



# Accounts Payable Invoice Report

Invoice Due Date Range 04/21/16 - 04/21/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>478 - CHRISTINE BERGE</b>									
Travel 4/2016	GFOA Conf. Data Analysis travel reimb.	Paid by Check #275717		04/13/2016	04/21/2016	04/07/2016		04/21/2016	89.77
Vendor <b>478 - CHRISTINE BERGE</b> Totals							Invoices	1	<u>\$89.77</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC050116-001	UCC Consulting - May 2016	Paid by Check #275837		04/11/2016	04/21/2016	05/01/2016		04/21/2016	1,666.67
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.67</u>
Department <b>11 - Administration</b> Totals							Invoices	2	<u>\$1,756.44</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>11097 - KILEY R BEGEY</b>									
107	st v Dennis Cornell fecr364994	Paid by Check #275716		03/25/2016	04/21/2016	03/25/2016		04/21/2016	212.50
Vendor <b>11097 - KILEY R BEGEY</b> Totals							Invoices	1	<u>\$212.50</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
MesickFeb2016	Mesick Feb 2016	Paid by Check #275719		02/29/2016	04/21/2016	02/29/2016		04/21/2016	5,995.50
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$5,995.50</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>									
jjv000008	jjv237648	Paid by Check #275721		03/28/2016	04/21/2016	03/28/2016		04/21/2016	94.50
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$94.50</u>
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>									
10309	2016 Trial Advocacy conference	Paid by Check #275810		03/28/2016	04/21/2016	03/28/2016		04/21/2016	325.00
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b> Totals							Invoices	1	<u>\$325.00</u>
Vendor <b>2470 - ALANNA JEFFERY RMR</b>									
160044	st v Ronald Randolph fecr375766	Paid by Check #275823		04/07/2016	04/21/2016	04/07/2016		04/21/2016	134.90
Vendor <b>2470 - ALANNA JEFFERY RMR</b> Totals							Invoices	1	<u>\$134.90</u>
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b>									
1128	st v Caleb Dormire fecr372502	Paid by Check #275831		03/30/2016	04/21/2016	03/30/2016		04/21/2016	27.00
1130	st v Nicholas Patton agr374009	Paid by Check #275831		03/30/2016	04/21/2016	03/30/2016		04/21/2016	10.00
1139	st v Demarcus Liddell fecr373817	Paid by Check #275831		04/07/2016	04/21/2016	04/07/2016		04/21/2016	32.50
1140	st v Walter Miller fecr373078	Paid by Check #275831		04/07/2016	04/21/2016	04/07/2016		04/21/2016	137.50
1146	st v Ky Lai fecr369634	Paid by Check #275831		04/08/2016	04/21/2016	04/08/2016		04/21/2016	31.23
1147	st v Ky Lai fecr369634	Paid by Check #275831		04/08/2016	04/21/2016	04/08/2016		04/21/2016	16.00
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b> Totals							Invoices	6	<u>\$254.23</u>



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Vendor <b>3504 - LINDA OGDEN</b>									
LO-27	st v Lewis/Turner/Turner fecr374840/41/42	Paid by Check #275872		03/23/2016	04/21/2016	03/23/2016		04/21/2016	126.00
LO-26	st v Lewis Lee fecr369479	Paid by Check #275872		04/04/2016	04/21/2016	04/04/2016		04/21/2016	21.00
Vendor <b>3504 - LINDA OGDEN</b> Totals							Invoices	2	<u>\$147.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
April2016	Special Prosecution April 2016	Paid by Check #275875		03/28/2016	04/21/2016	03/28/2016		04/21/2016	833.33
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$833.33</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20653672	spce126107 Whitelow	Paid by Check #275894		02/29/2016	04/21/2016	02/29/2016		04/21/2016	22.17
20656859	spce126357 Randall	Paid by Check #275894		03/18/2016	04/21/2016	03/18/2016		04/21/2016	22.17
20656882	spce126255 Buehl	Paid by Check #275894		03/18/2016	04/21/2016	03/18/2016		04/21/2016	22.65
20656891	spce126358 Robertson	Paid by Check #275894		03/18/2016	04/21/2016	03/18/2016		04/21/2016	22.17
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	4	<u>\$89.16</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
15 KS 43	st v Roylee Richardson fecr372475	Paid by Check #275926		12/30/2015	04/21/2016	12/30/2015		04/21/2016	8.00
16 KS 8	st v Darsheem Shears agcr371422	Paid by Check #275926		04/06/2016	04/21/2016	04/06/2016		04/21/2016	71.50
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	2	<u>\$79.50</u>
Vendor <b>4603 - TALLGRASS</b>									
1096445-0	supplies	Paid by Check #275929		04/06/2016	04/21/2016	04/06/2016		04/21/2016	67.17
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$67.17</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
833741154	West Info Charges Mar 1-31, 2016	Paid by Check #275932		04/01/2016	04/21/2016	04/01/2016		04/21/2016	2,354.00
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	1	<u>\$2,354.00</u>
Vendor <b>5005 - KATHY WALSH</b>									
04082016Walsh	supplies	Paid by Check #275960		04/08/2016	04/21/2016	04/08/2016		04/21/2016	146.93
Vendor <b>5005 - KATHY WALSH</b> Totals							Invoices	1	<u>\$146.93</u>
Department <b>12 - County Attorney</b> Totals							Invoices	23	<u>\$10,733.72</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
160797	Reminder Post Cards	Paid by Check #275757		04/05/2016	04/21/2016	04/05/2016		04/21/2016	918.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$918.00</u>



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Vendor <b>11746 - DEMOCRACY LIVE - VOTER INFORMATION TECHNOLOGIES</b>										
SCOTT-160331	Accessible Sample Ballot Softward	Paid by Check #275759		03/31/2016	04/21/2016	03/31/2016		04/21/2016	5,000.00	
Vendor <b>11746 - DEMOCRACY LIVE - VOTER INFORMATION TECHNOLOGIES</b> Totals								Invoices	1	<u>\$5,000.00</u>
Vendor <b>1422 - ELECTIONSOURCE</b>										
31349	Voting Equip Supplies	Paid by Check #275774		04/06/2016	04/21/2016	04/06/2016		04/21/2016	1,256.66	
Vendor <b>1422 - ELECTIONSOURCE</b> Totals								Invoices	1	<u>\$1,256.66</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
SCAUD 3/2/16 65	MTG 2/23/16	Paid by Check #275870		03/02/2016	04/21/2016	03/02/2016		04/21/2016	9.28	
SCAUD 3/2/16 66	MTG 2/25/16	Paid by Check #275870		03/02/2016	04/21/2016	03/02/2016		04/21/2016	438.91	
SCAUD 3/16/16 67	MTG 3/8/16	Paid by Check #275870		03/16/2016	04/21/2016	03/16/2016		04/21/2016	12.60	
SCAUD 3/16/16 68	MTG 3/10/16	Paid by Check #275870		03/16/2016	04/21/2016	03/16/2016		04/21/2016	769.74	
SCAUD 3/30/16 69	MTG 3/24/16	Paid by Check #275870		03/30/2016	04/21/2016	03/30/2016		04/21/2016	893.06	
SCAUD 3/30/16 70	MTG 3/22/16	Paid by Check #275870		03/30/2016	04/21/2016	03/30/2016		04/21/2016	9.95	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	6	<u>\$2,133.54</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20645290	MTG 1/4/2016 CORRECTED DEPARTMENT	Paid by Check #275894		01/11/2016	04/21/2016	01/11/2016		04/21/2016	51.57	
20655199	J237934 AUGUSTINE	Paid by Check #275894		03/22/2016	04/21/2016	03/22/2016		04/21/2016	41.88	
20657530	MTG 3/2/2016	Paid by Check #275894		03/23/2016	04/21/2016	03/23/2016		04/21/2016	9.64	
20657540	MTG 3/10/2016	Paid by Check #275894		03/23/2016	04/21/2016	03/23/2016		04/21/2016	700.35	
20658357	MTG 3/22/2016	Paid by Check #275894		03/25/2016	04/21/2016	03/25/2016		04/21/2016	7.23	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	5	<u>\$810.67</u>
Vendor <b>4256 - SCOTT COUNTY TREASURER</b>										
2/16 G JURY	943, 931, 949, 945, 927	Paid by Check #275912		04/12/2016	04/21/2016	04/12/2016		04/21/2016	184.20	
Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals								Invoices	1	<u>\$184.20</u>
Vendor <b>275 - SUPPLYWORKS</b>										
358852614	HAND SANITIZER REFILLS	Paid by Check #275927		02/15/2016	04/21/2016	02/15/2016		04/21/2016	47.76	
Vendor <b>275 - SUPPLYWORKS</b> Totals								Invoices	1	<u>\$47.76</u>
Vendor <b>4603 - TALLGRASS</b>										
1096174-0	Dry Marker Set	Paid by Check #275929		04/04/2016	04/21/2016	04/04/2016		04/21/2016	20.54	
1096493-0	HEW TONER, ROSTENBACH	Paid by Check #275929		04/07/2016	04/21/2016	04/07/2016		04/21/2016	65.79	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	2	<u>\$86.33</u>



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Vendor <b>11752 - JANA VASTINE</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #275952		04/11/2016	04/21/2016	04/11/2016		04/21/2016	40.00
						Vendor <b>11752 - JANA VASTINE</b> Totals	Invoices	1	<u>\$40.00</u>
						Department <b>13 - Auditor</b> Totals	Invoices	19	<u>\$10,477.16</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0416	DATA LINE CHARGES	Paid by Check #275734		04/01/2016	04/21/2016	04/01/2016		04/21/2016	67.50
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	1	<u>\$67.50</u>
Vendor <b>817 - CENTURYLINK</b>									
D221682002 0416	DATA LINE SERVICES	Paid by Check #275735		04/01/2016	04/21/2016	04/01/2016		04/21/2016	57.06
						Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	1	<u>\$57.06</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0416	INTERNET LINE CHARGES	Paid by Check #275748		04/01/2016	04/21/2016	04/01/2016		04/21/2016	3,938.75
						Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals	Invoices	1	<u>\$3,938.75</u>
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b>									
93116410	ArcInfo, ArcGIS 3D, Publisher, Server, and Spatial ArcPad	Paid by Check #275776		04/01/2016	04/21/2016	04/01/2016		04/21/2016	22,300.00
						Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b> Totals	Invoices	1	<u>\$22,300.00</u>
Vendor <b>3579 - PAETEC</b>									
59311306	PHONE LINE CHARGES	Paid by Check #275877		04/08/2016	04/21/2016	04/08/2016		04/21/2016	4,879.24
59314919	LANDLINE CHARGES	Paid by Check #275877		04/08/2016	04/21/2016	04/01/2016		04/21/2016	56.47
						Vendor <b>3579 - PAETEC</b> Totals	Invoices	2	<u>\$4,935.71</u>
Vendor <b>4340 - SIDWELL COMPANY</b>									
103341	ARCGIS SERVER UPGRADE SERVICES	Paid by Check #275914		04/04/2016	04/21/2016	04/04/2016		04/21/2016	720.00
						Vendor <b>4340 - SIDWELL COMPANY</b> Totals	Invoices	1	<u>\$720.00</u>
						Department <b>14 - IT</b> Totals	Invoices	7	<u>\$32,019.02</u>

**14 IT**  
 Department **15 - FSS**



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Vendor <b>163 - ADVANCED ENVIRONMENTAL</b>										
3489	SAMPLE OF COLLECTION - RUSH	Paid by Check #275702		03/25/2016	04/21/2016	03/25/2016		04/21/2016	225.00	
							Vendor <b>163 - ADVANCED ENVIRONMENTAL</b> Totals	Invoices	1	<u>\$225.00</u>
Vendor <b>191 - AIRGAS USA LLC</b>										
9049961670	FORKLIFT 128 LBS PROPANE	Paid by Check #275703		04/01/2016	04/21/2016	04/01/2016		04/21/2016	137.96	
							Vendor <b>191 - AIRGAS USA LLC</b> Totals	Invoices	1	<u>\$137.96</u>
Vendor <b>393 - BAKER GROUP</b>										
118023	BOILER REPAIRS - VARIOUS LOCATIONS	Paid by Check #275713		04/06/2016	04/21/2016	03/02/2016		04/21/2016	590.00	
118027	BOILER REPAIRS - VARIOUS LOCATIONS	Paid by Check #275713		04/06/2016	04/21/2016	03/01/2016		04/21/2016	740.00	
1185025	BOILER REPAIRS - VARIOUS LOCATIONS	Paid by Check #275713		04/06/2016	04/21/2016	03/01/2016		04/21/2016	1,235.00	
							Vendor <b>393 - BAKER GROUP</b> Totals	Invoices	3	<u>\$2,565.00</u>
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b>										
080-4810	JAIL GENERATOR MASTER CONTROL FOR REMOTE MONITORING	Paid by Check #275750		03/21/2016	04/21/2016	03/21/2016		04/21/2016	800.00	
							Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals	Invoices	1	<u>\$800.00</u>
Vendor <b>1132 - CITY OF DAVENPORT</b>										
1005338	SECC SEWER CHARGES 2/16-2/23/16	Paid by Check #275755		04/07/2016	04/21/2016	02/23/2016		04/21/2016	67.17	
994697	DC CLEAN WATER CHARGES 8/31/15-2/29/16	Paid by Check #275755		04/07/2016	04/21/2016	02/29/2016		04/21/2016	37.35	
994844	ADMIN CLEAN WATER CHARGES 8/31/15-2/29/16	Paid by Check #275755		04/07/2016	04/21/2016	02/29/2016		04/21/2016	77.19	
994919	CH CLEAN WATER CHARGES 8/31/15-2/29/16	Paid by Check #275755		04/07/2016	04/21/2016	02/29/2016		04/21/2016	181.77	
995070	DC CLEAN WATER CHARGES 8/31/15-2/29/16	Paid by Check #275755		04/07/2016	04/21/2016	02/29/2016		04/21/2016	27.39	
995613	JAIL SEWER CHARGES 1/21-2/22/16	Paid by Check #275755		04/07/2016	04/21/2016	02/22/2016		04/21/2016	3,456.40	
995614	CH SEWER CHARGES 1/21-2/22/16	Paid by Check #275755		04/07/2016	04/21/2016	02/22/2016		04/21/2016	274.52	
995965	TREMONT SEWER AND CLEAN WATER CHARGES 1/22-2/23/16	Paid by Check #275755		04/07/2016	04/21/2016	02/23/2016		04/21/2016	99.05	
995966	TREMONT SEWER CHARGES 1/22-2/23/16	Paid by Check #275755		04/07/2016	04/21/2016	02/23/2016		04/21/2016	14.39	
995974	ADMIN SEWER CHARGES 1/21-2/22/16	Paid by Check #275755		04/07/2016	04/21/2016	02/22/2016		04/21/2016	338.61	



