



Accounts Payable Invoice Report

Invoice Due Date Range 10/08/15 - 10/08/15
 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 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Qtrly Pymt 10/15	Quarterly Contract Pymt 10/15	Paid by Check #271801		10/01/2015	10/08/2015	10/08/2015		10/08/2015	22,309.50
		Vendor 527 - BI-STATE REGIONAL COMMISSION Totals					Invoices	1	<u>\$22,309.50</u>
Vendor 1060 - CREATIVE MARKETING									
43239	Pride Gifts 2015	Paid by Check #271841		09/21/2015	10/08/2015	09/21/2015		10/08/2015	5,635.50
		Vendor 1060 - CREATIVE MARKETING Totals					Invoices	1	<u>\$5,635.50</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly Pymt 10/15	Quarterly Contract Payment 10/15	Paid by Check #271891		10/01/2015	10/08/2015	10/08/2015		10/08/2015	7,500.00
		Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals					Invoices	1	<u>\$7,500.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
7601	FY14/15 Loss Subsidy	Paid by Check #271962		09/22/2015	10/08/2015	09/22/2015		10/08/2015	95,794.12
		Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals					Invoices	1	<u>\$95,794.12</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly Pymt 10/15	Quarterly Contract Pymt 10/15	Paid by Check #271972		10/01/2015	10/08/2015	10/08/2015		10/08/2015	3,125.00
		Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals					Invoices	1	<u>\$3,125.00</u>
Vendor 3805 - PRINTERS MARK									
7384	B. Kinzer Business Cards	Paid by Check #272005		08/31/2015	10/08/2015	08/31/2015		10/08/2015	32.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$32.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly Pymt 10/15	Quarterly Contract Payment 10/15	Paid by Check #272009		10/01/2015	10/08/2015	10/08/2015		10/08/2015	17,500.00
		Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals					Invoices	1	<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
Qtrly Pymt 10/15	Quarterly Contract Pymt 10/15	Paid by Check #272010		10/01/2015	10/08/2015	10/08/2015		10/08/2015	17,500.00
		Vendor 3871 - QUAD CITIES FIRST INC Totals					Invoices	1	<u>\$17,500.00</u>
		Department 11 - Administration Totals					Invoices	8	<u>\$169,396.12</u>
11 Administration									
Department 12 - County Attorney									
Vendor 497 - BETTENDORF POLICE DEPT									
MesickJuly2015	Mesick July 2015	Paid by Check #271799		07/31/2015	10/08/2015	07/31/2015		10/08/2015	7,722.94
		Vendor 497 - BETTENDORF POLICE DEPT Totals					Invoices	1	<u>\$7,722.94</u>
Vendor 544 - BEVERLY K BLEIGH									
vese 3-30-15	st v Vesey srcr359063	Paid by Check #271803		09/16/2015	10/08/2015	09/16/2015		10/08/2015	29.00
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	<u>\$29.00</u>



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Vendor 649 - KIMBERLY K BROWN									
KB-68	st v Steven Cooley fecr358643	Paid by Check #271808		09/21/2015	10/08/2015	09/21/2015		10/08/2015	6.00
KB-69	John Gipson v st pcce099865	Paid by Check #271808		09/21/2015	10/08/2015	09/21/2015		10/08/2015	6.00
KB-70	Wayne Powell v st pcce124473	Paid by Check #271808		09/21/2015	10/08/2015	09/21/2015		10/08/2015	30.00
KB-71	st v Arthur Barbine fecr360081/360457/360480	Paid by Check #271808		09/21/2015	10/08/2015	09/21/2015		10/08/2015	14.00
KB-72	Terence Slater v st pcce120391	Paid by Check #271808		09/21/2015	10/08/2015	09/21/2015		10/08/2015	12.00
KB-73	st v Cody Mackenzie srcr354413	Paid by Check #271808		09/21/2015	10/08/2015	09/21/2015		10/08/2015	514.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	6	\$582.50
Vendor 876 - CITY DIRECTORIES									
83500286	Davenport city directory 2015	Paid by Check #271830		09/18/2015	10/08/2015	09/18/2015		10/08/2015	395.00
Vendor 876 - CITY DIRECTORIES Totals							Invoices	1	\$395.00
Vendor 2621 - CORTNEY A KILBY CSR - KILBY REPORTING									
1018	st v Marquise Miller fecr365246	Paid by Check #271937		09/15/2015	10/08/2015	09/15/2015		10/08/2015	615.50
1029	st v James Cooke fecr369281	Paid by Check #271937		09/24/2015	10/08/2015	09/24/2015		10/08/2015	33.50
Vendor 2621 - CORTNEY A KILBY CSR - KILBY REPORTING Totals							Invoices	2	\$649.00
Vendor 2685 - KRC REPORTING PC									
0150067-B	st v Drew Romkey fecr370015	Paid by Check #271939		09/13/2015	10/08/2015	09/13/2015		10/08/2015	375.55
Vendor 2685 - KRC REPORTING PC Totals							Invoices	1	\$375.55
Vendor 3805 - PRINTERS MARK									
20150898	business cards Glasgow	Paid by Check #272005		08/31/2015	10/08/2015	08/31/2015		10/08/2015	35.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$35.00
Vendor 4474 - STAPLES ADVANTAGE INC									
8035986918	supplies	Paid by Check #272048		09/12/2015	10/08/2015	09/12/2015		10/08/2015	60.90
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	\$60.90
Vendor 4564 - KARA SULLIVAN CSR RPR									
15 KS 18	st v Jayel Coleman agrcr364307	Paid by Check #272050		07/01/2015	10/08/2015	07/01/2015		10/08/2015	9.50
15 KS 20	st v Craig Herman owcr365523	Paid by Check #272050		07/01/2015	10/08/2015	07/01/2015		10/08/2015	12.50
15 KS 21	st v Gary Marshall Jr fecr365125	Paid by Check #272050		07/16/2015	10/08/2015	07/16/2015		10/08/2015	3.50
15 KS 23	st v Christina Morrell owcr369344	Paid by Check #272050		07/17/2015	10/08/2015	07/17/2015		10/08/2015	19.00
15 KS 31	st v Aaron Stinde fecr359179	Paid by Check #272050		09/22/2015	10/08/2015	09/22/2015		10/08/2015	7.00
15 KS 32	jjvj237025, jjvj237026	Paid by Check #272050		09/25/2015	10/08/2015	09/25/2015		10/08/2015	38.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	6	\$90.00
Department 12 - County Attorney Totals							Invoices	20	\$9,939.89

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 Department 13 - Auditor



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Vendor 868 - CHRIST UNITED METHODIST CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #271826		09/15/2015	10/08/2015	09/15/2015		10/08/2015	100.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$100.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #271827		09/15/2015	10/08/2015	09/15/2015		10/08/2015	200.00
Vendor 10418 - CHRIST'S FAMILY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 1286 - DOMINION VOTING SYSTEMS INC									
DVS114208	AutoMark VAT-Software License	Paid by Check #271854		09/10/2015	10/08/2015	09/10/2015		10/08/2015	2,240.00
Vendor 1286 - DOMINION VOTING SYSTEMS INC Totals							Invoices	1	<u>\$2,240.00</u>
Vendor 1566 - FIRST CHRISTIAN CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #271871		09/15/2015	10/08/2015	09/15/2015		10/08/2015	130.00
Vendor 1566 - FIRST CHRISTIAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #271872		09/14/2015	10/08/2015	09/14/2015		10/08/2015	130.00
Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 1628 - KENNETH FREUND									
9/11/2015	TOWNSHIP MTG 9/11/15	Paid by Check #271874		09/11/2015	10/08/2015	09/11/2015		10/08/2015	15.00
Vendor 1628 - KENNETH FREUND Totals							Invoices	1	<u>\$15.00</u>
Vendor 1635 - LEE FRIEDERICHS									
9/29/2015	TOWNSHIP MTG 9/29/15	Paid by Check #271875		09/29/2015	10/08/2015	09/29/2015		10/08/2015	15.00
Vendor 1635 - LEE FRIEDERICHS Totals							Invoices	1	<u>\$15.00</u>
Vendor 1782 - RICHARD GOLINGHORST									
9/11/2015	TOWNSHIP MTG 9/11/15	Paid by Check #271885		09/11/2015	10/08/2015	09/11/2015		10/08/2015	15.00
Vendor 1782 - RICHARD GOLINGHORST Totals							Invoices	1	<u>\$15.00</u>
Vendor 2021 - HENRY M ADKINS AND SON INC									
10031	BALLOT	Paid by Check #271900		09/21/2015	10/08/2015	09/21/2015		10/08/2015	12,741.40
10032	SETUP/CODING/PRINTING DV PRIMARY ELECTION SETUP/BALLOTS	Paid by Check #271900		09/21/2015	10/08/2015	09/21/2015		10/08/2015	15,248.40
Vendor 2021 - HENRY M ADKINS AND SON INC Totals							Invoices	2	<u>\$27,989.80</u>
Vendor 2076 - HOLY FAMILY CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #271907		09/15/2015	10/08/2015	09/15/2015		10/08/2015	130.00
Vendor 2076 - HOLY FAMILY CHURCH Totals							Invoices	1	<u>\$130.00</u>



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Vendor 2217 - IMMANUEL LUTHERAN CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #271915		09/18/2015	10/08/2015	09/18/2015		10/08/2015	145.00
Vendor 2217 - IMMANUEL LUTHERAN CHURCH Totals							Invoices	1	<u>\$145.00</u>
Vendor 4283 - IOWA SECRETARY OF STATE									
093245	I-Voters Maintenance Fee	Paid by Check #271922		09/11/2015	10/08/2015	09/11/2015		10/08/2015	17,278.92
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	<u>\$17,278.92</u>
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #271947		09/15/2015	10/08/2015	09/15/2015		10/08/2015	130.00
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION									
VETS GRAVES 2015	VETS GRAVES 2015,40 GRAVES @ \$11 EACH	Paid by Check #271949		09/15/2015	10/08/2015	09/15/2015		10/08/2015	440.00
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION Totals							Invoices	1	<u>\$440.00</u>
Vendor 2938 - DAVID E MARTZ									
9/11/2015	TOWNSHIP MTG 9/11/15	Paid by Check #271957		09/11/2015	10/08/2015	09/11/2015		10/08/2015	15.00
Vendor 2938 - DAVID E MARTZ Totals							Invoices	1	<u>\$15.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
26153	CIVIL SERVICE COMMISSION, TRAVEL TIME & SERVICES	Paid by Check #271962		07/01/2015	10/08/2015	07/01/2015		10/08/2015	150.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$150.00</u>
Vendor 3093 - JAMES MEYER									
9/29/2015	TOWNSHIP MTG 9/29/15	Paid by Check #271966		09/29/2015	10/08/2015	09/29/2015		10/08/2015	15.00
Vendor 3093 - JAMES MEYER Totals							Invoices	1	<u>\$15.00</u>
Vendor 11385 - NORTHSIDE BAPTIST CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #271988		09/16/2015	10/08/2015	09/16/2015		10/08/2015	130.00
Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 3614 - JEFF PAULSEN									
9/28/2015	TOWNSHIP MTG 9/29/15	Paid by Check #271997		09/28/2015	10/08/2015	09/28/2015		10/08/2015	19.82
Vendor 3614 - JEFF PAULSEN Totals							Invoices	1	<u>\$19.82</u>
Vendor 3615 - LEROY PAUSTIAN									
9/29/2015	TOWNSHIP MTG 9/29/15	Paid by Check #271998		09/29/2015	10/08/2015	09/29/2015		10/08/2015	15.00
Vendor 3615 - LEROY PAUSTIAN Totals							Invoices	1	<u>\$15.00</u>



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Vendor 11049 - ERIKA M PLATT									
9/11/2015	TOWNSHIP MTG 9/11/15	Paid by Check #272002		09/11/2015	10/08/2015	09/11/2015		10/08/2015	15.00
		Vendor 11049 - ERIKA M PLATT Totals				Invoices	1		<u>\$15.00</u>
Vendor 11045 - TERRY RALFS									
9/29/2015	TOWNSHIP MTG 9/29/15	Paid by Check #272016		09/29/2015	10/08/2015	09/29/2015		10/08/2015	15.00
		Vendor 11045 - TERRY RALFS Totals				Invoices	1		<u>\$15.00</u>
Vendor 3947 - LEO L RATHJEN									
9/29/2015	TOWNSHIP MTG 9/29/15	Paid by Check #272017		09/29/2015	10/08/2015	09/29/2015		10/08/2015	18.38
		Vendor 3947 - LEO L RATHJEN Totals				Invoices	1		<u>\$18.38</u>
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER									
2015DVPrimary	Rental of Space	Paid by Check #272030		09/15/2015	10/08/2015	09/15/2015		10/08/2015	130.00
		Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals				Invoices	1		<u>\$130.00</u>
Vendor 4198 - DALE SCHLAPKOHL									
9/29/2015	TOWNSHIP MTG 9/29/15	Paid by Check #272034		09/29/2015	10/08/2015	09/29/2015		10/08/2015	24.65
		Vendor 4198 - DALE SCHLAPKOHL Totals				Invoices	1		<u>\$24.65</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #272044		09/15/2015	10/08/2015	09/15/2015		10/08/2015	130.00
		Vendor 4498 - ST AMBROSE UNIVERSITY Totals				Invoices	1		<u>\$130.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #272046		09/16/2015	10/08/2015	09/16/2015		10/08/2015	130.00
		Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals				Invoices	1		<u>\$130.00</u>
Vendor 4603 - TALLGRASS									
1081573-0	RED GEL PENS, PLAT ROOM	Paid by Check #272053		09/16/2015	10/08/2015	09/16/2015		10/08/2015	36.14
1081676-0	Toner and Folders	Paid by Check #272053		09/17/2015	10/08/2015	09/17/2015		10/08/2015	131.30
		Vendor 4603 - TALLGRASS Totals				Invoices	2		<u>\$167.44</u>
Vendor 4749 - TRINITY LUTHERAN CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #272061		09/15/2015	10/08/2015	09/15/2015		10/08/2015	130.00
		Vendor 4749 - TRINITY LUTHERAN CHURCH Totals				Invoices	1		<u>\$130.00</u>
Vendor 4807 - UNITARIAN CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #272067		09/16/2015	10/08/2015	09/16/2015		10/08/2015	130.00
		Vendor 4807 - UNITARIAN CHURCH Totals				Invoices	1		<u>\$130.00</u>



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Vendor 4815 - UNITED NEIGHBORS INC									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #272068		09/14/2015	10/08/2015	09/14/2015		10/08/2015	130.00
Vendor 4815 - UNITED NEIGHBORS INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 4947 - VERIZON WIRELESS									
9752175716	Aug 11 - Sep 10	Paid by Check #272075		09/10/2015	10/08/2015	09/10/2015		10/08/2015	737.57
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$737.57</u>
Vendor 5080 - ALLAN WERTHMANN									
9/29/2015	TOWNSHIP MTG 9/29/15	Paid by Check #272083		09/29/2015	10/08/2015	09/29/2015		10/08/2015	24.65
Vendor 5080 - ALLAN WERTHMANN Totals							Invoices	1	<u>\$24.65</u>
Vendor 5238 - ZION LUTHERAN CHURCH									
2015DVPRIMARY	RENTAL OF SPACE	Paid by Check #272092		09/18/2015	10/08/2015	09/18/2015		10/08/2015	130.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Department 13 - Auditor Totals							Invoices	36	<u>\$51,216.23</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
D221682002 0915	DATA LINE SERVICE FOR SEPT	Paid by Check #271822		09/01/2015	10/08/2015	09/01/2015		10/08/2015	57.06
3260485775 1015	PHONELINE SERVICES	Paid by Check #271822		09/13/2015	10/08/2015	09/13/2015		10/08/2015	433.70
3268611204 1015	PHONE LINE SERVICE FOR SEPT	Paid by Check #271822		09/13/2015	10/08/2015	09/13/2015		10/08/2015	899.79
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$1,390.55</u>
Vendor 1539 - FEDEX									
516059227	SHIPPING CHARGES	Paid by Check #271870		09/16/2015	10/08/2015	09/16/2015		10/08/2015	13.82
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$13.82</u>
Vendor 1752 - GLOBAL COMPUTER SUPPLIES									
L27774140101	COMPUTERS	Paid by Check #271883		09/08/2015	10/08/2015	09/28/2015		10/08/2015	2,346.09
Vendor 1752 - GLOBAL COMPUTER SUPPLIES Totals							Invoices	1	<u>\$2,346.09</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
980986144	PANDUIT CORP CAT 6 CABLES	Paid by Check #271889		09/14/2015	10/08/2015	09/14/2015		10/08/2015	746.20
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	1	<u>\$746.20</u>
Vendor 2005 - JOHN HEIM									
ITDEV CONN 0915	IT DEV CONNECTIONS CONF	Paid by Check #271898		09/17/2015	10/08/2015	09/17/2015		10/08/2015	209.09
Vendor 2005 - JOHN HEIM Totals							Invoices	1	<u>\$209.09</u>



