/17/2015		09/10/2015	8,914.29
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals						Invoices	2		<u>\$20,800.00</u>
Department 1750 - EIMH Totals						Invoices	3		<u>\$20,838.96</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
85189	CUST GLYNNS CREEK GC	Paid by Check #271193		08/11/2015	09/10/2015	08/11/2015		09/10/2015	409.26
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals						Invoices	1		<u>\$409.26</u>
Vendor 132 - ACCO									
0155493-IN	CUST 10-1901400 - SCP POOL	Paid by Check #271195		08/07/2015	09/10/2015	08/07/2015		09/10/2015	1,584.10
Vendor 132 - ACCO Totals						Invoices	1		<u>\$1,584.10</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1793805	ORDER 1953214 - BSP	Paid by Check #271196		08/19/2015	09/10/2015	08/19/2015		09/10/2015	527.62
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	1		<u>\$527.62</u>
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE									
133591	GLYNNS CREEK MISC PARTS	Paid by Check #271197		08/14/2015	09/10/2015	08/14/2015		09/10/2015	70.70
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals						Invoices	1		<u>\$70.70</u>
Vendor 2193 - ALLIANT ENERGY									
14083676002 0815	ELEC 7/14-8/12 - NATURE CENTER	Paid by Check #271202		08/14/2015	09/10/2015	08/12/2015		09/10/2015	128.89
14083678003 0815	ELEC 7/14-8/12 - PV RESIDENCE	Paid by Check #271202		08/14/2015	09/10/2015	08/12/2015		09/10/2015	29.22
14083680001 0815	ELEC 7/14-8/12 - ST ANN'S CHURCH	Paid by Check #271202		08/14/2015	09/10/2015	08/12/2015		09/10/2015	386.81
14083682014 0815	ELEC 7/14-8/12 - PV OFFICE	Paid by Check #271202		08/14/2015	09/10/2015	08/12/2015		09/10/2015	248.57
14083686002 0815	ELEC 7/14-8/12 - PV BLACKSMITH	Paid by Check #271202		08/14/2015	09/10/2015	08/12/2015		09/10/2015	120.39



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Vendor 2193 - ALLIANT ENERGY									
14083690010 0815	ELEC 7/14-8/12 - BROPHY RESIDENCE	Paid by Check #271202		08/14/2015	09/10/2015	08/12/2015		09/10/2015	409.80
14083692005 0815	ELEC 7/14-8/12 - BROPHY BARN	Paid by Check #271202		08/14/2015	09/10/2015	08/12/2015		09/10/2015	32.86
14083714201 0815	ELEC 7/14-8/12 - SCP	Paid by Check #271202		08/14/2015	09/10/2015	08/12/2015		09/10/2015	64.15
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	8	<u>\$1,420.69</u>
Vendor 316 - ARCTIC GLACIER INC									
1522522511	ACCT 2292990 - WLP CAMP OFC	Paid by Check #271205		08/13/2015	09/10/2015	08/13/2015		09/10/2015	149.45
1522523210	ACCT 2292990 - WLP CAMP OFC	Paid by Check #271205		08/19/2015	09/10/2015	08/19/2015		09/10/2015	149.45
1506523132	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #271205		08/20/2015	09/10/2015	08/20/2015		09/10/2015	149.45
1522523211	ACCT 2297097 - WLP BEACH	Paid by Check #271205		08/20/2015	09/10/2015	08/20/2015		09/10/2015	51.10
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	4	<u>\$499.45</u>
Vendor 358 - AT & T									
381-1114 0815	016 123 6685 001 - WLP / HDQTRS LONG DISTANCE	Paid by Check #271207		08/12/2015	09/10/2015	08/12/2015		09/10/2015	42.07
381-2900 0815	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #271207		08/12/2015	09/10/2015	08/12/2015		09/10/2015	40.33
Vendor 358 - AT & T Totals							Invoices	2	<u>\$82.40</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
562919	ACCT 515530 - PIONEER VILLAGE	Paid by Check #271212		08/11/2015	09/10/2015	08/11/2015		09/10/2015	3.00
563067	ACCT 518244 - WLP HDQTRS	Paid by Check #271212		08/26/2015	09/10/2015	08/26/2015		09/10/2015	60.66
563071	ACCT 518244 - WLP HDQTRS	Paid by Check #271212		08/26/2015	09/10/2015	08/26/2015		09/10/2015	8.84
563072	ACCT 518244 - WLP HDQTRS	Paid by Check #271212		08/26/2015	09/10/2015	08/26/2015		09/10/2015	6.20
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	4	<u>\$78.70</u>
Vendor 753 - GINA CARTER									
CARTER-09/01/15	CLEAN HDQTRS - SEPTEMBER	Paid by Check #271224		09/01/2015	09/10/2015	09/01/2015		09/10/2015	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 0815	HDQTRS FAX	Paid by Check #271228		08/13/2015	09/10/2015	09/12/2015		09/10/2015	52.26
381-2928 0815	BSP CAMP	Paid by Check #271228		08/13/2015	09/10/2015	09/12/2015		09/10/2015	49.97
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$102.23</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S500581124.003	1802310 - PINE GROVE ELECTRICAL	Paid by Check #271239		08/13/2015	09/10/2015	08/13/2015		09/10/2015	780.00
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$780.00</u>



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Vendor 1129 - DAVENPORT BOAT & MARINE									
149150	WLP - WATER PUMP KIT	Paid by Check #271244		08/11/2015	09/10/2015	08/11/2015		09/10/2015	436.15
Vendor 1129 - DAVENPORT BOAT & MARINE Totals							Invoices	1	<u>\$436.15</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
50034	ACCT 178701 - GC GASOLINE	Paid by Check #271255		08/13/2015	09/10/2015	08/13/2015		09/10/2015	344.26
50035	ACCT 178702 - SCP/GC DIESEL	Paid by Check #271255		08/13/2015	09/10/2015	08/13/2015		09/10/2015	647.75
50036	ACCT 178701 - SCP/GC GASOLINE	Paid by Check #271255		08/13/2015	09/10/2015	08/13/2015		09/10/2015	427.06
49900	ACCT 178701 - WLP GASOLINE	Paid by Check #271255		08/14/2015	09/10/2015	08/14/2015		09/10/2015	574.86
49901	ACCT 178702 - WLP DIESEL	Paid by Check #271255		08/14/2015	09/10/2015	08/14/2015		09/10/2015	718.75
49933	ACCT 178701 - WLP GASOLINE	Paid by Check #271255		08/19/2015	09/10/2015	08/19/2015		09/10/2015	407.35
50119	ACCT 178701 - GC GASOLINE	Paid by Check #271255		08/20/2015	09/10/2015	08/20/2015		09/10/2015	316.17
50120	ACCT 178702 - SCP/GC DIESEL	Paid by Check #271255		08/20/2015	09/10/2015	08/20/2015		09/10/2015	936.53
50121	ACCT 178701 - SCP/GC GASOLINE	Paid by Check #271255		08/20/2015	09/10/2015	08/20/2015		09/10/2015	559.55
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	9	<u>\$4,932.28</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
802701	ACCT 918113 - BALD EAGLE CAMPGROUND	Paid by Check #271256		08/13/2015	09/10/2015	08/13/2015		09/10/2015	118.47
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$118.47</u>
Vendor 1525 - FARNER-BOCKEN CO									
4195890	CUST 63917 - PIONEER VILLAGE	Paid by Check #271266		08/18/2015	09/10/2015	08/18/2015		09/10/2015	1,235.63
Vendor 1525 - FARNER-BOCKEN CO Totals							Invoices	1	<u>\$1,235.63</u>
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
2739A	GLYNNS CREEK	Paid by Check #271272		08/03/2015	09/10/2015	08/03/2015		09/10/2015	9,534.00
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices	1	<u>\$9,534.00</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1104189-000	CUST 1387255 - SCP	Paid by Check #271281		08/24/2015	09/10/2015	08/24/2015		09/10/2015	48.08
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$48.08</u>
Vendor 1815 - MICHAEL J GRANGER									
GRANGER-8/14/15	MEALS - IAN SUMMER WORKSHOP	Paid by Check #271285		08/14/2015	09/10/2015	08/14/2015		09/10/2015	24.00
Vendor 1815 - MICHAEL J GRANGER Totals							Invoices	1	<u>\$24.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
84483A	CUST 147500 - SCP	Paid by Check #271286		08/21/2015	09/10/2015	08/21/2015		09/10/2015	557.92