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<b>Vendor 1132 - CITY OF DAVENPORT</b>										
996097	TREMONT SEWER CHARGES 1/22-2/23/16	Paid by Check #275755		04/07/2016	04/21/2016	02/23/2016		04/21/2016	55.86	
							Vendor 1132 - CITY OF DAVENPORT Totals	Invoices	11	<u>\$4,629.70</u>
<b>Vendor 1134 - CITY OF DAVENPORT</b>										
1311262	COMPOST	Paid by Check #275754		04/05/2016	04/21/2016	03/05/2016		04/21/2016	18.00	
							Vendor 1134 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$18.00</u>
<b>Vendor 11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b>										
2	ANNEX ROOF REPLACEMENT PROJECT AS QUOTED	Paid by Check #275770		03/31/2016	04/21/2016	03/31/2016		04/21/2016	59,544.00	
							Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals	Invoices	1	<u>\$59,544.00</u>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>										
17265080316	JDC N PD PRIVATE FIRE QTRLY CHARGE	Paid by Check #275806		03/31/2016	04/21/2016	03/31/2016		04/21/2016	176.40	
18651200316	ADMIN PRIVATE FIRE QTRLY CHARGES	Paid by Check #275806		03/31/2016	04/21/2016	03/31/2016		04/21/2016	176.40	
18653660316	JAIL PRIVATE FIRE QUARTERLY CHARGE	Paid by Check #275806		03/31/2016	04/21/2016	03/31/2016		04/21/2016	316.50	
225310316	TREMONT PRIVATE FIRE QTRLY CHARGE	Paid by Check #275806		03/31/2016	04/21/2016	03/31/2016		04/21/2016	316.50	
2288270316	SECC PRIVATE FIRE QTRLY CHARGES	Paid by Check #275806		03/31/2016	04/21/2016	03/31/2016		04/21/2016	176.40	
24827190316	CH PRIVATE FIRE QTRLY CHARGE	Paid by Check #275806		03/31/2016	04/21/2016	03/31/2016		04/21/2016	176.40	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	6	<u>\$1,338.60</u>
<b>Vendor 2813 - LIGHTING MAINTENANCE INC</b>										
53698	JAIL REPAIRED WALLPACKS, REPLACED PHTOCELLS, LAMPS	Paid by Check #275836		03/24/2016	04/21/2016	03/24/2016		04/21/2016	459.09	
							Vendor 2813 - LIGHTING MAINTENANCE INC Totals	Invoices	1	<u>\$459.09</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
330020316	DC ELECTRICAL CHARGES 2/24-3/24/16	Paid by Check #275852		03/25/2016	04/21/2016	03/24/2016		04/21/2016	107.49	
630140316	JAIL ELECTRICAL CHARGES 2/24-3/24/16	Paid by Check #275852		03/25/2016	04/21/2016	03/24/2016		04/21/2016	11,286.97	
630150316	DC ELECTRICAL CHARGES 2/24-3/24/16	Paid by Check #275852		03/25/2016	04/21/2016	03/24/2016		04/21/2016	60.61	
630170316	CH ELECTRICAL CHARGES 2/24-3/24/16	Paid by Check #275852		03/25/2016	04/21/2016	03/24/2016		04/21/2016	1,725.79	
630540316	503 SCOTT ELECTRICAL CHARGES 2/24-3/24/16	Paid by Check #275852		03/25/2016	04/21/2016	03/24/2016		04/21/2016	137.89	



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
630180316	PD & JDC ELECTRICAL CHARGES 2/24-3/24/16	Paid by Check #275852		03/31/2016	04/21/2016	03/31/2016		04/21/2016	802.48	
620130416	SECC ELECTRICAL CHARGES 3/9- 4/7/2016	Paid by Check #275852		04/07/2016	04/21/2016	04/07/2016		04/21/2016	47.04	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	7	<u>\$14,168.27</u>
Vendor <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b>										
5-2016	CH PH 3 & 4 PHOTO DOCUMENTATION	Paid by Check #275860		03/27/2016	04/21/2016	03/27/2016		04/21/2016	450.00	
Vendor <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b> Totals								Invoices	1	<u>\$450.00</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
35925	CH INSTALL OF CARD ACCESS ON 3RD FLOOR ELEVAT DOOR	Paid by Check #275868		03/11/2016	04/21/2016	03/11/2016		04/21/2016	890.00	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals								Invoices	1	<u>\$890.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN82126	TONER CARTRIDGES	Paid by Check #275871		03/29/2016	04/21/2016	03/29/2016		04/21/2016	7,426.00	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	1	<u>\$7,426.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>										
25946/89381	County Attorney non-Allsteel product	Paid by Check #275878		03/18/2016	04/21/2016	03/18/2016		04/21/2016	1,221.64	
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals								Invoices	1	<u>\$1,221.64</u>
Vendor <b>3701 - PHYSIO-CONTROL INC</b>										
416095265	SECC's LIFEPAK 1000 inspections 2015-2016	Paid by Check #275884		03/31/2016	04/21/2016	03/31/2016		04/21/2016	452.04	
Vendor <b>3701 - PHYSIO-CONTROL INC</b> Totals								Invoices	1	<u>\$452.04</u>
Vendor <b>3716 - PITNEY BOWES</b>										
232786330316-2	POSTAGE	Paid by Check #275885		03/31/2016	04/21/2016	03/31/2016		04/21/2016	20,000.00	
Vendor <b>3716 - PITNEY BOWES</b> Totals								Invoices	1	<u>\$20,000.00</u>
Vendor <b>3715 - PITNEY BOWES INC</b>										
662744	SERVICE CHARGES POSTAGE	Paid by Check #275886		04/01/2016	04/21/2016	04/01/2016		04/21/2016	146.00	
662745	POSTAGE SERVICE CHARGES	Paid by Check #275886		04/01/2016	04/21/2016	04/01/2016		04/21/2016	712.50	
Vendor <b>3715 - PITNEY BOWES INC</b> Totals								Invoices	2	<u>\$858.50</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
60015444	PUBLIC NOTICE OF HEARING REF 20657037	Paid by Check #275894		03/16/2016	04/21/2016	03/16/2016		04/21/2016	18.80	



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20656651	PUBLIC NOTICE REQUEST FOR QUALIFICATIONS	Paid by Check #275894		03/18/2016	04/21/2016	03/18/2016		04/21/2016	14.94
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$33.74</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
284032	ADMIN SEWER DRAIN LINE CLEARED	Paid by Check #275901		03/25/2016	04/21/2016	03/25/2016		04/21/2016	114.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$114.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>									
13314219	Teleco parts	Paid by Check #275920		03/18/2016	04/21/2016	03/18/2016		04/21/2016	1,027.00
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals							Invoices	1	<u>\$1,027.00</u>
Vendor <b>4505 - STERICYCLE INC</b>									
4006234663	MEDICAL DISPOSAL FEE	Paid by Check #275923		03/31/2016	04/21/2016	03/23/2016		04/21/2016	111.30
Vendor <b>4505 - STERICYCLE INC</b> Totals							Invoices	1	<u>\$111.30</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
0029176-IN	INSTALL BACKFLOW PREVENTOR AT CH AS REQUIRED BY CODE	Paid by Check #275939		03/31/2016	04/21/2016	03/31/2016		04/21/2016	4,725.00
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals							Invoices	1	<u>\$4,725.00</u>
Vendor <b>5102 - W F SCOTT DECORATING INC</b>									
16C012-2	REPAIR LOOSE VINYL WALL COVERING	Paid by Check #275956		04/11/2016	04/21/2016	04/11/2016		04/21/2016	795.00
Vendor <b>5102 - W F SCOTT DECORATING INC</b> Totals							Invoices	1	<u>\$795.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
49117	design services	Paid by Check #275970		03/31/2016	04/21/2016	03/31/2016		04/21/2016	2,596.69
49119	CH PH 3 & 4 DESIGN WORK	Paid by Check #275970		03/31/2016	04/21/2016	03/31/2016		04/21/2016	5,910.57
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	2	<u>\$8,507.26</u>
Department <b>15 - FSS</b> Totals							Invoices	50	<u>\$130,497.10</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>									
361877	#2884285	Paid by Check #275700		03/27/2016	04/21/2016	03/27/2016		04/21/2016	18.47
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals							Invoices	1	<u>\$18.47</u>
Vendor <b>400 - THOMAS BAKERIS - THINATOS LLC</b>									
360850	126 E. 6th Street, #11 (CD)	Paid by Check #275714		04/01/2016	04/21/2016	04/01/2016		04/21/2016	475.00
Vendor <b>400 - THOMAS BAKERIS - THINATOS LLC</b> Totals							Invoices	1	<u>\$475.00</u>





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Vendor	<b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>							
565125	PENS, MARKERS, MAILING ENVELOPES, TAPE	Paid by Check #275718	03/25/2016	04/21/2016	03/25/2016	04/21/2016	62.70	
	Vendor	<b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>				Invoices	1	<u>\$62.70</u>
Vendor	<b>709 - BURLINGTON TRAILWAYS</b>							
343828	#44952	Paid by Check #275726	10/19/2015	04/21/2016	10/19/2015	04/21/2016	43.00	
	Vendor	<b>709 - BURLINGTON TRAILWAYS Totals</b>				Invoices	1	<u>\$43.00</u>
Vendor	<b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>							
CADS 03/18/16 LH	LH 01/16	Paid by Check #275731	03/18/2016	04/21/2016	01/13/2016	04/21/2016	775.00	
CADS 3/18/16 RC	RC 02/27-03/2/16	Paid by Check #275731	03/18/2016	04/21/2016	03/02/2016	04/21/2016	650.00	
	Vendor	<b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV Totals</b>				Invoices	2	<u>\$1,425.00</u>
Vendor	<b>837 - CHATHAM OAKS INC</b>							
CHATHAM 03/16	WH, MS, ET 03/16 & MW 02/16	Paid by Check #275736	04/05/2016	04/21/2016	03/31/2016	04/21/2016	7,238.14	
	Vendor	<b>837 - CHATHAM OAKS INC Totals</b>				Invoices	1	<u>\$7,238.14</u>
Vendor	<b>1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE</b>							
359218	3722 Esplanade Avenue, Apt. 2 (DT)	Paid by Check #275746	03/11/2016	04/21/2016	03/11/2016	04/21/2016	500.00	
	Vendor	<b>1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE Totals</b>				Invoices	1	<u>\$500.00</u>
Vendor	<b>1087 - CUNNICK-COLLINS FUNERAL HOME</b>							
354508	KK	Paid by Check #275751	01/27/2016	04/21/2016	01/27/2016	04/21/2016	1,600.00	
	Vendor	<b>1087 - CUNNICK-COLLINS FUNERAL HOME Totals</b>				Invoices	1	<u>\$1,600.00</u>
Vendor	<b>1146 - DAVENPORT MEMORIAL PARK</b>							
361610	AM	Paid by Check #275756	04/05/2016	04/21/2016	04/05/2016	04/21/2016	600.00	
	Vendor	<b>1146 - DAVENPORT MEMORIAL PARK Totals</b>				Invoices	1	<u>\$600.00</u>
Vendor	<b>1231 - DIAMOND LIFE HEALTH CARE INC</b>							
RH 0316	Comm Based Settings (6+ Beds) - RCF	Paid by Check #275761	04/05/2016	04/21/2016	04/05/2016	04/21/2016	1,789.94	
	Vendor	<b>1231 - DIAMOND LIFE HEALTH CARE INC Totals</b>				Invoices	1	<u>\$1,789.94</u>
Vendor	<b>1404 - LORI ELAM</b>							
ELAM 04/02/16	Travel expenses Evidence Based Practices Conf 03/28/16	Paid by Check #275771	04/04/2016	04/21/2016	04/04/2016	04/21/2016	266.00	
	Vendor	<b>1404 - LORI ELAM Totals</b>				Invoices	1	<u>\$266.00</u>
Vendor	<b>1347 - G &amp; D PROPERTIES</b>							
360970	1708 W. 10th Street, Apt. 6 (RK)	Paid by Check #275782	03/01/2016	04/21/2016	03/01/2016	04/21/2016	475.00	
	Vendor	<b>1347 - G &amp; D PROPERTIES Totals</b>				Invoices	1	<u>\$475.00</u>
Vendor	<b>1692 - GEARHEAD PROPERTIES</b>							
360980	649 W. 63rd Street (RF)	Paid by Check #275783	04/01/2016	04/21/2016	04/01/2016	04/21/2016	500.00	



