



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department 11 - Administration</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
Qtrly pymt 4/16	Quarterly Contract Payment 04/01/16	Paid by Check #275447		04/01/2016	04/07/2016	04/01/2016		04/07/2016	26,309.42
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$26,309.42</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1311206	Misc. Rev- General Fund June 1 Principal and Int	Paid by Check #275472		03/18/2016	04/07/2016	06/01/2016		04/07/2016	561,102.99
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$561,102.99</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
Qtrly Pymt 04/16	Quarterly Contract Payment 04/01/16	Paid by Check #275517		04/01/2016	04/07/2016	04/01/2016		04/07/2016	7,500.00
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals							Invoices	1	<u>\$7,500.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC040116-001	L&L Murphy Consulting UCC 2016	April Paid by Check #275561		03/10/2016	04/07/2016	04/07/2016		04/07/2016	1,666.67
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.67</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
Qtrly Pymt 04/16	Quarterly Contract Pymt 04/16	Paid by Check #275582		04/01/2016	04/07/2016	04/01/2016		04/07/2016	3,125.00
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals							Invoices	1	<u>\$3,125.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
Qtrly Pymt 4/16	Quarterly Contract Payment 4/1/16	Paid by Check #275618		04/01/2016	04/07/2016	04/01/2016		04/07/2016	17,500.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals							Invoices	1	<u>\$17,500.00</u>
Vendor <b>3871 - QUAD CITIES FIRST INC</b>									
Qtrly Pymt 4/16	Quarterly Contract Payment 4/01/16	Paid by Check #275619		04/01/2016	04/07/2016	04/01/2016		04/07/2016	17,500.00
Vendor <b>3871 - QUAD CITIES FIRST INC</b> Totals							Invoices	1	<u>\$17,500.00</u>
Department <b>11 - Administration</b> Totals							Invoices	7	<u>\$634,704.08</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>11097 - KILEY R BEGEY</b>									
106	transcripts	Paid by Check #275443		03/23/2016	04/07/2016	03/23/2016		04/07/2016	50.50
Vendor <b>11097 - KILEY R BEGEY</b> Totals							Invoices	1	<u>\$50.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>497 - BETTENDORF POLICE DEPT</b>										
MesickJan2016	Mesick Jan 2016	Paid by Check #275445		01/31/2016	04/07/2016	01/31/2016		04/07/2016	5,981.67	
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals								Invoices	1	<u>\$5,981.67</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>										
crim000010	st v Melvin Lucier fecr360552	Paid by Check #275448		03/17/2016	04/07/2016	03/17/2016		04/07/2016	3.50	
jjvj000006	jjvj234979	Paid by Check #275448		03/18/2016	04/07/2016	03/18/2016		04/07/2016	56.50	
jjvj000007	jjvj237635, 237636	Paid by Check #275448		03/25/2016	04/07/2016	03/25/2016		04/07/2016	16.50	
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals								Invoices	3	<u>\$76.50</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>										
16-000124	st v Heath Woods fecr368708	Paid by Check #275455		03/16/2016	04/07/2016	03/16/2016		04/07/2016	87.00	
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$87.00</u>
Vendor <b>1581 - FLEX PAC INC</b>										
B079598	SCA TF6710A facial tissue	Paid by Check #275501		03/11/2016	04/07/2016	03/11/2016		04/07/2016	14.47	
Vendor <b>1581 - FLEX PAC INC</b> Totals								Invoices	1	<u>\$14.47</u>
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>										
10283	2016-2017 dues	Paid by Check #275537		03/18/2016	04/07/2016	03/18/2016		04/07/2016	3,375.00	
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b> Totals								Invoices	1	<u>\$3,375.00</u>
Vendor <b>2442 - JEANNE JACOBS</b>										
20160314-358471	st v Mitchell Gahagan fecr358471	Paid by Check #275545		03/14/2016	04/07/2016	03/14/2016		04/07/2016	229.00	
Vendor <b>2442 - JEANNE JACOBS</b> Totals								Invoices	1	<u>\$229.00</u>
Vendor <b>2621 - CORTNEY A KILBY CSR - KILBY REPORTING INC</b>										
1126	st v Kamden Shelton fecr373441	Paid by Check #275555		03/24/2016	04/07/2016	03/24/2016		04/07/2016	13.25	
Vendor <b>2621 - CORTNEY A KILBY CSR - KILBY REPORTING INC</b> Totals								Invoices	1	<u>\$13.25</u>
Vendor <b>2968 - LORI F MATTHAIDESS</b>										
MATT800(a)	st v Gregory Gunther owcr368886	Paid by Check #275569		03/25/2016	04/07/2016	03/25/2016		04/07/2016	220.50	
Vendor <b>2968 - LORI F MATTHAIDESS</b> Totals								Invoices	1	<u>\$220.50</u>
Vendor <b>3504 - LINDA OGDEN</b>										
LO-24	Muhanned Hameed v st pcce124908	Paid by Check #275598		03/23/2016	04/07/2016	03/23/2016		04/07/2016	365.75	
LO-25	Nihjl Hoover v st pcce125273	Paid by Check #275598		03/23/2016	04/07/2016	03/23/2016		04/07/2016	51.00	
Vendor <b>3504 - LINDA OGDEN</b> Totals								Invoices	2	<u>\$416.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3875 - QUAD CITY METROPOLITAN ENFORCEMENT GROUP - MEG</b>									
MethHotSpot	Meth Hot Spot Grant	Paid by Check #275620		03/28/2016	04/07/2016	03/28/2016		04/07/2016	9,873.00
Vendor <b>3875 - QUAD CITY METROPOLITAN ENFORCEMENT GROUP - MEG</b> Totals							Invoices	1	<u>\$9,873.00</u>
Vendor <b>4477 - KONNI L STAPF, CSR RPR</b>									
PM100115	st v David Duncan	Paid by Check #275649		03/21/2016	04/07/2016	03/21/2016		04/07/2016	59.50
Vendor <b>4477 - KONNI L STAPF, CSR RPR</b> Totals							Invoices	1	<u>\$59.50</u>
Vendor <b>11739 - JEANNE STRAND CSR, RPR</b>									
J-6377	st v Heath Woods fecr368708	Paid by Check #275651		03/11/2016	04/07/2016	03/11/2016		04/07/2016	108.00
J-6383	st v Quantrell McDaniel fecr372998	Paid by Check #275651		03/15/2016	04/07/2016	03/15/2016		04/07/2016	170.50
Vendor <b>11739 - JEANNE STRAND CSR, RPR</b> Totals							Invoices	2	<u>\$278.50</u>
Department <b>12 - County Attorney</b> Totals							Invoices	17	<u>\$20,675.64</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>11741 - PAULENE CONNELLY</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #275465		03/28/2016	04/07/2016	03/28/2016		04/07/2016	180.00
Vendor <b>11741 - PAULENE CONNELLY</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b>									
16031002	LASER A/P CHECKS	Paid by Check #275476		03/21/2016	04/07/2016	03/21/2016		04/07/2016	1,551.47
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b> Totals							Invoices	1	<u>\$1,551.47</u>
Vendor <b>11738 - NICOLAS HANSSEN</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #275522		03/25/2016	04/07/2016	03/25/2016		04/07/2016	40.00
Vendor <b>11738 - NICOLAS HANSSEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>11743 - NEW LIBERTY CEMETERY</b>									
VETS GRAVES	VETS GRAVES 2016, 11 GRAVES @ \$11 EACH	Paid by Check #275591		03/28/2016	04/07/2016	03/28/2016		04/07/2016	121.00
Vendor <b>11743 - NEW LIBERTY CEMETERY</b> Totals							Invoices	1	<u>\$121.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20653737	MTG 2/23/2016	Paid by Check #275623		02/29/2016	04/07/2016	02/29/2016		04/07/2016	6.75
20654370	MTG 2/25/16	Paid by Check #275623		03/03/2016	04/07/2016	03/03/2016		04/07/2016	369.69
20653215	J237925 DAVIS	Paid by Check #275623		03/10/2016	04/07/2016	03/10/2016		04/07/2016	38.49
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$414.93</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4066 - ROCK ISLAND COUNTY SHERIFF</b>									
101620 3/10/16	JV237764 ANDERSON	Paid by Check #275629		03/10/2016	04/07/2016	03/10/2016		04/07/2016	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$45.01</u>
<b>Vendor 4180 - STEVEN F SAUR</b>									
03/14/2016	TOWNSHIP MTGS 2/24, 3/1	Paid by Check #275637		03/14/2016	04/07/2016	03/14/2016		04/07/2016	30.00
Vendor 4180 - STEVEN F SAUR Totals							Invoices	1	<u>\$30.00</u>
<b>Vendor 4603 - TALLGRASS</b>									
1095061-0	Supplies	Paid by Check #275653		03/18/2016	04/07/2016	03/18/2016		04/07/2016	420.60
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$420.60</u>
Department 13 - Auditor Totals							Invoices	10	<u>\$2,803.01</u>
<b>13 Auditor</b>									
<b>Department 14 - IT</b>									
<b>Vendor 169 - ADVANCED SYSTEMS INC</b>									
463236	Scanner Maintenance	Paid by Check #275431		03/15/2016	04/07/2016	03/15/2016		04/07/2016	182.25
463346	Scanner Maintenance	Paid by Check #275431		03/15/2016	04/07/2016	03/15/2016		04/07/2016	102.00
Vendor 169 - ADVANCED SYSTEMS INC Totals							Invoices	2	<u>\$284.25</u>
<b>Vendor 817 - CENTURYLINK</b>									
3260485775 0416	PHONE SERVICE FOR MARCH	Paid by Check #275460		03/13/2016	04/07/2016	03/13/2016		04/07/2016	434.49
3268611204 0416	PHONE CHARGES FOR MAR	Paid by Check #275460		03/13/2016	04/07/2016	03/13/2016		04/07/2016	900.23
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,334.72</u>
<b>Vendor 2183 - ICUBE</b>									
02.11.2016	MEMBERSHIP	Paid by Check #275531		02/11/2016	04/07/2016	02/11/2016		04/07/2016	200.00
Vendor 2183 - ICUBE Totals							Invoices	1	<u>\$200.00</u>
<b>Vendor 2420 - ISAC</b>									
48924	ISAC Training for King	Paid by Check #275543		03/28/2016	04/07/2016	03/28/2016		04/07/2016	75.00
48925	ISAC Training for Wrage	Paid by Check #275543		03/28/2016	04/07/2016	03/28/2016		04/07/2016	75.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$150.00</u>
<b>Vendor 3044 - MEDIACOM</b>									
2460090033 0316	DATA LINE SERVICE FOR MAR	Paid by Check #275572		03/16/2016	04/07/2016	03/16/2016		04/07/2016	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
<b>Vendor 10816 - TAOTICREATIVE</b>									
10633	50HR MAINTENANCE BLOCK	Paid by Check #275654		03/25/2016	04/07/2016	03/25/2016		04/07/2016	6,750.00
Vendor 10816 - TAOTICREATIVE Totals							Invoices	1	<u>\$6,750.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4947 - VERIZON WIRELESS</b>									
9762338143	CELL PHONE SERVICES FOR FEB	Paid by Check #275673		03/18/2016	04/07/2016	03/18/2016		04/07/2016	10,019.65
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	1		\$10,019.65
Department <b>14 - IT</b> Totals						Invoices	10		\$18,874.52
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b>									
150-1602-5966	GH USAGE 01/18-2/24/16	Paid by Check #275467		02/24/2016	04/07/2016	03/16/2016		04/07/2016	18,332.18
150-1602-5919	CH GAS USAGE 1ST OF THE MONTH	Paid by Check #275467		03/16/2016	04/07/2016	02/24/2016		04/07/2016	28.37
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b> Totals						Invoices	2		\$18,360.55
Vendor <b>1132 - CITY OF DAVENPORT</b>									
979667	DC CLEAN WATER 12/31-1/31/16	Paid by Check #275471		02/29/2016	04/07/2016	01/31/2016		04/07/2016	37.35
979815	ADMIN CLEAN WATER 12/31-1/31/16	Paid by Check #275471		02/29/2016	04/07/2016	01/31/2016		04/07/2016	77.19
979891	CH CLEAN WATER 12/31-1/31/16	Paid by Check #275471		02/29/2016	04/07/2016	01/31/2016		04/07/2016	181.77
980043	DC CLEAN WATER 12/31-1/31/16	Paid by Check #275471		02/29/2016	04/07/2016	01/31/2016		04/07/2016	27.39
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals						Invoices	4		\$323.70
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b>									
4588838-00	SECC Generator preventative maintenance 2015-2016	Paid by Check #275492		03/23/2016	04/07/2016	03/23/2016		04/07/2016	1,510.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b> Totals						Invoices	1		\$1,510.00
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b>									
1047	COMMISSIONING SERVICES PH 3 & 4 CH	Paid by Check #275496		03/21/2016	04/07/2016	03/21/2016		04/07/2016	2,000.00
Vendor <b>11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING</b> Totals						Invoices	1		\$2,000.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
32089210316	ADMIN CLEAN WATER 2/23-3/22/16	Paid by Check #275534		03/23/2016	04/07/2016	03/22/2016		04/07/2016	372.66
2289260316	SECC CLEAN WATER 2/24-3/23/16	Paid by Check #275534		03/24/2016	04/07/2016	03/23/2016		04/07/2016	149.13
26190470316	JAIL CLEAN WATER 2/23-3/23/16	Paid by Check #275534		03/24/2016	04/07/2016	03/23/2016		04/07/2016	2,596.94
27008440316	CH CLEAN WATER 02/23-3/23/16	Paid by Check #275534		03/24/2016	04/07/2016	03/23/2016		04/07/2016	461.43
645280316	TREMONT CLEAN WATER 2/24-3/23/16	Paid by Check #275534		03/24/2016	04/07/2016	03/23/2016		04/07/2016	74.89
139570316	TREMONT CLEAN WATER 02/24-3/23/16	Paid by Check #275534		03/25/2016	04/07/2016	03/23/2016		04/07/2016	106.83