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Vendor 2056 - MATT HIRST									
ITDEV CONN 0915	IT DEV CONNECTIONS CONF.	Paid by Check #271903		09/17/2015	10/08/2015	09/17/2015		10/08/2015	209.00
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$209.00</u>
Vendor 2553 - JUDICIAL DIALOG SYSTEMS									
IA15-93-5	SOFTWARE MAINTENANCE & SUPPORT	Paid by Check #271931		09/02/2015	10/08/2015	09/02/2015		10/08/2015	1,575.00
Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals							Invoices	1	<u>\$1,575.00</u>
Vendor 2903 - STEPHANIE MACUGA									
LOGO 0915	LOGOS EXECUTIVE CONFERENCE	Paid by Check #271953		09/15/2015	10/08/2015	09/15/2015		10/08/2015	60.00
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$60.00</u>
Vendor 3044 - MEDIACOM									
2460090033 1015	DATA LINE SERVICES	Paid by Check #271961		09/16/2015	10/08/2015	09/16/2015		10/08/2015	158.40
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$158.40</u>
Vendor 4947 - VERIZON WIRELESS									
9752504925	CELL PHONE CHARGES FOR SEPT	Paid by Check #272075		09/18/2015	10/08/2015	09/18/2015		10/08/2015	13,964.04
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$13,964.04</u>
Department 14 - IT Totals							Invoices	12	<u>\$20,672.19</u>
14 IT									
Department 15 - FSS									
Vendor 490 - CITY OF BETTENDORF									
07312015	Fuel charges July 2015	Paid by Check #271798		09/14/2015	10/08/2015	07/31/2015		10/08/2015	98.90
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$98.90</u>
Vendor 919 - CLINTON AUTO GROUP									
24279	2015 FORD F-150 AS QUOTED	Paid by Check #271831		09/21/2015	10/08/2015	09/21/2015		10/08/2015	25,092.00
Vendor 919 - CLINTON AUTO GROUP Totals							Invoices	1	<u>\$25,092.00</u>
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE									
150-1507-10140	Horst/CH natural gas charges 06/23/15-07/22/15	Paid by Check #271835		09/09/2015	10/08/2015	07/22/2015		10/08/2015	70.90
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals							Invoices	1	<u>\$70.90</u>
Vendor 1134 - CITY OF DAVENPORT									
1310531	August 2015 fuel expense	Paid by Check #271847		09/18/2015	10/08/2015	08/31/2015		10/08/2015	11,078.75
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$11,078.75</u>



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Vendor 1418 - ECS TECHNOLOGIES INC									
5465	CH touch panel circuit board replacement	Paid by Check #271863		07/14/2015	10/08/2015	07/14/2015		10/08/2015	490.00
Vendor 1418 - ECS TECHNOLOGIES INC Totals							Invoices	1	<u>\$490.00</u>
Vendor 1866 - GT SPORTS UNLIMITED									
5482	Shirts and sweatshirts	Paid by Check #271893		09/11/2015	10/08/2015	09/11/2015		10/08/2015	1,926.35
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$1,926.35</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON									
51453	CH belt replacement	Paid by Check #271909		09/11/2015	10/08/2015	09/11/2015		10/08/2015	844.16
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals							Invoices	1	<u>\$844.16</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
2619047-0915-2	Jail water charges 08/25/15-09/23/15	Paid by Check #271917		09/24/2015	10/08/2015	09/23/2015		10/08/2015	2,974.52
3208921-0915-2	Admin water charges 08/25/15-09/23/15	Paid by Check #271917		09/24/2015	10/08/2015	09/23/2015		10/08/2015	447.91
13957-0915-2	Tremont water charges 08/26/15-09/24/15	Paid by Check #271917		09/25/2015	10/08/2015	09/24/2015		10/08/2015	110.68
1680015-0915-2	Tremont water charges 08/26/15-09/24/15	Paid by Check #271917		09/25/2015	10/08/2015	09/24/2015		10/08/2015	110.68
228926-0915-2	SECC water charges 08/26/15-09/24/15	Paid by Check #271917		09/25/2015	10/08/2015	09/24/2015		10/08/2015	145.28
64528-0915-2	Tremont water charges 08/26/15-09/24/15	Paid by Check #271917		09/25/2015	10/08/2015	09/24/2015		10/08/2015	90.27
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	6	<u>\$3,879.34</u>
Vendor 11438 - JOHN CARROLL TRUST ACCOUNT									
3206 S 16th Ave	Closing of the property 3206 S 16th Ave Eldridge	Paid by Check #271778		10/01/2015	10/08/2015	10/01/2015		10/01/2015	267,625.00
Vendor 11438 - JOHN CARROLL TRUST ACCOUNT Totals							Invoices	1	<u>\$267,625.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC									
52652	ADMIN CENTER - EXTERIOR LIGHTING PROJECT	Paid by Check #271945		09/24/2015	10/08/2015	09/24/2015		10/08/2015	31,063.80
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	1	<u>\$31,063.80</u>
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY									
IOWA 197719	envelopes #10 white window envelopes	Paid by Check #271952		09/21/2015	10/08/2015	09/21/2015		10/08/2015	2,098.75
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY Totals							Invoices	1	<u>\$2,098.75</u>



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Vendor 2920 - MAIL SERVICES LLC									
1518478FSS	Postage fees	Paid by Check #271955		08/31/2015	10/08/2015	08/25/2015		10/08/2015	238.38
1518479FSS	Postage fees	Paid by Check #271955		08/31/2015	10/08/2015	08/25/2015		10/08/2015	10,482.24
1518598FSS	Postage fees	Paid by Check #271955		08/31/2015	10/08/2015	08/26/2015		10/08/2015	11,602.68
1518670-1	Postage fees	Paid by Check #271955		08/31/2015	10/08/2015	08/27/2015		10/08/2015	424.00
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	4	\$22,747.30
Vendor 3126 - MIDAMERICAN ENERGY									
350250915	SECC electric charges 08/13/15-09/14/15	Paid by Check #271967		09/14/2015	10/08/2015	09/14/2015		10/08/2015	8,728.39
660130915	Tremont electric charges 08/13/15-09/14/15	Paid by Check #271967		09/14/2015	10/08/2015	09/14/2015		10/08/2015	1,582.20
230180915	Admin electric charges 08/20/15-09/21/15	Paid by Check #271967		09/21/2015	10/08/2015	09/21/2015		10/08/2015	11,982.64
330020915	DTC electric charges 08/20/15-09/21/15	Paid by Check #271967		09/21/2015	10/08/2015	09/21/2015		10/08/2015	116.22
630150915	DTC electric charges 08/20/15-09/21/15	Paid by Check #271967		09/21/2015	10/08/2015	09/21/2015		10/08/2015	76.75
630160915	CH electric charges 08/20/15-09/21/15	Paid by Check #271967		09/21/2015	10/08/2015	09/21/2015		10/08/2015	11,116.80
630200915	Horst electric charges 08/20/15-09/21/15	Paid by Check #271967		09/21/2015	10/08/2015	09/21/2015		10/08/2015	63.06
630140915	Jail electric charges 08/20/15-09/21/15	Paid by Check #271967		09/22/2015	10/08/2015	09/21/2015		10/08/2015	28,539.61
630170915	CH electric charges 08/20/15-09/21/15	Paid by Check #271967		09/22/2015	10/08/2015	09/21/2015		10/08/2015	2,916.75
630180915	JDC/PD electric charges 08/20/15-09/21/15	Paid by Check #271967		09/22/2015	10/08/2015	09/21/2015		10/08/2015	2,032.60
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	10	\$67,155.02
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
34673	CH upgraded card access panel	Paid by Check #271985		09/13/2015	10/08/2015	09/13/2015		10/08/2015	2,000.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	\$2,000.00
Vendor 3784 - PRECISION BUILDERS INC									
CHREMODEL0915	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #272004		09/25/2015	10/08/2015	09/25/2015		10/08/2015	296,385.03
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	\$296,385.03
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20619398	Notice of public hearing Ref #20619398	Paid by Check #272011		08/23/2015	10/08/2015	08/23/2015		10/08/2015	18.80
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$18.80



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Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC									
15-0826-070	CH PH 1 & 2- AIR AND WATER BALANCING	Paid by Check #272023		09/09/2015	10/08/2015	09/09/2015		10/08/2015	3,010.80
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals							Invoices	1	<u>\$3,010.80</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
12756155	Jail Security Electronics System Service Agreement	Paid by Check #272047		09/01/2015	10/08/2015	10/01/2015		10/08/2015	3,390.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices	1	<u>\$3,390.00</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
47821	Admin notice holder	Paid by Check #272052		09/04/2015	10/08/2015	09/04/2015		10/08/2015	288.40
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals							Invoices	1	<u>\$288.40</u>
Vendor 4603 - TALLGRASS									
1081038-0	Toner	Paid by Check #272053		09/09/2015	10/08/2015	09/09/2015		10/08/2015	127.12
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$127.12</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA									
152634	TELECOMMUNICATIONS CABLING CH PH 1 & PH 2	Paid by Check #272060		09/17/2015	10/08/2015	09/17/2015		10/08/2015	6,375.00
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$6,375.00</u>
Vendor 4772 - TRU GREEN DAVENPORT 2744									
38910393	DTC vegetation control	Paid by Check #272062		09/15/2015	10/08/2015	09/15/2015		10/08/2015	200.00
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals							Invoices	1	<u>\$200.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
47144	CH Renovation Phase I & II billing	Paid by Check #272087		08/31/2015	10/08/2015	08/31/2015		10/08/2015	1,958.31
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$1,958.31</u>
Department 15 - FSS Totals							Invoices	40	<u>\$747,923.73</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
341308	369639 (KV)	Paid by Check #271780		08/07/2015	10/08/2015	08/07/2015		10/08/2015	38.23
341307	369638 (KV)	Paid by Check #271780		08/10/2015	10/08/2015	08/10/2015		10/08/2015	57.35
341313	369758 (FD)	Paid by Check #271780		08/24/2015	10/08/2015	08/24/2015		10/08/2015	12.93
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	3	<u>\$108.51</u>
Vendor 631 - BRIDGEVIEW CENTER									
CR 03/02/15	41867-6573	Paid by Check #271807		07/01/2015	10/08/2015	07/01/2015		10/08/2015	140.00



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Vendor 631 - BRIDGEVIEW CENTER									
TV 08/04/15	42638-18040	Paid by Check #271807		08/04/2015	10/08/2015	08/04/2015		10/08/2015	151.40
TV 08/11/15	42638-18503	Paid by Check #271807		08/11/2015	10/08/2015	08/11/2015		10/08/2015	140.00
Vendor 631 - BRIDGEVIEW CENTER Totals							Invoices	3	\$431.40
Vendor 709 - BURLINGTON TRAILWAYS									
335344	#44628	Paid by Check #271812		08/04/2015	10/08/2015	08/04/2015		10/08/2015	156.00
336767	#44628	Paid by Check #271812		08/14/2015	10/08/2015	08/14/2015		10/08/2015	171.00
336768	#44628	Paid by Check #271812		08/14/2015	10/08/2015	08/14/2015		10/08/2015	504.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	\$831.50
Vendor 697 - GREG BURNETT									
BURNETT 09/24/15	TRAVEL 9/14/15 - 9/24/15	Paid by Check #271813		09/24/2015	10/08/2015	09/24/2015		10/08/2015	286.12
Vendor 697 - GREG BURNETT Totals							Invoices	1	\$286.12
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
MONTHLY 10/15	CONTRACT PAYMENT 10/15	Paid by Check #271819		10/01/2015	10/08/2015	10/01/2015		10/08/2015	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	\$22,937.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
DE 07/30/15	DE 7/24/15 - 7/30/15	Paid by Check #271820		07/30/2015	10/08/2015	07/30/2015		10/08/2015	525.00
LH 08/07/15	LH 8/4/15 - 8/7/15	Paid by Check #271820		08/07/2015	10/08/2015	08/07/2015		10/08/2015	525.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	\$1,050.00
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 0815	AUGUST 2015	Paid by Check #271824		08/31/2015	10/08/2015	08/31/2015		10/08/2015	6,923.12
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	\$6,923.12
Vendor 928 - STEPHEN CLOUGH									
341346	832 W. 5th Street, Apt. 1 (TE)	Paid by Check #271833		10/01/2015	10/08/2015	10/01/2015		10/08/2015	450.00
Vendor 928 - STEPHEN CLOUGH Totals							Invoices	1	\$450.00
Vendor 965 - COMMUNITY HEALTH CARE									
MONTHLY 10/15	MONTHLY CONTRACT PAYMENT 10/15	Paid by Check #271834		10/01/2015	10/08/2015	10/01/2015		10/08/2015	29,578.00
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	\$29,578.00
Vendor 1041 - COVENANT MEDICAL CENTER									
AK 08/09/15	PATIENT #1485709	Paid by Check #271838		08/09/2015	10/08/2015	08/09/2015		10/08/2015	3,475.00
Vendor 1041 - COVENANT MEDICAL CENTER Totals							Invoices	1	\$3,475.00
Vendor 1045 - MARTHA COX									
MHM 015152	MHM 015152	Paid by Check #271840		09/09/2015	10/08/2015	09/09/2015		10/08/2015	390.00
MHM 015902	MHM 015902	Paid by Check #271840		09/09/2015	10/08/2015	09/09/2015		10/08/2015	384.00



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Vendor 1045 - MARTHA COX									
MHMH 015905	MHMH 015905	Paid by Check #271840		09/14/2015	10/08/2015	09/14/2015		10/08/2015	516.00
Vendor 1045 - MARTHA COX Totals							Invoices	3	<u>\$1,290.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
340942	AG	Paid by Check #271843		09/13/2015	10/08/2015	09/13/2015		10/08/2015	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1100 - DAC INC									
81268	INV81268 #	Paid by Check #271844		08/31/2015	10/08/2015	08/31/2015		10/08/2015	6,583.20
Vendor 1100 - DAC INC Totals							Invoices	1	<u>\$6,583.20</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0815	AUGUST 2015	Paid by Check #271851		08/31/2015	10/08/2015	08/31/2015		10/08/2015	1,789.94
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,789.94</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH 015114	MHMH 015114	Paid by Check #271858		07/01/2015	10/08/2015	07/01/2015		10/08/2015	96.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	1	<u>\$96.00</u>
Vendor 1404 - LORI ELAM									
ELAM 09/15/15	CSA BYLAWS MTG/CSA BRD MTG	Paid by Check #271864		09/15/2015	10/08/2015	09/15/2015		10/08/2015	82.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$82.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
EF 08/02/15	C5800US1	Paid by Check #271879		08/02/2015	10/08/2015	08/02/2015		10/08/2015	32.84
JC 08/04/15	C5800SYP	Paid by Check #271879		08/04/2015	10/08/2015	08/04/2015		10/08/2015	125.00
VN 08/04/15	C5800TDZ	Paid by Check #271879		08/04/2015	10/08/2015	08/04/2015		10/08/2015	125.00
EF 08/06/15	C5800UV9	Paid by Check #271879		08/06/2015	10/08/2015	08/06/2015		10/08/2015	159.73
KD 08/08/15	C5800SYQ	Paid by Check #271879		08/08/2015	10/08/2015	08/08/2015		10/08/2015	171.64
SM 08/08/15	C5800SYR	Paid by Check #271879		08/08/2015	10/08/2015	08/08/2015		10/08/2015	65.68
KD 08/10/15	C58013M1	Paid by Check #271879		08/10/2015	10/08/2015	08/10/2015		10/08/2015	219.05
GB 08/11/15	C58013M0	Paid by Check #271879		08/11/2015	10/08/2015	08/11/2015		10/08/2015	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	8	<u>\$1,023.94</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 09/18	09/18/15 Committee Mtg	Paid by Check #271888		09/18/2015	10/08/2015	09/18/2015		10/08/2015	27.02
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$27.02</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
339756	#15-257	Paid by Check #271894		09/11/2015	10/08/2015	09/11/2015		10/08/2015	2,080.00