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Vendor 1843 - GREAT WESTERN SUPPLY CO 86086A	CUST 147500 - SCP	Paid by Check #271286		08/21/2015	09/10/2015	08/21/2015		09/10/2015	124.40
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$682.32</u>
Vendor 1910 - HANNIBAL ENTERPRISES 567422	ARROWHEADS - CODY HOMESTEAD	Paid by Check #271288		08/10/2015	09/10/2015	08/10/2015		09/10/2015	81.00
Vendor 1910 - HANNIBAL ENTERPRISES Totals							Invoices	1	<u>\$81.00</u>
Vendor 2103 - HORNING'S PRO GOLF SALES INC 363765	ACCT 206349 - GLYNNS CREEK	Paid by Check #271295		08/12/2015	09/10/2015	08/12/2015		09/10/2015	77.95
Vendor 2103 - HORNING'S PRO GOLF SALES INC Totals							Invoices	1	<u>\$77.95</u>
Vendor 11369 - REBECCA HORTON HORTON-8/6/15	MEALS - IDNR KAYAK SCHOOL 8/4/15-8/6/15	Paid by Check #271296		08/06/2015	09/10/2015	08/06/2015		09/10/2015	74.00
Vendor 11369 - REBECCA HORTON Totals							Invoices	1	<u>\$74.00</u>
Vendor 2261 - INTOXIMETERS INC 506997	CUST C000IASCO1 - WLP / SCP	Paid by Check #271304		08/17/2015	09/10/2015	08/17/2015		09/10/2015	115.00
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	<u>\$115.00</u>
Vendor 2370 - IOWA NATURAL HERITAGE FOUND 2015	MEMBERSHIP DUES	Paid by Check #271311		08/19/2015	09/10/2015	08/19/2015		09/10/2015	800.00
Vendor 2370 - IOWA NATURAL HERITAGE FOUND Totals							Invoices	1	<u>\$800.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 937302	CUST SCO200 - BSP KIOSK SIGN	Paid by Check #271312		08/28/2015	09/10/2015	08/28/2015		09/10/2015	160.38
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$160.38</u>
Vendor 2514 - JOHN DEERE FINANCIAL 1952158	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #271319		07/14/2015	09/10/2015	07/14/2015		09/10/2015	36.75
1952158 CREDIT	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #271319		07/14/2015	09/10/2015	07/14/2015		09/10/2015	(36.75)
3497596	THEISENS - SCP	Paid by Check #271319		07/15/2015	09/10/2015	07/15/2015		09/10/2015	8.94
1955986	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #271319		07/16/2015	09/10/2015	07/16/2015		09/10/2015	146.58
1959389	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #271319		07/20/2015	09/10/2015	07/20/2015		09/10/2015	107.04
1962401 CREDIT	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #271319		07/22/2015	09/10/2015	07/22/2015		09/10/2015	(107.04)
1969439	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #271319		07/28/2015	09/10/2015	07/28/2015		09/10/2015	479.84



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Vendor 2514 - JOHN DEERE FINANCIAL									
3508076	THEISEN'S - SCP	Paid by Check #271319		08/05/2015	09/10/2015	08/05/2015		09/10/2015	59.87
161381	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #271319		08/07/2015	09/10/2015	08/07/2015		09/10/2015	68.45
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	9	<u>\$763.68</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289499	ACCT 37281 - CODY HOMESTEAD	Paid by Check #271321		08/18/2015	09/10/2015	08/18/2015		09/10/2015	18.75
7289542	ACCT 37153 - BSP RESIDENCE	Paid by Check #271321		08/21/2015	09/10/2015	08/21/2015		09/10/2015	25.00
7289624	ACCT 37089 - WLP MANAGER	Paid by Check #271321		08/27/2015	09/10/2015	08/27/2015		09/10/2015	12.50
7289625	ACCT 37151 - WLP CAMPGROUND	Paid by Check #271321		08/27/2015	09/10/2015	08/27/2015		09/10/2015	18.75
7289627	ACCT 37150 - WLP HDQTRS	Paid by Check #271321		08/27/2015	09/10/2015	08/27/2015		09/10/2015	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	5	<u>\$87.50</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
47788	BSP - RANGERS RESIDENCE INSTALL	Paid by Check #271322		08/12/2015	09/10/2015	08/12/2015		09/10/2015	1,561.52
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$1,561.52</u>
Vendor 11365 - M & M GOLF CARS, LLC									
0184281-IN	CUST GLYCRE - GLYNNS CREEK	Paid by Check #271340		08/17/2015	09/10/2015	08/17/2015		09/10/2015	196.43
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	1	<u>\$196.43</u>
Vendor 3057 - MENARDS									
62942	1802500 - WAPSI WATER SYSTEM	Paid by Check #271349		08/14/2015	09/10/2015	08/14/2015		09/10/2015	59.99
63165	ACCT 33150252 - SCP	Paid by Check #271349		08/17/2015	09/10/2015	08/17/2015		09/10/2015	60.05
63180	1802500 - WAPSI WATER SYSTEM	Paid by Check #271349		08/17/2015	09/10/2015	08/17/2015		09/10/2015	(59.99)
63181	1802500 - WAPSI WATER SYSTEM / WLP SUPPLIES	Paid by Check #271349		08/17/2015	09/10/2015	08/17/2015		09/10/2015	154.73
63310	ACCT 33150252 - PIONEER VILLAGE	Paid by Check #271349		08/18/2015	09/10/2015	08/18/2015		09/10/2015	97.34
63444	ACCT 33150252 - SCP	Paid by Check #271349		08/20/2015	09/10/2015	08/20/2015		09/10/2015	112.32
Vendor 3057 - MENARDS Totals							Invoices	6	<u>\$424.44</u>
Vendor 3126 - MIDAMERICAN ENERGY									
650160815	GAS 7/21-8/19 - WLP MAINT SHOP	Paid by Check #271351		08/19/2015	09/10/2015	08/19/2015		09/10/2015	18.67
650170815	GAS 7/21-8/19 - WLP CAMP OFFICE	Paid by Check #271351		08/19/2015	09/10/2015	08/19/2015		09/10/2015	10.00
920040815	GAS 7/21-8/19 - WLP GATE 5 RR	Paid by Check #271351		08/19/2015	09/10/2015	08/19/2015		09/10/2015	47.74
930070815	GAS 7/21-8/19 - WLP HDQTRS	Paid by Check #271351		08/19/2015	09/10/2015	08/19/2015		09/10/2015	10.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$86.41</u>



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Vendor 3307 - J DAVE MURCIA										
MURCIA-8/14/15	MEALS - SUMMER IAN WORKSHOP 8/12/15-8/14/15	Paid by Check #271357		08/14/2015	09/10/2015	08/14/2015		09/10/2015	24.00	
Vendor 3307 - J DAVE MURCIA Totals								Invoices	1	<u>\$24.00</u>
Vendor 3324 - MYERS-COX CO										
263968	CUST 283284 - GLYNNS CREEK	Paid by Check #271358		08/14/2015	09/10/2015	08/14/2015		09/10/2015	726.91	
264089	CUST 283281 - SCP POOL	Paid by Check #271358		08/14/2015	09/10/2015	08/14/2015		09/10/2015	256.19	
264535	CUST 283282 - WLP BOAT HOUSE	Paid by Check #271358		08/18/2015	09/10/2015	08/18/2015		09/10/2015	398.84	
264849	CUST 283281 - SCP POOL	Paid by Check #271358		08/18/2015	09/10/2015	08/21/2015		09/10/2015	960.25	
Vendor 3324 - MYERS-COX CO Totals								Invoices	4	<u>\$2,342.19</u>
Vendor 3342 - NAPA DAVENPORT										
389284	ACCT 70783 - WLP	Paid by Check #271359		08/19/2015	09/10/2015	08/19/2015		09/10/2015	112.02	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	1	<u>\$112.02</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
975589	ACCT 4355 - GLYNNS CREEK	Paid by Check #271360		08/18/2015	09/10/2015	08/18/2015		09/10/2015	19.99	
976122	ACCT 4355 - GLYNNS CREEK	Paid by Check #271360		08/24/2015	09/10/2015	08/24/2015		09/10/2015	42.35	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	<u>\$62.34</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
356293	ACCT 14192 - GLYNNS CREEK	Paid by Check #271373		08/14/2015	09/10/2015	08/14/2015		09/10/2015	193.00	
7125980	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #271373		08/17/2015	09/10/2015	08/17/2015		09/10/2015	41.85	
356292	ACCT 14192 - GLYNNS CREEK	Paid by Check #271373		08/18/2015	09/10/2015	08/18/2015		09/10/2015	871.20	
356754	ACCT 81810 - SCP POOL	Paid by Check #271373		08/19/2015	09/10/2015	08/19/2015		09/10/2015	369.75	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	4	<u>\$1,475.80</u>
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO										
20027	S.O. NO 18952 - WLP	Paid by Check #271374		08/10/2015	09/10/2015	08/10/2015		09/10/2015	278.40	
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO Totals								Invoices	1	<u>\$278.40</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
3527180	CUST 209150 - SCP	Paid by Check #271377		08/24/2015	09/10/2015	08/24/2015		09/10/2015	768.58	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	1	<u>\$768.58</u>
Vendor 11282 - PRECISION AIR										
41116	SCP - RANGER HOUSE REPAIR	Paid by Check #271381		08/05/2015	09/10/2015	08/05/2015		09/10/2015	95.00	
Vendor 11282 - PRECISION AIR Totals								Invoices	1	<u>\$95.00</u>