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
16800150316	TREMONT CLEAN WATER 2/24-3/23/16	Paid by Check #275534		03/25/2016	04/07/2016	03/23/2016		04/07/2016	106.83
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	7	<u>\$3,868.71</u>
Vendor <b>2502 - JOHNSON CONTRACTING CO</b>									
147056	JAIL BOILER SERVICED	Paid by Check #275549		03/07/2016	04/07/2016	03/07/2016		04/07/2016	1,193.16
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals							Invoices	1	<u>\$1,193.16</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1544312FSS	MAIL SERVICES FSS	Paid by Check #275567		03/16/2016	04/07/2016	03/16/2016		04/07/2016	3,465.43
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$3,465.43</u>
Vendor <b>11456 - MFC MIDWEST FLOORING CONCEPTS</b>									
1606	Jail Shower floor repair	Paid by Check #275575		03/10/2016	04/07/2016	03/10/2016		04/07/2016	850.00
Vendor <b>11456 - MFC MIDWEST FLOORING CONCEPTS</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
350250316	SECC ELECTRICAL CHARGES 2/16-3/17/16	Paid by Check #275577		03/17/2016	04/07/2016	03/17/2016		04/07/2016	4,840.95
660130316	TREMONT ELECTRICAL CHARGES 2/16-3/17/16	Paid by Check #275577		03/17/2016	04/07/2016	03/17/2016		04/07/2016	1,204.14
230180316	ADMIN ELECTRICAL CHARGES 2/24-3/24-16	Paid by Check #275577		03/24/2016	04/07/2016	03/24/2016		04/07/2016	5,100.58
630160316	CH ELECTRIC CHARGES 2/24-3/24/16	Paid by Check #275577		03/24/2016	04/07/2016	03/24/2016		04/07/2016	4,264.82
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$15,410.49</u>
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b>									
0225175	PK ELEVATOR INSPECTIONS 1593 1594	Paid by Check #275589		03/16/2016	04/07/2016	03/14/2016		04/07/2016	132.00
0225179	ADMIN ELEVATOR INSPECTION 1441 1442	Paid by Check #275589		03/16/2016	04/07/2016	03/15/2016		04/07/2016	132.00
0225180	CH/JAIL ELEVATOR INSPECTION 10554 3124 3125 4354 4355	Paid by Check #275589		03/16/2016	04/07/2016	03/14/2016		04/07/2016	330.00
0225181	CH ELEVATOR INSPECTION 12924	Paid by Check #275589		03/16/2016	04/07/2016	03/14/2016		04/07/2016	66.00
0225182	JAIL ELEVATOR INSPECTION 11835 11846 11942	Paid by Check #275589		03/16/2016	04/07/2016	03/14/2016		04/07/2016	198.00
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b> Totals							Invoices	5	<u>\$858.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
35921	INSTALLATION MATERIAL OF FOBS	Paid by Check #275592		03/11/2016	04/07/2016	03/11/2016		04/07/2016	100.00	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals								Invoices	1	<u>\$100.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>										
283890	JAIL DRAIN CLEANOUT	Paid by Check #275630		03/15/2016	04/07/2016	03/15/2016		04/07/2016	254.00	
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals								Invoices	1	<u>\$254.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>										
13258447	Jail Security Electronics System Service Agreement	Paid by Check #275648		03/01/2016	04/07/2016	03/01/2016		04/07/2016	3,390.00	
13277431	SAMPO LCD Monitors	Paid by Check #275648		03/01/2016	04/07/2016	03/01/2016		04/07/2016	557.00	
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals								Invoices	2	<u>\$3,947.00</u>
Vendor <b>4625 - TEAM SERVICES INC</b>										
1785392-0	SERVICES OF AW CWI WELDING FROM 2/1-2/29/16	Paid by Check #275655		03/07/2016	04/07/2016	02/29/2016		04/07/2016	222.05	
Vendor <b>4625 - TEAM SERVICES INC</b> Totals								Invoices	1	<u>\$222.05</u>
Vendor <b>4713 - TRANE US INC</b>										
36364162	JAIL CONTRACT DISCHARGE PLENUM	Paid by Check #275659		03/17/2016	04/07/2016	03/17/2016		04/07/2016	1,500.00	
Vendor <b>4713 - TRANE US INC</b> Totals								Invoices	1	<u>\$1,500.00</u>
Department <b>15 - FSS</b> Totals								Invoices	33	<u>\$53,863.09</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>										
359130	#377366 Food (DE)	Paid by Check #275429		02/29/2016	04/07/2016	02/29/2016		04/07/2016	76.01	
360371	#377483 Food (DE)	Paid by Check #275429		03/08/2016	04/07/2016	03/08/2016		04/07/2016	31.85	
360373	#377714 Food (DE)	Paid by Check #275429		03/15/2016	04/07/2016	03/15/2016		04/07/2016	78.95	
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals								Invoices	3	<u>\$186.81</u>
Vendor <b>448 - ARLEN BECK</b>										
COMM MTG 3/18/16	March 2016 Comm. Mtg.	Paid by Check #275442		03/18/2016	04/07/2016	03/18/2016		04/07/2016	26.70	
Vendor <b>448 - ARLEN BECK</b> Totals								Invoices	1	<u>\$26.70</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>										
357057	#45624	Paid by Check #275452		02/24/2016	04/07/2016	02/24/2016		04/07/2016	102.00	
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals								Invoices	1	<u>\$102.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC</b>										
MONTHLY 04/16	Contribution to Agencies	Paid by Check #275456		04/01/2016	04/07/2016	04/01/2016		04/07/2016	22,937.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals	Invoices	1	<u>\$22,937.50</u>
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>										
MONTHLY 04/16	Contribution to Agencies	Paid by Check #275464		04/01/2016	04/07/2016	04/01/2016		04/07/2016	29,578.00	
							Vendor 965 - COMMUNITY HEALTH CARE Totals	Invoices	1	<u>\$29,578.00</u>
<b>Vendor 1181 - DEL DUB JAC CO RTA</b>										
JG 0216	Transportation - Bus	Paid by Check #275475		03/16/2016	04/07/2016	02/29/2016		04/07/2016	170.75	
							Vendor 1181 - DEL DUB JAC CO RTA Totals	Invoices	1	<u>\$170.75</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>										
Jail Meds 0216	Community Services - Other Expense	Paid by Check #275500		02/29/2016	04/07/2016	02/29/2016		04/07/2016	7,208.23	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	1	<u>\$7,208.23</u>
<b>Vendor 1347 - G &amp; D PROPERTIES</b>										
360069	1722 W. 10th Street, Apt. 9 (BN)	Paid by Check #275506		03/01/2016	04/07/2016	03/01/2016		04/07/2016	435.00	
							Vendor 1347 - G & D PROPERTIES Totals	Invoices	1	<u>\$435.00</u>
<b>Vendor 1692 - GEARHEAD PROPERTIES</b>										
356300 REIS	625 W 64th Street (CS)	Paid by Check #275509		02/16/2016	04/07/2016	02/16/2016		04/07/2016	500.00	
							Vendor 1692 - GEARHEAD PROPERTIES Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
C6300PL0 WD 02/	Commitment - Diagnostic Evaluations	Paid by Check #275513		03/16/2016	04/07/2016	02/26/2016		04/07/2016	302.99	
C6300PL1 LC 02/	Commitment - Diagnostic Evaluations	Paid by Check #275513		03/16/2016	04/07/2016	02/23/2016		04/07/2016	125.00	
C6300PL2 DM 02/	Commitment - Diagnostic Evaluations	Paid by Check #275513		03/16/2016	04/07/2016	03/23/2016		04/07/2016	125.00	
C6300PL3 KS 02/	Commitment - Diagnostic Evaluations	Paid by Check #275513		03/16/2016	04/07/2016	02/24/2016		04/07/2016	125.00	
C6300PL4 SA 02/	Commitment - Diagnostic Evaluations	Paid by Check #275513		03/16/2016	04/07/2016	02/25/2016		04/07/2016	125.00	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	5	<u>\$802.99</u>
<b>Vendor 10345 - CINDI GRAMENZ</b>										
COMM MTG 3/18/16	March 2016 Comm. Mtg.	Paid by Check #275516		03/18/2016	04/07/2016	03/18/2016		04/07/2016	26.45	
							Vendor 10345 - CINDI GRAMENZ Totals	Invoices	1	<u>\$26.45</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
360378	16-043	Paid by Check #275519		01/26/2016	04/07/2016	01/26/2016		04/07/2016	1,597.94
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,597.94</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
HDC50360201602	Contribution to Agencies	Paid by Check #275520		02/29/2016	04/07/2016	02/29/2016		04/07/2016	36,663.92
ES Rate Adj 0715	rate adj 07/15-01/16 BC and MB	Paid by Check #275520		03/15/2016	04/07/2016	03/15/2016		04/07/2016	499.80
HDC ES/PI 02/16	Voc/Day - Prevocational Services	Paid by Check #275520		03/15/2016	04/07/2016	02/29/2016		04/07/2016	4,261.16
BB 02/1/16	Voc/Day - Individual Supported Employment	Paid by Check #275520		03/22/2016	04/07/2016	02/29/2016		04/07/2016	412.52
HDC 02/16	MC, ND, CE, DL & AW 02/16	Paid by Check #275520		03/22/2016	04/07/2016	02/29/2016		04/07/2016	14,921.90
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	5	<u>\$56,759.30</u>
Vendor <b>2043 - WAYNE R HIERSEMAN</b>									
357646	642 E. Locust Street, Apt. 4 (LT)	Paid by Check #275526		03/01/2016	04/07/2016	03/01/2016		04/07/2016	500.00
Vendor <b>2043 - WAYNE R HIERSEMAN</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
359958	1011-210000827026	Paid by Check #275534		03/21/2016	04/07/2016	03/21/2016		04/07/2016	85.00
359959	1011-210000827026	Paid by Check #275534		03/21/2016	04/07/2016	03/21/2016		04/07/2016	85.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	2	<u>\$170.00</u>
Vendor <b>2462 - JAY AMBE CORP</b>									
360516	1138 State Street, #7 (AA)	Paid by Check #275546		03/31/2016	04/07/2016	03/31/2016		04/07/2016	700.00
Vendor <b>2462 - JAY AMBE CORP</b> Totals							Invoices	1	<u>\$700.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 3/18/16	March 2016 Comm. Mtg.	Paid by Check #275556		03/18/2016	04/07/2016	03/18/2016		04/07/2016	28.24
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.24</u>
Vendor <b>10839 - MICKI MAYES</b>									
MHMH016147	Commitment - Legal Representation	Paid by Check #275570		03/15/2016	04/07/2016	03/04/2016		04/07/2016	46.00
MHMH016150	Commitment - Legal Representation	Paid by Check #275570		03/16/2016	04/07/2016	03/04/2016		04/07/2016	30.00
MHMH016151	Commitment - Legal Representation	Paid by Check #275570		03/16/2016	04/07/2016	03/04/2016		04/07/2016	42.00
MHMH016173	Commitment - Legal Representation	Paid by Check #275570		03/16/2016	04/07/2016	03/04/2016		04/07/2016	60.00
Vendor <b>10839 - MICKI MAYES</b> Totals							Invoices	4	<u>\$178.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3099 - MFR PARTNERS XIV LLC</b>									
359380	3720 Bridge Avenue, Apt. 310 (BA)	Paid by Check #275576		03/01/2016	04/07/2016	03/01/2016		04/07/2016	500.00
		Vendor <b>3099 - MFR PARTNERS XIV LLC</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>10022 - NEW CHOICES</b>									
IVC120343	JV 02/16	Paid by Check #275590		02/29/2016	04/07/2016	02/29/2016		04/07/2016	2,247.21
		Vendor <b>10022 - NEW CHOICES</b> Totals					Invoices	1	<u>\$2,247.21</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
360405	CW	Paid by Check #275596		03/24/2016	04/07/2016	03/24/2016		04/07/2016	600.00
		Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals					Invoices	1	<u>\$600.00</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 3/18/16	March 2016 Comm. Mtg.	Paid by Check #275602		03/18/2016	04/07/2016	03/18/2016		04/07/2016	25.96
		Vendor <b>3550 - TYRONE ORR</b> Totals					Invoices	1	<u>\$25.96</u>
Vendor <b>3639 - PENN CENTER</b>									
PENN CTR 0216	SL 02/16	Paid by Check #275606		03/04/2016	04/07/2016	02/29/2016		04/07/2016	1,928.59
		Vendor <b>3639 - PENN CENTER</b> Totals					Invoices	1	<u>\$1,928.59</u>
Vendor <b>11707 - DENNIS W PETERSON</b>									
359173	7 Park Crest Court (JV)	Paid by Check #275608		03/06/2016	04/07/2016	03/06/2016		04/07/2016	495.00
		Vendor <b>11707 - DENNIS W PETERSON</b> Totals					Invoices	1	<u>\$495.00</u>
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b>									
SF 02/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #275614		03/10/2016	04/07/2016	02/29/2016		04/07/2016	2,771.53
		Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> Totals					Invoices	1	<u>\$2,771.53</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
359399	RS	Paid by Check #275631		02/27/2016	04/07/2016	02/27/2016		04/07/2016	1,831.65
359145	JK	Paid by Check #275631		03/14/2016	04/07/2016	03/14/2016		04/07/2016	2,080.00
360548	JJ	Paid by Check #275631		03/18/2016	04/07/2016	03/18/2016		04/07/2016	1,600.00
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals					Invoices	3	<u>\$5,511.65</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9963	Psychotherapeutic Treatment - Other	Paid by Check #275632		03/14/2016	04/07/2016	03/12/2016		04/07/2016	201.30
		Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals					Invoices	1	<u>\$201.30</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4570 - JOHN SUNDERBRUCH</b>									
COMM MTG 3/18/16	March 2016 Comm. Mtg.	Paid by Check #275652		03/18/2016	04/07/2016	03/18/2016		04/07/2016	38.51
<b>Vendor 4570 - JOHN SUNDERBRUCH Totals</b>							Invoices	1	\$38.51
<b>Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK</b>									
359213	507 Shannon Trail (SG)	Paid by Check #275656		03/01/2016	04/07/2016	03/01/2016		04/07/2016	280.00
<b>Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK Totals</b>							Invoices	1	\$280.00
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020151101082	OK 10/19-31/15	Paid by Check #275660		03/01/2016	04/07/2016	10/31/2015		04/07/2016	3,789.49
4020151101082 OK	OK 11/01-30/15	Paid by Check #275660		03/16/2016	04/07/2016	11/30/2015		04/07/2016	7,639.54
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>							Invoices	2	\$11,429.03
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b>									
359084	402 Paul Revere Place, Apt. 1 (TC)	Paid by Check #275670		03/11/2016	04/07/2016	03/11/2016		04/07/2016	500.00
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals</b>							Invoices	1	\$500.00
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
CAROL CTR 0216	Transportation - General	Paid by Check #275671		02/29/2016	04/07/2016	02/29/2016		04/07/2016	234.00
OP TRANS 0216	Contribution to Agencies	Paid by Check #275671		02/29/2016	04/07/2016	02/29/2016		04/07/2016	1,482.00
A00000745732 EB	Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/10/2016	04/07/2016	02/29/2016		04/07/2016	40.00
A00000746179 EF	Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/10/2016	04/07/2016	02/29/2016		04/07/2016	20.00
A00000740323 AK	Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/11/2016	04/07/2016	02/18/2016		04/07/2016	12.42
A00000745560 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/15/2016	04/07/2016	02/26/2016		04/07/2016	25.00
A00000746339 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/17/2016	04/07/2016	02/29/2016		04/07/2016	146.00
A00000749704 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/17/2016	04/07/2016	03/04/2016		04/07/2016	146.00
A00000746540 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/18/2016	04/07/2016	02/29/2016		04/07/2016	25.00
AG 02/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #275671		03/18/2016	04/07/2016	02/29/2016		04/07/2016	5,678.20
LW 02/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #275671		03/18/2016	04/07/2016	02/29/2016		04/07/2016	5,678.20
PS 02/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #275671		03/18/2016	04/07/2016	02/29/2016		04/07/2016	5,678.20
A00000476181 DR	Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/21/2016	04/07/2016	07/01/2015		04/07/2016	13.58