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Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
341257	#15-264	Paid by Check #271894		09/16/2015	10/08/2015	09/16/2015		10/08/2015	1,974.31
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	2	<u>\$4,054.31</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
HDC50368201507	JULY 2015	Paid by Check #271895		07/31/2015	10/08/2015	07/31/2015		10/08/2015	536.26
HDC SPP 0815	HDC SPP	Paid by Check #271895		08/31/2015	10/08/2015	08/31/2015		10/08/2015	4,132.00
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	2	<u>\$4,668.26</u>
Vendor 11422 - HEATHER HEIGHTS LLC - PATRICIA MCLANE									
337087	3418 Heatherton Drive, Apt. 4 (AF)	Paid by Check #271897		08/01/2015	10/08/2015	08/01/2015		10/08/2015	500.00
Vendor 11422 - HEATHER HEIGHTS LLC - PATRICIA MCLANE Totals							Invoices	1	<u>\$500.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
SW 0815	AUGUST 2015	Paid by Check #271902		08/31/2015	10/08/2015	08/31/2015		10/08/2015	4,183.45
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$4,183.45</u>
Vendor 2059 - HIS PROPERTIES									
340397	404 W. 12 Street, Apt. 5 (KH)	Paid by Check #271904		09/17/2015	10/08/2015	09/17/2015		10/08/2015	450.00
Vendor 2059 - HIS PROPERTIES Totals							Invoices	1	<u>\$450.00</u>
Vendor 2063 - LOC V HOANG									
339291	702 W. 63 Street, Apt. 2 (DT)	Paid by Check #271905		09/02/2015	10/08/2015	09/02/2015		10/08/2015	475.00
Vendor 2063 - LOC V HOANG Totals							Invoices	1	<u>\$475.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
744117-WOODS	COMMISSION #744117	Paid by Check #271923		09/28/2015	10/08/2015	09/28/2015		10/08/2015	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 09/18	09/18/15 Committee Meeting	Paid by Check #271938		09/18/2015	10/08/2015	09/18/2015		10/08/2015	28.24
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.24</u>
Vendor 3038 - MEDICAL ASSOCIATES									
CB 07/09/15	012201404N	Paid by Check #271963		07/09/2015	10/08/2015	07/09/2015		10/08/2015	163.00
Vendor 3038 - MEDICAL ASSOCIATES Totals							Invoices	1	<u>\$163.00</u>
Vendor 3072 - MERCY MEDICAL CENTER NIA - MASON CITY									
LV 06/22/15	CNTL #03481851	Paid by Check #271965		07/01/2015	10/08/2015	07/01/2015		10/08/2015	3,200.00
Vendor 3072 - MERCY MEDICAL CENTER NIA - MASON CITY Totals							Invoices	1	<u>\$3,200.00</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 3126 - MIDAMERICAN ENERGY									
340018	#70860-73195	Paid by Check #271967		09/01/2015	10/08/2015	09/01/2015		10/08/2015	240.72
340881	86620-75231	Paid by Check #271967		09/14/2015	10/08/2015	09/14/2015		10/08/2015	74.00
340089	#02330-73213	Paid by Check #271967		09/15/2015	10/08/2015	09/15/2015		10/08/2015	90.00
340105	91230-72244	Paid by Check #271967		09/15/2015	10/08/2015	09/15/2015		10/08/2015	240.00
340146	56890-70335	Paid by Check #271967		09/15/2015	10/08/2015	09/15/2015		10/08/2015	129.26
340396	58400-74079	Paid by Check #271967		09/17/2015	10/08/2015	09/17/2015		10/08/2015	67.63
340473	25240-68113	Paid by Check #271967		09/17/2015	10/08/2015	09/17/2015		10/08/2015	201.87
340600	97970-67010	Paid by Check #271967		09/18/2015	10/08/2015	09/18/2015		10/08/2015	66.00
341249	35830-72130	Paid by Check #271967		09/18/2015	10/08/2015	09/18/2015		10/08/2015	90.00
340766	38440-71089	Paid by Check #271967		09/21/2015	10/08/2015	09/21/2015		10/08/2015	142.00
340917	55670-72178	Paid by Check #271967		09/23/2015	10/08/2015	09/23/2015		10/08/2015	126.09
340955	41760-69120	Paid by Check #271967		09/23/2015	10/08/2015	09/23/2015		10/08/2015	20.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	12	<u>\$1,487.57</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
339758	JM	Paid by Check #271989		09/10/2015	10/08/2015	09/10/2015		10/08/2015	600.00
339987	JN	Paid by Check #271989		09/13/2015	10/08/2015	09/13/2015		10/08/2015	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	2	<u>\$1,200.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 09/15	09/18/15 Committee Meeting	Paid by Check #271993		09/18/2015	10/08/2015	09/18/2015		10/08/2015	25.96
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.96</u>
Vendor 3558 - OSTERHAUS PHARMACY									
DM 0815	MAMMDI	Paid by Check #271994		08/28/2015	10/08/2015	08/28/2015		10/08/2015	268.98
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$268.98</u>
Vendor 3639 - PENN CENTER									
PENN CTR 0815	AUGUST 2015	Paid by Check #271999		08/31/2015	10/08/2015	08/31/2015		10/08/2015	4,302.72
Vendor 3639 - PENN CENTER Totals							Invoices	1	<u>\$4,302.72</u>
Vendor 3710 - PINE HILL CEMETERY									
340730	JN	Paid by Check #272001		09/16/2015	10/08/2015	09/16/2015		10/08/2015	600.00
Vendor 3710 - PINE HILL CEMETERY Totals							Invoices	1	<u>\$600.00</u>
Vendor 3805 - PRINTERS MARK									
20150878	business cards- 500 cards Burnett	Paid by Check #272005		08/31/2015	10/08/2015	08/31/2015		10/08/2015	32.00
20150896	1,000 business cards	Paid by Check #272005		08/31/2015	10/08/2015	08/31/2015		10/08/2015	35.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	2	<u>\$67.00</u>
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL									
340204	4444 N. Division Street, Apt. 301 (AM)	Paid by Check #272008		09/16/2015	10/08/2015	09/16/2015		10/08/2015	250.00



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Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL										
340208	4444 N. Division Street, Apt. 301 (DN)	Paid by Check #272008		09/16/2015	10/08/2015	09/16/2015		10/08/2015	250.00	
								Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL Totals	Invoices 2	\$500.00
Vendor 4127 - RUNGE MORTUARY										
340940	MC	Paid by Check #272026		09/07/2015	10/08/2015	09/07/2015		10/08/2015	1,600.00	
340938	JM	Paid by Check #272026		09/10/2015	10/08/2015	09/10/2015		10/08/2015	2,080.00	
341255	TB	Paid by Check #272026		09/25/2015	10/08/2015	09/25/2015		10/08/2015	2,080.00	
								Vendor 4127 - RUNGE MORTUARY Totals	Invoices 3	\$5,760.00
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
9733	INV #9733	Paid by Check #272027		09/26/2015	10/08/2015	09/26/2015		10/08/2015	43.37	
								Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices 1	\$43.37
Vendor 4523 - ST LUKES HOSPITAL										
CD 08/02/15	P1029929420	Paid by Check #272045		08/02/2015	10/08/2015	08/02/2015		10/08/2015	188.00	
								Vendor 4523 - ST LUKES HOSPITAL Totals	Invoices 1	\$188.00
Vendor 4570 - JOHN SUNDERBRUCH										
COMM MTG 09/15	09/18/15 Committee Meeting	Paid by Check #272051		09/18/2015	10/08/2015	09/18/2015		10/08/2015	38.51	
								Vendor 4570 - JOHN SUNDERBRUCH Totals	Invoices 1	\$38.51
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020150101082	4020150101082	Paid by Check #272057		07/01/2015	10/08/2015	07/01/2015		10/08/2015	6,766.85	
4020150101082-B	4020150101082	Paid by Check #272057		07/01/2015	10/08/2015	07/01/2015		10/08/2015	6,135.59	
								Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals	Invoices 2	\$12,902.44
Vendor 4935 - VERA FRENCH COMMUNITY										
CB 06/24/15	A00000618466	Paid by Check #272073		07/01/2015	10/08/2015	07/01/2015		10/08/2015	20.00	
DF 10/08/13	A00000341553	Paid by Check #272073		07/01/2015	10/08/2015	07/01/2015		10/08/2015	50.00	
CB 07/22/15	A00000631220	Paid by Check #272073		07/22/2015	10/08/2015	07/22/2015		10/08/2015	20.00	
TP 07/22/15	A00000631270	Paid by Check #272073		07/22/2015	10/08/2015	07/22/2015		10/08/2015	20.00	
TD 07/23/15	A00000631901	Paid by Check #272073		07/23/2015	10/08/2015	07/23/2015		10/08/2015	13.69	
SH 07/28/15	A00000633552	Paid by Check #272073		07/28/2015	10/08/2015	07/28/2015		10/08/2015	98.00	
EG 07/28/15	A00000633725	Paid by Check #272073		07/29/2015	10/08/2015	07/28/2015		10/08/2015	40.00	
CSP 0715-B	JULY 2015 CSP	Paid by Check #272073		07/31/2015	10/08/2015	07/31/2015		10/08/2015	3,640.00	
RB 07/31/15	A00000635735	Paid by Check #272073		07/31/2015	10/08/2015	07/31/2015		10/08/2015	40.00	
RB 07/31/2015	A00000635786	Paid by Check #272073		07/31/2015	10/08/2015	07/31/2015		10/08/2015	45.00	
SH 08/04/15	A00000636853	Paid by Check #272073		08/04/2015	10/08/2015	08/04/2015		10/08/2015	36.75	
CB 08/05/15	A00000637873	Paid by Check #272073		08/05/2015	10/08/2015	08/05/2015		10/08/2015	12.25	
KE 08/10/15	A00000639225	Paid by Check #272073		08/10/2015	10/08/2015	08/10/2015		10/08/2015	22.00	



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Vendor 4935 - VERA FRENCH COMMUNITY									
RB 08/12/15	A00000640625	Paid by Check #272073		08/12/2015	10/08/2015	08/12/2015		10/08/2015	40.00
EB 08/17/15	A00000642219	Paid by Check #272073		08/17/2015	10/08/2015	08/17/2015		10/08/2015	40.00
LB 08/17/15	A00000642571	Paid by Check #272073		08/17/2015	10/08/2015	08/17/2015		10/08/2015	157.00
MG 08/17/15	A00000642872	Paid by Check #272073		08/17/2015	10/08/2015	08/17/2015		10/08/2015	40.00
DJ 08/18/15	A00000643497	Paid by Check #272073		08/18/2015	10/08/2015	08/18/2015		10/08/2015	45.00
CB 08/20/15	A00000644563	Paid by Check #272073		08/20/2015	10/08/2015	08/20/2015		10/08/2015	12.25
AC 08/24/15	A00000645667	Paid by Check #272073		08/24/2015	10/08/2015	08/24/2015		10/08/2015	156.35
GW 08/24/15	A00000645492	Paid by Check #272073		08/24/2015	10/08/2015	08/24/2015		10/08/2015	25.00
MB 08/24/15	A00000646284	Paid by Check #272073		08/24/2015	10/08/2015	08/24/2015		10/08/2015	8.33
RM 08/24/15	A00000645642	Paid by Check #272073		08/24/2015	10/08/2015	08/24/2015		10/08/2015	101.71
TO 08/27/15	A00000648554	Paid by Check #272073		08/28/2015	10/08/2015	08/28/2015		10/08/2015	11.63
CSP 0815	AUGUST 2015 CSP	Paid by Check #272073		08/31/2015	10/08/2015	08/31/2015		10/08/2015	9,024.00
OP TRANSP 0815	OP TRANSP - AUGUST 2015	Paid by Check #272073		08/31/2015	10/08/2015	08/31/2015		10/08/2015	2,574.00
BH 09/01/15	A00000650059	Paid by Check #272073		09/01/2015	10/08/2015	09/01/2015		10/08/2015	15.00
DS 09/01/15	A00000650793	Paid by Check #272073		09/01/2015	10/08/2015	09/01/2015		10/08/2015	40.00
CK 09/02/15	A00000650943	Paid by Check #272073		09/02/2015	10/08/2015	09/02/2015		10/08/2015	73.50
RM 09/08/15	A00000652864	Paid by Check #272073		09/08/2015	10/08/2015	09/08/2015		10/08/2015	56.57
VF OP 09-24-15	OP THRU 9/24/15	Paid by Check #272073		09/24/2015	10/08/2015	09/24/2015		10/08/2015	6,411.20
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	31	\$22,889.23
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 0815	AUGUST 2015	Paid by Check #272074		08/31/2015	10/08/2015	08/31/2015		10/08/2015	198,390.98
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	1	\$198,390.98
Vendor 5076 - WELLS FARGO BANKS									
15080001050	INV #15080001050	Paid by Check #272082		08/31/2015	10/08/2015	08/31/2015		10/08/2015	762.43
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	\$762.43
Vendor 11430 - LEE C WILLIAMS									
339743	210 Kirkwood Blvd., Apt. #1 (SM)	Paid by Check #272086		09/14/2015	10/08/2015	09/14/2015		10/08/2015	500.00
Vendor 11430 - LEE C WILLIAMS Totals							Invoices	1	\$500.00
Department 17 - Community Services Totals							Invoices	110	\$346,242.70
17 Community Services									
Department 18 - Conservation									
Vendor 11179 - ACME MATERIALS									
255922	CUST 615 - GLYNNS CREEK	Paid by Check #271781		09/09/2015	10/08/2015	09/09/2015		10/08/2015	342.50
256035	CUST 615 - GLYNNS CREEK	Paid by Check #271781		09/10/2015	10/08/2015	09/10/2015		10/08/2015	892.59
Vendor 11179 - ACME MATERIALS Totals							Invoices	2	\$1,235.09



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Vendor 2193 - ALLIANT ENERGY								
14083676002 0915	ELEC 8/12-9/11 - NATURE CENTER	Paid by Check #271783	09/14/2015	10/08/2015	09/14/2015	10/08/2015		31.57
14083678003 0915	ELEC 8/12-9/11 - PV RESIDENCE	Paid by Check #271783	09/14/2015	10/08/2015	09/14/2015	10/08/2015		31.26
14083680001 0915	ELEC 8/12-9/11 - ST ANNS CHURCH	Paid by Check #271783	09/14/2015	10/08/2015	09/14/2015	10/08/2015		305.79
14083682014 0915	ELEC 8/12-9/11 - PV OFFICE	Paid by Check #271783	09/14/2015	10/08/2015	09/14/2015	10/08/2015		220.86
14083686002 0915	ELEC 8/12-9/11 - PV BLACKSMITH	Paid by Check #271783	09/14/2015	10/08/2015	09/14/2015	10/08/2015		105.19
14083692005 0915	ELEC 8/12-9/11 - BROPHY BARN	Paid by Check #271783	09/14/2015	10/08/2015	09/14/2015	10/08/2015		20.24
14083714201 0915	ELEC 8/12-9/11 - SCP	Paid by Check #271783	09/14/2015	10/08/2015	09/14/2015	10/08/2015		64.12
26083430801 0915	ELEC 8/12-9/11 - GAMBRIL BOAT RAMP	Paid by Check #271783	09/14/2015	10/08/2015	09/14/2015	10/08/2015		257.61
14083690010 0915	ELEC 8/12-9/11 - BROPHY RESIDENCE	Paid by Check #271783	09/15/2015	10/08/2015	09/15/2015	10/08/2015		349.18
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	9	\$1,385.82
Vendor 10031 - AMERICINN								
4932	ACCT SCO100 - REBECCA HORTON	Paid by Check #271787	09/15/2015	10/08/2015	09/15/2015	10/08/2015		84.99
Vendor 10031 - AMERICINN Totals						Invoices	1	\$84.99
Vendor 316 - ARCTIC GLACIER INC								
1522525312	ACCT 2292990 - WLP CAMP OFC	Paid by Check #271789	09/10/2015	10/08/2015	09/10/2015	10/08/2015		98.35
1527525315	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #271789	09/10/2015	10/08/2015	09/10/2015	10/08/2015		175.00
1527525913	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #271789	09/16/2015	10/08/2015	09/16/2015	10/08/2015		149.45
1522526007	ACCT 2292990 - WLP CAMP OFC	Paid by Check #271789	09/17/2015	10/08/2015	09/17/2015	10/08/2015		149.45
1522526709	ACCT 2292990 - WLP CAMP OFC	Paid by Check #271789	09/24/2015	10/08/2015	09/24/2015	10/08/2015		98.35
1527526709	ACCT 2291663 - SCP	Paid by Check #271789	09/24/2015	10/08/2015	09/24/2015	10/08/2015		51.10
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	6	\$721.70
Vendor 358 - AT & T								
357-8951 0915	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #271790	09/12/2015	10/08/2015	09/12/2015	10/08/2015		40.70
381-1114 0915	016 123 6685 001 - WLP / HDQTRS LONG DISTANCE	Paid by Check #271790	09/12/2015	10/08/2015	09/12/2015	10/08/2015		43.86
Vendor 358 - AT & T Totals						Invoices	2	\$84.56
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS								
3081233	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #271793	09/03/2015	10/08/2015	09/03/2015	10/08/2015		1,153.03
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals						Invoices	1	\$1,153.03
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
563251	ACCT 518244 - HDQTRS	Paid by Check #271797	09/15/2015	10/08/2015	09/15/2015	10/08/2015		23.58