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			Vendor <b>1692 - GEARHEAD PROPERTIES</b> Totals				Invoices	1	\$500.00
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
DIHV6604	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #275785		03/29/2016	04/21/2016	01/06/2016		04/21/2016	550.00
			Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals				Invoices	1	\$550.00
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C6200UUV SK 01/0	Commitment - Diagnostic Evaluations	Paid by Check #275787		03/15/2016	04/21/2016	01/17/2016		04/21/2016	7.94
C6200OUX SK 01/1	Commitment - Diagnostic Evaluations	Paid by Check #275787		03/15/2016	04/21/2016	01/16/2016		04/21/2016	3.97
C63016VZ AJ 03/0	Commitment - Diagnostic Evaluations	Paid by Check #275787		03/28/2016	04/21/2016	03/04/2016		04/21/2016	125.00
C63016W0 KN 03/0	Commitment - Diagnostic Evaluations	Paid by Check #275787		03/28/2016	04/21/2016	03/03/2016		04/21/2016	125.00
C63016W1 VN 03/0	Commitment - Diagnostic Evaluations	Paid by Check #275787		03/28/2016	04/21/2016	03/04/2016		04/21/2016	125.00
C63018XZ WC 03/1	Commitment - Diagnostic Evaluations	Paid by Check #275787		03/29/2016	04/21/2016	03/11/2016		04/21/2016	125.00
C63018Y0 TC 03/1	Commitment - Diagnostic Evaluations	Paid by Check #275787		03/29/2016	04/21/2016	03/10/2016		04/21/2016	125.00
C63018Y1 MG 03/0	Commitment - Diagnostic Evaluations	Paid by Check #275787		03/29/2016	04/21/2016	03/07/2016		04/21/2016	125.00
C6400001 AG 03/1	Commitment - Diagnostic Evaluations	Paid by Check #275787		04/01/2016	04/21/2016	03/15/2016		04/21/2016	125.00
C64002RG CG 03/	Commitment - Diagnostic Evaluations	Paid by Check #275787		04/04/2016	04/21/2016	03/16/2016		04/21/2016	125.00
			Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals				Invoices	10	\$1,011.91
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
361674	16-091	Paid by Check #275793		03/15/2016	04/21/2016	03/15/2016		04/21/2016	1,600.00
360978	16-095	Paid by Check #275793		03/17/2016	04/21/2016	03/17/2016		04/21/2016	1,600.00
360515	16-100	Paid by Check #275793		03/25/2016	04/21/2016	03/25/2016		04/21/2016	2,080.00
361671	16-101	Paid by Check #275793		03/25/2016	04/21/2016	03/25/2016		04/21/2016	1,987.00
			Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals				Invoices	4	\$7,267.00
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b>									
MHHM015908	Commitment - Sheriff Transportation	Paid by Check #275821		03/22/2016	04/21/2016	03/21/2016		04/21/2016	38.76
			Vendor <b>2437 - JACKSON COUNTY SHERIFF</b> Totals				Invoices	1	\$38.76
Vendor <b>2462 - JAY AMBE CORP</b>									
3619313	1138 State Street, #17 (MP)	Paid by Check #275822		03/28/2016	04/21/2016	03/28/2016		04/21/2016	49.00
			Vendor <b>2462 - JAY AMBE CORP</b> Totals				Invoices	1	\$49.00



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Vendor <b>2551 - JTL REAL ESTATE HOLDING</b>									
360864	620 Perry Street, Apt. 3 (IT)	Paid by Check #275828		03/29/2016	04/21/2016	03/29/2016		04/21/2016	450.00
		Vendor <b>2551 - JTL REAL ESTATE HOLDING</b> Totals					Invoices	1	<u>\$450.00</u>
Vendor <b>2563 - KAI'S PROPERTIES INC</b>									
361514	1080 - 39th Street, Apt. 7 (MM)	Paid by Check #275829		04/01/2016	04/21/2016	04/01/2016		04/21/2016	550.00
		Vendor <b>2563 - KAI'S PROPERTIES INC</b> Totals					Invoices	1	<u>\$550.00</u>
Vendor <b>11745 - JOHN W MCCAMMANT</b>									
339809	513 N. 1st Street (TL)	Paid by Check #275845		09/01/2015	04/21/2016	09/01/2015		04/21/2016	350.00
		Vendor <b>11745 - JOHN W MCCAMMANT</b> Totals					Invoices	1	<u>\$350.00</u>
Vendor <b>2998 - MCDONNELL &amp; ASSOCIATES RENTAL PROP</b>									
361249	114 W. 35th Street, Apt. 5 (RH)	Paid by Check #275847		04/01/2016	04/21/2016	04/01/2016		04/21/2016	245.00
		Vendor <b>2998 - MCDONNELL &amp; ASSOCIATES RENTAL PROP</b> Totals					Invoices	1	<u>\$245.00</u>
Vendor <b>3269 - KENNETH MORELAND</b>									
360348	410 1/2 E. 12th Street (LO)	Paid by Check #275859		03/24/2016	04/21/2016	03/24/2016		04/21/2016	475.00
		Vendor <b>3269 - KENNETH MORELAND</b> Totals					Invoices	1	<u>\$475.00</u>
Vendor <b>3310 - MURRAY LAW OFFICE PLC</b>									
MHMH014278 JS 0	Commitment - Legal Representation	Paid by Check #275862		04/12/2016	04/21/2016	04/12/2016		04/21/2016	282.00
		Vendor <b>3310 - MURRAY LAW OFFICE PLC</b> Totals					Invoices	1	<u>\$282.00</u>
Vendor <b>3317 - MUSCATINE COUNTY COMMUNITY SERVICES</b>									
20160325	VLS-V BURIAL/CREMATION 03/2016	Paid by Check #275863		03/25/2016	04/21/2016	03/25/2016		04/21/2016	1,000.00
		Vendor <b>3317 - MUSCATINE COUNTY COMMUNITY SERVICES</b> Totals					Invoices	1	<u>\$1,000.00</u>
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b>									
MHMH013769	Commitment - Legal Representation	Paid by Check #275867		03/31/2016	04/21/2016	03/28/2016		04/21/2016	108.00
MHMH016222	Commitment - Legal Representation	Paid by Check #275867		04/06/2016	04/21/2016	03/24/2016		04/21/2016	108.00
		Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals					Invoices	2	<u>\$216.00</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
DM 03/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #275874		03/31/2016	04/21/2016	03/31/2016		04/21/2016	203.68
		Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals					Invoices	1	<u>\$203.68</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9983	TRANSCRIPTION 03/13-26/16	Paid by Check #275902		03/28/2016	04/21/2016	03/26/2016		04/21/2016	41.33



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Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>										
10002	TRANSCRIPTION 3/27-4/09/16	Paid by Check #275902		04/11/2016	04/21/2016	04/09/2016		04/21/2016	189.62	
							Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals</b>	Invoices	2	<u>\$230.95</u>
Vendor <b>4313 - CHERI SEXTON</b>										
Sexton 04/16	travel expenses CSN Training 04/07/16	Paid by Check #275913		04/11/2016	04/21/2016	04/11/2016		04/21/2016	212.40	
							Vendor <b>4313 - CHERI SEXTON Totals</b>	Invoices	1	<u>\$212.40</u>
Vendor <b>4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE</b>										
360346	806 State Street, Apt. 14 (KM)	Paid by Check #275916		03/24/2016	04/21/2016	03/24/2016		04/21/2016	500.00	
361254	932 State Street, Apt. 2 (TM)	Paid by Check #275916		04/01/2016	04/21/2016	04/01/2016		04/21/2016	250.00	
							Vendor <b>4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE Totals</b>	Invoices	2	<u>\$750.00</u>
Vendor <b>4519 - WADE STIERWALT</b>										
Stierwalt 04/16	travel expenses Evidence Based Practices Conf 03/28/16	Paid by Check #275924		04/04/2016	04/21/2016	04/04/2016		04/21/2016	265.00	
							Vendor <b>4519 - WADE STIERWALT Totals</b>	Invoices	1	<u>\$265.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>										
4020150401082	GG 04/15	Paid by Check #275938		03/01/2016	04/21/2016	07/01/2015		04/21/2016	4,092.42	
GG CREDIT 11/13-	State MHI Inpatient - Per diem charges	Paid by Check #275938		03/01/2016	04/21/2016	07/01/2015		04/21/2016	(4,219.38)	
GG CREDIT 12/01-	State MHI Inpatient - Per diem charges	Paid by Check #275938		03/01/2016	04/21/2016	07/01/2015		04/21/2016	(6,988.20)	
4020150601082 PW	PW 06/15	Paid by Check #275938		03/18/2016	04/21/2016	07/01/2015		04/21/2016	6,566.20	
4020151201082	TE 12/15 & OK 12/15	Paid by Check #275938		03/18/2016	04/21/2016	12/29/2015		04/21/2016	6,092.97	
4020150701082	PW 07/31/2015	Paid by Check #275938		03/25/2016	04/21/2016	07/31/2015		04/21/2016	1,334.12	
4020151001082 PW	State MHI Inpatient - Per diem charges	Paid by Check #275938		03/25/2016	04/21/2016	07/02/2015		04/21/2016	84.00	
4020160101082	TE 01/16	Paid by Check #275938		03/25/2016	04/21/2016	01/03/2016		04/21/2016	640.21	
402160201082	EL Jr 02/16	Paid by Check #275938		03/31/2016	04/21/2016	02/29/2016		04/21/2016	1,827.52	
							Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS Totals</b>	Invoices	9	<u>\$9,429.86</u>
Vendor <b>11004 - URBAN HOUSING COOPERATIVE</b>										
20150077REIS	1321 Main Street, Apt. 3 (KB)	Paid by Check #275946		02/11/2016	04/21/2016	02/11/2016		04/21/2016	400.00	
							Vendor <b>11004 - URBAN HOUSING COOPERATIVE Totals</b>	Invoices	1	<u>\$400.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>										
A00000722914 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/28/2016	04/21/2016	01/20/2016		04/21/2016	25.00	
A00000728496 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/28/2016	04/21/2016	01/28/2016		04/21/2016	25.00	



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000733913	GW Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/28/2016	04/21/2016	02/08/2016		04/21/2016	25.00
A00000750096	GW Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/28/2016	04/21/2016	03/07/2016		04/21/2016	25.00
A00000757485	EF Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/28/2016	04/21/2016	03/17/2016		04/21/2016	20.00
A00000757981	EL Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/29/2016	04/21/2016	03/18/2016		04/21/2016	146.00
A00000727497	HM Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/30/2016	04/21/2016	01/27/2016		04/21/2016	105.00
A00000754419	MB Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/30/2016	04/21/2016	03/14/2016		04/21/2016	157.00
A00000755938	HM Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/30/2016	04/21/2016	03/15/2016		04/21/2016	98.00
03-16	PATH Crisis Care Coordination - Coordination Services	Paid by Check #275953		03/31/2016	04/21/2016	03/31/2016		04/21/2016	1,575.75
A00000747624	AK Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/31/2016	04/21/2016	03/02/2016		04/21/2016	11.62
A00000748761	TK Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/31/2016	04/21/2016	03/03/2016		04/21/2016	15.00
A00000753470	DR Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		03/31/2016	04/21/2016	03/10/2016		04/21/2016	33.39
CAROL CTR 0316	Transportation - General	Paid by Check #275953		03/31/2016	04/21/2016	03/31/2016		04/21/2016	390.00
A00000761290	DS Psychotherapeutic Treatment - Outpatient	Paid by Check #275953		04/01/2016	04/21/2016	03/24/2016		04/21/2016	40.00
PINE KNOLL RESOL	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #275953		04/07/2016	04/21/2016	04/07/2016		04/21/2016	50,000.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	16		\$52,691.76
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
361871	JC	Paid by Check #275964		03/24/2016	04/21/2016	03/24/2016		04/21/2016	1,600.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals						Invoices	1		\$1,600.00
Vendor <b>5107 - WHEELAN-PRESSLY FUNERAL HOME INC</b>									
350976	RS	Paid by Check #275966		12/31/2015	04/21/2016	12/31/2015		04/21/2016	1,971.97
Vendor <b>5107 - WHEELAN-PRESSLY FUNERAL HOME INC</b> Totals						Invoices	1		\$1,971.97
Vendor <b>5176 - MICHAEL WOODS</b>									
MHM016224	VC 03/16	Paid by Check #275972		03/31/2016	04/21/2016	03/29/2016		04/21/2016	138.00
Vendor <b>5176 - MICHAEL WOODS</b> Totals						Invoices	1		\$138.00
Department <b>17 - Community Services</b> Totals						Invoices	76		\$95,371.54

17 Community Services \_\_\_\_\_



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18 - Conservation	153 - ADEL FURNACE WHOLESALERS INC	CUST 8568 - SCP	Paid by Check #275701	03/31/2016	04/21/2016	03/31/2016	04/21/2016	559.38	
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals								Invoices 1	\$559.38
11747 - CINDY AMFAHR	11747 - CINDY AMFAHR	CURTAINS - CODY HOMESTEAD	Paid by Check #275709	03/30/2016	04/21/2016	03/30/2016	04/21/2016	120.00	
Vendor 11747 - CINDY AMFAHR Totals								Invoices 1	\$120.00
487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	ACCT 506590 - GLYNNS CREEK	Paid by Check #275718	03/24/2016	04/21/2016	03/24/2016	04/21/2016	30.77	
565112	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	ACCT 515530 - PIONEER VILLAGE	Paid by Check #275718	03/24/2016	04/21/2016	03/24/2016	04/21/2016	32.99	
565160	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	ACCT 518244 - HDQTRS	Paid by Check #275718	03/30/2016	04/21/2016	03/30/2016	04/21/2016	82.75	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices 3	\$146.51
882 - C J DUFFEY PAPER CO	882 - C J DUFFEY PAPER CO	CUST GLYN10 - GLYNNS CREEK	Paid by Check #275728	03/30/2016	04/21/2016	03/30/2016	04/21/2016	484.34	
Vendor 882 - C J DUFFEY PAPER CO Totals								Invoices 1	\$484.34
812 - CENTRAL SCOTT TELEPHONE CO	812 - CENTRAL SCOTT TELEPHONE CO	CODY PHONE & INTERNET	Paid by Check #275734	04/01/2016	04/21/2016	04/01/2016	04/21/2016	135.77	
04269 0416	812 - CENTRAL SCOTT TELEPHONE CO	SCP MAINTENANCE FAX	Paid by Check #275734	04/01/2016	04/21/2016	04/01/2016	04/21/2016	34.39	
04525 0416	812 - CENTRAL SCOTT TELEPHONE CO	GCGC FAX	Paid by Check #275734	04/01/2016	04/21/2016	04/01/2016	04/21/2016	34.39	
04646 0416	812 - CENTRAL SCOTT TELEPHONE CO	GCGC DSL	Paid by Check #275734	04/01/2016	04/21/2016	04/01/2016	04/21/2016	67.52	
11766 0416	812 - CENTRAL SCOTT TELEPHONE CO	DSL BEC & PG CABINS	Paid by Check #275734	04/01/2016	04/21/2016	04/01/2016	04/21/2016	115.04	
15364 0416	812 - CENTRAL SCOTT TELEPHONE CO	WAPSI FAC	Paid by Check #275734	04/01/2016	04/21/2016	04/01/2016	04/21/2016	30.62	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices 6	\$417.73
10003 - CUSTOM ART & SIGNS	10003 - CUSTOM ART & SIGNS	SCP - TRUCK DECALS	Paid by Check #275752	04/04/2016	04/21/2016	04/04/2016	04/21/2016	109.00	
Vendor 10003 - CUSTOM ART & SIGNS Totals								Invoices 1	\$109.00
1238 - DICK-N-SONS LUMBER INC	1238 - DICK-N-SONS LUMBER INC	CUST 4480 - WLP	Paid by Check #275762	03/31/2016	04/21/2016	03/31/2016	04/21/2016	12.99	
Vendor 1238 - DICK-N-SONS LUMBER INC Totals								Invoices 1	\$12.99
1292 - DOORS INC	1292 - DOORS INC	CUST ACO350 - SCP	Paid by Check #275764	03/31/2016	04/21/2016	03/31/2016	04/21/2016	86.46	
Vendor 1292 - DOORS INC Totals								Invoices 1	\$86.46
1330 - DULTMEIER SALES INC	1330 - DULTMEIER SALES INC	CUST 110934 - GLYNNS CREEK	Paid by Check #275765	03/24/2016	04/21/2016	03/24/2016	04/21/2016	58.02	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices 1	\$58.02
1359 - EASTERN IOWA LIGHT & POWER COOP	1359 - EASTERN IOWA LIGHT & POWER COOP	ELEC 2/29 - 3/31	Paid by Check #275767	03/30/2016	04/21/2016	03/30/2016	04/21/2016	7,934.10	