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000546583	DR Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/21/2016	04/07/2016	01/28/2016		04/07/2016	68.10
A00000591972	DR Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/21/2016	04/07/2016	07/01/2015		04/07/2016	68.10
A00000637394	DR Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/21/2016	04/07/2016	08/05/2015		04/07/2016	22.33
A00000742694	KE Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/22/2016	04/07/2016	02/23/2016		04/07/2016	40.00
A00000748751	TK Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/22/2016	04/07/2016	03/03/2016		04/07/2016	40.00
A00000750905	BR Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/22/2016	04/07/2016	03/07/2016		04/07/2016	25.00
A00000748768	CF Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/23/2016	04/07/2016	03/03/2016		04/07/2016	19.60
A00000751510	HM Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/23/2016	04/07/2016	03/08/2016		04/07/2016	98.00
A00000752211	SH Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/23/2016	04/07/2016	03/09/2016		04/07/2016	105.00
A00000754092	HM Psychotherapeutic Treatment - Outpatient	Paid by Check #275671		03/23/2016	04/07/2016	03/11/2016		04/07/2016	98.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	23	\$19,762.73
Vendor <b>4937 - VERA FRENCH PINE KNOLL RESIDENTIAL</b>									
	Contribution to Agencies	Paid by Check #275672		02/29/2016	04/07/2016	02/29/2016		04/07/2016	104,183.38
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals							Invoices	1	\$104,183.38
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
360547	EC	Paid by Check #275678		02/17/2016	04/07/2016	02/17/2016		04/07/2016	1,268.52
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	\$1,268.52
Vendor <b>5076 - WELLS FARGO BANKS</b>									
16020001032	BANK FEES	Paid by Check #275680		03/10/2016	04/07/2016	03/10/2016		04/07/2016	669.64
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	\$669.64
Department <b>17 - Community Services</b> Totals							Invoices	74	\$274,320.96
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20651077	MH/DD Mtg 02/12/2016	Paid by Check #275623		02/28/2016	04/07/2016	02/12/2016		04/07/2016	67.96
20655786	MH/DS Region Govern 2/22/16 mtg	Paid by Check #275623		03/11/2016	04/07/2016	04/07/2016		04/07/2016	40.01
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	\$107.97
							Invoices		



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Department **1750 - EIMH** Totals Invoices 2 \$107.97

**1750 EIMH**

Department **18 - Conservation**

Vendor **2193 - ALLIANT ENERGY**

1930511000 0316	ELEC 2/15 - 3/15 - BROPHY BARN	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	16.97
2180390000 0316	ELEC 2/15 - 3/15 - SCP NATURE CENTER	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	62.62
285841000 0316	ELEC 2/15 - 3/15 - SCP	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	65.05
5512141000 0316	ELEC 2/15 - 3/15 - PV OFFICE	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	235.29
6434111000 0316	ELEC 2/15 - 3/15 - GAMBRIEL BOAT RAMP	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	22.35
6476701000 0316	ELEC 2/15 - 3/15 - PV BLACKSMITH	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	44.02
7875841000 0316	ELEC 2/15 - 3/15 - BROPHY RESIDENCE	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	236.95
884621000 0316	ELEC 2/15 - 3/15 - PV RESIDENCE	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	25.85
9158331000 0316	ELEC 2/15 - 3/15 - PV ST ANNS CHURCH	Paid by Check #275432	03/15/2016	04/07/2016	03/15/2016	04/07/2016	274.16

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 9 \$983.26

Vendor **358 - AT & T**

381-1114 0316	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #275438	03/12/2016	04/07/2016	03/12/2016	04/07/2016	44.60
381-2900 0316	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #275438	03/12/2016	04/07/2016	03/12/2016	04/07/2016	41.05

Vendor **358 - AT & T** Totals Invoices 2 \$85.65

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS**

565025	ACCT 518244 - HDQTRS	Paid by Check #275444	03/16/2016	04/07/2016	03/16/2016	04/07/2016	63.97
--------	----------------------	-----------------------	------------	------------	------------	------------	-------

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS** Totals Invoices 1 \$63.97

Vendor **753 - GINA CARTER**

CARTER-04/01/16	CLEAN HDQTRS - APRIL 2016	Paid by Check #275454	03/15/2016	04/07/2016	03/15/2016	04/07/2016	200.00
-----------------	---------------------------	-----------------------	------------	------------	------------	------------	--------

Vendor **753 - GINA CARTER** Totals Invoices 1 \$200.00

Vendor **817 - CENTURYLINK**

381-2805 316	HDQTRS FAX	Paid by Check #275460	03/13/2016	04/07/2016	03/13/2016	04/07/2016	52.33
381-2928 316	BSP FAX	Paid by Check #275460	03/13/2016	04/07/2016	03/13/2016	04/07/2016	50.03

Vendor **817 - CENTURYLINK** Totals Invoices 2 \$102.36



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11709 - MIRANDA COOPER</b>									
1960287-CR	CANCELLATION OLDE ST ANNS CHURCH (09/17/2016)	Paid by Check #275468		03/14/2016	04/07/2016	03/14/2016		04/07/2016	300.00
Vendor <b>11709 - MIRANDA COOPER</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
777330	CUST 1GLYNN - GLYNNS CREEK GOLF	Paid by Check #275469		03/15/2016	04/07/2016	03/15/2016		04/07/2016	65.90
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$65.90</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
159912	CUST 4480 - HDQTRS	Paid by Check #275477		03/26/2016	04/07/2016	03/26/2016		04/07/2016	56.97
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	1	<u>\$56.97</u>
Vendor <b>1292 - DOORS INC</b>									
222539	CUST SCO350 - SCP	Paid by Check #275482		03/21/2016	04/07/2016	03/21/2016		04/07/2016	181.68
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$181.68</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
51291	ACCT 178701 - GCGC GASOLINE	Paid by Check #275487		03/10/2016	04/07/2016	03/10/2016		04/07/2016	412.51
51053	ACCT 178702 - WLP DIESEL	Paid by Check #275487		03/14/2016	04/07/2016	03/14/2016		04/07/2016	220.07
51059	ACCT 178701 - WLP GASOLINE	Paid by Check #275487		03/15/2016	04/07/2016	03/15/2016		04/07/2016	155.90
51068	ACCT 178701 - WAPSI GASOLINE	Paid by Check #275487		03/16/2016	04/07/2016	03/16/2016		04/07/2016	479.78
53878	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #275487		03/18/2016	04/07/2016	03/18/2016		04/07/2016	601.16
53879	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #275487		03/18/2016	04/07/2016	03/18/2016		04/07/2016	312.09
51113	ACCT 178701 - WLP GASOLINE	Paid by Check #275487		03/22/2016	04/07/2016	03/22/2016		04/07/2016	230.89
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	7	<u>\$2,412.40</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
821527	ACCT 918108 - WLP TRUCK WASH	Paid by Check #275488		03/10/2016	04/07/2016	03/10/2016		04/07/2016	125.86
821373	ACCT 918112 - SCP PINE GROVE	Paid by Check #275488		03/11/2016	04/07/2016	03/11/2016		04/07/2016	360.32
821374	ACCT 918117 - GC MAINTENANCE	Paid by Check #275488		03/11/2016	04/07/2016	03/11/2016		04/07/2016	269.70
821533	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #275488		03/11/2016	04/07/2016	03/11/2016		04/07/2016	79.83
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	4	<u>\$835.71</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
101846	SCP - SUPPLIES	Paid by Check #275491		03/17/2016	04/07/2016	03/17/2016		04/07/2016	26.75
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$26.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1467 - ENVIROMARK</b>									
21589	WLP SWEAGE LAGOON	Paid by Check #275494		02/29/2016	04/07/2016	02/29/2016		04/07/2016	910.00
Vendor <b>1467 - ENVIROMARK</b> Totals							Invoices	1	<u>\$910.00</u>
Vendor <b>1530 - FASTENAL CO</b>									
IADEW33842	CUST IADEW0273 - SCP	Paid by Check #275499		03/09/2016	04/07/2016	03/09/2016		04/07/2016	11.22
IADEW33940	CUST IADEW0273 - SCP	Paid by Check #275499		03/16/2016	04/07/2016	03/16/2016		04/07/2016	5.14
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	2	<u>\$16.36</u>
Vendor <b>1602 - FORCE &amp; SONS TRUCK EQUIPMENT INC</b>									
8888	ACCT 225 - HOOKLIFT SYSTEM & BODIES - SCP	Paid by Check #275502		03/16/2016	04/07/2016	03/16/2016		04/07/2016	48,383.00
Vendor <b>1602 - FORCE &amp; SONS TRUCK EQUIPMENT INC</b> Totals							Invoices	1	<u>\$48,383.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
233625	RAPID DRUG SCREEN - WLP SEASONALS	Paid by Check #275512		03/18/2016	04/07/2016	03/18/2016		04/07/2016	90.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>1879 - HAHN READY MIX INC</b>									
268117	CUST 00615 - GLYNNS CREEK MAINTENANCE	Paid by Check #275518		03/10/2016	04/07/2016	03/10/2016		04/07/2016	892.58
Vendor <b>1879 - HAHN READY MIX INC</b> Totals							Invoices	1	<u>\$892.58</u>
Vendor <b>2154 - HY-VEE INC</b>									
4357108534	ACCT 196487 - HDQTRS	Paid by Check #275529		03/10/2016	04/07/2016	03/10/2016		04/07/2016	14.99
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$14.99</u>
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b>									
SCOTTCC - 2016	IDNR - NWCG FIRE TRAINING - WAPSI	Paid by Check #275539		03/25/2016	04/07/2016	03/25/2016		04/07/2016	80.00
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12007190	ACCT 137300 - WLP	Paid by Check #275544		03/14/2016	04/07/2016	03/14/2016		04/07/2016	128.60
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	1	<u>\$128.60</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7282082	ACCT 37155 - SCP MAINTENANCE	Paid by Check #275550		03/22/2016	04/07/2016	03/22/2016		04/07/2016	12.50
7282083	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #275550		03/22/2016	04/07/2016	03/22/2016		04/07/2016	18.75
7282007	ACCT 37281 - CODY HOMESTEAD	Paid by Check #275550		03/24/2016	04/07/2016	03/24/2016		04/07/2016	12.50
7282113	ACCT 37089 - WLP MANAGER	Paid by Check #275550		03/24/2016	04/07/2016	03/24/2016		04/07/2016	18.75