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Vendor 11382 - PRINCETON OUTDOOR ADVENTURES									
47	WLP - OLD TOWN VAPOR	Paid by Check #271383		08/03/2015	09/10/2015	08/03/2015		09/10/2015	1,296.00
									1,296.00
Vendor 11382 - PRINCETON OUTDOOR ADVENTURES Totals							Invoices	1	
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1508169-SCC	WATER SAMPLES - SCP 8/19/15	Paid by Check #271386		08/19/2015	09/10/2015	08/04/2015		09/10/2015	25.00
									25.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$25.00
Vendor 3921 - RACOM CORP									
RI-151339	CUST 7540 - EDACS ACCESS	Paid by Check #271390		08/21/2015	09/10/2015	08/21/2015		09/10/2015	1,716.68
									1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,716.68
Vendor 3998 - REXCO EQUIPMENT INC									
P06667	ACCT SCOTT046 - SCP PARTS	Paid by Check #271393		08/18/2015	09/10/2015	08/18/2015		09/10/2015	13.94
R00809	ACCT SCOTT046 - SCP RENTAL	Paid by Check #271393		08/18/2015	09/10/2015	08/18/2015		09/10/2015	1,800.00
P06806	ACCT SCOTT046 - SCP SKID SHOE	Paid by Check #271393		08/19/2015	09/10/2015	08/19/2015		09/10/2015	170.06
									1,984.00
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	3	\$1,984.00
Vendor 4042 - RIVERSTONE GROUP INC									
599251	CUST SCOBOA - SCP	Paid by Check #271395		08/18/2015	09/10/2015	08/14/2015		09/10/2015	395.15
									395.15
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	\$395.15
Vendor 4161 - SAM'S CLUB DIRECT									
4751	ACCT 6908 - SCP	Paid by Check #271404		07/23/2015	09/10/2015	07/23/2015		09/10/2015	76.30
7550	ACCT 6908 - GC	Paid by Check #271404		07/23/2015	09/10/2015	07/23/2015		09/10/2015	74.18
2318	ACCT 6908 - GC	Paid by Check #271404		07/27/2015	09/10/2015	07/27/2015		09/10/2015	47.61
7227	ACCT 6908 - SCP POOL	Paid by Check #271404		08/01/2015	09/10/2015	08/01/2015		09/10/2015	119.16
3083	ACCT 6908 - GC	Paid by Check #271404		08/02/2015	09/10/2015	08/02/2015		09/10/2015	80.35
9189	ACCT 6908 - GC	Paid by Check #271404		08/06/2015	09/10/2015	08/06/2015		09/10/2015	67.72
7681	ACCT 6908 - GC / HDQTRS	Paid by Check #271404		08/12/2015	09/10/2015	08/12/2015		09/10/2015	160.74
8348	ACCT 6908 - GC	Paid by Check #271404		08/17/2015	09/10/2015	08/17/2015		09/10/2015	97.93
									723.99
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	8	\$723.99
Vendor 11054 - EMILY SANTIAGO									
SANTIAGO-8/14/15	MEALS - IAN SUMMER WORKSHOP 8/12-8/14	Paid by Check #271405		08/19/2015	09/10/2015	08/19/2015		09/10/2015	24.00
									24.00
Vendor 11054 - EMILY SANTIAGO Totals							Invoices	1	\$24.00
Vendor 4240 - SCOTT AREA LANDFILL									
01-715295	GARBAGE DISPOSAL - WLP	Paid by Check #271407		08/17/2015	09/10/2015	08/17/2015		09/10/2015	84.48
01-715320	GARBAGE DISPOSAL - SCP	Paid by Check #271407		08/17/2015	09/10/2015	08/17/2015		09/10/2015	78.88



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Vendor 4240 - SCOTT AREA LANDFILL									
01-716421	GARBAGE DISPOSAL - SCP	Paid by Check #271407		08/24/2015	09/10/2015	08/24/2015		09/10/2015	54.37
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	3		<u>\$217.73</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
6393826	CUST 959941 - SCP	Paid by Check #271428		08/07/2015	09/10/2015	08/07/2015		09/10/2015	7.95
		Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals				Invoices	1		<u>\$7.95</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
303052	DEFENSIVE TACTICS INSTR. SCHOOL - DAVE ONG	Paid by Check #271429		08/13/2015	09/10/2015	08/12/2015		09/10/2015	125.00
		Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals				Invoices	1		<u>\$125.00</u>
Vendor 4788 - TURFWERKS									
J100908	GLYNNS CREEK	Paid by Check #271433		08/11/2015	09/10/2015	08/11/2015		09/10/2015	224.11
		Vendor 4788 - TURFWERKS Totals				Invoices	1		<u>\$224.11</u>
Vendor 10998 - TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL									
43550	TURF CHEMICAL / SEEDS - FY16	Paid by Check #271437		08/18/2015	09/10/2015	08/18/2015		09/10/2015	1,746.00
		Vendor 10998 - TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL Totals				Invoices	1		<u>\$1,746.00</u>
Vendor 4808 - UNIFORM DEN INC									
87106	CUST SCOTTCOCON - WLP	Paid by Check #271438		08/14/2015	09/10/2015	08/14/2015		09/10/2015	20.00
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	1		<u>\$20.00</u>
Vendor 4920 - VAN WALL EQUIPMENT									
38936	ACCT 38936 - GLYNNS CREEK	Paid by Check #271447		08/14/2015	09/10/2015	08/14/2015		09/10/2015	526.36
		Vendor 4920 - VAN WALL EQUIPMENT Totals				Invoices	1		<u>\$526.36</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
3070	FIREWOOD - SCP	Paid by Check #271454		08/17/2015	09/10/2015	08/17/2015		09/10/2015	1,152.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals				Invoices	1		<u>\$1,152.00</u>
Vendor 5231 - ZEE MEDICAL INC									
158691037	ACCT 14160 - GLYNNS CREEK	Paid by Check #271463		04/08/2015	09/10/2015	04/08/2015		09/10/2015	98.10
		Vendor 5231 - ZEE MEDICAL INC Totals				Invoices	1		<u>\$98.10</u>
		Department 18 - Conservation Totals				Invoices	117		<u>\$42,634.79</u>
18 Conservation									
Department 20 - Health									
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Jun'15 Tobacco	Jun'15 Tobacco	Paid by Check #271226		06/30/2015	09/10/2015	06/30/2015		09/10/2015	662.92
SEPT 1, 2015	FY'16 SEPTEMBER PAYMENT	Paid by Check #271226		09/01/2015	09/10/2015	09/01/2015		09/10/2015	54,028.25
						Invoices			



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals				Invoices	2	\$54,691.17	
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER							
Apr'15 LeadSampl	Apr'15 Lead Samples	Paid by Check #271259	04/30/2015	09/10/2015	04/30/2015	09/10/2015	201.00
May'15 LeadSampl	May'15 Lead Samples	Paid by Check #271259	05/31/2015	09/10/2015	05/31/2015	09/10/2015	105.00
Jun'15 LeadSampl	Jun'15 Lead Samples	Paid by Check #271259	06/30/2015	09/10/2015	06/30/2015	09/10/2015	93.00
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Totals				Invoices	3	\$399.00	
Vendor 1570 - FIRST MED PHARMACY							
07312015	JULY'15 PHARMACY	Paid by Check #271270	07/31/2015	09/10/2015	07/31/2015	09/10/2015	12,143.37
7/31/15 - STOCK	JULY'15 STOCK ACCOUNT	Paid by Check #271270	07/31/2015	09/10/2015	07/31/2015	09/10/2015	1,824.80
Vendor 1570 - FIRST MED PHARMACY Totals				Invoices	2	\$13,968.17	
Vendor 1711 - GENESIS MEDICAL CENTER							
JUNE 30, 2015	JOINT COMMISSION EMERGENCY PREPAREDNESS CONFERENCE REIMBURSEMENT	Paid by Check #271277	06/30/2015	09/10/2015	06/30/2015	09/10/2015	2,598.20
JUNE 30, 2015HPP	JUN'15 HPP	Paid by Check #271277	06/30/2015	09/10/2015	06/30/2015	09/10/2015	2,892.88
JUNE 30, 2015PPW	PREPAREDNESS PROGRAM WITHHELD	Paid by Check #271277	06/30/2015	09/10/2015	06/30/2015	09/10/2015	2,283.91
Vendor 1711 - GENESIS MEDICAL CENTER Totals				Invoices	3	\$7,774.99	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE							
Feb'15 TB	Feb'15 TB	Paid by Check #271280	02/28/2015	09/10/2015	02/28/2015	09/10/2015	200.00
May'15 CFY	May'15 CFY	Paid by Check #271280	05/31/2015	09/10/2015	05/31/2015	09/10/2015	1,680.00
May'15 State	May'15 State LPHSA	Paid by Check #271280	05/31/2015	09/10/2015	05/31/2015	09/10/2015	9,633.65
Jun'15 CFY	Jun'15 CFY	Paid by Check #271280	06/30/2015	09/10/2015	06/30/2015	09/10/2015	210.00
Jun'15 County	Jun'15 County LPHSA	Paid by Check #271280	06/30/2015	09/10/2015	06/30/2015	09/10/2015	36,297.53
Jun'15 State	Jun'15 State LPHSA	Paid by Check #271280	06/30/2015	09/10/2015	06/30/2015	09/10/2015	347.64
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals				Invoices	6	\$48,368.82	
Vendor 2105 - JACK HOSKINS							
May'15 Mileage	Arsenic & Private Well Training	Paid by Check #271297	08/27/2015	09/10/2015	08/27/2015	09/10/2015	134.94
Vendor 2105 - JACK HOSKINS Totals				Invoices	1	\$134.94	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY							
1154	Jul'15 Running at Large	Paid by Check #271299	08/17/2015	09/10/2015	07/16/2015	09/10/2015	160.00
1155	Jul'15 Rabies Observation	Paid by Check #271299	08/24/2015	09/10/2015	07/31/2015	09/10/2015	315.50
FY'16 Sept Pymt	FY'16 Sept Pymt	Paid by Check #271299	09/01/2015	09/10/2015	09/01/2015	09/10/2015	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals				Invoices	3	\$3,250.50	
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS							
536639	Hotel Inspection forms	Paid by Check #271306	08/18/2015	09/10/2015	08/21/2015	09/10/2015	13.30
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals				Invoices	1	\$13.30	
Vendor 2541 - JOURNAL OF PUBLIC HEALTH MANAGEMENT AND							