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
911301 0416	ELEC 2/29 - 3/31 - SCP	Paid by Check #275767		03/31/2016	04/21/2016	03/31/2016		04/21/2016	10.75
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	2	<u>\$7,944.85</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
53918	ACCT 178701 - GCGC GOLF CART GASOLINE	Paid by Check #275768		03/24/2016	04/21/2016	03/24/2016		04/21/2016	163.51
54213	ACCT 178701 - WLP GASOLINE	Paid by Check #275768		03/29/2016	04/21/2016	03/29/2016		04/21/2016	243.51
51148	ACCT 178701 - WLP GASOLINE	Paid by Check #275768		03/30/2016	04/21/2016	03/30/2016		04/21/2016	243.59
54214	ACCT 178702 - WLP DIESEL	Paid by Check #275768		04/07/2016	04/21/2016	04/07/2016		04/21/2016	284.87
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	4	<u>\$935.48</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
822999	ACCT 918111 - SCP MAINTENANCE	Paid by Check #275769		03/28/2016	04/21/2016	03/28/2016		04/21/2016	270.96
823000	ACCT 918116 - GC CLUBHOUSE	Paid by Check #275769		03/28/2016	04/21/2016	03/28/2016		04/21/2016	141.14
823801	ACCT 918120 - PV	Paid by Check #275769		03/28/2016	04/21/2016	03/28/2016		04/21/2016	67.43
823802	ACCT 918122 - WOLFE PROPERTY	Paid by Check #275769		03/28/2016	04/21/2016	03/28/2016		04/21/2016	110.31
823803	ACCT 918119 - PV CHURCH	Paid by Check #275769		03/28/2016	04/21/2016	03/28/2016		04/21/2016	136.29
823804	ACCT 918118 - SCP NATURE CENTER	Paid by Check #275769		03/28/2016	04/21/2016	03/28/2016		04/21/2016	70.66
823805	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #275769		03/28/2016	04/21/2016	03/28/2016		04/21/2016	110.22
823817	ACCT 918103 - CODY HOMESTEAD	Paid by Check #275769		03/28/2016	04/21/2016	03/28/2016		04/21/2016	180.34
824303	ACCT 918114 - WAPSI ED CENTER	Paid by Check #275769		04/07/2016	04/21/2016	04/07/2016		04/21/2016	344.14
824304	ACCT 918201 - SCP	Paid by Check #275769		04/07/2016	04/21/2016	04/07/2016		04/21/2016	198.00
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	10	<u>\$1,629.49</u>
Vendor <b>1509 - FAIRWAY MANUFACTURING CO</b>									
1-325778	ACCT S9562A - CODY HOMESTEAD	Paid by Check #275778		03/04/2016	04/21/2016	03/04/2016		04/21/2016	92.24
1-326036	ACCT S9562A - CODY HOMESTEAD	Paid by Check #275778		03/24/2016	04/21/2016	03/24/2016		04/21/2016	300.85
Vendor <b>1509 - FAIRWAY MANUFACTURING CO</b> Totals							Invoices	2	<u>\$393.09</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b>									
1107756-000	CUST 1387255 - WLP	Paid by Check #275789		03/20/2016	04/21/2016	03/20/2016		04/21/2016	94.83
1107812-000	CUST 1387255 - WLP	Paid by Check #275789		04/05/2016	04/21/2016	04/05/2016		04/21/2016	174.54
Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals							Invoices	2	<u>\$269.37</u>



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<b>Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC</b>										
127360	CUST 126880 - GCSA MEMBERSHIP DUES	Paid by Check #275817		04/05/2016	04/21/2016	04/05/2016		04/21/2016	100.00	
								<b>Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC Totals</b>	<b>Invoices 1</b>	<b>\$100.00</b>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>										
016796/1	CUST 1017 - SCP	Paid by Check #275824		03/01/2016	04/21/2016	03/01/2016		04/21/2016	3.98	
016837/1	CUST 1017 - SCP	Paid by Check #275824		03/03/2016	04/21/2016	03/03/2016		04/21/2016	21.16	
016850/1	CUST 1017 - GCGC	Paid by Check #275824		03/04/2016	04/21/2016	03/04/2016		04/21/2016	19.00	
016923/1	CUST 1017 - PV	Paid by Check #275824		03/10/2016	04/21/2016	03/10/2016		04/21/2016	149.72	
016958/1	CUST 1017 - PV	Paid by Check #275824		03/14/2016	04/21/2016	03/14/2016		04/21/2016	62.34	
016990/01	CUST 1017 - PIONEER VILLAGE	Paid by Check #275824		03/16/2016	04/21/2016	03/16/2016		04/21/2016	27.64	
017013/1	CUST 1017 - SCP	Paid by Check #275824		03/17/2016	04/21/2016	03/17/2016		04/21/2016	4.98	
017048/1	CUST 1017 - SCP	Paid by Check #275824		03/18/2016	04/21/2016	03/18/2016		04/21/2016	8.74	
017128/1	CUST 1017 - PV	Paid by Check #275824		03/25/2016	04/21/2016	03/25/2016		04/21/2016	15.10	
								<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>	<b>Invoices 9</b>	<b>\$312.66</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>										
7282172	ACCT 37281 - CODY HOMESTEAD	Paid by Check #275827		03/29/2016	04/21/2016	03/29/2016		04/21/2016	12.50	
7282206	ACCT 37153 - BSP RESIDENCE	Paid by Check #275827		04/01/2016	04/21/2016	04/01/2016		04/21/2016	12.50	
7282244	ACCT 37155 - SCP MAINTENANCE	Paid by Check #275827		04/05/2016	04/21/2016	04/05/2016		04/21/2016	31.25	
7282245	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #275827		04/05/2016	04/21/2016	04/05/2016		04/21/2016	18.75	
7282280	ACCT 37089 - WLP MANAGER	Paid by Check #275827		04/07/2016	04/21/2016	04/07/2016		04/21/2016	12.50	
7282281	ACCT 37150 - WLP HDQTRS	Paid by Check #275827		04/07/2016	04/21/2016	04/07/2016		04/21/2016	12.50	
								<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>	<b>Invoices 6</b>	<b>\$100.00</b>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
284755	CUST SCOCON - WLP	Paid by Check #275839		04/04/2016	04/21/2016	04/04/2016		04/21/2016	460.52	
								<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b>	<b>Invoices 1</b>	<b>\$460.52</b>
<b>Vendor 2877 - LOWE'S HOME CENTER</b>										
92937419	ACCT 9276 - SCP	Paid by Check #275841		03/02/2016	04/21/2016	03/02/2016		04/21/2016	135.94	
								<b>Vendor 2877 - LOWE'S HOME CENTER Totals</b>	<b>Invoices 1</b>	<b>\$135.94</b>
<b>Vendor 3057 - MENARDS</b>										
83281	ACCT 33150252 - WLP	Paid by Check #275850		03/29/2016	04/21/2016	03/29/2016		04/21/2016	120.64	
83324	ACCT 33150252 - WLP	Paid by Check #275850		03/29/2016	04/21/2016	03/29/2016		04/21/2016	430.02	
83377	ACCT 33150252 - SCP	Paid by Check #275850		03/30/2016	04/21/2016	03/30/2016		04/21/2016	282.51	
83512	ACCT 33150252 - WLP	Paid by Check #275850		03/31/2016	04/21/2016	03/31/2016		04/21/2016	100.08	





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<b>Vendor 3057 - MENARDS</b>										
84079	1802300-216-200 - IN HILLS N SHELTER	Paid by Check #275850		04/06/2016	04/21/2016	04/06/2016		04/21/2016	127.65	
							<b>Vendor 3057 - MENARDS Totals</b>	Invoices	5	<u>\$1,060.90</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
650160316	GAS 2/23 - 3/23 - WLP MAINTENANCE	Paid by Check #275852		03/23/2016	04/21/2016	03/23/2016		04/21/2016	126.70	
650170316	GAS 2/23 - 3/23 - WLP CAMPGROUND	Paid by Check #275852		03/23/2016	04/21/2016	03/23/2016		04/21/2016	45.21	
740130416	ELEC 3/7 - 4/5 - BSP CAMPGROUND	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	144.31	
740140416	GAS & ELEC 3/7 - 4/5 - BSP RESIDENCE	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	141.03	
							<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>	Invoices	4	<u>\$457.25</u>
<b>Vendor 11501 - GEORGE MOELLER</b>										
2321	WLP - SHARPEN CHAINS	Paid by Check #275857		03/31/2016	04/21/2016	03/31/2016		04/21/2016	127.00	
							<b>Vendor 11501 - GEORGE MOELLER Totals</b>	Invoices	1	<u>\$127.00</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
168738	ACCT 32478 - WLP	Paid by Check #275858		03/25/2016	04/21/2016	03/25/2016		04/21/2016	749.07	
							<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>	Invoices	1	<u>\$749.07</u>
<b>Vendor 3324 - MYERS-COX CO</b>										
287797	CUST 283284 - GLYNNS CREEK	Paid by Check #275864		03/25/2016	04/21/2016	03/25/2016		04/21/2016	411.73	
288555	CUST 283284 - GLYNNS CREEK	Paid by Check #275864		03/31/2016	04/21/2016	03/31/2016		04/21/2016	382.03	
							<b>Vendor 3324 - MYERS-COX CO Totals</b>	Invoices	2	<u>\$793.76</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
995215	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #275865		03/11/2016	04/21/2016	03/11/2016		04/21/2016	(116.97)	
997063	ACCT 8597 - SCP	Paid by Check #275865		03/31/2016	04/21/2016	03/31/2016		04/21/2016	129.00	
997722	ACT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #275865		04/07/2016	04/21/2016	04/07/2016		04/21/2016	322.35	
997725	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #275865		04/07/2016	04/21/2016	04/07/2016		04/21/2016	9.98	
							<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>	Invoices	4	<u>\$344.36</u>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>										
002020690752	ACCT 5033 - GLYNNS CREEK	Paid by Check #275869		03/29/2016	04/21/2016	03/29/2016		04/21/2016	12.69	
003045721427	ACCT 5033 -GLYNNS CREEK	Paid by Check #275869		03/30/2016	04/21/2016	03/30/2016		04/21/2016	15.72	
							<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>	Invoices	2	<u>\$28.41</u>



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Vendor <b>3600 - PARKVIEW WATER AND SANITARY DISTRICT</b>									
3RD QTR 15/16	BEC - SEWER FEES (JAN-MAR)	Paid by Check #275879		04/05/2016	04/21/2016	04/05/2016		04/21/2016	1,125.00
Vendor <b>3600 - PARKVIEW WATER AND SANITARY DISTRICT</b> Totals							Invoices	1	<u>\$1,125.00</u>
Vendor <b>3613 - PAUSTIAN CONCRETE</b>									
2482	MOWER BARN - WLP	Paid by Check #275880		04/06/2016	04/21/2016	04/06/2016		04/21/2016	1,800.00
Vendor <b>3613 - PAUSTIAN CONCRETE</b> Totals							Invoices	1	<u>\$1,800.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
0396313	ACCT 14192 - GLYNNS CREEK	Paid by Check #275882		04/01/2016	04/21/2016	04/01/2016		04/21/2016	24.00
396312	ACCT 14192 - GLYNNS CREEK	Paid by Check #275882		04/01/2016	04/21/2016	04/01/2016		04/21/2016	216.30
397433	ACCT 83788 - PIONEER VILLAGE	Paid by Check #275882		04/07/2016	04/21/2016	04/07/2016		04/21/2016	38.00
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	3	<u>\$278.30</u>
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b>									
10803	CUST 853 - GLYNNS CREEK GOLF COURSE	Paid by Check #275883		03/22/2016	04/21/2016	03/22/2016		04/21/2016	90.54
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals							Invoices	1	<u>\$90.54</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
3822047	CUST 209150 - WLP	Paid by Check #275888		04/01/2016	04/21/2016	04/01/2016		04/21/2016	117.09
3833889	CUST 209150 - SCP	Paid by Check #275888		04/06/2016	04/21/2016	04/06/2016		04/21/2016	80.56
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	2	<u>\$197.65</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
74777	JOB SITE 4303 - GATE 1 BOAT RAMP WLP	Paid by Check #275891		03/31/2016	04/21/2016	03/31/2016		04/21/2016	52.39
74778	JOB SITE 5802 -BUFFALO SHORES	Paid by Check #275891		03/31/2016	04/21/2016	03/31/2016		04/21/2016	112.00
74779	JOB SITE 5852 - 2016 SEPTIC & VAULT TOILET PUMPINGS WLP & BSP	Paid by Check #275891		03/31/2016	04/21/2016	03/22/2016		04/21/2016	1,981.25
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	3	<u>\$2,145.64</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1603201-SCC	WATER SAMPLES - SCP BALD EAGLE	Paid by Check #275892		03/17/2016	04/21/2016	03/17/2016		04/21/2016	25.00
1603202-SCC	WATER SAMPLES - SCP WHIPSERING PINES	Paid by Check #275892		03/17/2016	04/21/2016	03/17/2016		04/21/2016	25.00
1603198-SCC	WATER SAMPLES - BSP	Paid by Check #275892		03/25/2016	04/21/2016	03/25/2016		04/21/2016	25.00
1603199-SCC	WATER SAMPLES - WAPSI	Paid by Check #275892		03/25/2016	04/21/2016	03/25/2016		04/21/2016	25.00
1603200-SCC	WATER SAMPLES - PARK TERRACE WLP	Paid by Check #275892		03/25/2016	04/21/2016	03/25/2016		04/21/2016	25.00