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7282114	ACCT 37152 - WLP MAINTENANCE	Paid by Check #275550		03/24/2016	04/07/2016	03/24/2016		04/07/2016	18.75
7282115	ACCT 37150 - WLP HDQTRS	Paid by Check #275550		03/24/2016	04/07/2016	03/24/2016		04/07/2016	6.25
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	6	<u>\$87.50</u>
Vendor <b>11711 - CHRISTINA JOHNSTON</b>									
1960859-CR	CANCELLATION - PINE GROVE CABIN (3/15/2016)	Paid by Check #275551		03/15/2016	04/07/2016	03/15/2016		04/07/2016	130.00
Vendor <b>11711 - CHRISTINA JOHNSTON</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9303953950	CUST 10083259 - GLYNNS CREEK	Paid by Check #275560		03/14/2016	04/07/2016	03/14/2016		04/07/2016	485.07
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$485.07</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
283702	CUST SCOCON - WLP	Paid by Check #275562		03/14/2016	04/07/2016	03/14/2016		04/07/2016	53.80
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	1	<u>\$53.80</u>
Vendor <b>3057 - MENARDS</b>									
81704	ACCT 33150252 - WLP	Paid by Check #275574		03/11/2016	04/07/2016	03/11/2016		04/07/2016	50.89
82544	ACCT 33150252 - SCP	Paid by Check #275574		03/21/2016	04/07/2016	03/21/2016		04/07/2016	4.43
82734	ACCT 33150252 - PV	Paid by Check #275574		03/23/2016	04/07/2016	03/23/2016		04/07/2016	239.97
82748	ACCT 33150252 - WLP	Paid by Check #275574		03/23/2016	04/07/2016	03/23/2016		04/07/2016	6.45
82833	ACCT 33150252 - SCP	Paid by Check #275574		03/24/2016	04/07/2016	03/24/2016		04/07/2016	210.99
Vendor <b>3057 - MENARDS</b> Totals							Invoices	5	<u>\$512.73</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
920040316	GAS 2/23 - 3/23 - WLP GATE 5 RR	Paid by Check #275577		03/15/2016	04/07/2016	03/15/2016		04/07/2016	90.48
930070316	GAS 2/23 - 3/23 - WLP HDQTRS	Paid by Check #275577		03/23/2016	04/07/2016	03/23/2016		04/07/2016	36.16
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$126.64</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
168679	ACCT 40396 - SCP	Paid by Check #275585		03/25/2016	04/07/2016	03/22/2016		04/07/2016	768.75
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$768.75</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1053270-00	CUST 4110470 - GLYNNS CREEK GOLF	Paid by Check #275586		03/14/2016	04/07/2016	03/14/2016		04/07/2016	24.76
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$24.76</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3324 - MYERS-COX CO</b>										
287158	CUST 283284 - GYLNNS CREEK	Paid by Check #275587		03/18/2016	04/07/2016	03/18/2016		04/07/2016	305.13	
							Vendor <b>3324 - MYERS-COX CO</b> Totals		Invoices 1	<u>\$305.13</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
995122	ACCT 4355 - GLYNNS CREEK	Paid by Check #275588		03/11/2016	04/07/2016	03/11/2016		04/07/2016	360.90	
995143	ACCT 8597 - SCP	Paid by Check #275588		03/11/2016	04/07/2016	03/11/2016		04/07/2016	63.57	
995398	ACCT 8597 - SCP	Paid by Check #275588		03/14/2016	04/07/2016	03/14/2016		04/07/2016	15.86	
995620	ACCT 4355 - GC MAINTENANCE	Paid by Check #275588		03/16/2016	04/07/2016	03/16/2016		04/07/2016	45.74	
996195	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #275588		03/22/2016	04/07/2016	03/22/2016		04/07/2016	111.80	
							Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals		Invoices 5	<u>\$597.87</u>
Vendor <b>3512 - OLDEROG TIRE SERVICE INC</b>										
344329	ACCT 63250/02 - WLP	Paid by Check #275599		03/14/2016	04/07/2016	03/14/2016		04/07/2016	832.76	
							Vendor <b>3512 - OLDEROG TIRE SERVICE INC</b> Totals		Invoices 1	<u>\$832.76</u>
Vendor <b>11499 - PATHFINDERS RC&amp;D INC</b>										
03212016	1802 406-216100 - WLP LAKE RESTORATION	Paid by Check #275605		03/21/2016	04/07/2016	03/21/2016		04/07/2016	2,450.00	
							Vendor <b>11499 - PATHFINDERS RC&amp;D INC</b> Totals		Invoices 1	<u>\$2,450.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>										
S-089055	CUST SCOTTC - WLP	Paid by Check #275607		03/21/2016	04/07/2016	03/21/2016		04/07/2016	100.00	
							Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals		Invoices 1	<u>\$100.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
3814472	CUST 209150 - SUPPLIES - SCP	Paid by Check #275610		03/23/2016	04/07/2016	03/23/2016		04/07/2016	38.25	
3818714	CUST 209150 - WLP	Paid by Check #275610		03/28/2016	04/07/2016	03/28/2016		04/07/2016	283.74	
							Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals		Invoices 2	<u>\$321.99</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b>										
982703042888	CUST 301720200000 - WLP	Paid by Check #275612		03/23/2016	04/07/2016	03/23/2016		04/07/2016	89.32	
							Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b> Totals		Invoices 1	<u>\$89.32</u>
Vendor <b>3861 - QC POWER EQUIPMENT INC</b>										
20086	GLYNNS CREEK MAINTENANCE	Paid by Check #275617		03/24/2016	04/07/2016	03/24/2016		04/07/2016	1,166.50	
							Vendor <b>3861 - QC POWER EQUIPMENT INC</b> Totals		Invoices 1	<u>\$1,166.50</u>
Vendor <b>3921 - RACOM CORP</b>										
RI-160429	CUST 7540 - EDACS ACCESS	Paid by Check #275625		03/18/2016	04/07/2016	03/18/2016		04/07/2016	1,716.68	
							Vendor <b>3921 - RACOM CORP</b> Totals		Invoices 1	<u>\$1,716.68</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4034 - RIVER CITIES' READER</b> 16031742	SPRING GUIDE MEMORIAL WEEKEND HERITAGE DAYS - PV	Paid by Check #275626		03/15/2016	04/07/2016	03/15/2016		04/07/2016	234.00	
Vendor <b>4034 - RIVER CITIES' READER</b> Totals								Invoices	1	<u>\$234.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> 84728	PARKS FY16 TURF CHEMICAL / SEEDS	Paid by Check #275627		03/15/2016	04/07/2016	03/15/2016		04/07/2016	432.00	
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals								Invoices	1	<u>\$432.00</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 641036	CUST SCOBOA - 1802300-216- 200	Paid by Check #275628		03/22/2016	04/07/2016	03/22/2016		04/07/2016	184.46	
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals								Invoices	1	<u>\$184.46</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b> 69743097	WASTE OIL - SCP	Paid by Check #275634		03/14/2016	04/07/2016	03/14/2016		04/07/2016	219.52	
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals								Invoices	1	<u>\$219.52</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b> 001923	ACCT 6908- GLYNNS CREEK	Paid by Check #275635		03/09/2016	04/07/2016	03/09/2016		04/07/2016	79.82	
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals								Invoices	1	<u>\$79.82</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01-743762	GARBAGE DISPOSAL - SCP	Paid by Check #275639		03/14/2016	04/07/2016	03/14/2016		04/07/2016	25.00	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	1	<u>\$25.00</u>
Vendor <b>4329 - SHIVE HATTERY</b> 3154990-1	1802400-214-400 - WLP WWTF UPGRADES	Paid by Check #275644		03/16/2016	04/07/2016	03/16/2016		04/07/2016	540.00	
Vendor <b>4329 - SHIVE HATTERY</b> Totals								Invoices	1	<u>\$540.00</u>
Vendor <b>4788 - TURFWERKS</b> SI40380	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #275662		02/16/2016	04/07/2016	02/16/2016		04/07/2016	146.09	
JC08871	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #275662		02/26/2016	04/07/2016	02/26/2016		04/07/2016	(186.73)	
JJ06905	ACCT 212409 - GLYNNS CREEK MAINTENANCE	Paid by Check #275662		03/15/2016	04/07/2016	03/15/2016		04/07/2016	316.91	
JJ07155A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #275662		03/23/2016	04/07/2016	03/23/2016		04/07/2016	128.56	
Vendor <b>4788 - TURFWERKS</b> Totals								Invoices	4	<u>\$404.83</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4847 - UNITED SEEDS INC</b>										
OP-08792-16	PARKS FY16 TURF CHEMICAL/SEEDS	Paid by Check #275665		03/16/2016	04/07/2016	03/16/2016		04/07/2016	850.00	
Vendor <b>4847 - UNITED SEEDS INC</b> Totals								Invoices	1	<u>\$850.00</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b>										
240074	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #275667		03/18/2016	04/07/2016	03/18/2016		04/07/2016	10.39	
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals								Invoices	1	<u>\$10.39</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>										
3462	FIREWOOD - WLP	Paid by Check #275675		03/14/2016	04/07/2016	03/14/2016		04/07/2016	1,264.00	
3531	FIREWOOD - BSP	Paid by Check #275675		03/18/2016	04/07/2016	03/18/2016		04/07/2016	384.00	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals								Invoices	2	<u>\$1,648.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>										
9063909262	ACCT 802676007 - WLP	Paid by Check #275676		03/24/2016	04/07/2016	03/24/2016		04/07/2016	70.47	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	1	<u>\$70.47</u>
Vendor <b>5147 - WINFIELD SOLUTIONS LLC</b>										
60650263	PARKS FY16 TURF CHEMICAL / SEEDS	Paid by Check #275684		03/15/2016	04/07/2016	03/15/2016		04/07/2016	3,013.20	
Vendor <b>5147 - WINFIELD SOLUTIONS LLC</b> Totals								Invoices	1	<u>\$3,013.20</u>
Department <b>18 - Conservation</b> Totals								Invoices	89	<u>\$73,311.37</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>										
APRIL 1, 2016	FY'16 APRIL PAYMENT	Paid by Check #275457		04/01/2016	04/07/2016	04/01/2016		04/07/2016	54,028.25	
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals								Invoices	1	<u>\$54,028.25</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>										
Oct'15 hawk-i	Oct'15 hawk-i	Paid by Check #275464		10/31/2015	04/07/2016	10/31/2015		04/07/2016	1,007.45	
Nov'15 hawk-i	Nov'15 hawk-i	Paid by Check #275464		11/30/2015	04/07/2016	11/30/2015		04/07/2016	626.91	
Jan'15 BFPC	Jan'15 BFPC	Paid by Check #275464		01/31/2016	04/07/2016	01/31/2016		04/07/2016	858.22	
Jan'16 WIC	Jan'16 WIC	Paid by Check #275464		01/31/2016	04/07/2016	01/31/2016		04/07/2016	41,012.47	
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals								Invoices	4	<u>\$43,505.05</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
160613	I -Smile referral forms	Paid by Check #275473		03/18/2016	04/07/2016	03/18/2016		04/07/2016	302.00	
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals								Invoices	1	<u>\$302.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1342 - DURANT AMBULANCE SERVICE</b>									
NOVEMBER 1, 2015	FY'16 2ND QTR PYMT	Paid by Check #275483		11/01/2015	04/07/2016	11/01/2015		04/07/2016	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE Totals							Invoices	1	<u>\$5,000.00</u>
<b>Vendor 1424 - ELECTRONIC ENGINEERING</b>									
1566199	FY'16 APRIL PAGERS	Paid by Check #275493		03/25/2016	04/07/2016	04/01/2016		04/07/2016	13.00
Vendor 1424 - ELECTRONIC ENGINEERING Totals							Invoices	1	<u>\$13.00</u>
<b>Vendor 1714 - GENESIS MEDICAL CENTER</b>									
'16 TFQC	Tobacco Free QC Coalition Support	Paid by Check #275511		03/21/2016	04/07/2016	03/21/2016		04/07/2016	250.00
Vendor 1714 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Jan'16 CFY	Jan'16 CFY	Paid by Check #275514		01/31/2016	04/07/2016	01/31/2016		04/07/2016	1,093.58
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$1,093.58</u>
<b>Vendor 1994 - HEALTH PROMOTIONS NOW</b>									
337771	Acct# SC8618 Order# 865011 I-Smile pens	Paid by Check #275525		03/21/2016	04/07/2016	03/21/2016		04/07/2016	182.50
Vendor 1994 - HEALTH PROMOTIONS NOW Totals							Invoices	1	<u>\$182.50</u>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1194	Feb'16 Running at Large	Paid by Check #275528		03/21/2016	04/07/2016	03/21/2016		04/07/2016	120.00
1195	Feb'16 Rabies Observation	Paid by Check #275528		03/21/2016	04/07/2016	03/21/2016		04/07/2016	75.00
FY'16 4thQtrPymt	FY'16 4th Qtr Pymt	Paid by Check #275528		04/01/2016	04/07/2016	04/01/2016		04/07/2016	3,180.00
FY'16 Apr Pymt	FY'16 Apr Pymt	Paid by Check #275528		04/01/2016	04/07/2016	04/01/2016		04/07/2016	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	4	<u>\$6,150.00</u>
<b>Vendor 2166 - IACME - IOWA ASSOC OF COUNTY</b>									
2016 IACME DUES	2016 DUES DR. CAMILLA FREDERICK	Paid by Check #275530		03/29/2016	04/07/2016	03/29/2016		04/07/2016	100.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 2570 - ANN FOTIADIS KANDIS</b>									
MARCH 31, 2016	FY'16 MARCH JAIL COVERAGE	Paid by Check #275552		03/31/2016	04/07/2016	03/31/2016		04/07/2016	770.23
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$770.23</u>
<b>Vendor 2578 - LOUIS KATZ MD</b>									
FY'16 4thQtrPymt	FY'16 4th Qtr Pymt	Paid by Check #275553		04/01/2016	04/07/2016	04/01/2016		04/07/2016	12,180.00
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,180.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11712 - KEVIN KUNDEL</b>									
Mar'16 Wellrehab	Reimburse- Well Rehab	Paid by Check #275557		03/01/2016	04/07/2016	03/01/2016		04/07/2016	1,000.00
Vendor <b>11712 - KEVIN KUNDEL</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>11736 - MATT LISKE</b>									
Mar'16 Wellrehab	Reimburse- Well rehab	Paid by Check #275563		03/24/2016	04/07/2016	03/24/2016		04/07/2016	1,000.00
Vendor <b>11736 - MATT LISKE</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>11742 - AL LOEFFELHOLZ</b>									
MARCH 29, 2016	EMERGENCY MGMT STANDARDS BASE CAMP & EMERGENCY PREPAREDNESS CONF	Paid by Check #275564		03/29/2016	04/07/2016	03/29/2016		04/07/2016	1,672.20
Vendor <b>11742 - AL LOEFFELHOLZ</b> Totals							Invoices	1	<u>\$1,672.20</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
27421	JOHNSON, LUCAS 3/16	Paid by Check #275573		03/16/2016	04/07/2016	03/16/2016		04/07/2016	175.00
27426	SNYDER, JOSHUA 3/17	Paid by Check #275573		03/17/2016	04/07/2016	03/17/2016		04/07/2016	175.00
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	2	<u>\$350.00</u>
Vendor <b>3174 - JOANNE MILLER</b>									
MARCH 31, 2016	FY'16 MARCH JAIL COVERAGE	Paid by Check #275580		03/31/2016	04/07/2016	03/31/2016		04/07/2016	513.48
Vendor <b>3174 - JOANNE MILLER</b> Totals							Invoices	1	<u>\$513.48</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
67558	HARDY, JACOB 2/23	Paid by Check #275583		02/23/2016	04/07/2016	02/23/2016		04/07/2016	270.00
86626	MORSE, ZACHARY 2/23	Paid by Check #275583		02/23/2016	04/07/2016	02/23/2016		04/07/2016	270.00
86869	DUGAN, KELLY 3/15	Paid by Check #275583		03/15/2016	04/07/2016	03/15/2016		04/07/2016	535.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	3	<u>\$1,075.00</u>
Vendor <b>11597 - PLUM RIVER FOULTLINE GOLF</b>									
Mar'16 Wellclose	Well closure 408 35th St SW	Paid by Check #275609		03/17/2016	04/07/2016	03/17/2016		04/07/2016	500.00
Vendor <b>11597 - PLUM RIVER FOULTLINE GOLF</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
MARCH 31, 2016	FY'16 MARCH JAIL COVERAGE	Paid by Check #275611		03/31/2016	04/07/2016	03/31/2016		04/07/2016	6,675.29
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$6,675.29</u>
Vendor <b>3894 - QUAD CITY RIVER BANDITS</b>									
246152	Sponsorship at River Bandits game	Paid by Check #275622		04/01/2016	04/07/2016	04/01/2016		04/07/2016	2,500.00
Vendor <b>3894 - QUAD CITY RIVER BANDITS</b> Totals							Invoices	1	<u>\$2,500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
Feb'16Business	Feb'16 Hometown Business Insert	Paid by Check #275623		02/25/2016	04/07/2016	02/25/2016		04/07/2016	295.00
Mar'16SeniorWell	Mar'16 Senior Wellness Ad	Paid by Check #275623		03/20/2016	04/07/2016	03/20/2016		04/07/2016	295.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$590.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-160439	FY'16 MARCH ACCESS FEES	Paid by Check #275625		03/18/2016	04/07/2016	03/18/2016		04/07/2016	531.62
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$531.62</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'16 Apr Pymt	FY'16 Apr Pymt	Paid by Check #275640		04/01/2016	04/07/2016	04/01/2016		04/07/2016	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>									
APRIL 1, 2016	FY'16 4TH QTR PAYMENT	Paid by Check #275674		04/01/2016	04/07/2016	04/01/2016		04/07/2016	6,790.00
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$6,790.00</u>
Vendor <b>5227 - CECILIA A YUHR</b>									
APRIL 1, 2016	FY'16 APRIL COVERAGE	Paid by Check #275685		04/01/2016	04/07/2016	04/01/2016		04/07/2016	830.00
Vendor <b>5227 - CECILIA A YUHR</b> Totals							Invoices	1	<u>\$830.00</u>
Department <b>20 - Health</b> Totals							Invoices	36	<u>\$152,852.20</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>246 - AMERICAN HOME FINDING ASSOCIATION</b>									
2016-01	sheltercare for december15- january16	Paid by Check #275434		03/01/2016	04/07/2016	03/01/2016		04/07/2016	179.45
Vendor <b>246 - AMERICAN HOME FINDING ASSOCIATION</b> Totals							Invoices	1	<u>\$179.45</u>
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
139068	milk	Paid by Check #275437		03/09/2016	04/07/2016	03/09/2016		04/07/2016	41.25
142636	milk	Paid by Check #275437		03/16/2016	04/07/2016	03/16/2016		04/07/2016	20.63
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	2	<u>\$61.88</u>
Vendor <b>2065 - HOBART CORP</b>									
32482749	dishwasher repair	Paid by Check #275527		03/11/2016	04/07/2016	03/11/2016		04/07/2016	219.20
Vendor <b>2065 - HOBART CORP</b> Totals							Invoices	1	<u>\$219.20</u>
Vendor <b>2587 - KECK INC</b>									
RELEASE16D	commodity delivery-groceries	Paid by Check #275554		01/28/2016	04/07/2016	01/28/2016		04/07/2016	466.78
Vendor <b>2587 - KECK INC</b> Totals							Invoices	1	<u>\$466.78</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4385 - CASEY SMITH</b>									
EIHD 3/10111718	EIHD mileage fro 3/10,11,17,18 C.Smith	Paid by Check #275645		03/18/2016	04/07/2016	03/18/2016		04/07/2016	25.58
Vendor <b>4385 - CASEY SMITH</b> Totals							Invoices	1	<u>\$25.58</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3020302	groceries	Paid by Check #275666		03/15/2016	04/07/2016	03/15/2016		04/07/2016	200.23
3147973	groceries	Paid by Check #275666		03/22/2016	04/07/2016	03/22/2016		04/07/2016	309.70
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$509.93</u>
Department <b>22 - JDC</b> Totals							Invoices	8	<u>\$1,462.82</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1296338	March 2016 Vision Insurance	Paid by Check #275439		03/01/2016	04/07/2016	03/01/2016		04/07/2016	6,010.44
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	<u>\$6,010.44</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443	March16LTD	March 2016 LTD		Paid by Check #275566	03/01/2016	04/07/2016	03/01/2016	04/07/2016	4,913.80
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$4,913.80</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446	Mar16 Life	March 2016 Life Insurance		Paid by Check #275581	03/01/2016	04/07/2016	03/01/2016	04/07/2016	8,620.95
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$8,620.95</u>
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
042016-SC	April 2016 SC Y @ Work	Paid by Check #275641		03/29/2016	04/07/2016	03/29/2016		04/07/2016	1,200.00
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals							Invoices	1	<u>\$1,200.00</u>
Vendor <b>5060 - ANN WEGENER</b>									
059315	Reimburse- Weight Watchers	Paid by Check #275679		01/25/2016	04/07/2016	01/25/2016		04/07/2016	114.85
Vendor <b>5060 - ANN WEGENER</b> Totals							Invoices	1	<u>\$114.85</u>
Department <b>24 - HR</b> Totals							Invoices	5	<u>\$20,860.04</u>