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Vendor 2541 - JOURNAL OF PUBLIC HEALTH MANAGEMENT AND									
C4676487	Acct# 117182838 Renewal	Paid by Check #271323		08/10/2015	09/10/2015	08/11/2015		09/10/2015	121.48
	Vendor 2541 - JOURNAL OF PUBLIC HEALTH MANAGEMENT AND Totals						Invoices	1	<u>\$121.48</u>
Vendor 10439 - LUCKY ENTERPRISES INC									
6398	Cust# 319 Transportation Services 8/14/15 - 8/27/15	Paid by Check #271339		08/28/2015	09/10/2015	09/02/2015		09/10/2015	1,495.50
	Vendor 10439 - LUCKY ENTERPRISES INC Totals						Invoices	1	<u>\$1,495.50</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
84637	FAHRENKRUG, DONALD 8/20	Paid by Check #271354		08/20/2015	09/10/2015	08/20/2015		09/10/2015	262.00
84689	LASLEY, MATTHEW 8/25	Paid by Check #271354		08/25/2015	09/10/2015	08/25/2015		09/10/2015	262.00
84690	FRAZEE, JAMES 8/25	Paid by Check #271354		08/25/2015	09/10/2015	08/25/2015		09/10/2015	415.00
84545-1	SUMMERS, WILLIAM 8/27	Paid by Check #271354		08/27/2015	09/10/2015	08/27/2015		09/10/2015	306.00
84715	MOHR, JOHN 8/27	Paid by Check #271354		08/27/2015	09/10/2015	08/27/2015		09/10/2015	364.00
	Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	5	<u>\$1,609.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
AUGUST 31, 2015	FY'16 AUGUST JAIL COVERAGE	Paid by Check #271378		08/31/2015	09/10/2015	08/31/2015		09/10/2015	7,959.00
	Vendor 3761 - CHRISTOPHER M POSEY , DO Totals						Invoices	1	<u>\$7,959.00</u>
Vendor 3816 - PROFORMA XTREME LLC									
OC81013073	Cust# 484 Order# 4748547	Paid by Check #271384		08/19/2015	09/10/2015	08/21/2015		09/10/2015	114.86
	Vendor 3816 - PROFORMA XTREME LLC Totals						Invoices	1	<u>\$114.86</u>
Vendor 3921 - RACOM CORP									
RI-151349	FY'16 AUGUST ACCESS FEES	Paid by Check #271390		08/21/2015	09/10/2015	08/21/2015		09/10/2015	531.62
	Vendor 3921 - RACOM CORP Totals						Invoices	1	<u>\$531.62</u>
Vendor 4127 - RUNGE MORTUARY									
08192015	TRANSPORTATION	Paid by Check #271399		08/19/2015	09/10/2015	04/30/2015		09/10/2015	1,687.82
0819A2015	TRANSPORTATION	Paid by Check #271399		08/19/2015	09/10/2015	05/31/2015		09/10/2015	1,687.98
0819C2015	TRANSPORTATION	Paid by Check #271399		08/19/2015	09/10/2015	06/30/2015		09/10/2015	1,985.12
08212015	TRANSPORTATION	Paid by Check #271399		08/21/2015	09/10/2015	07/31/2015		09/10/2015	2,787.88
	Vendor 4127 - RUNGE MORTUARY Totals						Invoices	4	<u>\$8,148.80</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'16 Sept Pymt	FY'16 Sept Pymt	Paid by Check #271408		09/01/2015	09/10/2015	09/01/2015		09/10/2015	5,250.00
	Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals						Invoices	1	<u>\$5,250.00</u>
Vendor 10640 - TRINITY MEDICAL CENTER									
JUNE 30, 2015	PREPAREDNESS PROGRAM WITHHELD	Paid by Check #271432		06/30/2015	09/10/2015	06/30/2015		09/10/2015	574.74



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Vendor 10640 - TRINITY MEDICAL CENTER									
JUNE 30, 2015HPP	JUN'15 HPP	Paid by Check #271432		06/30/2015	09/10/2015	06/30/2015		09/10/2015	8,621.96
Vendor 10640 - TRINITY MEDICAL CENTER Totals							Invoices	2	<u>\$9,196.70</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
529869-FY'15	AUTOPSIES	Paid by Check #271442		06/30/2015	09/10/2015	06/30/2015		09/10/2015	17,683.00
529869-FY'16	AUTOPSIES	Paid by Check #271442		08/31/2015	09/10/2015	08/31/2015		09/10/2015	6,993.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	2	<u>\$24,676.00</u>
Vendor 5227 - CECILIA A YUHR									
SEPT 1, 2015	FY'16 SEPTEMBER COVERAGE	Paid by Check #271461		09/01/2015	09/10/2015	09/01/2015		09/10/2015	830.00
Vendor 5227 - CECILIA A YUHR Totals							Invoices	1	<u>\$830.00</u>
Department 20 - Health Totals							Invoices	41	<u>\$188,533.85</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
20298	milk	Paid by Check #271204		08/12/2015	09/10/2015	08/12/2015		09/10/2015	23.31
23526	milk	Paid by Check #271204		08/19/2015	09/10/2015	08/19/2015		09/10/2015	23.31
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$46.62</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0377919	water	Paid by Check #271240		04/27/2015	09/10/2015	04/27/2015		09/10/2015	33.99
0379855	water	Paid by Check #271240		08/25/2015	09/10/2015	08/25/2015		09/10/2015	33.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	2	<u>\$67.98</u>
Vendor 1949 - NEIKA HARMS									
8/23IHDmileage	8/23/2015IHD mileage for n. harms	Paid by Check #271290		08/23/2015	09/10/2015	08/23/2015		09/10/2015	4.83
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$4.83</u>
Vendor 4385 - CASEY SMITH									
8/13-8/14IHDmile	mileage for IHD 8/13-8/14/2015 for c.smith	Paid by Check #271414		08/14/2015	09/10/2015	08/14/2015		09/10/2015	26.06
8/20-8/21IHDmile	8/20-8/21/2015IHDmileage for c.smith	Paid by Check #271414		08/21/2015	09/10/2015	08/21/2015		09/10/2015	21.71
Vendor 4385 - CASEY SMITH Totals							Invoices	2	<u>\$47.77</u>
Vendor 4868 - US FOODSERVICE INC									
5007789	groceries	Paid by Check #271443		08/18/2015	09/10/2015	08/18/2015		09/10/2015	499.44
5140333	groceries	Paid by Check #271443		08/25/2015	09/10/2015	08/25/2015		09/10/2015	402.17
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$901.61</u>
Department 22 - JDC Totals							Invoices	9	<u>\$1,068.81</u>



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22 JDC

Department 24 - HR

Vendor 31 - AVESIS INC

60790-774 Aug'15 Aug 2015 vision insurance premiums Paid by Check #271208 09/01/2015 09/10/2015 09/01/2015 09/10/2015 5,896.10

Vendor 31 - AVESIS INC Totals Invoices 1 \$5,896.10

Vendor 35 - DELTA DENTAL PLAN OF IOWA

527114 Aug 2015 dental ins admin fees Paid by Check #271250 08/28/2015 09/10/2015 08/01/2015 09/10/2015 2,385.22

Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals Invoices 1 \$2,385.22

Vendor 1716 - GENESIS OCCUPATIONAL HEALTH

224149 random drug screen, D. Dietz Paid by Check #271278 08/21/2015 09/10/2015 08/21/2015 09/10/2015 37.00

Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals Invoices 1 \$37.00

Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC

332606 August 2015 consulting fees Paid by Check #271293 08/26/2015 09/10/2015 08/26/2015 09/10/2015 1,500.00

Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals Invoices 1 \$1,500.00

Vendor 2171 - IA INDIVIDUAL HEALTH BENEFIT REINSURANCE

IIHBRA AUG 2015 2013 IIHBRA assessment Paid by Check #271300 08/31/2015 09/10/2015 08/31/2015 09/10/2015 13,953.69

Vendor 2171 - IA INDIVIDUAL HEALTH BENEFIT REINSURANCE Totals Invoices 1 \$13,953.69

Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC

29443 Aug 2015 Aug 2015 long-term disability ins premiums Paid by Check #271341 08/01/2015 09/10/2015 08/01/2015 09/10/2015 4,894.57

Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals Invoices 1 \$4,894.57

Vendor 33 - MET LIFE BILLING

00068 Aug 2015 life ins premiums Paid by Check #271350 08/01/2015 09/10/2015 08/01/2015 09/10/2015 8,349.96

Vendor 33 - MET LIFE BILLING Totals Invoices 1 \$8,349.96

Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT

Munich 09/15 stoploss insurance Sept 2015 Paid by Check #271356 08/18/2015 09/10/2015 09/01/2015 09/10/2015 23,136.00

Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals Invoices 1 \$23,136.00

Vendor 4264 - SCOTT COUNTY FAMILY Y

092015-SC September 2015 Y@Work Paid by Check #271410 08/26/2015 09/10/2015 09/01/2015 09/10/2015 964.72

Vendor 4264 - SCOTT COUNTY FAMILY Y Totals Invoices 1 \$964.72

Vendor 11318 - TWO RIVERS YMCA

TRY-2015-09 September 2015 Y@Work Paid by Check #271436 08/28/2015 09/10/2015 09/01/2015 09/10/2015 60.00

Vendor 11318 - TWO RIVERS YMCA Totals Invoices 1 \$60.00



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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 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0038555108	refund August 2015 admin fees M. Wheeler	Paid by Check #271441		08/17/2015	09/10/2015	09/01/2015	09/01/2015	09/10/2015	(39.87)
0038555104	September 2015 non-wellness admin fees	Paid by Check #271441		08/24/2015	09/10/2015	09/01/2015	09/01/2015	09/10/2015	119.61
0038555208	Sept 2015 wellness plan admin fees	Paid by Check #271441		08/24/2015	09/10/2015	09/01/2015	09/01/2015	09/10/2015	19,097.73
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals						Invoices	3		<u>\$19,177.47</u>
Department 24 - HR Totals						Invoices	13		<u>\$80,354.73</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL									
15-08LUNCH	AUGUST LUNCH AND LEARN RAY NEES	Paid by Check #271302		08/25/2015	09/10/2015	08/25/2015		09/10/2015	20.00
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals						Invoices	1		<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1038892-1	BLACK PRINTER CARTRIDGE	Paid by Check #271310		08/21/2015	09/10/2015	08/21/2015		09/10/2015	137.82
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	1		<u>\$137.82</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$157.82</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
105162	monthly software maintenance	Paid by Check #271238		09/01/2015	09/10/2015	09/01/2015	09/01/2015	09/10/2015	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals						Invoices	1		<u>\$3,600.00</u>
Vendor 4603 - TALLGRASS									
1079750-0	tape, protective sheets, duster, heavy duty stapler, staples	Paid by Check #271422		08/28/2015	09/10/2015	09/10/2015	09/01/2015	09/10/2015	151.68
Vendor 4603 - TALLGRASS Totals						Invoices	1		<u>\$151.68</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$3,751.68</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007506200	ACCT # 8381581	Paid by Check #271199		08/25/2015	09/10/2015	08/25/2015		09/10/2015	1,322.78
B0007506201	ACCT # 8381581	Paid by Check #271199		08/25/2015	09/10/2015	08/25/2015		09/10/2015	1,268.78
B0007506202	ACCT # 8381581	Paid by Check #271199		08/25/2015	09/10/2015	08/25/2015		09/10/2015	1,321.33