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
563319	ACCT 518244 - HDQTRS	Paid by Check #271797		09/21/2015	10/08/2015	09/21/2015		10/08/2015	9.78	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals		Invoices 2	<u>\$33.36</u>
Vendor 512 - BIG DAVE'S & HOLLY										
5014-9/7/15	VOLUNTEER MEALS - PV LABOR DAY WEEKEND	Paid by Check #271802		09/07/2015	10/08/2015	09/07/2015		10/08/2015	840.00	
							Vendor 512 - BIG DAVE'S & HOLLY Totals		Invoices 1	<u>\$840.00</u>
Vendor 588 - BORTEC INC										
3348	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #271805		09/22/2015	10/08/2015	09/22/2015		10/08/2015	12,573.00	
							Vendor 588 - BORTEC INC Totals		Invoices 1	<u>\$12,573.00</u>
Vendor 10855 - MICHELLE CARSTENSEN										
090715-PV	PIES FOR LABOR DAY FEST & JELLY	Paid by Check #271816		09/07/2015	10/08/2015	09/07/2015		10/08/2015	135.00	
							Vendor 10855 - MICHELLE CARSTENSEN Totals		Invoices 1	<u>\$135.00</u>
Vendor 753 - GINA CARTER										
CARTER-10/01/15	CLEAN HDQTRS - OCTOBER	Paid by Check #271817		10/01/2015	10/08/2015	10/01/2015		10/08/2015	200.00	
							Vendor 753 - GINA CARTER Totals		Invoices 1	<u>\$200.00</u>
Vendor 11221 - CEDAR FOREST PRODUCTS CO - CFP										
1914	1802300-216-400 - SCP RUNNING DEER SHELTER	Paid by Check #271818		09/10/2015	10/08/2015	09/10/2015		10/08/2015	40,605.25	
							Vendor 11221 - CEDAR FOREST PRODUCTS CO - CFP Totals		Invoices 1	<u>\$40,605.25</u>
Vendor 808 - CENTRAL POOL SUPPLY INC										
255556	CUST 146770 - SCP POOL	Paid by Check #271821		09/24/2015	10/08/2015	09/24/2015		10/08/2015	3,616.00	
							Vendor 808 - CENTRAL POOL SUPPLY INC Totals		Invoices 1	<u>\$3,616.00</u>
Vendor 817 - CENTURYLINK										
381-2805 1015	HDQTRS FAX	Paid by Check #271822		09/13/2015	10/08/2015	09/13/2015		10/08/2015	52.26	
381-2928 1015	BSP CAMP	Paid by Check #271822		09/13/2015	10/08/2015	09/13/2015		10/08/2015	49.97	
							Vendor 817 - CENTURYLINK Totals		Invoices 2	<u>\$102.23</u>
Vendor 918 - CLINTON COUNTY PLANNING & ZONING										
ACC PERMIT 9-23	1802500-215-100 - WAPSI ED CENTER WELLHOUSE	Paid by Check #271832		09/23/2015	10/08/2015	09/23/2015		10/08/2015	35.00	
							Vendor 918 - CLINTON COUNTY PLANNING & ZONING Totals		Invoices 1	<u>\$35.00</u>



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Vendor 1030 - COUNTRY CLUB COFFEE										
775732	CUST 1GLYNN - GLYNNS CREEK	Paid by Check #271837		09/29/2015	10/08/2015	09/29/2015		10/08/2015	32.95	
						Vendor 1030 - COUNTRY CLUB COFFEE Totals		Invoices	1	<u>\$32.95</u>
Vendor 10734 - DICK-N-SONS LUMBER										
153605	CUST 4480 - WLP	Paid by Check #271852		09/24/2015	10/08/2015	09/24/2015		10/08/2015	25.99	
						Vendor 10734 - DICK-N-SONS LUMBER Totals		Invoices	1	<u>\$25.99</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY										
1233	EXHIBIT AT PIONEER DAYS - 9/6-9/7	Paid by Check #271856		09/07/2015	10/08/2015	09/07/2015		10/08/2015	170.00	
						Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals		Invoices	1	<u>\$170.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
50394	ACCT 178701 - WLP GASOLINE	Paid by Check #271860		09/10/2015	10/08/2015	09/10/2015		10/08/2015	540.30	
50395	ACCT 178702 - WLP DIESEL	Paid by Check #271860		09/10/2015	10/08/2015	09/10/2015		10/08/2015	548.15	
50545	ACCT 178701 - GC GASOLINE	Paid by Check #271860		09/10/2015	10/08/2015	09/10/2015		10/08/2015	309.34	
50546	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #271860		09/10/2015	10/08/2015	09/10/2015		10/08/2015	633.22	
50547	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #271860		09/10/2015	10/08/2015	09/10/2015		10/08/2015	315.70	
49282	ACCT 178701 - SCP/GCM DIESEL	Paid by Check #271860		09/17/2015	10/08/2015	09/17/2015		10/08/2015	632.80	
49283	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #271860		09/17/2015	10/08/2015	09/17/2015		10/08/2015	319.09	
49284	ACCT 178701 - GC GASOLINE	Paid by Check #271860		09/17/2015	10/08/2015	09/17/2015		10/08/2015	176.20	
50471	ACCT 178701 - WLP GASOLINE	Paid by Check #271860		09/18/2015	10/08/2015	09/18/2015		10/08/2015	351.37	
						Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	9	<u>\$3,826.17</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
798459	ACCT 918115 - BSP SHOWER HOUSE	Paid by Check #271861		09/09/2015	10/08/2015	09/09/2015		10/08/2015	219.48	
798476	ACCT 918108 - WLP TRUCK WASH	Paid by Check #271861		09/10/2015	10/08/2015	09/10/2015		10/08/2015	161.84	
798492	ACCT 918103 - CODY HOMESTEAD	Paid by Check #271861		09/11/2015	10/08/2015	09/11/2015		10/08/2015	332.50	
798494	ACCT 918116 - GC CLUBHOUSE	Paid by Check #271861		09/11/2015	10/08/2015	09/11/2015		10/08/2015	238.44	
798495	ACCT 918111 - SCP MAINT	Paid by Check #271861		09/11/2015	10/08/2015	09/11/2015		10/08/2015	127.78	
798500	ACCT 918121 - WLP SUMMIT CAMPGROUND	Paid by Check #271861		09/14/2015	10/08/2015	09/14/2015		10/08/2015	144.39	
798501	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #271861		09/14/2015	10/08/2015	09/14/2015		10/08/2015	144.81	
						Vendor 1362 - EASTERN IOWA PROPANE LTD Totals		Invoices	7	<u>\$1,369.24</u>



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Vendor 1405 - ELDRIDGE BODY SHOP									
14478	SCP - 2014 CHEV SILVERADO REPAIR	Paid by Check #271865		09/14/2015	10/08/2015	07/30/2015		10/08/2015	250.00
Vendor 1405 - ELDRIDGE BODY SHOP Totals							Invoices	1	\$250.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON									
101267	SCP - MISC SUPPLIES	Paid by Check #271866		09/07/2015	10/08/2015	09/07/2015		10/08/2015	529.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	1	\$529.00
Vendor 1525 - FARNER-BOCKEN CO									
4266468	CUST 63917 - PIONEER VILLAGE	Paid by Check #271869		09/15/2015	10/08/2015	09/15/2015		10/08/2015	844.65
Vendor 1525 - FARNER-BOCKEN CO Totals							Invoices	1	\$844.65
Vendor 1733 - GIERKE-ROBINSON CO									
1104735-000	CUST 1387255 - WLP	Paid by Check #271882		09/17/2015	10/08/2015	09/17/2015		10/08/2015	279.99
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	\$279.99
Vendor 1843 - GREAT WESTERN SUPPLY CO									
84483B	CUST 147500 - SCP	Paid by Check #271890		09/23/2015	10/08/2015	09/23/2015		10/08/2015	435.40
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$435.40
Vendor 2041 - HIBU INC - WEST									
101607 0915	CLINTON/CAMANCHE, IA - SEPTEMBER	Paid by Check #271901		09/15/2015	10/08/2015	09/15/2015		10/08/2015	36.00
Vendor 2041 - HIBU INC - WEST Totals							Invoices	1	\$36.00
Vendor 2092 - HOME HARDWARE									
34472	WLP - SUPPLIES	Paid by Check #271908		09/16/2015	10/08/2015	09/16/2015		10/08/2015	67.20
34475	WLP - SUPPLIES	Paid by Check #271908		09/18/2015	10/08/2015	09/18/2015		10/08/2015	9.99
34479	WLP - SUPPLIES	Paid by Check #271908		09/21/2015	10/08/2015	09/21/2015		10/08/2015	223.16
Vendor 2092 - HOME HARDWARE Totals							Invoices	3	\$300.35
Vendor 11369 - REBECCA HORTON									
HORTON 091515	REIMBURSEMENT - IADNR CANOE SCHOOL	Paid by Check #271910		09/15/2015	10/08/2015	09/15/2015		10/08/2015	74.74
Vendor 11369 - REBECCA HORTON Totals							Invoices	1	\$74.74
Vendor 2154 - HY-VEE INC									
4704317729	ACCT 81289 - WLP BEACH SEASONAL MEAL	Paid by Check #271912		08/10/2015	10/08/2015	08/10/2015		10/08/2015	317.53
4704318711	ACCT 81289 - WLP BEACH SEASONAL MEAL	Paid by Check #271912		08/10/2015	10/08/2015	08/10/2015		10/08/2015	(19.60)
4705605439	ACCT 81289 - WLP SEASONAL HOST & RANGER MEAL	Paid by Check #271912		09/01/2015	10/08/2015	09/01/2015		10/08/2015	107.88



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Vendor 2154 - HY-VEE INC									
4704337718	ACCT 196487 - SCP POOL SEASONAL MEAL	Paid by Check #271912		10/01/2015	10/08/2015	10/01/2015		10/08/2015	200.00
Vendor 2154 - HY-VEE INC Totals							Invoices	4	<u>\$605.81</u>
Vendor 906 - IHEART MEDIA DAVENPORT									
1018617101	19963 OLDE ST ANNS - BRIDAL FAIR 2015	Paid by Check #271913		09/13/2015	10/08/2015	09/13/2015		10/08/2015	100.00
Vendor 906 - IHEART MEDIA DAVENPORT Totals							Invoices	1	<u>\$100.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34043916	943 - GLYNNS CREEK	Paid by Check #271916		09/11/2015	10/08/2015	09/11/2015		10/08/2015	147.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$147.90</u>
Vendor 2500 - JOHANNES BUS SERVICE INC									
38882	PIONEER VILLAGE - DAY CAMP AUG 2015	Paid by Check #271929		08/31/2015	10/08/2015	08/31/2015		10/08/2015	675.00
Vendor 2500 - JOHANNES BUS SERVICE INC Totals							Invoices	1	<u>\$675.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289867	ACCT 37281 - CODY HOMESTEAD	Paid by Check #271930		09/15/2015	10/08/2015	09/15/2015		10/08/2015	18.75
7289910	ACCT 37153 - BSP RESIDENCE	Paid by Check #271930		09/18/2015	10/08/2015	09/18/2015		10/08/2015	18.75
7289954	ACCT 37155 - SCP MAINT	Paid by Check #271930		09/22/2015	10/08/2015	09/22/2015		10/08/2015	43.75
7289955	ACCT 37142 - GLYNNS CREEK	Paid by Check #271930		09/22/2015	10/08/2015	09/22/2015		10/08/2015	25.00
7289985	ACCT 37089 - WLP MANAGER	Paid by Check #271930		09/24/2015	10/08/2015	09/24/2015		10/08/2015	12.50
7289986	ACCT 37151 - WLP CAMPGROUND	Paid by Check #271930		09/24/2015	10/08/2015	09/24/2015		10/08/2015	12.50
7289988	ACCT 37150 - WLP HDQTRS	Paid by Check #271930		09/24/2015	10/08/2015	09/24/2015		10/08/2015	18.75
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$150.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
976452	CUST 193401 - WEC	Paid by Check #271932		09/11/2015	10/08/2015	09/11/2015		10/08/2015	19.18
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$19.18</u>
Vendor 2586 - ROGER KEAN									
IACCB 2015	MEAL REIMBURSEMENT	Paid by Check #271935		09/17/2015	10/08/2015	09/17/2015		10/08/2015	37.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$37.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM76926	CUST SCOT09 - SCP	Paid by Check #271941		09/15/2015	10/08/2015	09/15/2015		10/08/2015	68.68
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$68.68</u>



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Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY										
0001	SINGING/MUSIC AT PIONEER VILLAGE 9/6-9/7	Paid by Check #271958		09/07/2015	10/08/2015	09/07/2015		10/08/2015	400.00	
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY Totals								Invoices	1	<u>\$400.00</u>
Vendor 3057 - MENARDS										
65363	ACCT 33150252 - WLP	Paid by Check #271964		09/09/2015	10/08/2015	09/09/2015		10/08/2015	51.79	
65787	ACCT 33150252 - SCP	Paid by Check #271964		09/14/2015	10/08/2015	09/14/2015		10/08/2015	39.30	
65851	ACCT 33150252 - SCP	Paid by Check #271964		09/15/2015	10/08/2015	09/15/2015		10/08/2015	174.99	
65897	ACCT 33150252 - WLP	Paid by Check #271964		09/15/2015	10/08/2015	09/15/2015		10/08/2015	362.84	
65975	ACCT 33150252 - WLP	Paid by Check #271964		09/16/2015	10/08/2015	09/16/2015		10/08/2015	76.94	
66087	ACCT 33150252 - WLP	Paid by Check #271964		09/17/2015	10/08/2015	09/17/2015		10/08/2015	119.98	
66156	ACCT 33150252 - SCP	Paid by Check #271964		09/18/2015	10/08/2015	09/18/2015		10/08/2015	320.74	
66423	ACCT 33150252 - SUPPLIES	Paid by Check #271964		09/21/2015	10/08/2015	09/21/2015		10/08/2015	125.91	
66521	ACCT 33150252 - WLP	Paid by Check #271964		09/22/2015	10/08/2015	09/22/2015		10/08/2015	182.67	
66553	ACCT 33150252 - PV	Paid by Check #271964		09/23/2015	10/08/2015	09/23/2015		10/08/2015	11.97	
Vendor 3057 - MENARDS Totals								Invoices	10	<u>\$1,467.13</u>
Vendor 3126 - MIDAMERICAN ENERGY										
650160915	GAS 8/19-9/18 - WLP MAINT SHOP	Paid by Check #271967		09/18/2015	10/08/2015	09/18/2015		10/08/2015	19.35	
650170915	GAS 8/19-9/18 - WLP CAMP OFC	Paid by Check #271967		09/18/2015	10/08/2015	09/18/2015		10/08/2015	10.00	
920040915	GAS 8/19-9/18 - WLP GATE 5 RR	Paid by Check #271967		09/18/2015	10/08/2015	09/18/2015		10/08/2015	48.97	
930070915	GAS 8/19-9/18 - WLP HDQTRS	Paid by Check #271967		09/18/2015	10/08/2015	09/18/2015		10/08/2015	10.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$88.32</u>
Vendor 3178 - MARC MILLER										
MILLER-091815	TRAVEL EXPENSES - 2015 NRPA CONFERENCE	Paid by Check #271968		09/18/2015	10/08/2015	09/18/2015		10/08/2015	293.85	
Vendor 3178 - MARC MILLER Totals								Invoices	1	<u>\$293.85</u>
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP										
10661	SCP - REPAIR PACO PUMP	Paid by Check #271974		09/10/2015	10/08/2015	09/10/2015		10/08/2015	1,755.00	
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals								Invoices	1	<u>\$1,755.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
161778	WLP - VEHICLE SUPPLIES	Paid by Check #271975		09/15/2015	10/08/2015	09/15/2015		10/08/2015	2,217.23	
161880	WLP - VEHICLE SUPPLIES	Paid by Check #271975		09/25/2015	10/08/2015	09/25/2015		10/08/2015	628.20	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	2	<u>\$2,845.43</u>



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Vendor 3291 - MTI DISTRIBUTING INC										
1036961-00	CUST 4110470 - GLYNNS CREEK	Paid by Check #271978		09/16/2015	10/08/2015	09/16/2015		10/08/2015	146.38	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	1	<u>\$146.38</u>
Vendor 3324 - MYERS-COX CO										
267126	CUST 283284 - GLYNNS CREEK	Paid by Check #271981		09/11/2015	10/08/2015	09/11/2015		10/08/2015	503.27	
268015	CUST 238284 - GLYNNS CREEK	Paid by Check #271981		09/18/2015	10/08/2015	09/18/2015		10/08/2015	306.32	
							Vendor 3324 - MYERS-COX CO Totals	Invoices	2	<u>\$809.59</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
977487	ACCT 4355 - GLYNNS CREEK	Paid by Check #271982		09/08/2015	10/08/2015	09/08/2015		10/08/2015	27.99	
977707	ACCT 4355 - GLYNNS CREEK	Paid by Check #271982		09/10/2015	10/08/2015	09/10/2015		10/08/2015	27.99	
978487	ACCT 8597 - SCP	Paid by Check #271982		09/17/2015	10/08/2015	09/17/2015		10/08/2015	248.96	
978971	ACCT 8597 - GLYNNS CREEK	Paid by Check #271982		09/22/2015	10/08/2015	09/22/2015		10/08/2015	149.36	
979093	ACCT 4355 - GLYNNS CREEK	Paid by Check #271982		09/23/2015	10/08/2015	09/23/2015		10/08/2015	131.96	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	5	<u>\$586.26</u>
Vendor 3389 - NAVY BRAND CO										
59174	CUST 42604 - WLP	Paid by Check #271983		09/18/2015	10/08/2015	09/18/2015		10/08/2015	350.82	
							Vendor 3389 - NAVY BRAND CO Totals	Invoices	1	<u>\$350.82</u>
Vendor 3530 - DAVID S ONG										
ONG 09-19-15	TRAVEL REIMBURSEMENT - 2015 IACCB CONFERENCE	Paid by Check #271991		09/19/2015	10/08/2015	09/19/2015		10/08/2015	37.00	
							Vendor 3530 - DAVID S ONG Totals	Invoices	1	<u>\$37.00</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT										
1991047	ACCT 164311 - SCP	Paid by Check #271995		08/14/2015	10/08/2015	08/14/2015		10/08/2015	2,008.88	
							Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals	Invoices	1	<u>\$2,008.88</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
361135	ACCT 14192 - GLYNNS CREEK	Paid by Check #272000		09/11/2015	10/08/2015	09/11/2015		10/08/2015	54.85	
7010528	ACCT 14192 - GLYNNS CREEK	Paid by Check #272000		09/11/2015	10/08/2015	09/11/2015		10/08/2015	317.20	
7126243	ACCT 52225 - WLP CAMP OFC	Paid by Check #272000		09/14/2015	10/08/2015	09/14/2015		10/08/2015	(218.60)	
362310	ACCT 14192 - GLYNNS CREEK	Paid by Check #272000		09/18/2015	10/08/2015	09/18/2015		10/08/2015	299.00	
362311	ACCT 14192 - GLYNNS CREEK	Paid by Check #272000		09/18/2015	10/08/2015	09/18/2015		10/08/2015	39.06	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	5	<u>\$491.51</u>
Vendor 3833 - PS3 ENTERPRISES INC										
70885	ACCT 1255 - PV HANDICAP TOILET RENTAL	Paid by Check #272006		09/15/2015	10/08/2015	09/15/2015		10/08/2015	135.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$135.00</u>