**24 HR**  
 Department **25 - Planning and Development**



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>11735 - WILLIAM GANOE</b>										
032016WGMGANOEREF	BUILDING PERMIT REFUND REF BT01327 & BT01325	Paid by Check #275508		03/23/2016	04/07/2016	03/23/2016		04/07/2016	260.50	
Vendor <b>11735 - WILLIAM GANOE</b> Totals								Invoices	1	<u>\$260.50</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
OE-1049429-1	SHREDDER, PAPER CUTTER	Paid by Check #275542		03/25/2016	04/07/2016	03/25/2016		04/07/2016	248.65	
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals								Invoices	1	<u>\$248.65</u>
Vendor <b>4295 - SENECA COMPANIES</b>										
1164820	2015 SITE MONITORIN AT 6630 NW BLVD NORTH PINE SERVICE	Paid by Check #275643		01/28/2016	04/07/2016	01/28/2016		04/07/2016	4,200.00	
Vendor <b>4295 - SENECA COMPANIES</b> Totals								Invoices	1	<u>\$4,200.00</u>
Department <b>25 - Planning and Development</b> Totals								Invoices	3	<u>\$4,709.15</u>

## 25 Planning and Development

Department **26 - Recorder**

Vendor <b>11740 - ALISON R HART</b>										
ISAC 0316 HART	Meal, millage reimbursement	Paid by Check #275524		03/10/2016	04/07/2016	03/10/2016		04/07/2016	179.65	
Vendor <b>11740 - ALISON R HART</b> Totals								Invoices	1	<u>\$179.65</u>
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION</b>										
ICRA 2016 Dues	ICRA Annual Dues	Paid by Check #275538		03/28/2016	04/07/2016	03/28/2016		04/07/2016	200.00	
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>4924 - RITA A VARGAS</b>										
ISAC 0316	ISAC meal reimbursement	Paid by Check #275669		03/10/2016	04/07/2016	03/10/2016		04/07/2016	11.83	
Vendor <b>4924 - RITA A VARGAS</b> Totals								Invoices	1	<u>\$11.83</u>
Department <b>26 - Recorder</b> Totals								Invoices	3	<u>\$391.48</u>

## 26 Recorder

Department **27 - Secondary Roads**

Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>										
1826552	CUST ID 9049 /VALVES	Paid by Check #275430		03/24/2016	04/07/2016	03/24/2016		04/07/2016	25.44	
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals								Invoices	1	<u>\$25.44</u>
Vendor <b>2193 - ALLIANT ENERGY</b>										
47484210000316	ACCT # 4748421000 / STREET LIGHT	Paid by Check #275432		03/21/2016	04/07/2016	03/21/2016		04/07/2016	30.55	





# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2193 - ALLIANT ENERGY</b>									
23381410000316	ACCT # 2338141000/ STREET LIGHT	Paid by Check #275432		03/22/2016	04/07/2016	03/22/2016		04/07/2016	10.31
39646010000316	ACCT # 3964601000/STREET LIGHT	Paid by Check #275432		03/22/2016	04/07/2016	03/22/2016		04/07/2016	11.27
41265410000316	ACCT # 4126541000 / STREET LIGHT	Paid by Check #275432		03/22/2016	04/07/2016	03/22/2016		04/07/2016	22.35
71872900000316	ACCT # 7187290000/ STREET LIGHT	Paid by Check #275432		03/22/2016	04/07/2016	03/22/2016		04/07/2016	21.75
79130900000316	ACCT # 7913090000/ STREET LIGHT	Paid by Check #275432		03/24/2016	04/07/2016	03/24/2016		04/07/2016	12.22
79192310000316	ACCT # 7919231000 / STREET LIGHT	Paid by Check #275432		03/24/2016	04/07/2016	03/24/2016		04/07/2016	22.35
85131310000316	ACCT # 8513131000/DIXON SHED	Paid by Check #275432		03/24/2016	04/07/2016	03/24/2016		04/07/2016	49.29
Vendor <b>2193 - ALLIANT ENERGY</b> Totals							Invoices	8	\$180.09
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110190870	CUST # 602909/FILTERS	Paid by Check #275433		03/17/2016	04/07/2016	03/17/2016		04/07/2016	230.26
PC110190965	CUST # 602909/GLASS DOOR	Paid by Check #275433		03/18/2016	04/07/2016	03/18/2016		04/07/2016	585.60
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	2	\$815.86
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230060944	CUST # 978658 / TIRES	Paid by Check #275441		03/24/2016	04/07/2016	03/24/2016		04/07/2016	271.36
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	\$271.36
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
565064	ACCT # 518225/OFFICE SUPPLIES	Paid by Check #275444		03/21/2016	04/07/2016	03/21/2016		04/07/2016	63.48
565065	ACCT # 518225 /LABELS	Paid by Check #275444		03/21/2016	04/07/2016	03/21/2016		04/07/2016	61.77
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	2	\$125.25
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342558648	ACCT # 04032/MATS/UNIFORMS	Paid by Check #275462		03/17/2016	04/07/2016	03/17/2016		04/07/2016	188.35
342560360	ACCT # 04032 / MATS, UNIFORMS	Paid by Check #275462		03/24/2016	04/07/2016	03/24/2016		04/07/2016	58.77
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	\$247.12
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5004658164	CUST # 0010110907/FIRST AID CABINET	Paid by Check #275463		03/14/2016	04/07/2016	03/14/2016		04/07/2016	78.15
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	\$78.15