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Vendor 181 - AGVANTAGE FS INC									
B0007506204	ACCT # 8381581	Paid by Check #271199		08/25/2015	09/10/2015	08/25/2015		09/10/2015	866.64
B0007506207	ACCT # 8381581	Paid by Check #271199		08/26/2015	09/10/2015	08/26/2015		09/10/2015	1,232.24
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	5	\$6,011.77
Vendor 2193 - ALLIANT ENERGY									
431430495010815	ACCT # 42-43-143-0495-01	Paid by Check #271202		08/19/2015	09/10/2015	08/19/2015		09/10/2015	10.23
431434543010815	ACCT # 42-43-143-4543-01	Paid by Check #271202		08/19/2015	09/10/2015	08/19/2015		09/10/2015	30.10
300920710010815	ACCT # 42-30-092-0710-01	Paid by Check #271202		08/20/2015	09/10/2015	08/20/2015		09/10/2015	11.15
300922720010815	ACCT # 42-30-092-2720-01	Paid by Check #271202		08/20/2015	09/10/2015	08/20/2015		09/10/2015	22.09
361481995010815	ACCT # 42-36-148-1995-01	Paid by Check #271202		08/20/2015	09/10/2015	08/20/2015		09/10/2015	21.49
110962650010815	ACCT # 42-11-096-2650-01	Paid by Check #271202		08/21/2015	09/10/2015	08/21/2015		09/10/2015	31.61
110967600010815	ACCT # 42-11-096-7600-01	Paid by Check #271202		08/21/2015	09/10/2015	08/21/2015		09/10/2015	22.09
110967645010815	ACCT # 42-11-096-7645-01	Paid by Check #271202		08/21/2015	09/10/2015	08/21/2015		09/10/2015	12.10
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	8	\$160.86
Vendor 237 - ALTORFER MACHINERY CO									
PC110177986	CUST # 602909	Paid by Check #271203		08/20/2015	09/10/2015	08/20/2015		09/10/2015	368.75
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	\$368.75
Vendor 689 - BUILDERS SAND & CEMENT CO									
253305	CUST # 909	Paid by Check #271218		08/13/2015	09/10/2015	08/13/2015		09/10/2015	828.00
254045	CUST # 909	Paid by Check #271218		08/20/2015	09/10/2015	08/20/2015		09/10/2015	240.00
Vendor 689 - BUILDERS SAND & CEMENT CO Totals							Invoices	2	\$1,068.00
Vendor 699 - JON BURGSTRUM									
ERAPWA 15 JB	APWA CONF MARION IA	Paid by Check #271219		08/21/2015	09/10/2015	08/21/2015		09/10/2015	37.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	\$37.00
Vendor 871 - CINTAS CORPORATION 342									
342507253	ACCT # 04032	Paid by Check #271233		08/20/2015	09/10/2015	08/20/2015		09/10/2015	179.05
342508957	ACCT # 04032	Paid by Check #271233		08/27/2015	09/10/2015	08/27/2015		09/10/2015	52.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$231.82
Vendor 873 - CINTAS FIRST AID & SAFETY									
5003442584	CUST # 0010110913	Paid by Check #271234		08/21/2015	09/10/2015	08/21/2015		09/10/2015	101.82
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$101.82
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
DAXON 15006-5	SCOTT CO ENGINEER	Paid by Check #271249		08/28/2015	09/10/2015	08/28/2015		09/10/2015	270,986.55
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals							Invoices	1	\$270,986.55



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Vendor 1363 - EASTERN IOWA TIRE 346687	CUST # 1177	Paid by Check #271257		08/19/2015	09/10/2015	08/18/2015		09/10/2015	18.00
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	<u>\$18.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER FIRE PROT2015	SCOTT CO SECONDARY ROADS	Paid by Check #271261		08/27/2015	09/10/2015	08/27/2015		09/10/2015	580.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$580.00</u>
Vendor 1694 - GEE ASPHALT SYSTEMS INC 15228	SCOTT CO ENGINEER	Paid by Check #271275		08/13/2015	09/10/2015	08/13/2015		09/10/2015	73,794.00
Vendor 1694 - GEE ASPHALT SYSTEMS INC Totals							Invoices	1	<u>\$73,794.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 28986	SCOTT CO SECONDARY RD	Paid by Check #271301		08/18/2015	09/10/2015	08/18/2015		09/10/2015	270.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$270.00</u>
Vendor 2420 - ISAC 45822	JON BURGSTRUM/SCOTT COUNTY	Paid by Check #271315		08/27/2015	09/10/2015	08/27/2015		09/10/2015	180.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$180.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 014249/1	CUST # 1026	Paid by Check #271317		08/20/2015	09/10/2015	08/20/2015		09/10/2015	32.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$32.99</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC L414-3	SCOTT CO ENGINEER	Paid by Check #271318		08/28/2015	09/10/2015	08/28/2015		09/10/2015	76,347.99
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$76,347.99</u>
Vendor 2568 - KAM LINE HIGHWAY MARKINGS 702080	SCOTT COUNTY ENGINEER	Paid by Check #271325		08/22/2015	09/10/2015	08/22/2015		09/10/2015	85,416.53
Vendor 2568 - KAM LINE HIGHWAY MARKINGS Totals							Invoices	1	<u>\$85,416.53</u>
Vendor 2757 - LAWSON PRODUCTS INC 9303486627	CUST # 10143782	Paid by Check #271332		08/14/2015	09/10/2015	08/14/2015		09/10/2015	94.99
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$94.99</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 273888	SCOENG	Paid by Check #271335		08/26/2015	09/10/2015	08/26/2015		09/10/2015	92.41
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$92.41</u>



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Vendor 3126 - MIDAMERICAN ENERGY										
670130815	ACCT # 53490-67013	Paid by Check #271351		08/19/2015	09/10/2015	08/19/2015		09/10/2015	9.69	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$9.69</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
FRT307435	ACCT # 3519	Paid by Check #271355		07/08/2015	09/10/2015	07/08/2015		09/10/2015	129.40	
310421	SCOTT CO ID 3519	Paid by Check #271355		08/13/2015	09/10/2015	08/13/2015		09/10/2015	12,304.88	
160427	SCOTT CO ENGINEER 32480	Paid by Check #271355		08/21/2015	09/10/2015	08/21/2015		09/10/2015	1,150.00	
67167	SCOTT CO ROADS 75829	Paid by Check #271355		08/24/2015	09/10/2015	08/24/2015		09/10/2015	1,042.86	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	4	<u>\$14,627.14</u>
Vendor 3833 - PS3 ENTERPRISES INC										
70683	SCOTT CO ROADS	Paid by Check #271385		09/01/2015	09/10/2015	09/01/2015		09/10/2015	40.00	
70684	SCOTT CO ROADS	Paid by Check #271385		09/01/2015	09/10/2015	09/01/2015		09/10/2015	40.00	
70685	SCOTT CO ROADS	Paid by Check #271385		09/01/2015	09/10/2015	09/01/2015		09/10/2015	40.00	
70686	SCOTT CO ROADS	Paid by Check #271385		09/01/2015	09/10/2015	09/01/2015		09/10/2015	40.00	
70687	SCOTT CO ROADS	Paid by Check #271385		09/01/2015	09/10/2015	09/01/2015		09/10/2015	60.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	5	<u>\$220.00</u>
Vendor 3921 - RACOM CORP										
RI-151336	CUST # 7541	Paid by Check #271390		08/21/2015	09/10/2015	08/21/2015		09/10/2015	1,538.65	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,538.65</u>
Vendor 4042 - RIVERSTONE GROUP INC										
599252	SCOSEC	Paid by Check #271395		08/18/2015	09/10/2015	08/18/2015		09/10/2015	10,010.22	
599253	SCOSEC	Paid by Check #271395		08/18/2015	09/10/2015	08/18/2015		09/10/2015	257.78	
601196	SCOSEC	Paid by Check #271395		08/25/2015	09/10/2015	08/25/2015		09/10/2015	1,072.47	
601197	SCOSEC	Paid by Check #271395		08/25/2015	09/10/2015	08/25/2015		09/10/2015	11,618.91	
601198	SCOSEC	Paid by Check #271395		08/25/2015	09/10/2015	08/25/2015		09/10/2015	5,263.36	
601199	SCOSEC	Paid by Check #271395		08/25/2015	09/10/2015	08/25/2015		09/10/2015	23,721.94	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	6	<u>\$51,944.68</u>
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO										
S41059	ACCT # SCOTT016	Paid by Check #271396		08/18/2015	09/10/2015	08/18/2015		09/10/2015	147.16	
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO Totals								Invoices	1	<u>\$147.16</u>
Vendor 4145 - SADLER POWER TRAIN										
22164129	CUST # 71585	Paid by Check #271401		08/18/2015	09/10/2015	08/18/2015		09/10/2015	827.20	
22164144	CUST # 71585	Paid by Check #271401		08/18/2015	09/10/2015	08/18/2015		09/10/2015	(360.00)	
22164641	CUST # 71585	Paid by Check #271401		08/26/2015	09/10/2015	08/26/2015		09/10/2015	827.20	