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Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1509106-WLP	WLP LAGOON WWT	Paid by Check #272007		09/04/2015	10/08/2015	09/04/2015		10/08/2015	402.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$402.00</u>
Vendor 3907 - QUALITY USED VACUUMS									
328-3282 SCP	HDQTRS - KIRBY REPAIR	Paid by Check #272012		09/15/2015	10/08/2015	09/15/2015		10/08/2015	64.95
Vendor 3907 - QUALITY USED VACUUMS Totals							Invoices	1	<u>\$64.95</u>
Vendor 3921 - RACOM CORP									
RI-151522	CUST 7540 - EDACS ACCESS	Paid by Check #272015		09/22/2015	10/08/2015	09/22/2015		10/08/2015	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,716.68</u>
Vendor 4030 - RIVER ACTION INC									
433	PV - NATURAL RESOURCE WORKSHOP	Paid by Check #272022		07/21/2015	10/08/2015	07/21/2015		10/08/2015	100.00
Vendor 4030 - RIVER ACTION INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 4161 - SAM'S CLUB DIRECT									
1909	ACCT 6908 - GC	Paid by Check #272031		08/19/2015	10/08/2015	08/19/2015		10/08/2015	28.68
5776	ACCT 6908 - GLYNNS CREEK	Paid by Check #272031		08/22/2015	10/08/2015	08/22/2015		10/08/2015	25.32
4076	ACCT 6908 - HDQTRS	Paid by Check #272031		08/23/2015	10/08/2015	08/23/2015		10/08/2015	(53.94)
9206	ACCT 6908 - GLYNNS CREEK	Paid by Check #272031		08/23/2015	10/08/2015	08/23/2015		10/08/2015	85.96
9989	ACCT 6908 - GLYNNS CREEK	Paid by Check #272031		08/25/2015	10/08/2015	08/25/2015		10/08/2015	55.96
1915	ACCT 6908 - GLYNNS CREEK	Paid by Check #272031		08/30/2015	10/08/2015	08/30/2015		10/08/2015	87.62
0000	ACCT 6908 - HDQTRS ONLINE	Paid by Check #272031		09/03/2015	10/08/2015	09/03/2015		10/08/2015	87.59
1279	ACCT 6908 - GLYNNS CREEK	Paid by Check #272031		09/05/2015	10/08/2015	09/05/2015		10/08/2015	47.50
3482	ACCT 6908 - HDQTRS	Paid by Check #272031		09/10/2015	10/08/2015	09/10/2015		10/08/2015	(71.92)
8702	ACCT 6908 - GLYNNS CREEK	Paid by Check #272031		09/10/2015	10/08/2015	09/10/2015		10/08/2015	88.84
2686	ACCT 6908 - GLYNNS CREEK	Paid by Check #272031		09/15/2015	10/08/2015	09/15/2015		10/08/2015	42.26
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	11	<u>\$423.87</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-719452	GARBAGE DISPOSAL - SCP	Paid by Check #272036		09/14/2015	10/08/2015	09/14/2015		10/08/2015	34.65
01-720298	GARBAGE DISPOSAL - WLP	Paid by Check #272036		09/18/2015	10/08/2015	09/18/2015		10/08/2015	63.16
01-720579	GARBAGE DISPOSAL - SCP	Paid by Check #272036		09/21/2015	10/08/2015	09/21/2015		10/08/2015	49.30
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$147.11</u>
Vendor 4808 - UNIFORM DEN INC									
87492	CUST SCOTTCON - SCP	Paid by Check #272066		09/21/2015	10/08/2015	09/21/2015		10/08/2015	65.50
87539	CUST SCOTTCON - WLP	Paid by Check #272066		09/23/2015	10/08/2015	09/23/2015		10/08/2015	136.45
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$201.95</u>



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Vendor 4970 - VOLRATH HARDWOODS LLC									
3169	FIREWOOD - WLP	Paid by Check #272078		09/16/2015	10/08/2015	09/16/2015		10/08/2015	832.00
3170	FIREWOOD - SCP	Paid by Check #272078		09/16/2015	10/08/2015	09/16/2015		10/08/2015	320.00
3171	FIREWOOD - SCP	Paid by Check #272078		09/17/2015	10/08/2015	09/17/2015		10/08/2015	640.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$1,792.00</u>
Vendor 4984 - WACKER'S WINDOW WASHING									
091815-1	YEARLY CONTRACT - MONTHLY WINDOW WASHING - HDQTRS	Paid by Check #272080		09/18/2015	10/08/2015	09/18/2015		10/08/2015	40.00
Vendor 4984 - WACKER'S WINDOW WASHING Totals							Invoices	1	<u>\$40.00</u>
Vendor 5231 - ZEE MEDICAL INC									
158691986	ACCT W40762 - WLP	Paid by Check #272091		09/18/2015	10/08/2015	09/18/2015		10/08/2015	77.60
Vendor 5231 - ZEE MEDICAL INC Totals							Invoices	1	<u>\$77.60</u>
Department 18 - Conservation Totals							Invoices	139	<u>\$89,164.41</u>
18 Conservation									
Department 20 - Health									
Vendor 471 - BENTLEY FUNERAL HOME INC									
09/15/2015	TRANSPORTATION - RALFS, ALAN	Paid by Check #271796		09/15/2015	10/08/2015	09/07/2015		10/08/2015	299.00
Vendor 471 - BENTLEY FUNERAL HOME INC Totals							Invoices	1	<u>\$299.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
OCTOBER 1, 2015	FY'16 OCTOBER PAYMENT	Paid by Check #271820		10/01/2015	10/08/2015	10/01/2015		10/08/2015	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 11434 - HOWARD JEFFREY COWEN									
Sept'15 Speaker	I-Smile Silver, Speaker	Paid by Check #271839		09/28/2015	10/08/2015	09/28/2015		10/08/2015	300.00
Vendor 11434 - HOWARD JEFFREY COWEN Totals							Invoices	1	<u>\$300.00</u>
Vendor 1793 - LINDSAY GORISHEK									
Sept'15 Mileage	Sept'15 Mileage	Paid by Check #271887		09/24/2015	10/08/2015	09/24/2015		10/08/2015	161.16
Sept'15 Travel	FDA 312	Paid by Check #271887		09/24/2015	10/08/2015	09/24/2015		10/08/2015	99.00
Vendor 1793 - LINDSAY GORISHEK Totals							Invoices	2	<u>\$260.16</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1160	Aug'15 Lab Preps	Paid by Check #271911		08/31/2015	10/08/2015	08/31/2015		10/08/2015	175.00
FY'16 2ndQtrPymt	FY'16 2nd Qtr Pymt	Paid by Check #271911		10/01/2015	10/08/2015	10/01/2015		10/08/2015	3,180.00
FY'16 Oct Pymt	FY'16 Oct Pymt	Paid by Check #271911		10/01/2015	10/08/2015	10/01/2015		10/08/2015	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	3	<u>\$6,130.00</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 2154 - HY-VEE INC									
4704278861&8925	Acct# 220567 I-Smile Physicians Presentation Lunch	Paid by Check #271912		08/10/2015	10/08/2015	08/10/2015		10/08/2015	59.71
4704283899	Acct#220567 I-Smile Physicians Presentation Lunch	Paid by Check #271912		08/10/2015	10/08/2015	08/10/2015		10/08/2015	15.75
4704703457	Acct# 220567 I-Smile Training	Paid by Check #271912		08/17/2015	10/08/2015	08/17/2015		10/08/2015	2.99
4704703734	Acct# 220567 I-Smile Training	Paid by Check #271912		08/17/2015	10/08/2015	08/17/2015		10/08/2015	40.00
Vendor 2154 - HY-VEE INC Totals							Invoices	4	\$118.45
Vendor 2319 - IOWA DEPT OF PUBLIC HEALTH-BUREAU OF FAMILY HEALTH									
'15 MCH/FP Fall	'15 Fall Seminar Registration for Tiffany Tjepkes	Paid by Check #271918		10/01/2015	10/08/2015	10/01/2015		10/08/2015	50.00
Vendor 2319 - IOWA DEPT OF PUBLIC HEALTH-BUREAU OF FAMILY HEALTH Totals							Invoices	1	\$50.00
Vendor 11435 - JACKSON COUNTY AUDITOR									
SEPT 23, 2015	MOSS, CRAIG 5/31/15	Paid by Check #271925		09/23/2015	10/08/2015	07/01/2015		10/08/2015	2,820.00
Vendor 11435 - JACKSON COUNTY AUDITOR Totals							Invoices	1	\$2,820.00
Vendor 2578 - LOUIS KATZ MD									
FY'16 2ndQtrPymt	FY'16 2nd Qtr Pymt	Paid by Check #271934		10/01/2015	10/08/2015	10/01/2015		10/08/2015	12,180.00
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	\$12,180.00
Vendor 10439 - LUCKY ENTERPRISES INC									
6429	Cust# 319 Transportation Services	Paid by Check #271951		09/25/2015	10/08/2015	09/25/2015		10/08/2015	1,965.50
Vendor 10439 - LUCKY ENTERPRISES INC Totals							Invoices	1	\$1,965.50
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
26653	TRANSPORTATION 9/14/15	Paid by Check #271962		09/24/2015	10/08/2015	09/14/2015		10/08/2015	414.24
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	\$414.24
Vendor 3176 - KIM MILLS									
Sept'15 Travel	'15 Tobacco Contractor's Conf	Paid by Check #271969		09/23/2015	10/08/2015	09/23/2015		10/08/2015	25.00
Vendor 3176 - KIM MILLS Totals							Invoices	1	\$25.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
84233-1	JACKSON, JERMAINE 8/6	Paid by Check #271973		08/06/2015	10/08/2015	08/06/2015		10/08/2015	882.00
58657-1	HAYES, JULIEN 9/15	Paid by Check #271973		09/15/2015	10/08/2015	09/15/2015		10/08/2015	153.00
84919	HENDERSON, RAYMOND 9/15	Paid by Check #271973		09/15/2015	10/08/2015	09/15/2015		10/08/2015	262.00
84941	KEEFE, JEFFREY 9/17	Paid by Check #271973		09/17/2015	10/08/2015	09/17/2015		10/08/2015	415.00
30628	LACY, JOSHUA 9/22	Paid by Check #271973		09/22/2015	10/08/2015	09/22/2015		10/08/2015	517.00
70791	STEPHENS, PERRYELLUS 9/22	Paid by Check #271973		09/22/2015	10/08/2015	09/22/2015		10/08/2015	415.00
85013	SCHWARTZ, RONALD 9/24	Paid by Check #271973		09/24/2015	10/08/2015	09/24/2015		10/08/2015	568.00



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC 85014	MULL, DAVID 9/24	Paid by Check #271973		09/24/2015	10/08/2015	09/24/2015		10/08/2015	568.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	8	<u>\$3,780.00</u>
Vendor 3257 - LASHON MOORE Sept'15 Travel	Family Planning Conf	Paid by Check #271976		09/15/2015	10/08/2015	09/15/2015		10/08/2015	50.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$50.00</u>
Vendor 3921 - RACOM CORP RI-151532	FY'16 SEPTEMBER ACCESS FEES	Paid by Check #272015		09/22/2015	10/08/2015	09/22/2015		10/08/2015	531.62
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$531.62</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 9636	7/19/15 THRU 8/1/15	Paid by Check #272027		08/03/2015	10/08/2015	08/01/2015		10/08/2015	3.08
9732	9/13/15 THRU 9/26/15	Paid by Check #272027		09/28/2015	10/08/2015	09/26/2015		10/08/2015	12.05
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	2	<u>\$15.13</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'16 Oct Pymt	FY'16 Oct Pymt	Paid by Check #272037		10/01/2015	10/08/2015	10/01/2015		10/08/2015	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4685 - TIFFANY TJEPKES Sept'15 Travel	'15 Tobacco Contractor's Conf	Paid by Check #272056		09/23/2015	10/08/2015	09/23/2015		10/08/2015	25.00
Vendor 4685 - TIFFANY TJEPKES Totals							Invoices	1	<u>\$25.00</u>
Vendor 4934 - RICHARD VERMEER DO OCTOBER 1, 2015	FY'16 2ND QTR PAYMT	Paid by Check #272076		10/01/2015	10/08/2015	10/01/2015		10/08/2015	6,790.00
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$6,790.00</u>
Vendor 5227 - CECILIA A YUHR OCTOBER 1, 2015	FY'16 OCTOBER COVERAGE	Paid by Check #272089		10/01/2015	10/08/2015	10/01/2015		10/08/2015	830.00
Vendor 5227 - CECILIA A YUHR Totals							Invoices	1	<u>\$830.00</u>
Department 20 - Health Totals							Invoices	34	<u>\$95,862.35</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO 34542	milk	Paid by Check #271788		09/09/2015	10/08/2015	09/09/2015		10/08/2015	46.46
38252	milk	Paid by Check #271788		09/16/2015	10/08/2015	09/16/2015		10/08/2015	46.46
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$92.92</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 049470	de detergent	Paid by Check #271800		09/09/2015	10/08/2015	09/09/2015		10/08/2015	179.65



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Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals		Invoices	1	\$179.65
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC				
408321 hand sanitizer	Paid by Check #271892	08/31/2015 10/08/2015 08/31/2015	10/08/2015	90.98
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices	1	\$90.98
Vendor 1949 - NEIKA HARMS				
9/20/15IHDmileag	IHD mileage for 9/20/15	Paid by Check #271896	09/20/2015 10/08/2015 09/20/2015	10/08/2015 8.20
Vendor 1949 - NEIKA HARMS Totals		Invoices	1	\$8.20
Vendor 2050 - HILLCREST FAMILY SERVICES				
8/1-8/31Cruz-Vaz	shelter care for cruz-vazquez for 8/1-8/31/15	Paid by Check #271902	09/10/2015 10/08/2015 09/10/2015	10/08/2015 418.00
Vendor 2050 - HILLCREST FAMILY SERVICES Totals		Invoices	1	\$418.00
Vendor 2562 - JEREMY KAISER				
9/17/15mileage	directors meeting mileage	Paid by Check #271933	09/17/2015 10/08/2015 09/17/2015	10/08/2015 160.19
Vendor 2562 - JEREMY KAISER Totals		Invoices	1	\$160.19
Vendor 2587 - KECK INC				
16ainvoiceorder	commodities	Paid by Check #271936	08/07/2015 10/08/2015 08/07/2015	10/08/2015 458.00
Vendor 2587 - KECK INC Totals		Invoices	1	\$458.00
Vendor 11416 - MOLLY RUMBURG				
8/16/15 IHDmilea	IHD mileage for 8/16/15	Paid by Check #272025	08/23/2015 10/08/2015 08/23/2015	10/08/2015 5.79
Vendor 11416 - MOLLY RUMBURG Totals		Invoices	1	\$5.79
Vendor 4385 - CASEY SMITH				
8/27&8/28IHDmile	IHDmileage for 8/27&8/28 for casey smith	Paid by Check #272042	08/28/2015 10/08/2015 08/28/2015	10/08/2015 8.20
9/10&9/11IHDmile	IHD mileage for 9/10&9/11 for casey smith	Paid by Check #272042	09/11/2015 10/08/2015 09/11/2015	10/08/2015 8.69
9/179/18IHDmilea	IHD mileage for 9/17&9/18 casey smith	Paid by Check #272042	09/18/2015 10/08/2015 09/18/2015	10/08/2015 14.48
Vendor 4385 - CASEY SMITH Totals		Invoices	3	\$31.37
Vendor 4868 - US FOODSERVICE INC				
5527161 groceries	Paid by Check #272070	09/15/2015 10/08/2015 09/15/2015	10/08/2015	595.61
5662733 groceries	Paid by Check #272070	09/22/2015 10/08/2015 09/22/2015	10/08/2015	400.84
Vendor 4868 - US FOODSERVICE INC Totals		Invoices	2	\$996.45
Department 22 - JDC Totals		Invoices	14	\$2,441.55