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 11158 - DAXON CONSTRUCTION COMPANY</b>									
DAXON 15006-12	SCOTT CO ENGINEER/NEW ADDITION	Paid by Check #275474		03/25/2016	04/07/2016	03/25/2016		04/07/2016	96,982.65
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals							Invoices	1	<u>\$96,982.65</u>
<b>Vendor 11734 - EASI FILE</b>									
82762	SCOTT CO RDS / ROAD PLANS	Paid by Check #275485		03/18/2016	04/07/2016	03/18/2016		04/07/2016	6,073.78
Vendor 11734 - EASI FILE Totals							Invoices	1	<u>\$6,073.78</u>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
821551	ACCT # 00918205/LOCUST SHED	Paid by Check #275488		03/14/2016	04/07/2016	03/14/2016		04/07/2016	126.53
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$126.53</u>
<b>Vendor 1363 - EASTERN IOWA TIRE</b>									
100006108	CUST # 1177/TIRES	Paid by Check #275489		03/25/2016	04/07/2016	03/25/2016		04/07/2016	257.90
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	<u>\$257.90</u>
<b>Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC</b>									
IN001-1037248	CUST # 108357 / VEHICLE PART	Paid by Check #275503		03/23/2016	04/07/2016	03/23/2016		04/07/2016	166.38
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	<u>\$166.38</u>
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15484	CUST ID 56/ASPHALT	Paid by Check #275510		03/14/2016	04/07/2016	03/14/2016		04/07/2016	126.50
15489	CUST ID 56/ASPHALT	Paid by Check #275510		03/16/2016	04/07/2016	03/16/2016		04/07/2016	103.50
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	2	<u>\$230.00</u>
<b>Vendor 1733 - GIERKE-ROBINSON CO</b>									
4104443-000	CUST # 1387300/ ALUMINUM EDGER, HANDLE	Paid by Check #275515		03/23/2016	04/07/2016	03/23/2016		04/07/2016	161.76
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$161.76</u>
<b>Vendor 1879 - HAHN READY MIX INC</b>									
268367	CUST # 909/CONCRETE	Paid by Check #275518		03/11/2016	04/07/2016	03/11/2016		04/07/2016	440.00
268799	CUST # 909 / CONCRETE	Paid by Check #275518		03/21/2016	04/07/2016	03/21/2016		04/07/2016	776.00
268889	CUST # 909 / CONCRETE	Paid by Check #275518		03/22/2016	04/07/2016	03/22/2016		04/07/2016	388.00
268890	CUST # 909	Paid by Check #275518		03/22/2016	04/07/2016	03/22/2016		04/07/2016	450.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	4	<u>\$2,054.00</u>
<b>Vendor 1913 - HANSON INDUSTRIAL INC</b>									
547840	SCOTT CO ROADS/TRUCK REPAIR	Paid by Check #275521		03/15/2016	04/07/2016	03/15/2016		04/07/2016	1,523.27
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$1,523.27</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
29511	SCOTT CO ROADS/PIPE	Paid by Check #275532		03/18/2016	04/07/2016	03/18/2016		04/07/2016	1,440.00
29516	SCOTT CO ROADS / PIPE	Paid by Check #275532		03/21/2016	04/07/2016	03/21/2016		04/07/2016	4,320.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	2	<u>\$5,760.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
31987	CUST # 01064 / AIRMETERS	Paid by Check #275540		03/14/2016	04/07/2016	03/14/2016		04/07/2016	273.20
32138	CUST # 01064 / EQUIP REPAIR	Paid by Check #275540		03/22/2016	04/07/2016	03/22/2016		04/07/2016	50.00
SPECBOOK16	SCOTT CO ROADS/SPEC BOOKS	Paid by Check #275540		03/23/2016	04/07/2016	03/23/2016		04/07/2016	55.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	3	<u>\$378.20</u>
<b>Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L414-6	BROS-C082(55) / BRIDGE REPLACEMENT	Paid by Check #275547		01/29/2016	04/07/2016	01/29/2016		04/07/2016	8,595.47
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$8,595.47</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9303973007	CUST # 10143782 / BOLTS	Paid by Check #275560		03/22/2016	04/07/2016	03/22/2016		04/07/2016	534.18
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$534.18</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
283677	SCOENG/ROAD ROCK	Paid by Check #275562		03/11/2016	04/07/2016	03/11/2016		04/07/2016	92.22
283678	SCOENG / ROAD ROCK	Paid by Check #275562		03/11/2016	04/07/2016	03/11/2016		04/07/2016	1,031.93
283703	SCOENG / ROAD ROCK	Paid by Check #275562		03/14/2016	04/07/2016	03/14/2016		04/07/2016	2,246.36
283816	SCOENG / ROAD ROCK	Paid by Check #275562		03/15/2016	04/07/2016	03/15/2016		04/07/2016	487.01
283817	SCOENG / ROAD ROCK	Paid by Check #275562		03/15/2016	04/07/2016	03/15/2016		04/07/2016	1,109.35
283846	SCOENG/ ROAD ROCK	Paid by Check #275562		03/16/2016	04/07/2016	03/16/2016		04/07/2016	1,734.47
284008	SCOENG / ROAD ROCK	Paid by Check #275562		03/17/2016	04/07/2016	03/17/2016		04/07/2016	380.18
284009	SCOENG / ROAD ROCK	Paid by Check #275562		03/17/2016	04/07/2016	03/17/2016		04/07/2016	799.11
284036	SCOENG / ROAD ROCK	Paid by Check #275562		03/18/2016	04/07/2016	03/18/2016		04/07/2016	1,162.45
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	9	<u>\$9,043.08</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
670120316	ACCT # 53230-67012 / ARGO SHED	Paid by Check #275577		03/11/2016	04/07/2016	03/11/2016		04/07/2016	25.66
750130316	ACCT # 65010-75013/ SHOP	Paid by Check #275577		03/15/2016	04/07/2016	03/15/2016		04/07/2016	2,487.30
770160316	ACCT # 51610-77016/ STREET LIGHT	Paid by Check #275577		03/16/2016	04/07/2016	03/16/2016		04/07/2016	10.78
670130316	ACCT # 53490-67013/ STREET LIGHT	Paid by Check #275577		03/23/2016	04/07/2016	03/23/2016		04/07/2016	10.27
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$2,534.01</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
335005-00	SCOTT CO ROADS/ VEHICLE PARTS	Paid by Check #275579		03/14/2016	04/07/2016	03/14/2016		04/07/2016	987.67



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
335834-00	SCOTT CO ROADS/VEHICLE PART	Paid by Check #275579		03/15/2016	04/07/2016	03/15/2016		04/07/2016	99.67
341975-00	SCOTT CO ROADS / VEHICLE PART	Paid by Check #275579		03/18/2016	04/07/2016	03/18/2016		04/07/2016	279.00
348252-00	ACCT # 74724/ VEHICLE PART	Paid by Check #275579		03/24/2016	04/07/2016	03/24/2016		04/07/2016	90.30
348888-00	SCOTT CO ENGINEER/VEHICLE PART	Paid by Check #275579		03/25/2016	04/07/2016	03/25/2016		04/07/2016	8.84
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	5	<u>\$1,465.48</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
324407	ACCT # 3519 / DIESEL FUEL	Paid by Check #275585		03/11/2016	04/07/2016	03/11/2016		04/07/2016	9,309.30
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$9,309.30</u>
Vendor <b>11432 - QUAD CITY PETERBILT</b>									
6979	2016 TANDEM AXLE CHASSIS & CAB	Paid by Check #275621		03/22/2016	04/07/2016	03/22/2016		04/07/2016	84,997.00
Vendor <b>11432 - QUAD CITY PETERBILT</b> Totals							Invoices	1	<u>\$84,997.00</u>
Vendor <b>3921 - RACOM CORP</b>									
FB115416	CUST # 7541 / RADIOS	Paid by Check #275625		03/11/2016	04/07/2016	03/11/2016		04/07/2016	585.25
FB115637	CUST # 7541 / RADIO	Paid by Check #275625		03/18/2016	04/07/2016	03/18/2016		04/07/2016	684.50
FB115771	CUST # 7541 / RADIO DUMP TRUCK	Paid by Check #275625		03/18/2016	04/07/2016	03/18/2016		04/07/2016	388.00
RI-160426	CUST # 7541/EDACS	Paid by Check #275625		03/18/2016	04/07/2016	03/18/2016		04/07/2016	1,539.30
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	4	<u>\$3,197.05</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
639600	SCOSEC / ROAD ROCK	Paid by Check #275628		03/15/2016	04/07/2016	03/15/2016		04/07/2016	10,616.39
639601	SCOSEC / ROAD ROCK	Paid by Check #275628		03/15/2016	04/07/2016	03/15/2016		04/07/2016	14,407.60
641037	SCOSEC / ROAD ROCK	Paid by Check #275628		03/22/2016	04/07/2016	03/22/2016		04/07/2016	13,657.89
641038	SCOSEC / ROAD ROCK	Paid by Check #275628		03/22/2016	04/07/2016	03/22/2016		04/07/2016	9,346.73
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	4	<u>\$48,028.61</u>
Vendor <b>4145 - SADLER POWER TRAIN</b>									
22175722	CUST # 71585/ VEHICLE PARTS	Paid by Check #275633		03/15/2016	04/07/2016	03/15/2016		04/07/2016	498.70
22175726	CUST # 71585/ RETURN	Paid by Check #275633		03/15/2016	04/07/2016	03/15/2016		04/07/2016	(462.54)
22175814	CUST # 71585 / VEHICLE PARTS	Paid by Check #275633		03/16/2016	04/07/2016	03/16/2016		04/07/2016	536.10
22175900	CUST # 71585 / VEHICLE PARTS	Paid by Check #275633		03/17/2016	04/07/2016	03/17/2016		04/07/2016	10.90
Vendor <b>4145 - SADLER POWER TRAIN</b> Totals							Invoices	4	<u>\$583.16</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
R103014506:01	SCOTT CO RDS /11269 VEHICLE REPAIR	Paid by Check #275657		03/14/2016	04/07/2016	03/14/2016		04/07/2016	7,517.35
R103014602:01	SCOTT CO RDS/11269 VEHICLE REPAIR	Paid by Check #275657		03/22/2016	04/07/2016	03/22/2016		04/07/2016	3,992.35



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
DE-00899	Single Axle Chassis and Cab	Paid by Check #275657		03/24/2016	04/07/2016	03/24/2016		04/07/2016	149,848.00
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	3	<u>\$161,357.70</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9051649193	ACCT # 813267259/GLOVES	Paid by Check #275676		03/11/2016	04/07/2016	03/11/2016		04/07/2016	63.00
9054408142	ACCT # 813267259/ BINS	Paid by Check #275676		03/15/2016	04/07/2016	03/15/2016		04/07/2016	210.96
9055920194	ACCT # 813267259/ VEHICLE EQU	Paid by Check #275676		03/16/2016	04/07/2016	03/16/2016		04/07/2016	1,988.59
9058321598	ACCT # 813267259/EQUIP PARTS	Paid by Check #275676		03/18/2016	04/07/2016	03/18/2016		04/07/2016	618.64
9063737978	ACCT # 813267259	Paid by Check #275676		03/24/2016	04/07/2016	03/24/2016		04/07/2016	102.72
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	5	<u>\$2,983.91</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	77	<u>\$448,086.69</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>									
INV0000027015	84-4pk fleece blankets	Paid by Check #275435		03/02/2016	04/07/2016	03/02/2016		04/07/2016	1,098.22
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals							Invoices	1	<u>\$1,098.22</u>
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b>									
015951	2016 reg rate increase: Dierkes, Brundies, Burnett, Gibbs	Paid by Check #275436		12/14/2015	04/07/2016	12/14/2015		04/07/2016	60.00
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>695 - BURKE CLEANERS</b>									
513511	dry cleaning	Paid by Check #275451		01/29/2016	04/07/2016	01/29/2016		04/07/2016	363.35
520184	dry cleaning	Paid by Check #275451		03/24/2016	04/07/2016	03/24/2016		04/07/2016	120.96
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	2	<u>\$484.31</u>
Vendor <b>703 - PAUL BURMEISTER</b>									
03222016	Ottawa IL 1245-1655	Paid by Check #275453		03/22/2016	04/07/2016	03/22/2016		04/07/2016	25.00
Vendor <b>703 - PAUL BURMEISTER</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
160497	D.Grafton business cards	Paid by Check #275473		03/16/2016	04/07/2016	03/16/2016		04/07/2016	25.00
160665	A.Romeo bus cards	Paid by Check #275473		03/16/2016	04/07/2016	03/16/2016		04/07/2016	25.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>1267 - LAVERLE DIXON</b>									
03232016	Marshall Co 1230-1830	Paid by Check #275480		03/23/2016	04/07/2016	03/23/2016		04/07/2016	40.00
03242016	Ft Madison 1200-1700	Paid by Check #275480		03/24/2016	04/07/2016	03/24/2016		04/07/2016	40.00
Vendor <b>1267 - LAVERLE DIXON</b> Totals							Invoices	2	<u>\$80.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>								
52259109067	groc	Paid by Check #275484	03/15/2016	04/07/2016	03/15/2016	04/07/2016	345.68	
52259109098	groc	Paid by Check #275484	03/18/2016	04/07/2016	03/18/2016	04/07/2016	153.72	
52259109147	groc	Paid by Check #275484	03/22/2016	04/07/2016	03/22/2016	04/07/2016	268.96	
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>						Invoices	3	\$768.36
<b>Vendor 1524 - FAMILY RESOURCES INC</b>								
PIOP0216	Parenting inside out program Feb 16	Paid by Check #275497	02/29/2016	04/07/2016	02/29/2016	04/07/2016	5,646.42	
<b>Vendor 1524 - FAMILY RESOURCES INC Totals</b>						Invoices	1	\$5,646.42
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>								
VEHLS0316	veh sale 03/17/16	Paid by Check #275505	03/17/2016	04/07/2016	03/17/2016	04/07/2016	1,580.10	
95423	91306W/IL impound/storage	Paid by Check #275504	03/22/2016	04/07/2016	03/22/2016	04/07/2016	200.00	
95428	256ysp/IA impound/storage	Paid by Check #275504	03/22/2016	04/07/2016	03/22/2016	04/07/2016	200.00	
<b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>						Invoices	3	\$1,980.10
<b>Vendor 1662 - MICHAEL GALLAGHER</b>								
03152016	Marshalltown, Anamosa 0800-1600	Paid by Check #275507	03/15/2016	04/07/2016	03/15/2016	04/07/2016	60.00	
03162016	Marshalltown/IMCC 0800-1330	Paid by Check #275507	03/16/2016	04/07/2016	03/16/2016	04/07/2016	40.00	
<b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>						Invoices	2	\$100.00
<b>Vendor 1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b>								
102601	DARE party	Paid by Check #275523	03/01/2016	04/07/2016	03/01/2016	04/07/2016	115.80	
<b>Vendor 1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM Totals</b>						Invoices	1	\$115.80
<b>Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP</b>								
WOLFE2016	R.Wolfe 2016 Spring Trng Conf 3/21-22	Paid by Check #275535	03/21/2016	04/07/2016	03/21/2016	04/07/2016	85.00	
<b>Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals</b>						Invoices	1	\$85.00
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>								
VEHLS0316	veh sale 03/17/16	Paid by Check #275541	03/17/2016	04/07/2016	03/17/2016	04/07/2016	1,204.08	
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals</b>						Invoices	1	\$1,204.08
<b>Vendor 3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b>								
061476	volunteer banquet gifts	Paid by Check #275578	03/25/2016	04/07/2016	03/25/2016	04/07/2016	620.00	
<b>Vendor 3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM Totals</b>						Invoices	1	\$620.00
<b>Vendor 3228 - BONNIE MOELLER</b>								
DIETICIAN0316	dietician 03/15/2016	Paid by Check #275584	03/15/2016	04/07/2016	03/15/2016	04/07/2016	50.00	
<b>Vendor 3228 - BONNIE MOELLER Totals</b>						Invoices	1	\$50.00
<b>Vendor 3465 - NORTH SCOTT PRESS</b>								
VEHLS0316	veh sale 03/17/16 notice 03/16/16	Paid by Check #275594	03/17/2016	04/07/2016	03/17/2016	04/07/2016	72.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	1	<u>\$72.00</u>
Vendor <b>3571 - RON OWEN</b>									
03232016	Cedar Co, University Hosp, Rockford, Linn Co 0800-1610	Paid by Check #275604		03/23/2016	04/07/2016	03/23/2016		04/07/2016	60.00
03242016	Marshall Co 1200-1730	Paid by Check #275604		03/24/2016	04/07/2016	03/24/2016		04/07/2016	40.00
		Vendor <b>3571 - RON OWEN</b> Totals					Invoices	2	<u>\$100.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
30177	groc	Paid by Check #275613		03/08/2016	04/07/2016	03/08/2016		04/07/2016	240.84
30228	groc	Paid by Check #275613		03/11/2016	04/07/2016	03/11/2016		04/07/2016	401.40
35768	groc	Paid by Check #275613		03/15/2016	04/07/2016	03/15/2016		04/07/2016	267.60
35819	groc	Paid by Check #275613		03/18/2016	04/07/2016	03/18/2016		04/07/2016	347.88
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals					Invoices	4	<u>\$1,257.72</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-160428	edacs access	Paid by Check #275625		03/18/2016	04/07/2016	03/18/2016		04/07/2016	1,704.48
RI-160476	edacs access	Paid by Check #275625		03/18/2016	04/07/2016	03/18/2016		04/07/2016	83.94
		Vendor <b>3921 - RACOM CORP</b> Totals					Invoices	2	<u>\$1,788.42</u>
Vendor <b>4205 - GREGORY SCHAAB</b>									
03242016	dental	Paid by Check #275638		03/24/2016	04/07/2016	03/24/2016		04/07/2016	25.00
		Vendor <b>4205 - GREGORY SCHAAB</b> Totals					Invoices	1	<u>\$25.00</u>
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
03052016	posse badges (hackett, crispin)	Paid by Check #275642		03/05/2016	04/07/2016	03/05/2016		04/07/2016	120.00
		Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals					Invoices	1	<u>\$120.00</u>
Vendor <b>4424 - CHERYL SOSNOWSKI</b>									
03182016	Anamosa 1000-1300	Paid by Check #275646		03/18/2016	04/07/2016	03/18/2016		04/07/2016	25.00
03202016	Mitchellville 0800-1515	Paid by Check #275646		03/20/2016	04/07/2016	03/20/2016		04/07/2016	40.00
03222016	IMCC, IA City Hosp, Marshall Co 0630-1415	Paid by Check #275646		03/22/2016	04/07/2016	03/22/2016		04/07/2016	40.00
03282016	Mitchellville, Marshall Co 0800- 1515	Paid by Check #275646		03/28/2016	04/07/2016	03/28/2016		04/07/2016	40.00
		Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals					Invoices	4	<u>\$145.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
4847074	chem & clog	Paid by Check #275658		03/15/2016	04/07/2016	03/15/2016		04/07/2016	117.63
4847075	groc	Paid by Check #275658		03/15/2016	04/07/2016	03/15/2016		04/07/2016	1,833.37
4850492	groc	Paid by Check #275658		03/18/2016	04/07/2016	03/18/2016		04/07/2016	3,375.67
4850493	disposables	Paid by Check #275658		03/18/2016	04/07/2016	03/18/2016		04/07/2016	41.44
4854637	chem & clog	Paid by Check #275658		03/22/2016	04/07/2016	03/22/2016		04/07/2016	104.95
4854638	groc	Paid by Check #275658		03/22/2016	04/07/2016	03/22/2016		04/07/2016	1,891.84