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Vendor 4145 - SADLER POWER TRAIN 22164673	CUST # 71585	Paid by Check #271401		08/26/2015	09/10/2015	08/26/2015		09/10/2015	(600.00)
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	4	<u>\$694.40</u>
Vendor 4240 - SCOTT AREA LANDFILL 01715229	SCOTT CO ROADS	Paid by Check #271407		08/17/2015	09/10/2015	08/17/2015		09/10/2015	25.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$25.00</u>
Vendor 4647 - TERRACON CONSULTANTS INC T680541	SCOTT CO ROAD DEPT	Paid by Check #271425		08/25/2015	09/10/2015	08/25/2015		09/10/2015	2,296.00
Vendor 4647 - TERRACON CONSULTANTS INC Totals							Invoices	1	<u>\$2,296.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103048376:01	SCOTT CO ROADS 11269	Paid by Check #271426		08/17/2015	09/10/2015	08/17/2015		09/10/2015	129.62
X103048592:01	SCOTT CO ROADS 11269	Paid by Check #271426		08/20/2015	09/10/2015	08/20/2015		09/10/2015	50.67
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$180.29</u>
Vendor 4742 - TRI CITY BLACKTOP INC 24795	CUST # SC0950	Paid by Check #271430		08/27/2015	09/10/2015	08/27/2015		09/10/2015	564.85
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$564.85</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 445073	ACCT # 400483	Paid by Check #271435		08/24/2015	09/10/2015	08/24/2015		09/10/2015	86.46
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$86.46</u>
Department 27 - Secondary Roads Totals							Invoices	59	<u>\$588,127.80</u>
27 Secondary Roads									
Department 28 - Sheriff Vendor 204 - ALCOPRO 0187064-IN	PBT - GTSB	Paid by Check #271201		08/20/2015	09/10/2015	08/20/2015		09/10/2015	1,132.00
Vendor 204 - ALCOPRO Totals							Invoices	1	<u>\$1,132.00</u>
Vendor 882 - C J DUFFEY PAPER CO 178010-00	floor pad clnr, mop handle	Paid by Check #271222		08/18/2015	09/10/2015	08/18/2015		09/10/2015	390.91
Vendor 882 - C J DUFFEY PAPER CO Totals							Invoices	1	<u>\$390.91</u>
Vendor 11388 - DAVENPORT GUNS LLC 1-104734	1 hr member range	Paid by Check #271246		08/31/2015	09/10/2015	08/31/2015		09/10/2015	500.00
Vendor 11388 - DAVENPORT GUNS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC 52259106719	groc	Paid by Check #271254		08/18/2015	09/10/2015	08/18/2015		09/10/2015	307.16
52259106747	groc	Paid by Check #271254		08/21/2015	09/10/2015	08/21/2015		09/10/2015	153.72



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		Invoices	2	\$460.88
Vendor 1524 - FAMILY RESOURCES INC				
PIOP0615	Parenting Inside Out Program 6/15	Paid by Check #271265	08/24/2015 09/10/2015 06/30/2015	09/10/2015 6,867.72
Vendor 1524 - FAMILY RESOURCES INC Totals		Invoices	1	\$6,867.72
Vendor 1535 - FBINAA IOWA CHAPTER				
FALLBUSMTG1015	Fall Business Meeting D.Conard, T.Lane 10/29/15	Paid by Check #271267	08/21/2015 09/10/2015 08/21/2015	09/10/2015 60.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals		Invoices	1	\$60.00
Vendor 1662 - MICHAEL GALLAGHER				
08252015	dental, IMCC, Newton 0630-1445	Paid by Check #271274	08/25/2015 09/10/2015 08/25/2015	09/10/2015 60.00
0827-282015	Overnight Marion IL 8/27 0800- 1500, 8/28 0530-1245	Paid by Check #271274	08/28/2015 09/10/2015 08/27/2015	09/10/2015 80.00
Vendor 1662 - MICHAEL GALLAGHER Totals		Invoices	2	\$140.00
Vendor 1791 - GOOD SOURCE SOLUTIONS				
SI0364120	groc	Paid by Check #271282	08/12/2015 09/10/2015 08/12/2015	09/10/2015 468.00
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		Invoices	1	\$468.00
Vendor 1792 - GOODWIN TUCKER GROUP				
0010422	cooler maint	Paid by Check #271283	08/19/2015 09/10/2015 08/19/2015	09/10/2015 255.75
Vendor 1792 - GOODWIN TUCKER GROUP Totals		Invoices	1	\$255.75
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM				
100756	meeting	Paid by Check #271289	08/20/2015 09/10/2015 08/20/2015	09/10/2015 69.51
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals		Invoices	1	\$69.51
Vendor 2333 - IOWA DEPT OF JUSTICE				
FORFEIT0815	forfeiture ck 8/24/15	Paid by Check #271307	08/24/2015 09/10/2015 08/24/2015	09/10/2015 150.00
Vendor 2333 - IOWA DEPT OF JUSTICE Totals		Invoices	1	\$150.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY				
PERMITS0715	gun permits 7/15	Paid by Check #271309	07/31/2015 09/10/2015 07/31/2015	09/10/2015 1,330.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices	1	\$1,330.00
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC				
0229358-IN	wireless lan pci card, circuit board repair	Paid by Check #271329	08/19/2015 09/10/2015 08/19/2015	09/10/2015 518.59
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC Totals		Invoices	1	\$518.59
Vendor 11328 - GREGORY A MIRFIELD				
08212015	IMCC 1200-1500	Paid by Check #271353	08/21/2015 09/10/2015 08/21/2015	09/10/2015 25.00
Vendor 11328 - GREGORY A MIRFIELD Totals		Invoices	1	\$25.00
Vendor 3779 - PRAIRIE FARMS DAIRY				



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Vendor 3779 - PRAIRIE FARMS DAIRY										
58745	groc	Paid by Check #271380		08/11/2015	09/10/2015	08/11/2015		09/10/2015	280.60	
58782	groc	Paid by Check #271380		08/14/2015	09/10/2015	08/14/2015		09/10/2015	280.60	
63123	groc	Paid by Check #271380		08/18/2015	09/10/2015	08/18/2015		09/10/2015	224.48	
63165	groc	Paid by Check #271380		08/21/2015	09/10/2015	08/21/2015		09/10/2015	336.72	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	4	\$1,122.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
128000659640915	yrly subscription 9/15 - 9/16	Paid by Check #271387		08/18/2015	09/10/2015	08/18/2015		09/10/2015	308.75	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	\$308.75
Vendor 3921 - RACOM CORP										
RI-151338	edacs access	Paid by Check #271390		08/21/2015	09/10/2015	08/21/2015		09/10/2015	1,796.86	
RI-151387	edacs access	Paid by Check #271390		08/21/2015	09/10/2015	08/21/2015		09/10/2015	83.94	
Vendor 3921 - RACOM CORP Totals								Invoices	2	\$1,880.80
Vendor 4018 - JEANETTE A RIDGLEY										
08272015	IA City hosp 0830-1415	Paid by Check #271394		08/27/2015	09/10/2015	08/27/2015		09/10/2015	40.00	
Vendor 4018 - JEANETTE A RIDGLEY Totals								Invoices	1	\$40.00
Vendor 11387 - SAFARILAND LLC										
I15-126655	dd reload steel collar, blast grenades, smoke grenades	Paid by Check #271402		08/19/2015	09/10/2015	06/24/2015		09/10/2015	1,641.47	
Vendor 11387 - SAFARILAND LLC Totals								Invoices	1	\$1,641.47
Vendor 4205 - GREGORY SCHAAB										
08282015	dental	Paid by Check #271406		08/28/2015	09/10/2015	08/28/2015		09/10/2015	25.00	
Vendor 4205 - GREGORY SCHAAB Totals								Invoices	1	\$25.00
Vendor 4247 - SCOTT COUNTY ATTORNEY										
FORFEIT0815	forfeiture ck 8/24/15	Paid by Check #271409		08/24/2015	09/10/2015	08/24/2015		09/10/2015	375.00	
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals								Invoices	1	\$375.00
Vendor 11386 - TC AUTO										
20868	vin 121383	Paid by Check #271424		08/13/2015	09/10/2015	08/13/2015		09/10/2015	389.62	
Vendor 11386 - TC AUTO Totals								Invoices	1	\$389.62
Vendor 4666 - THOMS-PROESTLER CO - P F G										
4629737	chem & cng	Paid by Check #271427		08/18/2015	09/10/2015	08/18/2015		09/10/2015	102.99	
4629738	groc	Paid by Check #271427		08/18/2015	09/10/2015	08/18/2015		09/10/2015	2,112.73	
4632939	snack program	Paid by Check #271427		08/21/2015	09/10/2015	08/21/2015		09/10/2015	73.26	
4632940	groc	Paid by Check #271427		08/21/2015	09/10/2015	08/21/2015		09/10/2015	2,086.29	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals								Invoices	4	\$4,375.27