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<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>									
1604018-SCC	WATER SAMPLES - SUMMIT CAMPGROUND	Paid by Check #275892		03/29/2016	04/21/2016	03/29/2016		04/21/2016	25.00
1604011-SCC	WATER SAMPLES - POOL	Paid by Check #275892		04/01/2016	04/21/2016	03/30/2016		04/21/2016	25.00
1604012-SCC	WATER SAMPLES - NATURE CENTER	Paid by Check #275892		04/01/2016	04/21/2016	03/30/2016		04/21/2016	25.00
1604013-SCC	WATER SAMPLES - PINE GROVE	Paid by Check #275892		04/01/2016	04/21/2016	03/30/2016		04/21/2016	25.00
1604014-SCC	WATER SAMPLES - WILDERNESS	Paid by Check #275892		04/01/2016	04/21/2016	03/30/2016		04/21/2016	25.00
1604015-SCC	WATER SAMPLES - INCAHIAS	Paid by Check #275892		04/01/2016	04/21/2016	03/30/2016		04/21/2016	25.00
1604016-SCC	WATER SAMPLES - CLUBHOUSE	Paid by Check #275892		04/01/2016	04/21/2016	03/30/2016		04/21/2016	25.00
1604017-SCC	WATER SAMPLES - SAC FOX	Paid by Check #275892		04/01/2016	04/21/2016	03/30/2016		04/21/2016	25.00
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals</b>						Invoices	13		<b>\$325.00</b>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PROFILE-040716	ACCT 128-60001261 - GLYNNS CREEK SEARCH BOOST	Paid by Check #275894		03/22/2016	04/21/2016	03/22/2016		04/21/2016	39.00
20656625-ONLINE	ACCT128-60001261 - QCT ONLINE GLYNNS CREEK 3X4 IMPRESSIONS	Paid by Check #275894		03/27/2016	04/21/2016	03/27/2016		04/21/2016	165.00
20656625-QCT	ACCT 128-60001261 - QCT GLYNNS CREEK 3X4 IMPRESSIONS	Paid by Check #275894		03/27/2016	04/21/2016	03/27/2016		04/21/2016	85.00
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>						Invoices	3		<b>\$289.00</b>
<b>Vendor 4055 - R J THOMAS MFG CO INC</b>									
00181961	1802300-216 - 200 & 400 - SCP PARK SHELTERS	Paid by Check #275895		03/01/2016	04/21/2016	03/01/2016		04/21/2016	10,948.50
<b>Vendor 4055 - R J THOMAS MFG CO INC Totals</b>						Invoices	1		<b>\$10,948.50</b>
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>									
349280	ACCT 100588 - WLP ACETYLENE	Paid by Check #275903		03/30/2016	04/21/2016	03/30/2016		04/21/2016	9.30
349279	ACCT 10588 - SCP ACETYLENE & ARGON MIX	Paid by Check #275903		03/31/2016	04/21/2016	03/31/2016		04/21/2016	39.06
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES Totals</b>						Invoices	2		<b>\$48.36</b>
<b>Vendor 4150 - SAFETY KLEEN CORP</b>									
69743096	ACCT SC18229 - SCP	Paid by Check #275905		03/18/2016	04/21/2016	03/18/2016		04/21/2016	89.58
<b>Vendor 4150 - SAFETY KLEEN CORP Totals</b>						Invoices	1		<b>\$89.58</b>
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-84228	EWASTE DISPOSAL - GLYNNS CREEK	Paid by Check #275908		03/31/2016	04/21/2016	03/31/2016		04/21/2016	22.40
12-84229	EWASTE DISPOSAL - GLYNNS CREEK	Paid by Check #275908		03/31/2016	04/21/2016	03/31/2016		04/21/2016	.75
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals</b>						Invoices	2		<b>\$23.15</b>



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<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01-745730	APPLIANCE DISPOSAL - WLP	Paid by Check #275909		03/28/2016	04/21/2016	03/28/2016		04/21/2016	5.00
01-745731	GARBAGE DISPOSAL - WLP	Paid by Check #275909		03/28/2016	04/21/2016	03/28/2016		04/21/2016	52.20
01-746396	GARBAGE DISPOSAL - WLP	Paid by Check #275909		04/01/2016	04/21/2016	04/01/2016		04/21/2016	87.41
01-747506	RCC - SCP	Paid by Check #275909		04/08/2016	04/21/2016	04/08/2016		04/21/2016	43.97
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>							Invoices	4	\$188.58
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO</b>									
80023651	ACCT 08S13 - SCP	Paid by Check #275918		03/24/2016	04/21/2016	03/24/2016		04/21/2016	995.10
80023652	ACCT 08S13 - SCP	Paid by Check #275918		03/24/2016	04/21/2016	03/24/2016		04/21/2016	148.85
80024035	ACCT 08S13 - SCP	Paid by Check #275918		04/05/2016	04/21/2016	04/05/2016		04/21/2016	87.92
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO Totals</b>							Invoices	3	\$1,231.87
<b>Vendor 4682 - TIRES N MORE</b>									
C60069	ACCT 800551 - SCP	Paid by Check #275935		03/28/2016	04/21/2016	03/28/2016		04/21/2016	261.88
<b>Vendor 4682 - TIRES N MORE Totals</b>							Invoices	1	\$261.88
<b>Vendor 4734 - TREASURER - STATE OF IOWA</b>									
609600418	PERMIT1-82-030934 - 1/1 - 3/31	Paid by Check #275936		03/31/2016	04/21/2016	03/31/2016		04/21/2016	1,854.00
<b>Vendor 4734 - TREASURER - STATE OF IOWA Totals</b>							Invoices	1	\$1,854.00
<b>Vendor 4788 - TURFWERKS</b>									
J108009	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #275940		04/07/2016	04/21/2016	04/07/2016		04/21/2016	14.95
<b>Vendor 4788 - TURFWERKS Totals</b>							Invoices	1	\$14.95
<b>Vendor 4904 - VAN DIEST SUPPLY COMPANY</b>									
111724	PARKS FY16 TURF CHEMICAL / SEEDS	Paid by Check #275950		03/29/2016	04/21/2016	03/29/2016		04/21/2016	806.50
111725	GCGC FY16 TURF CHEMICAL / SEEDS	Paid by Check #275950		03/29/2016	04/21/2016	03/29/2016		04/21/2016	4,191.39
111726	GCGC FY TURF CHEMICAL / SEEDS	Paid by Check #275950		03/29/2016	04/21/2016	03/29/2016		04/21/2016	680.30
<b>Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals</b>							Invoices	3	\$5,678.19
<b>Vendor 4920 - VAN WALL EQUIPMENT</b>									
246129	ACCT 38936 - GLYNNS CREEK	Paid by Check #275951		03/25/2016	04/21/2016	03/25/2016		04/21/2016	36.78
<b>Vendor 4920 - VAN WALL EQUIPMENT Totals</b>							Invoices	1	\$36.78
<b>Vendor 4970 - VOLRATH HARDWOODS LLC</b>									
3796	FIREWOOD - SCP	Paid by Check #275955		04/07/2016	04/21/2016	04/07/2016		04/21/2016	1,920.00
<b>Vendor 4970 - VOLRATH HARDWOODS LLC Totals</b>							Invoices	1	\$1,920.00



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Vendor <b>4984 - WACKER'S WINDOW WASHING</b> 032916-3	YEARLY CONTRACT - MONTHLY WINDOW WASHING - HDQTRS	Paid by Check #275959		03/29/2016	04/21/2016	03/29/2016		04/21/2016	40.00
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals						Invoices	1		<u>\$40.00</u>
Department <b>18 - Conservation</b> Totals						Invoices	122		<u>\$46,423.55</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>11744 - ANDREW ABATIELL</b> Mar'16 Wellrehab	Reimburse- well rehab	Paid by Check #275699		03/21/2016	04/21/2016	03/21/2016		04/21/2016	1,000.00
Vendor <b>11744 - ANDREW ABATIELL</b> Totals						Invoices	1		<u>\$1,000.00</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> 175033116	X-RAYS	Paid by Check #275720		03/31/2016	04/21/2016	03/26/2016		04/21/2016	1,400.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals						Invoices	1		<u>\$1,400.00</u>
Vendor <b>10997 - SARAH BORSODORF</b> Mar'16 Mileage	Mar'16 Personal Mileage	Paid by Check #275723		03/19/2016	04/21/2016	03/19/2016		04/21/2016	37.67
Vendor <b>10997 - SARAH BORSODORF</b> Totals						Invoices	1		<u>\$37.67</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Dec'15LeadSample	Dec'15 Lead Samples	Paid by Check #275739		12/31/2015	04/21/2016	12/31/2015		04/21/2016	24.00
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals						Invoices	1		<u>\$24.00</u>
Vendor <b>1626 - CAMILLA FREDERICK</b> 04052016	MEDICAL EXAMINER FEES	Paid by Check #275780		04/12/2016	04/21/2016	03/30/2016		04/21/2016	3,120.00
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals						Invoices	1		<u>\$3,120.00</u>
Vendor <b>1925 - BARBARA HARRE MD</b> 04042016	MEDICAL EXAMINER FEES	Paid by Check #275795		04/04/2016	04/21/2016	03/21/2016		04/21/2016	5,320.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals						Invoices	1		<u>\$5,320.00</u>
Vendor <b>2025 - HENRY SCHEIN INC</b> 28339525	Order# 38317148 I-Smile Silver Oral Health Supplies	Paid by Check #275797		03/02/2016	04/21/2016	03/02/2016		04/21/2016	2,193.63
28561276	Order# 38317148 I-Smile Silver Oral Health Supplies	Paid by Check #275797		03/08/2016	04/21/2016	03/08/2016		04/21/2016	164.55
28612801	Order# 38317148 I-Smile Silver Oral Health Supplies	Paid by Check #275797		03/09/2016	04/21/2016	03/09/2016		04/21/2016	198.40



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Vendor <b>2025 - HENRY SCHEIN INC</b>										
28858252	Order# 39239428 I-Smile Silver Oral Health Supplies	Paid by Check #275797		03/31/2016	04/21/2016	03/31/2016		04/21/2016	111.19	
Vendor <b>2025 - HENRY SCHEIN INC</b> Totals								Invoices	4	<u>\$2,667.77</u>
Vendor <b>11753 - LOGAN HILDEBRANT</b>										
Mar'16 Travel	Food Microbiology	Paid by Check #275798		03/30/2016	04/21/2016	03/30/2016		04/21/2016	285.36	
Vendor <b>11753 - LOGAN HILDEBRANT</b> Totals								Invoices	1	<u>\$285.36</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>										
16-52-121	BREWSTER, CHARLES 3/6	Paid by Check #275826		03/06/2016	04/21/2016	03/06/2016		04/21/2016	324.73	
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals								Invoices	1	<u>\$324.73</u>
Vendor <b>2827 - LARRY LINNENBRINK</b>										
Mar'16 Mileage	Mar'16 Mileage	Paid by Check #275838		03/30/2016	04/21/2016	03/30/2016		04/21/2016	107.88	
Vendor <b>2827 - LARRY LINNENBRINK</b> Totals								Invoices	1	<u>\$107.88</u>
Vendor <b>2872 - TAMMY LOUSSAERT</b>										
Mar'16 Travel	Food Microbiology	Paid by Check #275840		03/30/2016	04/21/2016	03/30/2016		04/21/2016	111.00	
Vendor <b>2872 - TAMMY LOUSSAERT</b> Totals								Invoices	1	<u>\$111.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
27436	LAWSON, KURT 3/13	Paid by Check #275849		03/13/2016	04/21/2016	03/13/2016		04/21/2016	412.58	
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals								Invoices	1	<u>\$412.58</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>										
30008-1	FRANKLIN, RYAN 2/25	Paid by Check #275856		02/25/2016	04/21/2016	02/25/2016		04/21/2016	428.00	
86901	SHANNON, ROBERT 3/17	Paid by Check #275856		03/17/2016	04/21/2016	03/17/2016		04/21/2016	378.00	
17030	JURSKI, SALEM 3/24	Paid by Check #275856		03/24/2016	04/21/2016	03/24/2016		04/21/2016	428.00	
86978	WILLIAMS, DEVON 3/24	Paid by Check #275856		03/24/2016	04/21/2016	03/24/2016		04/21/2016	270.00	
87045	BEALS, DANIEL 3/29	Paid by Check #275856		03/29/2016	04/21/2016	03/29/2016		04/21/2016	270.00	
87047	BOWLES, RAYMANN 3/29	Paid by Check #275856		03/29/2016	04/21/2016	03/29/2016		04/21/2016	644.00	
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals								Invoices	6	<u>\$2,418.00</u>
Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS INC</b>										
P323244	Cust# 2544 Interpretation Services	Paid by Check #275873		03/30/2016	04/21/2016	03/30/2016		04/21/2016	83.14	
Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS INC</b> Totals								Invoices	1	<u>\$83.14</u>
Vendor <b>3622 - KAREN PAYNE</b>										
Mar'16 Travel	Food Microbiology	Paid by Check #275881		03/30/2016	04/21/2016	03/30/2016		04/21/2016	111.00	
Vendor <b>3622 - KAREN PAYNE</b> Totals								Invoices	1	<u>\$111.00</u>