22 JDC _____
 Department 24 - HR



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Vendor 31 - AVESIS INC									
60790-774 09/15	SEPT 2015 VISION INSURANCE	Paid by Check #271791		09/01/2015	10/08/2015	09/01/2015		10/08/2015	5,916.14
Vendor 31 - AVESIS INC Totals							Invoices	1	<u>\$5,916.14</u>
Vendor 1539 - FEDEX									
5-161-70495	shipping - sergeant exams for grading	Paid by Check #271870		09/16/2015	10/08/2015	09/16/2015		10/08/2015	19.06
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$19.06</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
225193	Preemployment physical, M. Franzen	Paid by Check #271878		09/17/2015	10/08/2015	09/17/2015	09/25/2015	10/08/2015	47.00
225486	random drug/alcohol screens, Sept 2015	Paid by Check #271878		09/23/2015	10/08/2015	09/23/2015	09/28/2015	10/08/2015	141.00
225645	preemployment physical, A. Howell	Paid by Check #271878		09/23/2015	10/08/2015	09/23/2015	09/28/2015	10/08/2015	74.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$262.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
334404	OCT 2015 consulting fees	Paid by Check #271906		09/08/2015	10/08/2015	10/01/2015	09/14/2015	10/08/2015	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 Sept 2015	Sept 2015 long-term disability insurance	Paid by Check #271954		09/01/2015	10/08/2015	09/01/2015		10/08/2015	4,933.83
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$4,933.83</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446 SEPT 2015	SEPT 2015 LIFE INSURANCE PREMIUM	Paid by Check #271970		09/01/2015	10/08/2015	09/01/2015		10/08/2015	8,465.75
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$8,465.75</u>
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT									
Munich RE Oct'15	stop loss insurance October 2015	Paid by Check #271979		09/18/2015	10/08/2015	10/01/2015	09/18/2015	10/08/2015	23,088.00
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals							Invoices	1	<u>\$23,088.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
102015-SC	OCT 2015 Y@WORK	Paid by Check #272039		09/28/2015	10/08/2015	10/01/2015	09/28/2015	10/08/2015	1,216.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,216.00</u>
Vendor 11431 - SARAH E SHIKE									
115	WORKPLACE ETHICS TRAINING	Paid by Check #272041		09/21/2015	10/08/2015	09/21/2015		10/08/2015	750.00
Vendor 11431 - SARAH E SHIKE Totals							Invoices	1	<u>\$750.00</u>



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Vendor 11318 - TWO RIVERS YMCA										
40.00	Oct 2015 Y@Work	Paid by Check #272065		09/29/2015	10/08/2015	09/29/2015	09/29/2015	10/08/2015	40.00	
							Vendor 11318 - TWO RIVERS YMCA Totals		Invoices 1	<u>\$40.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0038805233	OCT 2015 WELLNESS PLAN	Paid by Check #272069		09/24/2015	10/08/2015	10/01/2015	09/24/2015	10/08/2015	19,057.86	
	ADMIN FEES									
0038805979	OCT 2015 NON-WELLNESS PLAN	Paid by Check #272069		09/24/2015	10/08/2015	10/01/2015	09/25/2015	10/08/2015	119.61	
	ADMIN FEES									
							Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals		Invoices 2	<u>\$19,177.47</u>
							Department 24 - HR Totals		Invoices 14	<u>\$65,368.25</u>
24 HR										
Department 25 - Planning and Development										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0009671	QC RIVERFRONT COUNCIL MTG	Paid by Check #271801		07/01/2015	10/08/2015	07/01/2015		10/08/2015	8.25	
	TIM HUEY									
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals		Invoices 1	<u>\$8.25</u>
							Department 25 - Planning and Development Totals		Invoices 1	<u>\$8.25</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 1024 - COTT SYSTEMS INC										
104096	Web Host and Maintenance	Paid by Check #271836		07/01/2015	10/08/2015	07/01/2015	07/01/2015	10/08/2015	3,600.00	
105692	Web Host and Maintenance	Paid by Check #271836		10/01/2015	10/08/2015	10/01/2015	10/01/2015	10/08/2015	3,600.00	
							Vendor 1024 - COTT SYSTEMS INC Totals		Invoices 2	<u>\$7,200.00</u>
Vendor 4924 - RITA A VARGAS										
COTT 0915	COTT User Meeting 0915 milage	Paid by Check #272072		09/16/2015	10/08/2015	09/16/2015	09/21/2015	10/08/2015	127.38	
							Vendor 4924 - RITA A VARGAS Totals		Invoices 1	<u>\$127.38</u>
							Department 26 - Recorder Totals		Invoices 3	<u>\$7,327.38</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 191 - AIRGAS USA LLC										
9930019812	CUST # 2085628	Paid by Check #271782		08/31/2015	10/08/2015	08/31/2015		10/08/2015	349.73	
9043302158	CUST # 2085628	Paid by Check #271782		09/10/2015	10/08/2015	09/10/2015		10/08/2015	22.37	
							Vendor 191 - AIRGAS USA LLC Totals		Invoices 2	<u>\$372.10</u>



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Vendor 2193 - ALLIANT ENERGY									
300920710010915	ACCT # 42-30-092-0710-01	Paid by Check #271783		09/21/2015	10/08/2015	09/21/2015		10/08/2015	11.15
300922720010915	ACCT # 42-30-092-2720-01	Paid by Check #271783		09/21/2015	10/08/2015	09/21/2015		10/08/2015	22.08
361481995010915	ACCT # 42-36-148-1995-01	Paid by Check #271783		09/21/2015	10/08/2015	09/21/2015		10/08/2015	21.48
431430495010915	ACCT # 42-43-143-0495-01	Paid by Check #271783		09/21/2015	10/08/2015	09/21/2015		10/08/2015	10.23
431434543010915	ACCT # 42-43-143-4543-01	Paid by Check #271783		09/21/2015	10/08/2015	09/21/2015		10/08/2015	30.08
110962650010915	ACCT # 42-11-096-2650-01	Paid by Check #271783		09/22/2015	10/08/2015	09/22/2015		10/08/2015	34.56
110967600010915	ACCT # 42-11-096-7600-01	Paid by Check #271783		09/22/2015	10/08/2015	09/22/2015		10/08/2015	22.08
110967645010915	ACCT # 42-11-096-7645-01	Paid by Check #271783		09/22/2015	10/08/2015	09/22/2015		10/08/2015	12.10
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	8	\$163.76
Vendor 237 - ALTORFER MACHINERY CO									
WO110035876	CUST # 602909	Paid by Check #271785		09/15/2015	10/08/2015	09/15/2015		10/08/2015	618.25
PC110180183	CUST # 602909	Paid by Check #271785		09/24/2015	10/08/2015	09/24/2015		10/08/2015	1,151.50
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	\$1,769.75
Vendor 435 - BAUER BUILT TIRE CTR									
230056996	CUST # 978658	Paid by Check #271794		09/22/2015	10/08/2015	09/22/2015		10/08/2015	160.00
230057064	CUST # 978658	Paid by Check #271794		09/24/2015	10/08/2015	09/24/2015		10/08/2015	40.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	\$200.00
Vendor 546 - BLICK & BLICK OIL INC									
32373	ACCT # 190405	Paid by Check #271804		09/15/2015	10/08/2015	09/15/2015		10/08/2015	11,151.32
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	\$11,151.32
Vendor 689 - BUILDERS SAND & CEMENT CO									
256167	CUST # 909	Paid by Check #271810		09/09/2015	10/08/2015	09/09/2015		10/08/2015	372.50
256761	CUST # 909	Paid by Check #271810		09/15/2015	10/08/2015	09/15/2015		10/08/2015	310.00
256905	CUST # 909	Paid by Check #271810		09/16/2015	10/08/2015	09/16/2015		10/08/2015	625.00
257198	CUST # 909	Paid by Check #271810		09/18/2015	10/08/2015	09/18/2015		10/08/2015	320.00
257307	CUST # 909	Paid by Check #271810		09/21/2015	10/08/2015	09/21/2015		10/08/2015	1,653.00
Vendor 689 - BUILDERS SAND & CEMENT CO Totals							Invoices	5	\$3,280.50
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2014273.00-7	SCOTT CO ENGINEER	Paid by Check #271815		09/25/2015	10/08/2015	09/25/2015		10/08/2015	7,479.63
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	\$7,479.63
Vendor 871 - CINTAS CORPORATION 342									
342514145	ACCT # 04032	Paid by Check #271828		09/17/2015	10/08/2015	09/17/2015		10/08/2015	179.05
342515847	ACCT # 04032	Paid by Check #271828		09/24/2015	10/08/2015	09/24/2015		10/08/2015	52.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$231.82
Vendor 873 - CINTAS FIRST AID & SAFETY									
5003660754	CUST # 0010110913	Paid by Check #271829		09/17/2015	10/08/2015	09/17/2015		10/08/2015	131.45



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5003660791	CUST # 0010110907	Paid by Check #271829		09/28/2015	10/08/2015	09/28/2015		10/08/2015	34.32
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$165.77</u>
Vendor 1330 - DULTMEIER SALES INC									
3128814	CUST ID 109272	Paid by Check #271857		09/10/2015	10/08/2015	09/10/2015		10/08/2015	2.62
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$2.62</u>
Vendor 1363 - EASTERN IOWA TIRE									
8507	CUST # 1177	Paid by Check #271862		08/28/2015	10/08/2015	08/28/2015		10/08/2015	(117.00)
348640	CUST # 1177	Paid by Check #271862		09/23/2015	10/08/2015	09/23/2015		10/08/2015	944.36
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	2	<u>\$827.36</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
15203	CUST 56	Paid by Check #271877		09/17/2015	10/08/2015	09/17/2015		10/08/2015	92.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	1	<u>\$92.00</u>
Vendor 1723 - GERDAU AMERISTEEL US INC									
95087388	CUST # 100084989	Paid by Check #271880		09/16/2015	10/08/2015	09/16/2015		10/08/2015	150.00
95103715	CUST # 100084989	Paid by Check #271880		09/17/2015	10/08/2015	09/17/2015		10/08/2015	296.90
95061401	CUST # 100084989	Paid by Check #271880		09/21/2015	10/08/2015	09/21/2015		10/08/2015	15.51
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	3	<u>\$462.41</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1104673-000	CUST # 1387300	Paid by Check #271882		09/15/2015	10/08/2015	09/15/2015		10/08/2015	41.36
1104802-000	CUST # 1387300	Paid by Check #271882		09/22/2015	10/08/2015	09/22/2015		10/08/2015	190.67
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	2	<u>\$232.03</u>
Vendor 1765 - DEAN GLUNZ									
ER15 STS/RDSDG	STREETS/ROADS CONF	Paid by Check #271884		09/22/2015	10/08/2015	09/22/2015		10/08/2015	70.00
Vendor 1765 - DEAN GLUNZ Totals							Invoices	1	<u>\$70.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
29134	SCOTT CO ROADS	Paid by Check #271914		09/22/2015	10/08/2015	09/22/2015		10/08/2015	1,166.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$1,166.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
28070	CUST # 01064	Paid by Check #271919		08/27/2015	10/08/2015	08/27/2015		10/08/2015	1,816.50
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,816.50</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
937596	CUST # SCO201	Paid by Check #271921		09/23/2015	10/08/2015	09/23/2015		10/08/2015	2,770.26



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
937598	CUST # SCO201	Paid by Check #271921		09/23/2015	10/08/2015	09/23/2015		10/08/2015	280.50	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	2	<u>\$3,050.76</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
014572/1	CUST # 1026	Paid by Check #271926		09/16/2015	10/08/2015	09/16/2015		10/08/2015	8.99	
014703/1	CUST # 1026	Paid by Check #271926		09/25/2015	10/08/2015	09/25/2015		10/08/2015	34.98	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	2	<u>\$43.97</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC										
L414-5	BROS-C082(55)--81-82	Paid by Check #271927		09/28/2015	10/08/2015	09/28/2015		10/08/2015	13,670.59	
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals								Invoices	1	<u>\$13,670.59</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9303553552	CUST # 10143782	Paid by Check #271943		09/14/2015	10/08/2015	09/14/2015		10/08/2015	106.18	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$106.18</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
274628	SCOENG	Paid by Check #271946		09/11/2015	10/08/2015	09/11/2015		10/08/2015	280.31	
274629	SCOENG	Paid by Check #271946		09/11/2015	10/08/2015	09/11/2015		10/08/2015	140.69	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	2	<u>\$421.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
159535	ACCT # 402038	Paid by Check #271956		09/11/2015	10/08/2015	09/11/2015		10/08/2015	374.85	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	1	<u>\$374.85</u>
Vendor 3030 - THOMAS MCMAHON										
SHOES15TM	PURCHASED AT ROGAN'S SHOES	Paid by Check #271960		08/28/2015	10/08/2015	08/28/2015		10/08/2015	150.00	
Vendor 3030 - THOMAS MCMAHON Totals								Invoices	1	<u>\$150.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
750130915	ACCT # 65010-75013	Paid by Check #271967		09/10/2015	10/08/2015	09/10/2015		10/08/2015	939.40	
770160915	ACCT # 51610-77016	Paid by Check #271967		09/11/2015	10/08/2015	09/11/2015		10/08/2015	11.14	
670130915	ACCT # 53490-67013	Paid by Check #271967		09/18/2015	10/08/2015	09/18/2015		10/08/2015	9.67	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$960.21</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
161475	SCOTT CO ENGINEER 32480	Paid by Check #271975		09/16/2015	10/08/2015	09/16/2015		10/08/2015	1,333.56	
67921	SCOTT CO ROADS 75829	Paid by Check #271975		09/23/2015	10/08/2015	09/23/2015		10/08/2015	818.28	
67889	SCOTT CO ENGINEER	Paid by Check #271975		09/24/2015	10/08/2015	09/24/2015		10/08/2015	968.17	
67890	SCOTT CO ENGINEER 75829	Paid by Check #271975		09/24/2015	10/08/2015	09/24/2015		10/08/2015	1,057.81	
67891	SCOTT CO ENGINEER 75829	Paid by Check #271975		09/24/2015	10/08/2015	09/24/2015		10/08/2015	1,470.18	
67892	SCOTT CO ENGINEER	Paid by Check #271975		09/24/2015	10/08/2015	09/24/2015		10/08/2015	860.59	



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
67929	SCOTT CO ROADS 75829	Paid by Check #271975		09/24/2015	10/08/2015	09/24/2015		10/08/2015	1,326.75
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	7		<u>\$7,835.34</u>
Vendor 3260 - PATRICK A MOORE									
SHOES15 PM	PURCHASED AT THEISEN'S	Paid by Check #271977		09/10/2015	10/08/2015	09/10/2015		10/08/2015	117.69
		Vendor 3260 - PATRICK A MOORE Totals				Invoices	1		<u>\$117.69</u>
Vendor 3322 - MUTUAL WHEEL CO									
0172829	CUST # 681900	Paid by Check #271980		09/23/2015	10/08/2015	09/23/2015		10/08/2015	286.85
		Vendor 3322 - MUTUAL WHEEL CO Totals				Invoices	1		<u>\$286.85</u>
Vendor 3577 - BENJAMIN PACHA									
ER15STS/RDSBP	STREETS/ROADS CONF	Paid by Check #271996		09/22/2015	10/08/2015	09/22/2015		10/08/2015	70.00
		Vendor 3577 - BENJAMIN PACHA Totals				Invoices	1		<u>\$70.00</u>
Vendor 3921 - RACOM CORP									
RI-151519	CUST # 7541	Paid by Check #272015		09/22/2015	10/08/2015	09/22/2015		10/08/2015	1,538.90
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$1,538.90</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
2913769-00	CUST # 10338	Paid by Check #272019		09/16/2015	10/08/2015	09/16/2015		10/08/2015	2,954.13
2913769-01	CUST # 10338	Paid by Check #272019		09/24/2015	10/08/2015	09/24/2015		10/08/2015	45.43
		Vendor 3987 - REPUBLIC ELECTRIC CO Totals				Invoices	2		<u>\$2,999.56</u>
Vendor 4007 - RHOMAR INDUSTRIES INC									
83618	ACCT # 25542	Paid by Check #272020		09/18/2015	10/08/2015	09/18/2015		10/08/2015	451.08
		Vendor 4007 - RHOMAR INDUSTRIES INC Totals				Invoices	1		<u>\$451.08</u>
Vendor 4042 - RIVERSTONE GROUP INC									
606765	SCOSEC	Paid by Check #272024		09/15/2015	10/08/2015	09/15/2015		10/08/2015	438.67
606766	SCOSEC	Paid by Check #272024		09/15/2015	10/08/2015	09/15/2015		10/08/2015	6,497.42
606767	SCOSEC	Paid by Check #272024		09/15/2015	10/08/2015	09/15/2015		10/08/2015	1,116.50
608546	SCOSEC	Paid by Check #272024		09/22/2015	10/08/2015	09/22/2015		10/08/2015	1,015.36
608547	SCOSEC	Paid by Check #272024		09/22/2015	10/08/2015	09/22/2015		10/08/2015	17,529.79
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices	5		<u>\$26,597.74</u>
Vendor 4139 - WAYNE A RYCKAERT									
ER15STS/RDSWR	STREETS/ROADS CONF 2015	Paid by Check #272028		09/22/2015	10/08/2015	09/22/2015		10/08/2015	70.00
		Vendor 4139 - WAYNE A RYCKAERT Totals				Invoices	1		<u>\$70.00</u>
Vendor 4145 - SADLER POWER TRAIN									
22166071	CUST # 71585	Paid by Check #272029		09/18/2015	10/08/2015	09/18/2015		10/08/2015	341.78