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
303053	Def Tactics inst recert C.Henderson, W.Hyde	Paid by Check #271429		08/13/2015	09/10/2015	08/12/2015		09/10/2015	250.00
303071	MMPI-2 A.Stark, M.Ranes	Paid by Check #271429		08/18/2015	09/10/2015	08/18/2015		09/10/2015	280.00
303078	MMPI-2 J.Morrissey	Paid by Check #271429		08/18/2015	09/10/2015	08/18/2015		09/10/2015	140.00
303081	MMPI-2 C.Bonar	Paid by Check #271429		08/18/2015	09/10/2015	08/18/2015		09/10/2015	140.00
303137	ASP Baton Inst Recert R.Lage 8/19/15	Paid by Check #271429		08/26/2015	09/10/2015	08/26/2015		09/10/2015	125.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	5	<u>\$935.00</u>
Vendor 4786 - TURNKEY CORRECTIONS									
41979	vending,canteen	Paid by Check #271434		08/21/2015	09/10/2015	08/21/2015		09/10/2015	5,963.33
41980	phone card fees	Paid by Check #271434		08/21/2015	09/10/2015	08/21/2015		09/10/2015	516.00
Vendor 4786 - TURNKEY CORRECTIONS Totals							Invoices	2	<u>\$6,479.33</u>
Vendor 4808 - UNIFORM DEN INC									
87167BRIGGS	J.Briggs transport officer	Paid by Check #271438		08/20/2015	09/10/2015	08/20/2015		09/10/2015	102.50
87180SOMERS	J.Somers transport officer supplies	Paid by Check #271438		08/21/2015	09/10/2015	08/21/2015		09/10/2015	105.49
85634DEPT	honor guard	Paid by Check #271438		08/25/2015	09/10/2015	08/25/2015		09/10/2015	3,180.60
87210MORRISSEY	J.Morrissey new hire	Paid by Check #271438		08/26/2015	09/10/2015	08/26/2015		09/10/2015	390.44
87217BONAR	C.Bonar new hire	Paid by Check #271438		08/26/2015	09/10/2015	08/26/2015		09/10/2015	531.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	<u>\$4,310.98</u>
Vendor 11389 - US MARSHALS									
11252014	reimb for overpayment from 11/25/2014	Paid by Check #271444		08/21/2015	09/10/2015	08/24/2015		09/10/2015	178.92
Vendor 11389 - US MARSHALS Totals							Invoices	1	<u>\$178.92</u>
Vendor 4947 - VERIZON WIRELESS									
9750583571	cell ph	Paid by Check #271451		08/12/2015	09/10/2015	08/12/2015		09/10/2015	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
Vendor 4959 - VINYL PRODUCTS MFG INC									
058403	mattress cover w/pillow	Paid by Check #271453		08/20/2015	09/10/2015	08/20/2015		09/10/2015	117.24
Vendor 4959 - VINYL PRODUCTS MFG INC Totals							Invoices	1	<u>\$117.24</u>
Vendor 5202 - W W GRAINGER INC									
9819968638	foamecogreenhandsp	Paid by Check #271455		08/18/2015	09/10/2015	08/18/2015		09/10/2015	115.88
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$115.88</u>
Vendor 11390 - KAREN S WICKWIRE									
135	MMPI M.Ranes	Paid by Check #271456		08/31/2015	09/10/2015	08/31/2015		09/10/2015	175.00
Vendor 11390 - KAREN S WICKWIRE Totals							Invoices	1	<u>\$175.00</u>



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Vendor 5192 - JOHNNY W WRIGHT									
08202015	CADS, Ft Madison, IMCC 0800-1430	Paid by Check #271460		08/20/2015	09/10/2015	08/20/2015		09/10/2015	40.00
08212015	Dubuque, Clinton Co 1000-1430	Paid by Check #271460		08/21/2015	09/10/2015	08/21/2015		09/10/2015	25.00
08282015	IMCC, UofI hosp 1200-1600	Paid by Check #271460		08/28/2015	09/10/2015	08/28/2015		09/10/2015	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	3	<u>\$90.00</u>
Department 28 - Sheriff Totals							Invoices	52	<u>\$34,969.03</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2420 - ISAC									
45613	Barb Vance	Paid by Check #271315		08/26/2015	09/10/2015	09/01/2015		09/10/2015	180.00
45674	Rhonda Skahill	Paid by Check #271315		08/26/2015	09/10/2015	09/01/2015		09/10/2015	180.00
45714	Ann Wegener	Paid by Check #271315		08/26/2015	09/10/2015	09/01/2015		09/10/2015	180.00
Vendor 2420 - ISAC Totals							Invoices	3	<u>\$540.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1516992	mobile home tax statements	Paid by Check #271342		08/17/2015	09/10/2015	08/17/2015		09/10/2015	275.29
1517475	Sept	Paid by Check #271342		08/18/2015	09/10/2015	08/11/2015		09/10/2015	1,425.35
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	2	<u>\$1,700.64</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$2,240.64</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1310389	PAY & HEALTH 7-6 TO 7-17-15 - #16	Paid by Check #271242		07/17/2015	09/10/2015	07/17/2015		09/10/2015	43,528.61
1310390	PAY 7-20 TO 7-31-15 - #17	Paid by Check #271242		07/31/2015	09/10/2015	07/31/2015		09/10/2015	31,293.36
1310396	VEHICLE EXPENSES JULY 2015 - #18	Paid by Check #271242		07/31/2015	09/10/2015	07/31/2015		09/10/2015	490.75
1310432	PAY & HEALTH 8-3 TO 8-14-15 - #19	Paid by Check #271242		08/14/2015	09/10/2015	08/14/2015		09/10/2015	43,756.31
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	4	<u>\$119,069.03</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
45212	MCMANUS REG ST SCHOOL - #20	Paid by Check #271314		09/01/2015	09/10/2015	09/01/2015		09/10/2015	275.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	1	<u>\$275.00</u>
Vendor 2874 - KATRINA LOVING									
15-8-29 BATTERY	CAMERA BATTERY - #21	Paid by Check #271338		08/31/2015	09/10/2015	08/31/2015		09/10/2015	25.40
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	<u>\$25.40</u>



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Vendor 4917 - NICHOLAS VAN CAMP									
15-8-21 TAPES	5 TAPE MEASURES - #22	Paid by Check #271445		08/25/2015	09/10/2015	08/25/2015		09/10/2015	42.75
						Vendor 4917 - NICHOLAS VAN CAMP Totals	Invoices	1	\$42.75
						Department 65 - City Assessor Totals	Invoices	7	\$119,412.18
65 City Assessor									
Department 66 - County Assessor									
Vendor 10493 - DAN LETT									
08/23/15 LETT	TRAVEL 427 MILES & MEALS FOR ICA CONF	Paid by Check #271333		08/31/2015	09/10/2015	08/31/2015		09/10/2015	293.02
						Vendor 10493 - DAN LETT Totals	Invoices	1	\$293.02
Vendor 3816 - PROFORMA XTREME LLC									
0C81013052	HOMESTEAD MILITARY REMINDER POSTCARDS	Paid by Check #271384		08/17/2015	09/10/2015	08/17/2015		09/10/2015	154.58
						Vendor 3816 - PROFORMA XTREME LLC Totals	Invoices	1	\$154.58
Vendor 4956 - EDWARD J VIETH									
08/19/15 VIETH	TRAVEL 179 MILES FOR ASSESSMENT PURPOSES	Paid by Check #271452		08/19/2015	09/10/2015	08/19/2015		09/10/2015	86.38
						Vendor 4956 - EDWARD J VIETH Totals	Invoices	1	\$86.38
Vendor 5228 - LEW ZABEL									
08/20/15 ZABEL	TRAVEL 180 MILES FOR ASSESSMENT PURPOSES	Paid by Check #271462		08/20/2015	09/10/2015	08/20/2015		09/10/2015	86.85
						Vendor 5228 - LEW ZABEL Totals	Invoices	1	\$86.85
						Department 66 - County Assessor Totals	Invoices	4	\$620.83
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY									
08067332 0815	SWA 07/24-08/24 UTILITIES 42-43-139-0970-09	Paid by Check #271202		08/25/2015	09/10/2015	08/25/2015		09/10/2015	91.66
78620429 0815	SWA 07/24-0824 UTILITIES 42-43-139-0971-04	Paid by Check #271202		08/25/2015	09/10/2015	08/25/2015		09/10/2015	103.30
						Vendor 2193 - ALLIANT ENERGY Totals	Invoices	2	\$194.96
Vendor 398 - BAKER & TAYLOR BOOKS									
2030939998	BOOK ADULT 1	Paid by Check #271209		08/07/2015	09/10/2015	08/07/2015		09/10/2015	14.55
2030939999	BOOKS ADULT LARGE PRINT 19	Paid by Check #271209		08/07/2015	09/10/2015	08/07/2015		09/10/2015	282.43
2030940000	BOOKS ADULT LARGE PRINT 4	Paid by Check #271209		08/07/2015	09/10/2015	08/07/2015		09/10/2015	90.32