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Vendor <b>4032 - RIVER BEND TRANSIT</b>									
Mar'16	Mar'16 Care for Kids Transportation	Paid by Check #275898		03/31/2016	04/21/2016	03/31/2016		04/21/2016	88.00
		Vendor <b>4032 - RIVER BEND TRANSIT</b> Totals					Invoices	1	<u>\$88.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9982	TRANSCRIPTION	Paid by Check #275902		03/28/2016	04/21/2016	03/26/2016		04/21/2016	4.82
		Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals					Invoices	1	<u>\$4.82</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
79900	Client# 367 Water Samples	Paid by Check #275922		03/31/2016	04/21/2016	03/31/2016		04/21/2016	230.00
		Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals					Invoices	1	<u>\$230.00</u>
Vendor <b>4533 - STORE IT AMERICA</b>									
3/26/2016	APRIL-MAY-JUNE ROOM 8 & 9	Paid by Check #275925		03/26/2016	04/21/2016	04/01/2016		04/21/2016	420.00
		Vendor <b>4533 - STORE IT AMERICA</b> Totals					Invoices	1	<u>\$420.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
571703	AUTOPSIES	Paid by Check #275945		03/31/2016	04/21/2016	01/06/2016		04/21/2016	6,899.00
		Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals					Invoices	1	<u>\$6,899.00</u>
		Department <b>20 - Health</b> Totals					Invoices	28	<u>\$25,064.95</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
146222	milk	Paid by Check #275710		03/23/2016	04/21/2016	03/23/2016		04/21/2016	29.40
149814	milk	Paid by Check #275710		03/30/2016	04/21/2016	03/30/2016		04/21/2016	38.76
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals					Invoices	2	<u>\$68.16</u>
Vendor <b>569 - BOB BARKER CO</b>									
WEB000419328	supplies	Paid by Check #275722		03/28/2016	04/21/2016	03/28/2016		04/21/2016	408.12
		Vendor <b>569 - BOB BARKER CO</b> Totals					Invoices	1	<u>\$408.12</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0383553	water	Paid by Check #275749		03/25/2016	04/21/2016	03/25/2016		04/21/2016	41.99
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals					Invoices	1	<u>\$41.99</u>



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Vendor <b>1605 - FOUNDATION II INC</b>											
RETROJULY15JAN16	retroactive payment from july2015-january2016 for sheltercare	Paid by Check #275779		03/18/2016	04/21/2016	03/18/2016		04/21/2016	276.45		
								Vendor <b>1605 - FOUNDATION II INC</b> Totals	Invoices	1	<u>\$276.45</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>											
S/C C.GROENBECK	SHELTERCARE 1/15/16 29 days for C.GROENBECK	Paid by Check #275799		03/16/2016	04/21/2016	03/16/2016		04/21/2016	1,352.85		
S/C D.DRAINE	Sheltercare1/9/16 for 29 days for D. DRAINE	Paid by Check #275799		03/16/2016	04/21/2016	03/16/2016		04/21/2016	1,352.85		
								Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals	Invoices	2	<u>\$2,705.70</u>
Vendor <b>2562 - JEREMY KAISER</b>											
MILEAGE J.KAISER	MILEAGE J.KAISER Detention Coalition	Paid by Check #275830		03/28/2016	04/21/2016	03/28/2016		04/21/2016	167.40		
								Vendor <b>2562 - JEREMY KAISER</b> Totals	Invoices	1	<u>\$167.40</u>
Vendor <b>4868 - US FOODSERVICE INC</b>											
3277550	groceries	Paid by Check #275948		03/29/2016	04/21/2016	03/29/2016		04/21/2016	442.04		
3406459	groceries	Paid by Check #275948		04/05/2016	04/21/2016	04/05/2016		04/21/2016	551.18		
								Vendor <b>4868 - US FOODSERVICE INC</b> Totals	Invoices	2	<u>\$993.22</u>
								Department <b>22 - JDC</b> Totals	Invoices	10	<u>\$4,661.04</u>
<b>22 JDC</b>											
Department <b>24 - HR</b>											
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>											
557427	March 2016 Dental Insurance	Paid by Check #275758		03/01/2016	04/21/2016	03/01/2016		04/21/2016	1,606.78		
557427 Buy Up	March 2016 Dental Insurance BUY UP Plan	Paid by Check #275758		03/01/2016	04/21/2016	03/01/2016		04/21/2016	833.33		
								Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals	Invoices	2	<u>\$2,440.11</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>											
234238	Pre Employment Physical- N. Dillie	Paid by Check #275786		03/31/2016	04/21/2016	03/23/2016		04/21/2016	125.00		
234744	Pre Employment Physical-J. Bearce	Paid by Check #275786		03/31/2016	04/21/2016	03/22/2016		04/21/2016	95.00		
								Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals	Invoices	2	<u>\$220.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>											
360771	May 2016 Consulting Fees	Paid by Check #275802		04/04/2016	04/21/2016	04/04/2016		04/21/2016	1,500.00		
								Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals	Invoices	1	<u>\$1,500.00</u>





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Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b>									
103372	Unemployment Interest for 4th Quarter 2015	Paid by Check #275820		03/17/2016	04/21/2016	03/17/2016		04/21/2016	64.57
	Vendor <b>2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT</b> Totals						Invoices	1	<u>\$64.57</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443 April16LTD	April 2016 LTD	Paid by Check #275842		04/01/2016	04/21/2016	04/01/2016		04/21/2016	4,859.90
	Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals						Invoices	1	<u>\$4,859.90</u>
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>									
Apr 2016 Stealth	April 2016 Stop Loss Insurance	Paid by Check #275861		03/18/2016	04/21/2016	04/01/2016		04/21/2016	26,373.16
	Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals						Invoices	1	<u>\$26,373.16</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20655568	Advertising PT Custodial Worker	Paid by Check #275894		03/27/2016	04/21/2016	03/06/2016		04/21/2016	467.00
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1	<u>\$467.00</u>
Vendor <b>4446 - TAMMY A SPEIDEL</b>									
M21006993	Reimburse-Weight Watchers (HealthyLifestyles)	Paid by Check #275919		03/21/2016	04/21/2016	03/21/2016		04/21/2016	44.95
	Vendor <b>4446 - TAMMY A SPEIDEL</b> Totals						Invoices	1	<u>\$44.95</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
TRY-2016-04	April 2016 Two Rivers Y @ Work	Paid by Check #275942		04/11/2016	04/21/2016	04/11/2016		04/21/2016	60.00
	Vendor <b>11318 - TWO RIVERS YMCA</b> Totals						Invoices	1	<u>\$60.00</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
0040286282	April 2016 Health Ins (Non Wellness)	Paid by Check #275944		04/01/2016	04/21/2016	04/01/2016		04/21/2016	295.68
C0040285750	April 2016 Health Ins	Paid by Check #275944		04/01/2016	04/21/2016	04/01/2016		04/21/2016	17,736.00
C0040285750 Adj	April 2016 Health Ins (Adjustments)	Paid by Check #275944		04/01/2016	04/21/2016	04/01/2016		04/21/2016	(2.92)
	Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals						Invoices	3	<u>\$18,028.76</u>
Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b>									
9020	Colors Training Facilitation	Paid by Check #275968		04/01/2016	04/21/2016	04/01/2016		04/21/2016	1,060.00
	Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b> Totals						Invoices	1	<u>\$1,060.00</u>
	Department <b>24 - HR</b> Totals						Invoices	15	<u>\$55,118.45</u>

**24 HR**

Department **25 - Planning and Development**



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Vendor <b>1048 - COZO</b>									
042016COZOTHUEY	2016 SPRING CONFERENCE REG, FOR CEDAR RAPIDS, IA TIM HUEY	Paid by Check #275745		04/01/2016	04/21/2016	04/01/2016		04/21/2016	110.00
Vendor <b>1048 - COZO</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
012016NOTOFPUBHR	LEGAL NOTICE OF PUBLIC HEARONG JAN 12,2016	Paid by Check #275870		01/06/2016	04/21/2016	01/06/2016		04/21/2016	27.71
032016NOTOF PUBH	NOTICE OF PUBLIC HEARING COMP PLAN 3/16/2016	Paid by Check #275870		03/30/2016	04/21/2016	03/30/2016		04/21/2016	48.40
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$76.11</u>
Vendor <b>11755 - TAG COMMUNICATIONS INC</b>									
004140-0000	DESIGN LAYOUT OF COMP PLAN JOB001385	Paid by Check #275928		03/31/2016	04/21/2016	03/31/2016		04/21/2016	2,700.00
Vendor <b>11755 - TAG COMMUNICATIONS INC</b> Totals							Invoices	1	<u>\$2,700.00</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	4	<u>\$2,886.11</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1024 - COTT SYSTEMS INC</b>									
108773	monthly software maintenance	Paid by Check #275744		04/01/2016	04/21/2016	04/21/2016	04/01/2016	04/21/2016	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals							Invoices	1	<u>\$3,600.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1096419-0	Supplies	Paid by Check #275929		04/06/2016	04/21/2016	04/21/2016	04/08/2016	04/21/2016	53.05
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$53.05</u>
Department <b>26 - Recorder</b> Totals							Invoices	2	<u>\$3,653.05</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>191 - AIRGAS USA LLC</b>									
9934882512	PAYER 2085628 / WELDING SUPPLIES	Paid by Check #275703		03/31/2016	04/21/2016	03/31/2016		04/21/2016	349.73
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$349.73</u>
Vendor <b>2193 - ALLIANT ENERGY</b>									
16020110000416	ACCT # 1602011000 DONAHUE SHED	Paid by Check #275704		03/28/2016	04/21/2016	03/28/2016		04/21/2016	27.17



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Vendor <b>2193 - ALLIANT ENERGY</b>										
64575510000416	ACCT # 6457551000 STREET LIGHT	Paid by Check #275704		03/28/2016	04/21/2016	03/28/2016		04/21/2016	13.70	
Vendor <b>2193 - ALLIANT ENERGY</b> Totals								Invoices	2	<u>\$40.87</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>										
WO110039091	CUST # 602909 EQUIP MAINT	Paid by Check #275706		03/29/2016	04/21/2016	03/29/2016		04/21/2016	336.00	
PC180012555	CUST # 602909 FILTERS	Paid by Check #275706		04/01/2016	04/21/2016	04/01/2016		04/21/2016	183.00	
PC110192068	CUST #602909 FILTERS	Paid by Check #275706		04/05/2016	04/21/2016	04/05/2016		04/21/2016	183.00	
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals								Invoices	3	<u>\$702.00</u>
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b>										
653662 / 2016 JB	ID # 653662 JON BURGSTRUM DUES	Paid by Check #275708		03/14/2016	04/21/2016	03/14/2016		04/21/2016	184.00	
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b> Totals								Invoices	1	<u>\$184.00</u>
Vendor <b>11748 - ARC DOCUMENT SOLUTIONS LLC</b>										
IL35002947	CUST #511014810 SCAN SERVICE	Paid by Check #275711		03/31/2016	04/21/2016	03/31/2016		04/21/2016	4,686.72	
Vendor <b>11748 - ARC DOCUMENT SOLUTIONS LLC</b> Totals								Invoices	1	<u>\$4,686.72</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>										
230061062	CUST # 978658 TIRE REPAIR	Paid by Check #275715		03/29/2016	04/21/2016	03/29/2016		04/21/2016	25.00	
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals								Invoices	1	<u>\$25.00</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>										
565232	ACCT #518225 OFFICE SUPPLIES	Paid by Check #275718		04/06/2016	04/21/2016	04/06/2016		04/21/2016	61.77	
565270	ACCT # 518225	Paid by Check #275718		04/08/2016	04/21/2016	04/08/2016		04/21/2016	78.91	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals								Invoices	2	<u>\$140.68</u>
Vendor <b>11605 - CARGILL, INCORPORATED</b>										
2902764173	SCOTT CO ROADS - SALT	Paid by Check #275730		03/29/2016	04/21/2016	03/29/2016		04/21/2016	7,028.13	
2902769960	SCOTT CO ROADS / SALT	Paid by Check #275730		04/01/2016	04/21/2016	04/01/2016		04/21/2016	14,179.54	
Vendor <b>11605 - CARGILL, INCORPORATED</b> Totals								Invoices	2	<u>\$21,207.67</u>
Vendor <b>807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC</b>										
35756	WO # 32313 BUILDINGS	Paid by Check #275733		04/01/2016	04/21/2016	04/01/2016		04/21/2016	1,073.86	
Vendor <b>807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC</b> Totals								Invoices	1	<u>\$1,073.86</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
28542040416	ACCT # 2386 SHOP PHONE	Paid by Check #275734		04/01/2016	04/21/2016	04/01/2016		04/21/2016	193.46	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	1	<u>\$193.46</u>



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Vendor <b>871 - CINTAS CORPORATION 342</b>									
342562041	ACCT # 04032 SHOP MATS / UNIFORMS	Paid by Check #275737		03/31/2016	04/21/2016	03/31/2016		04/21/2016	186.35
342563729	ACCT # 04032 SHOP UNIFORMS	Paid by Check #275737		04/07/2016	04/21/2016	04/07/2016		04/21/2016	58.77
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$245.12</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5004778890	CUST # 0010110913 / FIRST AID CABINET	Paid by Check #275738		03/31/2016	04/21/2016	03/31/2016		04/21/2016	92.86
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$92.86</u>
Vendor <b>988 - CONTECH ENGINEERED SOLUTIONS LLC</b>									
IN00238035	SCOTT CO ENGINEER / PIPE LINER	Paid by Check #275742		04/04/2016	04/21/2016	04/04/2016		04/21/2016	6,336.00
Vendor <b>988 - CONTECH ENGINEERED SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$6,336.00</u>
Vendor <b>1264 - CITY OF DIXON</b>									
DIXON 033116	SCOTT CO ROADS- FM FUNDS	Paid by Check #275763		03/31/2016	04/21/2016	03/31/2016		04/21/2016	2,280.21
Vendor <b>1264 - CITY OF DIXON</b> Totals							Invoices	1	<u>\$2,280.21</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
0077000201 0416	ACCT # 77000201 / STREET LIGHTS-SHED	Paid by Check #275767		04/01/2016	04/21/2016	04/01/2016		04/21/2016	177.93
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$177.93</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000416	ACCT # 01-5420-00 SHOP UTILITIES	Paid by Check #275772		04/01/2016	04/21/2016	04/01/2016		04/21/2016	212.34
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$212.34</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
101908	SCOTT CO ROADS / STEEL	Paid by Check #275773		04/04/2016	04/21/2016	04/04/2016		04/21/2016	60.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15500	CUST ID 56 / PATCHING	Paid by Check #275784		03/29/2016	04/21/2016	03/29/2016		04/21/2016	138.00
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals							Invoices	1	<u>\$138.00</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b>									
96226283	CUST # 100084989 REBAR	Paid by Check #275788		03/29/2016	04/21/2016	03/29/2016		04/21/2016	173.55
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals							Invoices	1	<u>\$173.55</u>
Vendor <b>11751 - GREENSPACE ASSOCIATES INC</b>									
122838	SC ROAD GROUNDS	Paid by Check #275791		04/05/2016	04/21/2016	04/05/2016		04/21/2016	684.00
Vendor <b>11751 - GREENSPACE ASSOCIATES INC</b> Totals							Invoices	1	<u>\$684.00</u>