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Vendor 4145 - SADLER POWER TRAIN										
22166135	CUST # 71585	Paid by Check #272029		09/21/2015	10/08/2015	09/21/2015		10/08/2015	62.03	
							Vendor 4145 - SADLER POWER TRAIN Totals	Invoices	2	<u>\$403.81</u>
Vendor 4176 - SATIN GLASS										
17814	ACCT # SCOT950	Paid by Check #272032		09/18/2015	10/08/2015	09/18/2015		10/08/2015	400.00	
							Vendor 4176 - SATIN GLASS Totals	Invoices	1	<u>\$400.00</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE										
PESTMGMT15BP	BEN PACHA/SCOTT COUNTY	Paid by Check #272038		09/24/2015	10/08/2015	09/24/2015		10/08/2015	35.00	
PESTMGMT15LB	LANCE BELL/SCOTT COUNTY	Paid by Check #272038		09/24/2015	10/08/2015	09/24/2015		10/08/2015	35.00	
PESTMGMT15PM	PATRICK MOORE/SCOTT COUNTY	Paid by Check #272038		09/24/2015	10/08/2015	09/24/2015		10/08/2015	35.00	
PESTMGMT15RH	RICK HAMILTON/SCOTT COUNTY	Paid by Check #272038		09/24/2015	10/08/2015	09/24/2015		10/08/2015	35.00	
							Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals	Invoices	4	<u>\$140.00</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC										
446357	ACCT # 400483	Paid by Check #272064		09/14/2015	10/08/2015	09/14/2015		10/08/2015	50.39	
							Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals	Invoices	1	<u>\$50.39</u>
Vendor 5201 - W W GRAINGER INC										
9843776502	ACCT # 813267259	Paid by Check #272079		09/16/2015	10/08/2015	09/16/2015		10/08/2015	157.23	
							Vendor 5201 - W W GRAINGER INC Totals	Invoices	1	<u>\$157.23</u>
							Department 27 - Secondary Roads Totals	Invoices	79	<u>\$89,379.72</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY										
INV0000024232	boxers	Paid by Check #271786		07/01/2015	10/08/2015	07/01/2015		10/08/2015	1,894.50	
							Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals	Invoices	1	<u>\$1,894.50</u>
Vendor 476 - PAMELA BENNETT										
09242015	reimb for ph charger	Paid by Check #271795		09/24/2015	10/08/2015	09/24/2015		10/08/2015	37.44	
							Vendor 476 - PAMELA BENNETT Totals	Invoices	1	<u>\$37.44</u>
Vendor 664 - JERRY BRUNDIES										
ISSDA0915	reimb meals ISSDA jail school 9/14-16/15	Paid by Check #271809		09/16/2015	10/08/2015	09/16/2015		10/08/2015	86.00	
							Vendor 664 - JERRY BRUNDIES Totals	Invoices	1	<u>\$86.00</u>
Vendor 695 - BURKE CLEANERS										
492094	dry cleaning	Paid by Check #271811		07/30/2015	10/08/2015	07/30/2015		10/08/2015	429.26	
493741	dry cleaning	Paid by Check #271811		08/14/2015	10/08/2015	08/14/2015		10/08/2015	184.21	
498698	dry cleaning	Paid by Check #271811		09/25/2015	10/08/2015	09/25/2015		10/08/2015	49.01	



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Vendor 11437 - STEFANIE BURNETT		Vendor 695 - BURKE CLEANERS Totals		Invoices	3		\$662.48
ISSDA0915	reimb meals ISSDA jail school 9/14-16/15	Paid by Check #271814	09/16/2015	10/08/2015	09/16/2015	10/08/2015	86.00
		Vendor 11437 - STEFANIE BURNETT Totals		Invoices	1		\$86.00
Vendor 1082 - THE CTK GROUP		Vendor 1082 - THE CTK GROUP Totals		Invoices	1		\$325.00
31-1	B.Staszewski Interview & Interrogation 10/19-21/15	Paid by Check #271842	09/29/2015	10/08/2015	09/29/2015	10/08/2015	325.00
		Vendor 1082 - THE CTK GROUP Totals		Invoices	1		\$325.00
Vendor 1242 - MIKE DIERKES		Vendor 1242 - MIKE DIERKES Totals		Invoices	1		\$225.00
MNGRISK0915	reimb meals Managing Risk w/Obj Jail Class 9/14-16/15	Paid by Check #271853	09/16/2015	10/08/2015	09/16/2015	10/08/2015	225.00
		Vendor 1242 - MIKE DIERKES Totals		Invoices	1		\$225.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		Invoices	3		\$764.86
52259107021	groc	Paid by Check #271859	09/15/2015	10/08/2015	09/15/2015	10/08/2015	303.34
52259107060	groc	Paid by Check #271859	09/18/2015	10/08/2015	09/18/2015	10/08/2015	153.72
52259107111	groc	Paid by Check #271859	09/22/2015	10/08/2015	09/22/2015	10/08/2015	307.80
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		Invoices	3		\$764.86
Vendor 1524 - FAMILY RESOURCES INC		Vendor 1524 - FAMILY RESOURCES INC Totals		Invoices	1		\$4,355.16
PIOP0715	Parenting Inside Out Program 7/15	Paid by Check #271868	07/31/2015	10/08/2015	07/31/2015	10/08/2015	4,355.16
		Vendor 1524 - FAMILY RESOURCES INC Totals		Invoices	1		\$4,355.16
Vendor 1632 - FRED'S TOWING SERVICE INC		Vendor 1632 - FRED'S TOWING SERVICE INC Totals		Invoices	1		\$1,155.00
VEHSL0915	veh sale 9/17/15	Paid by Check #271873	09/29/2015	10/08/2015	09/17/2015	10/08/2015	1,155.00
		Vendor 1632 - FRED'S TOWING SERVICE INC Totals		Invoices	1		\$1,155.00
Vendor 1662 - MICHAEL GALLAGHER		Vendor 1662 - MICHAEL GALLAGHER Totals		Invoices	1		\$25.00
09232015	MtPleasant 0800-1200	Paid by Check #271876	09/23/2015	10/08/2015	09/23/2015	10/08/2015	25.00
		Vendor 1662 - MICHAEL GALLAGHER Totals		Invoices	1		\$25.00
Vendor 1732 - THOMAS GIBBS		Vendor 1732 - THOMAS GIBBS Totals		Invoices	1		\$86.00
ISSDA0915	reimb meals ISSDA jail school 9/14-16/15	Paid by Check #271881	09/16/2015	10/08/2015	09/16/2015	10/08/2015	86.00
		Vendor 1732 - THOMAS GIBBS Totals		Invoices	1		\$86.00
Vendor 1791 - GOOD SOURCE SOLUTIONS		Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		Invoices	2		\$4,881.38
SI0366834	groc	Paid by Check #271886	09/15/2015	10/08/2015	09/15/2015	10/08/2015	1,139.18
SI0367657	groc	Paid by Check #271886	09/24/2015	10/08/2015	09/24/2015	10/08/2015	3,742.20
		Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		Invoices	2		\$4,881.38
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices	1		\$362.39
409152-000	anit-bac, bowl clnr, liquid bac	Paid by Check #271892	09/21/2015	10/08/2015	09/21/2015	10/08/2015	362.39



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	1		\$362.39
Vendor 2016 - CINDY HENNING									
MNGRISK0915	reimb meals Managing Risk w/Obj Jail Class 9/14-16/15	Paid by Check #271899		09/16/2015	10/08/2015	09/16/2015		10/08/2015	225.00
Vendor 2016 - CINDY HENNING Totals						Invoices	1		\$225.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHLS0915	veh sale 9/17/15	Paid by Check #271920		09/29/2015	10/08/2015	09/17/2015		10/08/2015	407.56
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1		\$407.56
Vendor 2686 - DAMIR KRZALIC									
09122015	reimb for fuel for juv mi springfield,il	Paid by Check #271940		09/18/2015	10/08/2015	09/12/2015		10/08/2015	34.05
Vendor 2686 - DAMIR KRZALIC Totals						Invoices	1		\$34.05
Vendor 2168 - LOGIN INC / IACP NET									
26328	annl billing srvc access 11/27/15-11/26/16	Paid by Check #271948		09/14/2015	10/08/2015	09/14/2015		10/08/2015	875.00
Vendor 2168 - LOGIN INC / IACP NET Totals						Invoices	1		\$875.00
Vendor 11211 - JORGE LOZOYA									
09262015	MRAP, HMMWW's repair 7/7 - 9/25/15	Paid by Check #271950		09/26/2015	10/08/2015	09/26/2015		10/08/2015	1,250.00
Vendor 11211 - JORGE LOZOYA Totals						Invoices	1		\$1,250.00
Vendor 11328 - GREGORY A MIRFIELD									
09222015	dental 0630-0800	Paid by Check #271971		09/22/2015	10/08/2015	09/22/2015		10/08/2015	25.00
Vendor 11328 - GREGORY A MIRFIELD Totals						Invoices	1		\$25.00
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0915	veh sale 9/17/15 notice on 9/16/15	Paid by Check #271987		09/29/2015	10/08/2015	09/16/2015		10/08/2015	72.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		\$72.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
80045	groc	Paid by Check #272003		09/08/2015	10/08/2015	09/08/2015		10/08/2015	280.60
80085	groc	Paid by Check #272003		09/11/2015	10/08/2015	09/11/2015		10/08/2015	336.72
85571	groc	Paid by Check #272003		09/15/2015	10/08/2015	09/15/2015		10/08/2015	252.54
85611	groc	Paid by Check #272003		09/18/2015	10/08/2015	09/18/2015		10/08/2015	322.69
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	4		\$1,192.55
Vendor 10117 - QWIK PACK & SHIP									
9/16/15	pkup trk # 781345259232	Paid by Check #272014		09/16/2015	10/08/2015	09/16/2015		10/08/2015	55.77
Vendor 10117 - QWIK PACK & SHIP Totals						Invoices	1		\$55.77



Accounts Payable Invoice Report

Invoice Due Date Range 10/08/15 - 10/08/15
 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 3921 - RACOM CORP										
15INV0602	LED surface mts, fuse holders, inst, bracket, led licplate lt	Paid by Check #272015		07/09/2015	10/08/2015	07/09/2015		10/08/2015	854.42	
FB110697	full remvl s1, partial remvl new s1, partial inst new s1	Paid by Check #272015		09/18/2015	10/08/2015	09/18/2015		10/08/2015	975.00	
Vendor 3921 - RACOM CORP Totals								Invoices	2	<u>\$1,829.42</u>
Vendor 4018 - JEANETTE A RIDGLEY										
09222015	Mitchellville, IMCC 0800-1445	Paid by Check #272021		09/22/2015	10/08/2015	09/22/2015		10/08/2015	40.00	
Vendor 4018 - JEANETTE A RIDGLEY Totals								Invoices	1	<u>\$40.00</u>
Vendor 4205 - GREGORY SCHAAB										
09242015	dental	Paid by Check #272033		09/24/2015	10/08/2015	09/24/2015		10/08/2015	25.00	
Vendor 4205 - GREGORY SCHAAB Totals								Invoices	1	<u>\$25.00</u>
Vendor 11368 - SELCO INC										
65902	con rental	Paid by Check #272040		09/21/2015	10/08/2015	09/21/2015		10/08/2015	1,798.50	
Vendor 11368 - SELCO INC Totals								Invoices	1	<u>\$1,798.50</u>
Vendor 4424 - CHERYL SOSNOWSKI										
09212015	Canton, Springfield 0800-1530	Paid by Check #272043		09/21/2015	10/08/2015	09/21/2015		10/08/2015	40.00	
Vendor 4424 - CHERYL SOSNOWSKI Totals								Invoices	1	<u>\$40.00</u>
Vendor 4476 - BRIAN STASZEWSKI										
IAI0915	reimb meals IAI Crime Scene 9/21 -25/15	Paid by Check #272049		09/25/2015	10/08/2015	09/25/2015		10/08/2015	125.00	
Vendor 4476 - BRIAN STASZEWSKI Totals								Invoices	1	<u>\$125.00</u>
Vendor 10807 - TC AUTO										
21154	vin 148293	Paid by Check #272054		09/22/2015	10/08/2015	09/22/2015		10/08/2015	389.62	
Vendor 10807 - TC AUTO Totals								Invoices	1	<u>\$389.62</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
4622892	cr groc inv 4622592	Paid by Check #272055		08/11/2015	10/08/2015	08/11/2015		10/08/2015	(40.60)	
4649040	cr groc inv 4644323	Paid by Check #272055		09/04/2015	10/08/2015	09/04/2015		10/08/2015	(5.44)	
4649080	cr groc inv 4637131	Paid by Check #272055		09/04/2015	10/08/2015	09/04/2015		10/08/2015	(92.79)	
4649081	cr groc inv 4629738	Paid by Check #272055		09/04/2015	10/08/2015	09/04/2015		10/08/2015	(13.86)	
4656160	cr groc inv 4654909	Paid by Check #272055		09/11/2015	10/08/2015	09/11/2015		10/08/2015	(13.70)	
4659050	disposables	Paid by Check #272055		09/15/2015	10/08/2015	09/15/2015		10/08/2015	271.95	
4659051	chem & clng	Paid by Check #272055		09/15/2015	10/08/2015	09/15/2015		10/08/2015	227.97	
4659052	groc	Paid by Check #272055		09/15/2015	10/08/2015	09/15/2015		10/08/2015	2,200.81	
4659053	groc	Paid by Check #272055		09/15/2015	10/08/2015	09/15/2015		10/08/2015	27.40	
4659382	cr groc 4659052	Paid by Check #272055		09/15/2015	10/08/2015	09/15/2015		10/08/2015	(12.23)	
4662216	snack program	Paid by Check #272055		09/18/2015	10/08/2015	09/18/2015		10/08/2015	64.44	
4662217	groc	Paid by Check #272055		09/18/2015	10/08/2015	09/18/2015		10/08/2015	2,725.89	



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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 4666 - THOMS-PROESTLER CO - P F G									
4666258	chem & clog	Paid by Check #272055		09/22/2015	10/08/2015	09/22/2015		10/08/2015	92.60
4666259	groc	Paid by Check #272055		09/22/2015	10/08/2015	09/22/2015		10/08/2015	2,732.05
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	14	<u>\$8,164.49</u>
Vendor 4786 - TURNKEY CORRECTIONS									
42517	vending,canteen	Paid by Check #272063		09/14/2015	10/08/2015	09/14/2015		10/08/2015	7,399.09
42518	phone card fees	Paid by Check #272063		09/14/2015	10/08/2015	09/14/2015		10/08/2015	588.00
Vendor 4786 - TURNKEY CORRECTIONS Totals							Invoices	2	<u>\$7,987.09</u>
Vendor 4808 - UNIFORM DEN INC									
87313SULLIVAN	T.Sullivan transport cuff case	Paid by Check #272066		09/03/2015	10/08/2015	09/03/2015		10/08/2015	26.95
87217-01BONAR	C.Bonar new hire	Paid by Check #272066		09/14/2015	10/08/2015	09/14/2015		10/08/2015	65.65
82843-81HONORGRD	honor guard	Paid by Check #272066		09/15/2015	10/08/2015	09/15/2015		10/08/2015	16.00
87428BONAR	C.Bonar new hire	Paid by Check #272066		09/15/2015	10/08/2015	09/15/2015		10/08/2015	4.50
87227-01STARK	A.Stark new hire	Paid by Check #272066		09/21/2015	10/08/2015	09/21/2015		10/08/2015	13.45
87227-02STARK	A.Stark new hire	Paid by Check #272066		09/22/2015	10/08/2015	09/22/2015		10/08/2015	11.95
87332RANES	M.Ranes new hire	Paid by Check #272066		09/24/2015	10/08/2015	09/24/2015		10/08/2015	297.65
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	7	<u>\$436.15</u>
Vendor 4947 - VERIZON WIRELESS									
9752230598	cell ph	Paid by Check #272075		09/12/2015	10/08/2015	09/12/2015		10/08/2015	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
Vendor 5045 - WATCHGUARD VIDEO									
4ELXIN0001786	4re hd dvr gen2 200gb hdd, inst, warranty, camera, s/h	Paid by Check #272081		09/09/2015	10/08/2015	09/09/2015		10/08/2015	4,945.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$4,945.00</u>
Vendor 5093 - JUANITA WEST									
09152015	Clarinda 0500-1444	Paid by Check #272084		09/15/2015	10/08/2015	09/15/2015		10/08/2015	60.00
09162015-1	LaSalle IL 0730-1115	Paid by Check #272084		09/16/2015	10/08/2015	09/16/2015		10/08/2015	25.00
09162015-2	IMCC 1210-1506	Paid by Check #272084		09/16/2015	10/08/2015	09/16/2015		10/08/2015	25.00
09172015	MIitchellville, CADS 0800-1401	Paid by Check #272084		09/17/2015	10/08/2015	09/17/2015		10/08/2015	40.00
09232015	Springfield IL 0800-1535	Paid by Check #272084		09/23/2015	10/08/2015	09/23/2015		10/08/2015	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	5	<u>\$190.00</u>
Vendor 5113 - THOMAS WHITE									
09242015	IMCC 0800-1100	Paid by Check #272085		09/24/2015	10/08/2015	09/24/2015		10/08/2015	25.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	1	<u>\$25.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
09162015	trip cancelled 0930-1015	Paid by Check #272088		09/16/2015	10/08/2015	09/16/2015		10/08/2015	10.00
09182015	IMCC 1200-1500	Paid by Check #272088		09/18/2015	10/08/2015	09/18/2015		10/08/2015	25.00