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Vendor 398 - BAKER & TAYLOR BOOKS										
2030940001	BOOK JUVENILE 1	Paid by Check #271209		08/07/2015	09/10/2015	08/07/2015		09/10/2015	13.99	
2030946482	BOOKS ADULT 31	Paid by Check #271209		08/10/2015	09/10/2015	08/10/2015		09/10/2015	392.84	
2030961539	BOOKS ADULT 5	Paid by Check #271209		08/13/2015	09/10/2015	08/13/2015		09/10/2015	62.75	
2030961540	BOOKS ADULT LARGE PRINT 13	Paid by Check #271209		08/13/2015	09/10/2015	08/13/2015		09/10/2015	203.03	
2030961541	ADULT BOOKS LARGE PRING 2	Paid by Check #271209		08/13/2015	09/10/2015	08/13/2015		09/10/2015	71.23	
2030961542	BOOKS JUVENILE 31	Paid by Check #271209		08/13/2015	09/10/2015	08/13/2015		09/10/2015	263.16	
Vendor 398 - BAKER & TAYLOR BOOKS Totals								Invoices	9	\$1,394.30
Vendor 610 - BP										
2044500	10.529 GALS UNLEADED	Paid by Check #271215		07/23/2015	09/10/2015	07/23/2015		09/10/2015	26.07	
2110400	8.348 GALS UNLEADED FOR VAN	Paid by Check #271215		07/30/2015	09/10/2015	07/30/2015		09/10/2015	19.83	
2229704	15.263 GALS UNLEADED FOR VAAN	Paid by Check #271215		08/10/2015	09/10/2015	08/10/2015		09/10/2015	34.89	
TAX EXEMPT 0815	TAX EXEMPT FILING FEE	Paid by Check #271215		08/24/2015	09/10/2015	08/24/2015		09/10/2015	.81	
Vendor 610 - BP Totals								Invoices	4	\$81.60
Vendor 621 - TONI BRADLEY										
BRADT01 0825	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #271216		08/25/2015	09/10/2015	08/25/2015		09/10/2015	442.40	
Vendor 621 - TONI BRADLEY Totals								Invoices	1	\$442.40
Vendor 809 - CENTER POINT LARGE PRINT										
1310458	BOOK ADULT LARGE PRINT 1	Paid by Check #271227		08/01/2015	09/10/2015	08/01/2015		09/10/2015	25.17	
Vendor 809 - CENTER POINT LARGE PRINT Totals								Invoices	1	\$25.17
Vendor 817 - CENTURYLINK										
WALCOTT 08/13/15	SWA TELEPHONE 0807-0906	Paid by Check #271228		08/07/2015	09/10/2015	08/07/2015		09/10/2015	73.97	
BLUGRASS 08/13/1	SBG TELEPHONE CHARGES 08/13-09/12	Paid by Check #271228		08/13/2015	09/10/2015	08/13/2015		09/10/2015	67.97	
BUFFALO 08/13/15	SBU TELEPHONE 08/13-09/12	Paid by Check #271228		08/13/2015	09/10/2015	08/13/2015		09/10/2015	67.97	
Vendor 817 - CENTURYLINK Totals								Invoices	3	\$209.91
Vendor 871 - CINTAS CORPORATION 342										
342508565	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #271233		08/26/2015	09/10/2015	08/26/2015		09/10/2015	210.97	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	1	\$210.97
Vendor 1187 - DEMCO										
5666616	SUPPLIES FOR TECH SERVICES	Paid by Check #271251		08/19/2015	09/10/2015	08/19/2015		09/10/2015	222.67	
Vendor 1187 - DEMCO Totals								Invoices	1	\$222.67



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Vendor 1379 - EBSCO SUBSCRIPTION SERVICES									
7772016	2016 SUBSCRIPTION RENEWALS	Paid by Check #271258		08/20/2015	09/10/2015	08/20/2015		09/10/2015	10,000.00
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 2918 - MAILFINANCE									
N5474020	SEL RENTAL OF NEOPOST MACHINE QUARTERLY	Paid by Check #271343		08/12/2015	09/10/2015	08/12/2015		09/10/2015	231.75
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$231.75</u>
Vendor 3126 - MIDAMERICAN ENERGY									
750230815	SEL 07/13-08/11 UTILITIES 22380-75023	Paid by Check #271351		08/11/2015	09/10/2015	08/11/2015		09/10/2015	10.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$10.00</u>
Vendor 3194 - MINITEX LIBRARY INFORMATION NETWORK									
88528	BAKER AND TAYLOR WEB USER FEE 10/1/15-9/30/16	Paid by Check #271352		08/19/2015	09/10/2015	08/19/2015		09/10/2015	1,960.00
Vendor 3194 - MINITEX LIBRARY INFORMATION NETWORK Totals							Invoices	1	<u>\$1,960.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
5053 0818	NSF FOR SUPPLIES FOR SEL	Paid by Check #271364		08/18/2015	09/10/2015	08/18/2015		09/10/2015	10.96
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$10.96</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLIB WEB 0815	WEB ADVERTISING MIDDLE BANNER	Paid by Check #271365		08/26/2015	09/10/2015	08/26/2015		09/10/2015	150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$150.00</u>
Vendor 3569 - OVERDRIVE INC									
5530-112026013	E BOOKS	Paid by Check #271371		08/14/2015	09/10/2015	08/14/2015		09/10/2015	1,897.66
H-0029905	RIVERSHARE DATABASE 08/2014-07/2015	Paid by Check #271371		08/20/2015	09/10/2015	06/30/2015		09/10/2015	12,000.00
H-0029906	RIVERSHARE DATABASE 08/2015-07/2016	Paid by Check #271371		08/20/2015	09/10/2015	08/20/2015		09/10/2015	12,000.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	3	<u>\$25,897.66</u>
Vendor 11377 - POSTAL SOURCE									
INV57996	NEOPOST INKJET CARTRIDGE	Paid by Check #271379		08/21/2015	09/10/2015	08/21/2015		09/10/2015	152.00
Vendor 11377 - POSTAL SOURCE Totals							Invoices	1	<u>\$152.00</u>



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Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
28817	SPR PEST CONTROL FOR AUGUST 2015	Paid by Check #271382		08/13/2015	09/10/2015	08/13/2015		09/10/2015	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
6811482	GLUE STICKS 1 PACK	Paid by Check #271388		08/13/2015	09/10/2015	08/13/2015		09/10/2015	15.43
6926957	ACER MONITOR	Paid by Check #271388		08/18/2015	09/10/2015	08/18/2015		09/10/2015	109.00
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$124.43</u>
Vendor 3955 - RECORDED BOOKS INC									
75194735	AUDIO VISUAL 1	Paid by Check #271391		08/19/2015	09/10/2015	08/19/2015		09/10/2015	35.99
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices	1	<u>\$35.99</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001579540	SEL WASTE MANAGEMENT FOR AUGUST 2015	Paid by Check #271392		08/20/2015	09/10/2015	08/20/2015		09/10/2015	184.61
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$184.61</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS									
289-4282 0815	SPR 08/19-09/18 TELEPHONE	Paid by Check #271458		08/21/2015	09/10/2015	08/21/2015		09/10/2015	89.60
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices	1	<u>\$89.60</u>
Vendor 5180 - WORLD BOOK INC									
000508193	ONLINE PUBLIC REFERENCE CENTER	Paid by Check #271459		08/26/2015	09/10/2015	09/10/2015		09/10/2015	1,795.00
Vendor 5180 - WORLD BOOK INC Totals							Invoices	1	<u>\$1,795.00</u>
Department 67 - County Library Totals							Invoices	39	<u>\$43,468.98</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
3885092 0815	august 16 thru september 15	Paid by Check #271228		08/16/2015	09/10/2015	08/16/2015		09/10/2015	100.20
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$100.20</u>
Vendor 1130 - CITY OF DAVENPORT									
1310395	July 2015 fuel	Paid by Check #271242		08/12/2015	09/10/2015	08/12/2015		09/10/2015	154.69
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$154.69</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 1501 - FACILITY & SUPPORT SERVICES									
2016-00000024	July 2015 fuel	Paid by Check #271263		07/31/2015	09/10/2015	07/31/2015		09/10/2015	39.44
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$39.44</u>
Vendor 2420 - ISAC									
45801	ID5752349212 ISAC Fall Conference in Cedar Rapids	Paid by Check #271315		08/26/2015	09/10/2015	08/26/2015		09/10/2015	180.00
Vendor 2420 - ISAC Totals						Invoices	1		<u>\$180.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20616430 0715	QCT EMA meeting announcement	Paid by Check #271387		07/24/2015	09/10/2015	07/24/2015		09/10/2015	40.97
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$40.97</u>
Department 6801 - EMA Totals						Invoices	5		<u>\$515.30</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0815	august 13 thru september 12	Paid by Check #271228		08/13/2015	09/10/2015	08/13/2015		09/10/2015	2,450.32
3269926 0815	august 13 thru september 12	Paid by Check #271228		08/13/2015	09/10/2015	08/13/2015		09/10/2015	211.80
3883661 0815	august 16 thru september 15	Paid by Check #271228		08/16/2015	09/10/2015	08/16/2015		09/10/2015	1,203.93
3883682 0815	august 16 thru september 15	Paid by Check #271228		08/16/2015	09/10/2015	08/16/2015		09/10/2015	438.84
Vendor 817 - CENTURYLINK Totals						Invoices	4		<u>\$4,304.89</u>
Vendor 818 - CENTURYLINK									
1348910237	account 83045170 july 12 thru august 11	Paid by Check #271229		08/11/2015	09/10/2015	08/11/2015		09/10/2015	5.12
Vendor 818 - CENTURYLINK Totals						Invoices	1		<u>\$5.12</u>
Vendor 819 - CENTURYLINK									
806602 0815	remaining balance of back up viper project	Paid by Check #271230		06/01/2015	09/10/2015	06/12/2015		09/10/2015	30,444.00
Vendor 819 - CENTURYLINK Totals						Invoices	1		<u>\$30,444.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000023	ID badges for Blockyou, Cook, & Donnelly	Paid by Check #271263		08/18/2015	09/10/2015	08/18/2015		09/10/2015	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$30.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
August 2015	August terminal & line charge	Paid by Check #271308		08/18/2015	09/10/2015	08/18/2015		09/10/2015	12,412.52
July 2015	July terminal & line charge	Paid by Check #271308		08/18/2015	09/10/2015	08/18/2015		09/10/2015	12,412.52



Accounts Payable Invoice Report

Invoice Due Date Range 09/10/15 - 09/10/15
 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 2323 - IOWA DEPT OF PUBLIC SAFETY									
September 2015	September terminal & line charge	Paid by Check #271308		08/18/2015	09/10/2015	08/18/2015		09/10/2015	12,412.52
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	3	<u>\$37,237.56</u>
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC									
c100265-20150531	Davenport DORS annual license 5/1/15-4/30/16	Paid by Check #271334		05/31/2015	09/10/2015	05/31/2015		09/10/2015	8,104.00
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals							Invoices	1	<u>\$8,104.00</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$80,125.57</u>
6802 SECC _____									
Grand Totals						Invoices	549	<u><u>\$1,654,137.39</u></u>	