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Vendor <b>1888 - HALE PRINTING INC</b>									
13446	SCOTT CO RDS/LOGOS	Paid by Check #275792		03/30/2016	04/21/2016	03/30/2016		04/21/2016	37.50
Vendor <b>1888 - HALE PRINTING INC</b> Totals							Invoices	1	<u>\$37.50</u>
Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b>									
J4-05023	BOX FOR SINGLE AXLE TRUCK	Paid by Check #275796		03/31/2016	04/21/2016	03/31/2016		04/21/2016	77,495.00
J4-05024	BOX FOR SINGLE AXLE TRUCK	Paid by Check #275796		03/31/2016	04/21/2016	03/31/2016		04/21/2016	77,495.00
Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b> Totals							Invoices	2	<u>\$154,990.00</u>
Vendor <b>11560 - KEATON HOLLENBACK</b>									
ER16 HMA KH	HMA CLASS / HOLLENBACK	Paid by Check #275801		03/30/2016	04/21/2016	03/30/2016		04/21/2016	65.00
Vendor <b>11560 - KEATON HOLLENBACK</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>11749 - ILLOWA ENTERPRISES INC</b>									
41479	FUEL ISLAND MASTS	Paid by Check #275803		03/24/2016	04/21/2016	03/24/2016		04/21/2016	992.00
Vendor <b>11749 - ILLOWA ENTERPRISES INC</b> Totals							Invoices	1	<u>\$992.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24128483	SCOTT CO ROADS 1040/BATTERIES	Paid by Check #275805		04/11/2016	04/21/2016	04/11/2016		04/21/2016	309.90
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$309.90</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
GOODALL16/ REIS	CURTIS GOODALL/APPLICATOR LICENSE	Paid by Check #275811		03/09/2016	04/21/2016	03/09/2016		04/21/2016	15.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
939514	CUST # SCO201 SIGNS	Paid by Check #275818		04/08/2016	04/21/2016	04/08/2016		04/21/2016	487.20
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$487.20</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
017185/1	CUST #1026 LANDSCAPE	Paid by Check #275824		03/30/2016	04/21/2016	03/30/2016		04/21/2016	63.98
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	<u>\$63.98</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
284368	SCOENG ROAD ROCK	Paid by Check #275839		03/25/2016	04/21/2016	03/25/2016		04/21/2016	272.23
284369	SCOENG ROAD ROCK	Paid by Check #275839		03/25/2016	04/21/2016	03/25/2016		04/21/2016	943.96
284370	SCOENG ROAD ROCK	Paid by Check #275839		03/25/2016	04/21/2016	03/25/2016		04/21/2016	806.05
284371	SCOENG ROAD ROCK	Paid by Check #275839		03/25/2016	04/21/2016	03/25/2016		04/21/2016	3,185.89
284693	SCOENG ROAD ROCK	Paid by Check #275839		03/31/2016	04/21/2016	03/31/2016		04/21/2016	2,877.58
284725	SCOENG ROAD ROCK	Paid by Check #275839		04/01/2016	04/21/2016	04/01/2016		04/21/2016	1,604.32
284823	SCOENG ROAD ROCK	Paid by Check #275839		04/06/2016	04/21/2016	04/06/2016		04/21/2016	464.81



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<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
284824	SCOENG ROAD ROCK	Paid by Check #275839		04/06/2016	04/21/2016	04/06/2016		04/21/2016	1,131.28	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	8	<u>\$11,286.12</u>
<b>Vendor 2877 - LOWE'S HOME CENTER</b>										
930246	OFFICE SUPPLIES	Paid by Check #275841		03/24/2016	04/21/2016	03/24/2016		04/21/2016	69.31	
							Vendor 2877 - LOWE'S HOME CENTER Totals	Invoices	1	<u>\$69.31</u>
<b>Vendor 2974 - CITY OF MAYSVILLE</b>										
MAYSVILLE 033116	SCOTT CO ROAD FM FUNDS	Paid by Check #275844		03/31/2016	04/21/2016	03/31/2016		04/21/2016	1,215.73	
							Vendor 2974 - CITY OF MAYSVILLE Totals	Invoices	1	<u>\$1,215.73</u>
<b>Vendor 2986 - CITY OF MCCAUSLAND</b>										
MCCAUSLAND033116	SCOTT CO ROAD FM FUNDS	Paid by Check #275846		03/31/2016	04/21/2016	03/31/2016		04/21/2016	3,977.04	
							Vendor 2986 - CITY OF MCCAUSLAND Totals	Invoices	1	<u>\$3,977.04</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
780190416	ACCT # 68700-78019 / STREET LIGHT	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	23.67	
800150416	ACCT # 96630-80015 / SHED	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	19.73	
800160316	ACCT # 96840-80016 STREET LIGHTS	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	400.26	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$443.66</u>
<b>Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC</b>										
ID23403	CUST #D40408 EQUIP PARTS	Paid by Check #275855		03/17/2016	04/21/2016	03/17/2016		04/21/2016	1,222.31	
							Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals	Invoices	1	<u>\$1,222.31</u>
<b>Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
35964	SCOTT CO ROADS /FIRE ALARM MONITORING	Paid by Check #275868		04/01/2016	04/21/2016	04/01/2016		04/21/2016	252.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	1	<u>\$252.00</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN83079	ACCT # RI8411/ COPIER	Paid by Check #275871		04/07/2016	04/21/2016	04/07/2016		04/21/2016	3.63	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$3.63</u>
<b>Vendor 3723 - PLANT EQUIPMENT CO</b>										
848443-000	CUST #20025 EQUIP PARTS	Paid by Check #275887		03/31/2016	04/21/2016	03/31/2016		04/21/2016	50.11	
							Vendor 3723 - PLANT EQUIPMENT CO Totals	Invoices	1	<u>\$50.11</u>
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>										
74780	CUST #1460 -DIXON OUTHOUSE	Paid by Check #275891		03/31/2016	04/21/2016	03/31/2016		04/21/2016	40.00	



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Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
74781	SCOTT CO ROAD -LOCUST OUTHOUSE	Paid by Check #275891		03/31/2016	04/21/2016	03/31/2016		04/21/2016	40.00
74782	SCOTT CO ROAD - MCCAUSLAND OUTHOUSE	Paid by Check #275891		03/31/2016	04/21/2016	03/31/2016		04/21/2016	40.00
74783	SCOTT CO ROAD -HICKORY GROVE OUTHOUSE	Paid by Check #275891		03/31/2016	04/21/2016	03/31/2016		04/21/2016	40.00
74784	SCOTT CO ROAD -ARGO OUTHOUSE	Paid by Check #275891		03/31/2016	04/21/2016	03/31/2016		04/21/2016	40.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	5	<u>\$200.00</u>
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
694449	REF #032316 SAFETY ITEMS	Paid by Check #275893		03/24/2016	04/21/2016	03/24/2016		04/21/2016	284.00
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	<u>\$284.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-160085	CUST #7541 RADIOS	Paid by Check #275896		01/21/2016	04/21/2016	01/21/2016		04/21/2016	1,539.40
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,539.40</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
642520	SCOSEC ROAD ROCK	Paid by Check #275899		03/29/2016	04/21/2016	03/29/2016		04/21/2016	2,358.17
642521	SCOSEC ROAD ROCK	Paid by Check #275899		03/29/2016	04/21/2016	03/29/2016		04/21/2016	291.34
642522	SCOSEC ROAD ROCK	Paid by Check #275899		03/29/2016	04/21/2016	03/29/2016		04/21/2016	10,779.95
643659	SCOSEC ROAD ROCK	Paid by Check #275899		03/31/2016	04/21/2016	03/31/2016		04/21/2016	18,993.84
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	4	<u>\$32,423.30</u>
Vendor <b>4145 - SADLER POWER TRAIN</b>									
22177236	CUST #71585 PARTS	Paid by Check #275904		04/08/2016	04/21/2016	04/08/2016		04/21/2016	1,034.45
Vendor <b>4145 - SADLER POWER TRAIN</b> Totals							Invoices	1	<u>\$1,034.45</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103056563:01	CUST #11269 EQUIP PART	Paid by Check #275930		03/29/2016	04/21/2016	03/29/2016		04/21/2016	71.24
X103056654:01	CUST #11269 EQUIP PARTS	Paid by Check #275930		03/31/2016	04/21/2016	03/31/2016		04/21/2016	28.23
X103056807:01	CUST #11269 EQUIP PARTS	Paid by Check #275930		04/05/2016	04/21/2016	04/05/2016		04/21/2016	221.26
R103014809:01	CUST 11269 -EQUIP MAINT	Paid by Check #275930		04/06/2016	04/21/2016	04/06/2016		04/21/2016	134.28
R103014811:01	CUST # 11269 EQUIP MAINT	Paid by Check #275930		04/06/2016	04/21/2016	04/06/2016		04/21/2016	134.28
R103014812:01	CUST # 11269 EQUIP MAINT	Paid by Check #275930		04/06/2016	04/21/2016	04/06/2016		04/21/2016	201.42
R103014813:01	CUST # 11269 EQUIP MAINT	Paid by Check #275930		04/06/2016	04/21/2016	04/06/2016		04/21/2016	201.42
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	7	<u>\$992.13</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
457421	ACCT #400483 FILTERS	Paid by Check #275941		03/28/2016	04/21/2016	03/28/2016		04/21/2016	24.14
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$24.14</u>



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Vendor <b>5201 - W W GRAINGER INC</b>									
9065339443	ACCT #813267259 SUNDRY	Paid by Check #275957		03/28/2016	04/21/2016	03/28/2016		04/21/2016	23.76
9068804492	ACCT# 813267259-CENTER SUPPORT	Paid by Check #275957		04/01/2016	04/21/2016	04/01/2016		04/21/2016	184.32
9072336242	ACCT # 813267259 BINS	Paid by Check #275957		04/04/2016	04/21/2016	04/04/2016		04/21/2016	182.52
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	3	<u>\$390.60</u>
Vendor <b>5006 - WALT LAMBACH INC - DNER INC</b>									
35496	PACK #4363 FIRE EXTINGUISHER INSPECTION	Paid by Check #275961		03/24/2016	04/21/2016	03/24/2016		04/21/2016	193.70
35516	PACK #4543 FIRE EXTINGUISHER INSPECTION	Paid by Check #275961		03/25/2016	04/21/2016	03/25/2016		04/21/2016	207.50
Vendor <b>5006 - WALT LAMBACH INC - DNER INC</b> Totals							Invoices	2	<u>\$401.20</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	78	<u>\$251,773.71</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b>									
154708 0216	Jerry Brundies membership	Paid by Check #275707		02/01/2016	04/21/2016	02/01/2016		04/21/2016	48.00
154700 0416	Agency membership Scott County Jail	Paid by Check #275707		04/01/2016	04/21/2016	04/01/2016		04/21/2016	300.00
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b> Totals							Invoices	2	<u>\$348.00</u>
Vendor <b>569 - BOB BARKER CO</b>									
WEB000419837	bras, pantys	Paid by Check #275722		03/30/2016	04/21/2016	03/30/2016		04/21/2016	650.54
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$650.54</u>
Vendor <b>695 - BURKE CLEANERS</b>									
521959	EICC	Paid by Check #275725		04/08/2016	04/21/2016	04/08/2016		04/21/2016	62.70
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$62.70</u>
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b>									
62151	5 panel cup	Paid by Check #275727		04/08/2016	04/21/2016	04/08/2016		04/21/2016	285.38
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$285.38</u>
Vendor <b>721 - JOSEPH CAFFERY</b>									
INOA0316	reimb meals INOA 2016 conf 3/29 -31/16	Paid by Check #275729		03/31/2016	04/21/2016	03/31/2016		04/21/2016	135.00
Vendor <b>721 - JOSEPH CAFFERY</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500416	donahue substation phone	Paid by Check #275734		04/01/2016	04/21/2016	04/01/2016		04/21/2016	30.02