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> 4854639	groc	Paid by Check #275658		03/22/2016	04/07/2016	03/22/2016		04/07/2016	27.52
		Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals				Invoices	7		<u>\$7,392.42</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 88116-03POIRIER	E.Poirier new hire	Paid by Check #275663		03/21/2016	04/07/2016	03/21/2016		04/07/2016	881.40
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals				Invoices	1		<u>\$881.40</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9762068749	cell phone	Paid by Check #275673		03/12/2016	04/07/2016	03/12/2016		04/07/2016	40.01
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals				Invoices	1		<u>\$40.01</u>
Vendor <b>5018 - V PAUL WALTERS</b> 03172016	Ft Madison 0730-1200	Paid by Check #275677		03/17/2016	04/07/2016	03/17/2016		04/07/2016	25.00
03182016	IMCC 1200-1500	Paid by Check #275677		03/18/2016	04/07/2016	03/18/2016		04/07/2016	25.00
03292016	dental, Ft Madison 0630-1210	Paid by Check #275677		03/29/2016	04/07/2016	03/29/2016		04/07/2016	40.00
		Vendor <b>5018 - V PAUL WALTERS</b> Totals				Invoices	3		<u>\$90.00</u>
Vendor <b>5093 - JUANITA WEST</b> 03212016	Marshall 1200-1812	Paid by Check #275681		03/21/2016	04/07/2016	03/21/2016		04/07/2016	40.00
		Vendor <b>5093 - JUANITA WEST</b> Totals				Invoices	1		<u>\$40.00</u>
Vendor <b>5113 - THOMAS WHITE</b> 03172016	Marshall 1000-1545	Paid by Check #275683		03/17/2016	04/07/2016	03/17/2016		04/07/2016	40.00
03182016	Marshall Co 1330-1930	Paid by Check #275683		03/18/2016	04/07/2016	03/18/2016		04/07/2016	40.00
03252016	IMCC 1200-1430	Paid by Check #275683		03/25/2016	04/07/2016	03/25/2016		04/07/2016	25.00
		Vendor <b>5113 - THOMAS WHITE</b> Totals				Invoices	3		<u>\$105.00</u>
		Department <b>28 - Sheriff</b> Totals				Invoices	54		<u>\$24,424.26</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b> Vendor <b>2920 - MAIL SERVICES LLC</b> 1544312	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #275567		03/16/2016	04/07/2016	03/16/2016		04/07/2016	1,285.14
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals				Invoices	1		<u>\$1,285.14</u>
		Department <b>30 - Treasurer</b> Totals				Invoices	1		<u>\$1,285.14</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b> Vendor <b>1130 - CITY OF DAVENPORT</b> 1311189	PAYROLL 2-15 TO 2-26-15 - #103	Paid by Check #275472		02/26/2016	04/07/2016	02/26/2016		04/07/2016	30,942.37
						Invoices			





# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

		Vendor <b>1130 - CITY OF DAVENPORT</b> Totals			Invoices	1	\$30,942.37
Vendor <b>1236 - DICKINSON LAW</b>							
1098149	2015 PAAB RALSTON PURINA - #104	Paid by Check #275478	03/15/2016	04/07/2016	03/15/2016	04/07/2016	5,000.00
		Vendor <b>1236 - DICKINSON LAW</b> Totals			Invoices	1	\$5,000.00
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>							
124	6 @ BOR CLASS IN IOWA CITY - #105	Paid by Check #275486	03/24/2016	04/07/2016	03/24/2016	04/07/2016	210.00
		Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals			Invoices	1	\$210.00
Vendor <b>2874 - KATRINA LOVING</b>							
LOVING/K 16-3-29	BUSINESS CARDS WEISE/HUNT - #106	Paid by Check #275565	03/29/2016	04/07/2016	03/29/2016	04/07/2016	26.97
		Vendor <b>2874 - KATRINA LOVING</b> Totals			Invoices	1	\$26.97
Vendor <b>3909 - QUILL CORPORATION</b>							
4117193	SUPPLIES - #107	Paid by Check #275624	03/14/2016	04/07/2016	03/14/2016	04/07/2016	154.35
4161049	SUPPLIES - #108	Paid by Check #275624	03/15/2016	04/07/2016	03/15/2016	04/07/2016	5.34
4237788	SUPPLIES - #109	Paid by Check #275624	03/17/2016	04/07/2016	03/17/2016	04/07/2016	40.90
4259795	SUPPLIES - #110	Paid by Check #275624	03/17/2016	04/07/2016	03/17/2016	04/07/2016	3.99
4265812	SUPPLIES - #111	Paid by Check #275624	03/17/2016	04/07/2016	03/17/2016	04/07/2016	3.99
4311842	SUPPLIES - #113	Paid by Check #275624	03/21/2016	04/07/2016	03/21/2016	04/07/2016	51.91
4315958	SUPPLIES - #112	Paid by Check #275624	03/21/2016	04/07/2016	03/21/2016	04/07/2016	4.99
		Vendor <b>3909 - QUILL CORPORATION</b> Totals			Invoices	7	\$265.47
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b>							
1313977	AUTO INSURANCE - #114	Paid by Check #275664	03/22/2016	04/07/2016	03/22/2016	04/07/2016	5,545.00
1313978	WORKER'S COMP - #115	Paid by Check #275664	03/22/2016	04/07/2016	03/22/2016	04/07/2016	12,019.00
1313979	GEN LIABILITY INS - #116	Paid by Check #275664	03/22/2016	04/07/2016	03/22/2016	04/07/2016	471.00
		Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b> Totals			Invoices	3	\$18,035.00
		Department <b>65 - City Assessor</b> Totals			Invoices	14	\$54,479.81
<b>65 City Assessor</b>							
Department <b>66 - County Assessor</b>							
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>							
121	BOR CLASS 5 ATTENDING	Paid by Check #275486	03/29/2016	04/07/2016	03/29/2016	04/07/2016	175.00
		Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals			Invoices	1	\$175.00
Vendor <b>1528 - FARM &amp; HOME PUBLISHERS LTD</b>							
03/18/2016 FHP	CONSIGNMENT/QTR ACCT #76378	Paid by Check #275498	03/18/2016	04/07/2016	03/18/2016	04/07/2016	625.00
		Vendor <b>1528 - FARM &amp; HOME PUBLISHERS LTD</b> Totals			Invoices	1	\$625.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>									
2016-11	3RD QTR CELL PHONE BILL	Paid by Check #275533		03/24/2016	04/07/2016	03/24/2016		04/07/2016	475.01
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$475.01</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
MARCH 2016 BETT	BETT RES REAPPRAISAL	Paid by Check #275668		03/01/2016	04/07/2016	03/01/2016		04/07/2016	81,742.50
3/2016 COMM/IND	COMM/IND SPECIAL APPRAISAL SERVICES	Paid by Check #275668		03/12/2016	04/07/2016	03/12/2016		04/07/2016	14,662.50
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	2	<u>\$96,405.00</u>
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b>									
3/11/16 WB	RENEWAL POLICY # 0425110	Paid by Check #275682		03/11/2016	04/07/2016	03/11/2016		04/07/2016	100.00
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>5228 - LEW ZABEL</b>									
03/18/2016 ZABEL	TRAVEL 172 MILES	Paid by Check #275686		03/18/2016	04/07/2016	03/18/2016		04/07/2016	79.98
Vendor <b>5228 - LEW ZABEL</b> Totals							Invoices	1	<u>\$79.98</u>
Department <b>66 - County Assessor</b> Totals							Invoices	7	<u>\$97,859.99</u>

## 66 County Assessor

### Department 67 - County Library

#### Vendor 398 - BAKER & TAYLOR BOOKS

2031771652	BOOK ADULT 1	Paid by Check #275440		03/03/2016	04/07/2016	03/03/2016		04/07/2016	27.93
2031771653	BOOKS ADULT 6	Paid by Check #275440		03/03/2016	04/07/2016	03/03/2016		04/07/2016	58.41
2031771654	AUDIO VISUAL 2	Paid by Check #275440		03/03/2016	04/07/2016	03/03/2016		04/07/2016	44.38
2031771655	BOOK ADULT LARGE PRINT 1	Paid by Check #275440		03/03/2016	04/07/2016	03/03/2016		04/07/2016	14.55
2031771656	BOOK ADULT LARGE PRINT 1	Paid by Check #275440		03/03/2016	04/07/2016	03/03/2016		04/07/2016	7.79
2031771657	BOOK ADULT LARGE PRINT 2	Paid by Check #275440		03/03/2016	04/07/2016	03/03/2016		04/07/2016	33.60
2031771658	BOOKS JUVENILE 49	Paid by Check #275440		03/03/2016	04/07/2016	03/03/2016		04/07/2016	541.64
2031805139	BOOKS JUVENILE 2	Paid by Check #275440		03/04/2016	04/07/2016	03/11/2016		04/07/2016	18.46
2031792207	BOOKS ADULT 7	Paid by Check #275440		03/08/2016	04/07/2016	03/08/2016		04/07/2016	30.39
2031792208	BOOKS ADULT 2	Paid by Check #275440		03/08/2016	04/07/2016	03/08/2016		04/07/2016	13.78
2031792209	BOOKS ADULT LARGE PRINT 7	Paid by Check #275440		03/08/2016	04/07/2016	03/08/2016		04/07/2016	110.59
2031792210	BOOKS ADULT LARGE PRINT 4	Paid by Check #275440		03/08/2016	04/07/2016	03/08/2016		04/07/2016	106.70
2031792211	BOOKS JUVENILE 8	Paid by Check #275440		03/08/2016	04/07/2016	03/08/2016		04/07/2016	82.53
2031792212	BOOK JUVENILE 1	Paid by Check #275440		03/08/2016	04/07/2016	03/08/2016		04/07/2016	10.07
2031792213	BOOK ADULT 1 MEMORIAL	Paid by Check #275440		03/08/2016	04/07/2016	03/08/2016		04/07/2016	14.53
2031805136	BOOKS ADULT 3	Paid by Check #275440		03/11/2016	04/07/2016	03/11/2016		04/07/2016	42.18
2031805137	AUDIO VISUAL 7	Paid by Check #275440		03/11/2016	04/07/2016	03/11/2016		04/07/2016	146.82
2031805138	BOOKS ADULT LARGE PRINT 6	Paid by Check #275440		03/11/2016	04/07/2016	03/11/2016		04/07/2016	90.14