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Vendor 5192 - JOHNNY W WRIGHT									
09252015-1	IMCC 0800-1030	Paid by Check #272088		09/25/2015	10/08/2015	09/25/2015		10/08/2015	25.00
09252015-2	IMCC 1200-1500	Paid by Check #272088		09/25/2015	10/08/2015	09/25/2015		10/08/2015	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	4	<u>\$85.00</u>
Department 28 - Sheriff Totals							Invoices	74	<u>\$45,203.42</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC									
60	ISCTA LEADERSHIP CONFERENCE	Paid by Check #271924		09/18/2015	10/08/2015	09/30/2015		10/08/2015	50.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals							Invoices	1	<u>\$50.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1521905	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #271955		09/23/2015	10/08/2015	09/28/2015		10/08/2015	1,415.49
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,415.49</u>
Department 30 - Treasurer Totals							Invoices	2	<u>\$1,465.49</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1104 - DAHL FORD									
0010209	2016 FORD FUSION S - SEDAN 4 DOOR - #28	Paid by Check #271845		09/24/2015	10/08/2015	09/24/2015		10/08/2015	17,238.46
Vendor 1104 - DAHL FORD Totals							Invoices	1	<u>\$17,238.46</u>
Vendor 1130 - CITY OF DAVENPORT									
1310536	PAYROLL 8-17 TO 8-28-15 - #27	Paid by Check #271846		08/28/2015	10/08/2015	08/28/2015		10/08/2015	31,293.36
1310534	VEHICLE EXPENSES AUG 2015 - #26	Paid by Check #271846		08/31/2015	10/08/2015	08/31/2015		10/08/2015	1,340.72
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$32,634.08</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000051	ID BADGE JOHN KELLY - #29	Paid by Check #271867		09/24/2015	10/08/2015	09/24/2015		10/08/2015	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
2015 SEPT	REVAL PROJECT 15TH PAY SEPT - #30	Paid by Check #272071		09/25/2015	10/08/2015	09/25/2015		10/08/2015	67,704.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$67,704.00</u>
Department 65 - City Assessor Totals							Invoices	5	<u>\$117,586.54</u>



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Invoice Due Date Range 10/08/15 - 10/08/15
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65 City Assessor

Department **66 - County Assessor**

Vendor **223 - ALLSTEEL INC**

686769	8 RAILS FOR ALLSTEEL STORAGE CABINETS	Paid by Check #271784	08/25/2015	10/08/2015	08/25/2015	10/08/2015	112.32
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Vendor 223 - ALLSTEEL INC Totals	Invoices	1	\$112.32
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Vendor **1189 - DALE DENKLAU**

08/17/15 DENKLAU	TRAVEL 99 MILES FOR ASSESSMENT PURPOSES	Paid by Check #271849	08/17/2015	10/08/2015	08/17/2015	10/08/2015	47.76
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Vendor 1189 - DALE DENKLAU Totals	Invoices	1	\$47.76
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Vendor **1204 - DES MOINES STAMP MFG CO**

1051742	1 PERMA STAMP - EXHIBIT FOR PAAB CASES	Paid by Check #271850	09/21/2015	10/08/2015	09/15/2015	10/08/2015	31.70
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Vendor 1204 - DES MOINES STAMP MFG CO Totals	Invoices	1	\$31.70
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Vendor **1501 - FACILITY & SUPPORT SERVICES**

2015-00000238	3 CASES COPY PAPER	Paid by Check #271867	06/30/2015	10/08/2015	07/31/2015	10/08/2015	87.60
2016-00000030	2 CASES COPY PAPER	Paid by Check #271867	08/31/2015	10/08/2015	08/31/2015	10/08/2015	59.80

Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	\$147.40
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Vendor **10493 - DAN LETT**

09/16/15 LETT	TRAVEL 200 MILES FOR ASSESSMENT PURPOSES	Paid by Check #271944	09/16/2015	10/08/2015	09/16/2015	10/08/2015	96.52
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Vendor 10493 - DAN LETT Totals	Invoices	1	\$96.52
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Vendor **4898 - VANGUARD APPRAISALS INC**

09/01/15 CONTRAC	CONT. BAL. DUE BETT. REVAL PROJECT	Paid by Check #272071	09/01/2015	10/08/2015	09/01/2015	10/08/2015	49,440.60
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Vendor 4898 - VANGUARD APPRAISALS INC Totals	Invoices	1	\$49,440.60
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Vendor **4956 - EDWARD J VIETH**

09/18/15 VIETH	TRAVEL 268 MILES FOR ASSESSMENT PURPOSES	Paid by Check #272077	09/18/2015	10/08/2015	09/18/2015	10/08/2015	129.31
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Vendor 4956 - EDWARD J VIETH Totals	Invoices	1	\$129.31
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Vendor **5228 - LEW ZABEL**

09/16/15 ZABEL	TRAVEL 188 MILES FOR ASSESSMENT PURPOSES	Paid by Check #272090	09/16/2015	10/08/2015	09/16/2015	10/08/2015	90.71
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Vendor 5228 - LEW ZABEL Totals	Invoices	1	\$90.71
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Department 66 - County Assessor Totals	Invoices	9	\$50,096.32
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66 County Assessor

Department **67 - County Library**



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Invoice Due Date Range 10/08/15 - 10/08/15
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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 127 - ABDO PUBLISHING COMPANY									
195436	BOOKS JUVENILE 1	Paid by Check #271779		09/14/2015	10/08/2015	09/14/2015		10/08/2015	24.95
							Vendor 127 - ABDO PUBLISHING COMPANY Totals		\$24.95
Vendor 398 - BAKER & TAYLOR BOOKS									
2031044289	BOOKS ADULT 7	Paid by Check #271792		09/03/2015	10/08/2015	09/03/2015		10/08/2015	88.78
2031044290	BOOKS ADULT LARGE PRINT 9	Paid by Check #271792		09/03/2015	10/08/2015	09/03/2015		10/08/2015	138.45
2031044291	ADULT LARGE PRINT 2	Paid by Check #271792		09/03/2015	10/08/2015	09/03/2015		10/08/2015	52.89
2031044292	BOOK JUVENILE 1	Paid by Check #271792		09/03/2015	10/08/2015	09/03/2015		10/08/2015	9.51
2031044293	BOOK JUVENILE 1	Paid by Check #271792		09/03/2015	10/08/2015	09/03/2015		10/08/2015	9.49
2031044294	BOOKS JUVENILE 2	Paid by Check #271792		09/03/2015	10/08/2015	09/03/2015		10/08/2015	20.14
2031044295	BOOKS JUVENILE 5	Paid by Check #271792		09/03/2015	10/08/2015	09/03/2015		10/08/2015	42.19
2031044296	AUDIO VISUAL 13	Paid by Check #271792		09/03/2015	10/08/2015	09/03/2015		10/08/2015	223.72
2031055097	AUDIO VISUAL 2	Paid by Check #271792		09/08/2015	10/08/2015	09/08/2015		10/08/2015	30.24
2031055098	BOOKS ADULT LARGE PRINT 2	Paid by Check #271792		09/08/2015	10/08/2015	09/08/2015		10/08/2015	18.98
2031055099	BOOKS ADULT LARGE PRINT 2	Paid by Check #271792		09/08/2015	10/08/2015	09/08/2015		10/08/2015	73.13
							Vendor 398 - BAKER & TAYLOR BOOKS Totals		\$707.52
Vendor 621 - TONI BRADLEY									
BRADT01 0915	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #271806		09/22/2015	10/08/2015	09/22/2015		10/08/2015	442.40
							Vendor 621 - TONI BRADLEY Totals		\$442.40
Vendor 817 - CENTURYLINK									
284-6612 0915	SWA TELEPHONE 09/07-10/06	Paid by Check #271822		09/07/2015	10/08/2015	09/07/2015		10/08/2015	73.97
381-1797 0915	SBU TELEPHONE 09/13-10/10	Paid by Check #271822		09/13/2015	10/08/2015	09/13/2015		10/08/2015	67.97
381-2868 0915	SBG TELEPHONE 09/13-10/12	Paid by Check #271822		09/13/2015	10/08/2015	09/13/2015		10/08/2015	67.97
							Vendor 817 - CENTURYLINK Totals		\$209.91
Vendor 11429 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS									
67945	BOOKS JUVENILE 2	Paid by Check #271825		09/01/2015	10/08/2015	09/01/2015		10/08/2015	41.90
							Vendor 11429 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS Totals		\$41.90
Vendor 871 - CINTAS CORPORATION 342									
342515453	CLEANED AND SANITIZED RESTROOMS AND HALLWAY	Paid by Check #271828		09/23/2015	10/08/2015	09/23/2015		10/08/2015	210.97
							Vendor 871 - CINTAS CORPORATION 342 Totals		\$210.97
Vendor 1187 - DEMCO									
5697846	LABELS AND SELF ADHESIVE CD HOLERS 2 PACKS EACH	Paid by Check #271848		09/24/2015	10/08/2015	09/24/2015		10/08/2015	26.31
							Vendor 1187 - DEMCO Totals		\$26.31



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Vendor 1501 - FACILITY & SUPPORT SERVICES										
2016-00000048	FUEL USE FOR VAN 0815	Paid by Check #271867		08/31/2015	10/08/2015	08/31/2015		10/08/2015	57.27	
2016-00000044	ACCESS CARD FOR NEW EMPLOYEE	Paid by Check #271867		09/15/2015	10/08/2015	09/15/2015		10/08/2015	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$67.27</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR										
1700	OIL CHANGE AND FILTER FOR BOOK MOBILE	Paid by Check #271928		07/18/2015	10/08/2015	07/18/2015		10/08/2015	173.45	
1701	OIL CHANGE AND FILTER FOR BOOK MOBILE	Paid by Check #271928		09/19/2015	10/08/2015	09/19/2015		10/08/2015	150.95	
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals								Invoices	2	<u>\$324.40</u>
Vendor 3126 - MIDAMERICAN ENERGY										
750230915	SEL UTILITIES 08/11-09/10 22380-75023	Paid by Check #271967		09/10/2015	10/08/2015	09/10/2015		10/08/2015	10.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$10.00</u>
Vendor 3467 - NORTH SCOTT FOODS										
5053 1657	BAKING SODA AND VINEGAR FOR READING PROGRAM	Paid by Check #271986		09/21/2015	10/08/2015	09/21/2015		10/08/2015	2.34	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	1	<u>\$2.34</u>
Vendor 3547 - ORKIN PEST CONTROL										
105127351	SEL PEST CONTROL FOR 0915	Paid by Check #271992		09/16/2015	10/08/2015	09/16/2015		10/08/2015	40.60	
Vendor 3547 - ORKIN PEST CONTROL Totals								Invoices	1	<u>\$40.60</u>
Vendor 3909 - QUILL CORPORATION										
7579909	VTECH CALLER I D	Paid by Check #272013		09/09/2015	10/08/2015	09/09/2015		10/08/2015	27.54	
7833475	KLEENEX FACIAL TISSUE FOR LIBRARY	Paid by Check #272013		09/16/2015	10/08/2015	09/16/2015		10/08/2015	146.40	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	2	<u>\$173.94</u>
Vendor 3955 - RECORDED BOOKS INC										
75209064	AUDIO VISUAL 1	Paid by Check #272018		09/16/2015	10/08/2015	09/16/2015		10/08/2015	26.99	
75209099	AUDIO VISUAL 2	Paid by Check #272018		09/16/2015	10/08/2015	09/16/2015		10/08/2015	85.50	
Vendor 3955 - RECORDED BOOKS INC Totals								Invoices	2	<u>\$112.49</u>
Vendor 4215 - SCHOLASTIC LIBRARY PUBLISHING										
11730939	BOOKS JUVENILE 5	Paid by Check #272035		09/12/2015	10/08/2015	09/12/2015		10/08/2015	108.75	
Vendor 4215 - SCHOLASTIC LIBRARY PUBLISHING Totals								Invoices	1	<u>\$108.75</u>
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A										
LEGIS01 0915	Books/Periodicals/Subscriptions	Paid by Check #272058		09/22/2015	10/08/2015	09/22/2015		10/08/2015	100.00	
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals								Invoices	1	<u>\$100.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/08/15 - 10/08/15
 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 67 - County Library Totals						Invoices	32		\$2,603.75
67 County Library									
Department 6801 - EMA									
Vendor 1288 - DAVE DONOVAN									
EMI NETC 0915	meal reimb for EMI NETC Training in Maryland	Paid by Check #271855		09/03/2015	10/08/2015	09/03/2015		10/08/2015	207.20
Vendor 1288 - DAVE DONOVAN Totals						Invoices	1		\$207.20
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-000000050	Border ID card	Paid by Check #271867		09/23/2015	10/08/2015	09/23/2015		10/08/2015	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$10.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN29850	B0115	Paid by Check #271990		07/01/2015	10/08/2015	07/01/2015		10/08/2015	34.58
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$34.58
Department 6801 - EMA Totals						Invoices	3		\$251.78
6801 EMA									
Department 6802 - SECC									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
009820	meal reimb for MAC meeting on 8/7/15	Paid by Check #271801		09/11/2015	10/08/2015	08/07/2015		10/08/2015	12.73
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals						Invoices	1		\$12.73
Vendor 817 - CENTURYLINK									
D220253 0915	September 2015 backup center to 5 points	Paid by Check #271822		09/01/2015	10/08/2015	09/01/2015		10/08/2015	76.00
3269906 0915	september 13 thru october 12	Paid by Check #271822		09/13/2015	10/08/2015	09/13/2015		10/08/2015	2,653.37
3269926 0915	september 13 thru october 12	Paid by Check #271822		09/13/2015	10/08/2015	09/13/2015		10/08/2015	211.69
3883661 0915	september 16 thru october 15	Paid by Check #271822		09/16/2015	10/08/2015	09/16/2015		10/08/2015	1,157.74
3883682 0915	september 16 thru october 15	Paid by Check #271822		09/16/2015	10/08/2015	09/16/2015		10/08/2015	438.84
Vendor 817 - CENTURYLINK Totals						Invoices	5		\$4,537.64
Vendor 818 - CENTURYLINK									
13571723773	account 83045170 8/12/15 thru 9/11/15	Paid by Check #271823		09/11/2015	10/08/2015	09/11/2015		10/08/2015	5.12
Vendor 818 - CENTURYLINK Totals						Invoices	1		\$5.12
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-000000047	August 2015 fuel	Paid by Check #271867		08/31/2015	10/08/2015	08/31/2015		10/08/2015	20.76
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$20.76



Accounts Payable Invoice Report

Invoice Due Date Range 10/08/15 - 10/08/15
 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 2735 - LANGUAGE LINE LLC									
3674774	42 minutes of Spanish	Paid by Check #271942		08/31/2015	10/08/2015	08/31/2015		10/08/2015	81.90
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$81.90</u>
Vendor 11421 - MCCARTHY, CALLAS & FEENEY PC									
FINAL CONTRACT	project work done, final payment to settle contract	Paid by Check #271959		09/16/2015	10/08/2015	09/16/2015		10/08/2015	26,333.53
Vendor 11421 - MCCARTHY, CALLAS & FEENEY PC Totals							Invoices	1	<u>\$26,333.53</u>
Vendor 3420 - NEW WORLD SYSTEMS									
044949	270 day invoice for CAD enterprise,fire,mobile milestone	Paid by Check #271984		09/26/2015	10/08/2015	09/26/2015		10/08/2015	45,895.00
Vendor 3420 - NEW WORLD SYSTEMS Totals							Invoices	1	<u>\$45,895.00</u>
Vendor 4727 - TREAT AMERICA FOOD SERVICES									
492360	lunches for Matje & J Miller for 40 hr basic ref batch 16-200	Paid by Check #272059		08/28/2015	10/08/2015	08/28/2015		10/08/2015	78.70
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals							Invoices	1	<u>\$78.70</u>
Department 6802 - SECC Totals							Invoices	12	<u>\$76,965.38</u>
6802 SECC									
Grand Totals							Invoices	647	<u>\$1,989,115.45</u>