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031810487	AUDIO VISUAL 1	Paid by Check #275440		03/14/2016	04/07/2016	03/14/2016		04/07/2016	16.50
2031810488	BOOK JUVENILE 1	Paid by Check #275440		03/14/2016	04/07/2016	03/14/2016		04/07/2016	9.51
2031810489	AUDIO VISUAL 3	Paid by Check #275440		03/14/2016	04/07/2016	03/14/2016		04/07/2016	49.48
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	21	<u>\$1,469.98</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
565087	COPY PAPER YELLOW 5 REAMS AND 5X5 YELLOW PADS	Paid by Check #275444		03/22/2016	04/07/2016	03/22/2016		04/07/2016	33.89
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$33.89</u>
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b>									
SCLIB 1215	SCOTT COUNTY READS TOGETHER	Paid by Check #275446		12/03/2015	04/07/2016	12/03/2015		04/07/2016	300.00
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>621 - TONI BRADLEY</b>									
BRADT 0322	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #275449		03/22/2016	04/07/2016	03/22/2016		04/07/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 0616	SBU RENT FOR JUNE 2016	Paid by Check #275450		03/22/2016	04/07/2016	03/22/2016		04/07/2016	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
1362437	BOOKS ADULT LARGE PRINT 2	Paid by Check #275458		03/08/2016	04/07/2016	03/08/2016		04/07/2016	48.94
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	<u>\$48.94</u>
Vendor <b>817 - CENTURYLINK</b>									
284-6612 0316	SWA TELEPHONE 0307-04/06	Paid by Check #275460		03/07/2016	04/07/2016	03/07/2016		04/07/2016	74.03
381-1797 0316	SBU TELEPHONE 03/13-04/12	Paid by Check #275460		03/13/2016	04/07/2016	03/13/2016		04/07/2016	68.03
381-2868 0316	SBG TELEPHONE CHARGES 0313- 04/12	Paid by Check #275460		03/13/2016	04/07/2016	03/13/2016		04/07/2016	69.33
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$211.39</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342559948	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #275462		03/23/2016	04/07/2016	03/23/2016		04/07/2016	114.80
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$114.80</u>
Vendor <b>1127 - LINDA DAUFELDT</b>									
DAUFL01 0316	SBG TO SEL RT FOR SRP	Paid by Check #275470		03/22/2016	04/07/2016	03/22/2016		04/07/2016	21.39
Vendor <b>1127 - LINDA DAUFELDT</b> Totals							Invoices	1	<u>\$21.39</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
ELDRIDGE 0616	SEL RENT FOR JUNE 2016	Paid by Check #275490		03/22/2016	04/07/2016	03/22/2016		04/07/2016	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
201600000180	FUEL USE FOR VAN	Paid by Check #275495		03/15/2016	04/07/2016	03/15/2016		04/07/2016	57.07
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$57.07</u>
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b>									
1942	SBK OIL CHANGE AND FILTER	Paid by Check #275548		03/15/2016	04/07/2016	03/15/2016		04/07/2016	126.95
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b> Totals							Invoices	1	<u>\$126.95</u>
Vendor <b>2737 - LANGE SIGN GROUP INC</b>									
22647	SPR FURNISH AND INSTALL ONE SINGLE FACED SIGN PER SKETCH	Paid by Check #275558		03/11/2016	04/07/2016	03/11/2016		04/07/2016	542.00
Vendor <b>2737 - LANGE SIGN GROUP INC</b> Totals							Invoices	1	<u>\$542.00</u>
Vendor <b>2918 - MAILFINANCE</b>									
N5830411	SEL NEOPOST RENTAL QUARTERLY	Paid by Check #275568		03/11/2016	04/07/2016	03/11/2016		04/07/2016	227.16
Vendor <b>2918 - MAILFINANCE</b> Totals							Invoices	1	<u>\$227.16</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
660170316	SPR 02/10-03/11 UTILITIES 93600-66017	Paid by Check #275577		03/11/2016	04/07/2016	03/11/2016		04/07/2016	248.75
750230316	SEL 02/12-03/15 UTILITIES	Paid by Check #275577		03/15/2016	04/07/2016	03/15/2016		04/07/2016	301.27
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$550.02</u>
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b>									
061458	PRIZES FOR SRP	Paid by Check #275578		03/16/2016	04/07/2016	03/16/2016		04/07/2016	438.99
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b> Totals							Invoices	1	<u>\$438.99</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
5053 7406	BAKERY DAIRY AND FROZEN PIZZA FOR LIBRARY PROGRAMMING	Paid by Check #275593		03/14/2016	04/07/2016	03/14/2016		04/07/2016	15.50
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	1	<u>\$15.50</u>
Vendor <b>3519 - KIM OLSON</b>									
OLSOK01 0322	SDU TO SEL RT FOR SRP	Paid by Check #275600		03/22/2016	04/07/2016	03/22/2016		04/07/2016	16.74
Vendor <b>3519 - KIM OLSON</b> Totals							Invoices	1	<u>\$16.74</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3547 - ORKIN PEST CONTROL</b>										
108075105	SEL PEST CONTROL FOR MARCH 2016	Paid by Check #275601		03/22/2016	04/07/2016	03/22/2016		04/07/2016	40.60	
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals								Invoices	1	<u>\$40.60</u>
Vendor <b>3569 - OVERDRIVE INC</b>										
1001-0314163	E BOOK AND E AUDIO PURCHASES	Paid by Check #275603		03/14/2016	04/07/2016	03/14/2016		04/07/2016	7,000.00	
Vendor <b>3569 - OVERDRIVE INC</b> Totals								Invoices	1	<u>\$7,000.00</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
29940	SPR PEST CONTROL FOR MARCH 2016	Paid by Check #275615		03/10/2016	04/07/2016	03/10/2016		04/07/2016	45.00	
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals								Invoices	1	<u>\$45.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
128-00136401 316	SPR SUBSCRIPTION RENEWAL 52 WEEKS	Paid by Check #275623		03/08/2016	04/07/2016	03/08/2016		04/07/2016	292.50	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$292.50</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
3993248	TONER CARTRIDGES 901-QUL80X	Paid by Check #275624		03/09/2016	04/07/2016	03/09/2016		04/07/2016	99.49	
4028541	SAMSUNG LASER BLACK	Paid by Check #275624		03/09/2016	04/07/2016	03/09/2016		04/07/2016	77.53	
89955774	HP LASERJET TONERS 2	Paid by Check #275624		03/10/2016	04/07/2016	03/10/2016		04/07/2016	190.70	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	3	<u>\$367.72</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>										
WALCOTT 0616	SWA RENT FOR JUNE 2016	Paid by Check #275647		03/23/2016	04/07/2016	03/23/2016		04/07/2016	516.00	
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals								Invoices	1	<u>\$516.00</u>
Vendor <b>4783 - TUMBLEWEED PRESS INC</b>										
72051	SUBSCRIPTION TO TUMBLE BOOK CLOUD AND AUDIO BOOK CLOUD	Paid by Check #275661		02/23/2016	04/07/2016	02/23/2016		04/07/2016	4,075.20	
Vendor <b>4783 - TUMBLEWEED PRESS INC</b> Totals								Invoices	1	<u>\$4,075.20</u>
Department <b>67 - County Library</b> Totals								Invoices	50	<u>\$17,654.24</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>817 - CENTURYLINK</b>									
5633885092 0316	EMA MONTHLY CELL PHONE CHARGES 03/16-04/16	Paid by Check #275460		03/16/2016	04/07/2016	03/16/2016		04/07/2016	98.32
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$98.32</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000182	FUEL USAGE CHARGE	Paid by Check #275495		03/15/2016	04/07/2016	03/15/2016		04/07/2016	54.76
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$54.76</u>
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>									
2016-00000022	AIR CARDS/SMART PHONES/FLIP PHONE JAN-MAR CHARGES	Paid by Check #275533		03/24/2016	04/07/2016	03/24/2016		04/07/2016	595.37
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$595.37</u>
Department <b>6801 - EMA</b> Totals							Invoices	3	<u>\$748.45</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015182 0316	March 2016	Paid by Check #275459		03/01/2016	04/07/2016	03/01/2016		04/07/2016	176.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$176.00</u>
Vendor <b>817 - CENTURYLINK</b>									
D220253 0316	March 2016	Paid by Check #275460		03/01/2016	04/07/2016	03/01/2016		04/07/2016	76.00
3269906 0316	March 13 thru April 12	Paid by Check #275460		03/13/2016	04/07/2016	03/13/2016		04/07/2016	2,654.21
3269926 0316	March 13 thru April 12	Paid by Check #275460		03/13/2016	04/07/2016	03/13/2016		04/07/2016	209.59
3883661 0316	March 16 thru April 15	Paid by Check #275460		03/16/2016	04/07/2016	03/16/2016		04/07/2016	1,159.42
3883682 0316	March 16 thru April 15	Paid by Check #275460		03/16/2016	04/07/2016	03/16/2016		04/07/2016	439.47
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	5	<u>\$4,538.69</u>
Vendor <b>818 - CENTURYLINK</b>									
1369322098	February 12 thru March 11 acct 83045170	Paid by Check #275461		03/11/2016	04/07/2016	03/11/2016		04/07/2016	5.22
Vendor <b>818 - CENTURYLINK</b> Totals							Invoices	1	<u>\$5.22</u>
Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b>									
CGC 303	monthly user fees for 2 people March 2016	Paid by Check #275466		03/01/2016	04/07/2016	03/01/2016		04/07/2016	500.00
Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b> Totals							Invoices	1	<u>\$500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10052 - DIRECT TV</b>									
28036901091	account 082032763 March 10 thru April 9	Paid by Check #275479		03/11/2016	04/07/2016	03/11/2016		04/07/2016	264.98
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$264.98</u>
Vendor <b>1287 - ASHLEY DONNELLY</b>									
BASIC 40hr 0316	meal & fuel reimb for 40 hr basic telecom training	Paid by Check #275481		03/11/2016	04/07/2016	03/11/2016		04/07/2016	200.00
Vendor <b>1287 - ASHLEY DONNELLY</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-00000181	fuel February 2016	Paid by Check #275495		03/15/2016	04/07/2016	03/15/2016		04/07/2016	25.95
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$25.95</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
3116	Spring Conf 4/14 for Malone and Becker	Paid by Check #275536		03/11/2016	04/07/2016	04/07/2016		04/07/2016	150.00
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
3790324	arabic 4 min, somali 4 min, & spanish 18 min	Paid by Check #275559		02/29/2016	04/07/2016	02/29/2016		04/07/2016	50.70
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$50.70</u>
Vendor <b>11710 - BREANNA MCCARREL</b>									
BASIC 40hr 0316	meal reimb for 40 hr basic telecom training	Paid by Check #275571		03/11/2016	04/07/2016	03/11/2016		04/07/2016	185.00
Vendor <b>11710 - BREANNA MCCARREL</b> Totals							Invoices	1	<u>\$185.00</u>
Vendor <b>3477 - ANITA NUGENT</b>									
ADMIN CONF 0316	fuel reimb for Admin Assistant Conf in Cedar Rapids	Paid by Check #275595		03/24/2016	04/07/2016	03/24/2016		04/07/2016	79.98
Vendor <b>3477 - ANITA NUGENT</b> Totals							Invoices	1	<u>\$79.98</u>
Vendor <b>3497 - VICKIE ODEAN</b>									
MABAS 2016	meal reimb for MABAS conference	Paid by Check #275597		02/26/2016	04/07/2016	02/26/2016		04/07/2016	49.00
Vendor <b>3497 - VICKIE ODEAN</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>3801 - PRIORITY DISPATCH</b>									
126089	EFD Cert for Saucedo, Mittman, & Honaker	Paid by Check #275616		03/03/2016	04/07/2016	02/19/2016		04/07/2016	1,095.00
Vendor <b>3801 - PRIORITY DISPATCH</b> Totals							Invoices	1	<u>\$1,095.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/07/16 - 04/07/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4172 - TRACEY SANDERS</b>									
RURAL 0316	fuel reimb for support rural agencies	Paid by Check #275636		03/09/2016	04/07/2016	03/09/2016		04/07/2016	44.92
Vendor <b>4172 - TRACEY SANDERS</b> Totals							Invoices	1	<u>\$44.92</u>
Vendor <b>11697 - ANGELA STEINES</b>									
MABAS 2016	meal reimb for MABAS conference	Paid by Check #275650		02/26/2016	04/07/2016	02/26/2016		04/07/2016	49.00
Vendor <b>11697 - ANGELA STEINES</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>5241 - ZOLL</b>									
9025096	Rescuenet maint 4/1/16 thru 3/31/17	Paid by Check #275687		03/02/2016	04/07/2016	04/01/2016		04/07/2016	8,000.00
Vendor <b>5241 - ZOLL</b> Totals							Invoices	1	<u>\$8,000.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	20	<u>\$15,414.44</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	523	<u><u>\$1,918,889.35</u></u>	