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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28599260416	parkview substation phone	Paid by Check #275734		04/01/2016	04/21/2016	04/01/2016		04/21/2016	32.52
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	2	<u>\$62.54</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
160794	A.Lightle bus cards	Paid by Check #275757		04/01/2016	04/21/2016	04/01/2016		04/21/2016	25.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>1212 - DESIGN SPECIALTIES INC</b>									
42620	2 duralux bamboo tan	Paid by Check #275760		03/29/2016	04/21/2016	03/29/2016		04/21/2016	288.00
Vendor <b>1212 - DESIGN SPECIALTIES INC</b> Totals							Invoices	1	<u>\$288.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259109184	groc	Paid by Check #275766		03/25/2016	04/21/2016	03/25/2016		04/21/2016	153.72
52259109229	groc	Paid by Check #275766		03/29/2016	04/21/2016	03/29/2016		04/21/2016	358.40
52259109269	groc	Paid by Check #275766		04/01/2016	04/21/2016	04/01/2016		04/21/2016	204.96
52259109310	groc	Paid by Check #275766		04/05/2016	04/21/2016	04/05/2016		04/21/2016	333.36
52259109351	groc	Paid by Check #275766		04/08/2016	04/21/2016	04/08/2016		04/21/2016	187.88
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	5	<u>\$1,238.32</u>
Vendor <b>1436 - TIMOTHY ELLS</b>									
CRIMES0416	reimb meals & transp Crimes Against Women conf 4/4-6/16 Dallas	Paid by Check #275775		04/06/2016	04/21/2016	04/06/2016		04/21/2016	180.00
Vendor <b>1436 - TIMOTHY ELLS</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>1652 - DANIEL FURLONG</b>									
INOA0316	reimb meals INOA 2016 conf 3/29 -31/16	Paid by Check #275781		03/31/2016	04/21/2016	03/31/2016		04/21/2016	135.00
Vendor <b>1652 - DANIEL FURLONG</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>2072 - DENNIS R HOFFMANN</b>									
04112016	reimb meal for transport attendant	Paid by Check #275800		04/11/2016	04/21/2016	04/11/2016		04/21/2016	10.14
Vendor <b>2072 - DENNIS R HOFFMANN</b> Totals							Invoices	1	<u>\$10.14</u>
Vendor <b>2333 - IOWA DEPT OF JUSTICE</b>									
FORFEIT0416-1	forfeiture funds	Paid by Check #275812		04/11/2016	04/21/2016	04/11/2016		04/21/2016	93.10
FORFEIT0416-2	forfeiture funds	Paid by Check #275813		04/11/2016	04/21/2016	04/11/2016		04/21/2016	40.08
Vendor <b>2333 - IOWA DEPT OF JUSTICE</b> Totals							Invoices	2	<u>\$133.18</u>



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Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS0316	gun permits 03/16	Paid by Check #275815		03/31/2016	04/21/2016	03/31/2016		04/21/2016	5,075.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$5,075.00</u>
Vendor <b>2705 - RACHELLE KUNDE</b>									
HONORGUARD0316	Honor Guard, Des Moines, 3/29-4/1	Paid by Check #275832		04/01/2016	04/21/2016	04/01/2016		04/21/2016	82.00
Vendor <b>2705 - RACHELLE KUNDE</b> Totals							Invoices	1	<u>\$82.00</u>
Vendor <b>2739 - TIMOTHY LANE</b>									
LIFESAVERS0416	reimb meals, shuttle, parking Lifesavers Conf LongBeach Ca 4/3-5	Paid by Check #275833		04/05/2016	04/21/2016	04/05/2016		04/21/2016	197.00
Vendor <b>2739 - TIMOTHY LANE</b> Totals							Invoices	1	<u>\$197.00</u>
Vendor <b>2761 - LEADS ONLINE</b>									
235865	leadsonline powerplus inves syst svc pkg 6/1/16-5/31/17	Paid by Check #275834		04/01/2016	04/21/2016	04/01/2016		04/21/2016	2,578.00
Vendor <b>2761 - LEADS ONLINE</b> Totals							Invoices	1	<u>\$2,578.00</u>
Vendor <b>2789 - THOMAS LEONARD</b>									
BODYCAM0316	Body Cameras & other recording in LE DesPlains,IL 3/22-23	Paid by Check #275835		03/23/2016	04/21/2016	03/23/2016		04/21/2016	90.00
Vendor <b>2789 - THOMAS LEONARD</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>11656 - PAUL MALONE</b>									
03292016	Clarinda 0530-1600	Paid by Check #275843		03/29/2016	04/21/2016	03/29/2016		04/21/2016	80.00
04042016	ICIW, LinnCo, Washington Co 0800-1600	Paid by Check #275843		04/04/2016	04/21/2016	04/04/2016		04/21/2016	60.00
Vendor <b>11656 - PAUL MALONE</b> Totals							Invoices	2	<u>\$140.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN83265	prebook fax maint agrmnt	Paid by Check #275871		04/08/2016	04/21/2016	04/08/2016		04/21/2016	11.73
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$11.73</u>
Vendor <b>3571 - RON OWEN</b>									
04072016	Marshall Co 0800-1410	Paid by Check #275876		04/07/2016	04/21/2016	04/07/2016		04/21/2016	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080009-40859	groc	Paid by Check #275889		03/22/2016	04/21/2016	03/22/2016		04/21/2016	294.36
7080057	groc	Paid by Check #275889		03/25/2016	04/21/2016	03/25/2016		04/21/2016	374.64
7080072-45839	groc	Paid by Check #275889		03/29/2016	04/21/2016	03/29/2016		04/21/2016	227.46



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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080123-45887	groc	Paid by Check #275889		04/01/2016	04/21/2016	04/01/2016		04/21/2016	376.74
									\$1,273.20
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals Invoices 4									
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00026889	ELMO 03/16	Paid by Check #275906		03/31/2016	04/21/2016	03/31/2016		04/21/2016	695.00
									\$695.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals Invoices 1									
Vendor <b>4247 - SCOTT COUNTY ATTORNEY</b>									
FORFEIT0416-1	forfeiture funds	Paid by Check #275910		04/11/2016	04/21/2016	04/11/2016		04/21/2016	232.75
FORFEIT0416-2	forfeiture funds	Paid by Check #275911		04/11/2016	04/21/2016	04/11/2016		04/21/2016	100.20
									\$332.95
Vendor <b>4247 - SCOTT COUNTY ATTORNEY</b> Totals Invoices 2									
Vendor <b>4424 - CHERYL SOSNOWSKI</b>									
04052016	Marshall Co 0900-1630	Paid by Check #275917		04/05/2016	04/21/2016	04/05/2016		04/21/2016	40.00
04102016	Mitchellville, Marshall Co 0800-1530	Paid by Check #275917		04/10/2016	04/21/2016	04/10/2016		04/21/2016	40.00
									\$80.00
Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals Invoices 2									
Vendor <b>4476 - BRIAN STASZEWSKI</b>									
HONORGUARD0316	Honor Guard, Des Moines, 3/29-4/1	Paid by Check #275921		04/01/2016	04/21/2016	04/01/2016		04/21/2016	82.00
									\$82.00
Vendor <b>4476 - BRIAN STASZEWSKI</b> Totals Invoices 1									
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
4833225	cr groc 4817320	Paid by Check #275931		03/02/2016	04/21/2016	03/02/2016		04/21/2016	(17.88)
4836751	cr groc 4805332	Paid by Check #275931		03/06/2016	04/21/2016	03/06/2016		04/21/2016	(29.80)
4858037	chem & clng	Paid by Check #275931		03/25/2016	04/21/2016	03/25/2016		04/21/2016	294.98
4858038	groc	Paid by Check #275931		03/25/2016	04/21/2016	03/25/2016		04/21/2016	3,178.74
4859183	cr groc 4858038	Paid by Check #275931		03/25/2016	04/21/2016	03/25/2016		04/21/2016	(18.05)
4860622	cr groc 4854637	Paid by Check #275931		03/28/2016	04/21/2016	03/28/2016		04/21/2016	(57.92)
4861925	groc	Paid by Check #275931		03/29/2016	04/21/2016	03/29/2016		04/21/2016	2,354.05
4865035	groc	Paid by Check #275931		04/01/2016	04/21/2016	04/01/2016		04/21/2016	2,868.87
4865037	equip & supply, disp	Paid by Check #275931		04/01/2016	04/21/2016	04/01/2016		04/21/2016	157.49
4869272	disposables	Paid by Check #275931		04/05/2016	04/21/2016	04/05/2016		04/21/2016	253.84
4869273	groc	Paid by Check #275931		04/05/2016	04/21/2016	04/05/2016		04/21/2016	2,262.54
4872646	groc	Paid by Check #275931		04/08/2016	04/21/2016	04/08/2016		04/21/2016	2,667.23
									\$13,914.09
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals Invoices 12									
Vendor <b>4678 - TIMEKEEPING SYSTEMS INC</b>									
341584	misc repair pipe	Paid by Check #275934		03/28/2016	04/21/2016	03/28/2016		04/21/2016	95.00
									\$95.00
Vendor <b>4678 - TIMEKEEPING SYSTEMS INC</b> Totals Invoices 1									



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Vendor <b>4808 - UNIFORM DEN INC</b>									
89202SMITH	new reserve Jef Smith	Paid by Check #275943		04/04/2016	04/21/2016	04/04/2016		04/21/2016	26.00
89216ACKERMAN	new reserve Eric Ackerman	Paid by Check #275943		04/06/2016	04/21/2016	04/06/2016		04/21/2016	19.50
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	2	<u>\$45.50</u>
Vendor <b>5202 - W W GRAINGER INC</b>									
9065744626	hand soap	Paid by Check #275958		03/28/2016	04/21/2016	03/28/2016		04/21/2016	245.40
Vendor <b>5202 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$245.40</u>
Vendor <b>5018 - V PAUL WALTERS</b>									
04072016	IMCC 1200-1520	Paid by Check #275962		04/07/2016	04/21/2016	04/07/2016		04/21/2016	25.00
Vendor <b>5018 - V PAUL WALTERS</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b>									
62008404993	s22	Paid by Check #275963		03/04/2016	04/21/2016	03/04/2016		04/21/2016	22.75
72217399297	s16	Paid by Check #275963		03/18/2016	04/21/2016	03/18/2016		04/21/2016	19.50
42379535361	s32	Paid by Check #275963		03/30/2016	04/21/2016	03/30/2016		04/21/2016	17.50
CREDMEM1170	cr carwash	Paid by Check #275963		03/31/2016	04/21/2016	03/31/2016		04/21/2016	(31.69)
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> Totals							Invoices	4	<u>\$28.06</u>
Vendor <b>5093 - JUANITA WEST</b>									
03302016	Marshall 1100-1619	Paid by Check #275965		03/30/2016	04/21/2016	03/30/2016		04/21/2016	40.00
03312016	Ft Madison 0800-1258	Paid by Check #275965		03/31/2016	04/21/2016	03/31/2016		04/21/2016	40.00
04042016	Clarinda 0530-1503	Paid by Check #275965		04/04/2016	04/21/2016	04/04/2016		04/21/2016	60.00
04062016	Mitchellville 0800-1320	Paid by Check #275965		04/06/2016	04/21/2016	04/06/2016		04/21/2016	40.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	4	<u>\$180.00</u>
Vendor <b>5113 - THOMAS WHITE</b>									
04012016	IMCC 1230-1530	Paid by Check #275967		04/01/2016	04/21/2016	04/01/2016		04/21/2016	25.00
04082016	Marshalltown 1100-1730	Paid by Check #275967		04/08/2016	04/21/2016	04/08/2016		04/21/2016	40.00
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices	2	<u>\$65.00</u>
Vendor <b>5163 - REGINA WOLFE</b>									
IAWWP0316	reimb meal IAAWP spring conf 2016 3/21-22/16	Paid by Check #275971		03/22/2016	04/21/2016	03/22/2016		04/21/2016	25.00
Vendor <b>5163 - REGINA WOLFE</b> Totals							Invoices	1	<u>\$25.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	67	<u>\$28,853.73</u>

28 Sheriff  
 Department 30 - Treasurer



# Accounts Payable Invoice Report

Invoice Due Date Range 04/21/16 - 04/21/16  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1761 - GLOBAL SECURITY SERVICES LTD</b>										
12594	Currency Coin Transfer	Paid by Check #275790		04/01/2016	04/21/2016	03/01/2016		04/21/2016	432.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>\$432.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>										
32426	Treasurer - Other Expense	Paid by Check #275816		04/05/2016	04/21/2016	05/01/2016		04/21/2016	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
03/23/16 final t	Public Notices/Media/Advertising	Paid by Check #275870		03/30/2016	04/21/2016	03/23/2016		04/21/2016	208.00	
3/16/16 tax noti	Public Notices/Media/Advertising	Paid by Check #275870		03/30/2016	04/21/2016	03/16/2016		04/21/2016	162.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$370.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20653793	Public Notices/Media/Advertising	Paid by Check #275894		03/09/2016	04/21/2016	03/09/2016		04/21/2016	65.00	
20653746	Public Notices/Media/Advertising	Paid by Check #275894		03/30/2016	04/21/2016	03/09/2016		04/21/2016	670.00	
20653750	Public Notices/Media/Advertising	Paid by Check #275894		03/30/2016	04/21/2016	03/23/2016		04/21/2016	670.00	
20653763	Public Notices/Media/Advertising	Paid by Check #275894		03/30/2016	04/21/2016	03/10/2016		04/21/2016	150.00	
20653768	Public Notices/Media/Advertising	Paid by Check #275894		03/30/2016	04/21/2016	03/24/2016		04/21/2016	150.00	
20653794	Public Notices/Media/Advertising	Paid by Check #275894		03/30/2016	04/21/2016	03/23/2016		04/21/2016	65.00	
Profile	Public Notices/Media/Advertising	Paid by Check #275894		03/30/2016	04/21/2016	03/24/2016		04/21/2016	39.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	7	<u>\$1,809.00</u>
							Department 30 - Treasurer Totals	Invoices	11	<u>\$4,596.63</u>
<b>30 Treasurer</b>										
<b>Department 65 - City Assessor</b>										
<b>Vendor 224 - ALLIED INSURANCE</b>										
2016-7900684028	LOVING/KATRINA BOND - #117	Paid by Check #275705		03/28/2016	04/21/2016	03/28/2016		04/21/2016	100.00	
							Vendor 224 - ALLIED INSURANCE Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 1130 - CITY OF DAVENPORT</b>										
1311207	PAY & HEALTH 2-29 TO 3-11-16 - #118	Paid by Check #275753		03/11/2016	04/21/2016	03/11/2016		04/21/2016	42,757.70	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$42,757.70</u>
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2016-00000193	4 CASES 8.5 X 11 PAPER - #119	Paid by Check #275777		03/31/2016	04/21/2016	03/31/2016		04/21/2016	119.60	
2016-00000202	POSTAGE MARCH 2016 - #120	Paid by Check #275777		03/31/2016	04/21/2016	03/31/2016		04/21/2016	2,800.51	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$2,920.11</u>



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Invoice Due Date Range 04/21/16 - 04/21/16  
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Vendor <b>2235 - INFORMATION TECHNOLOGY</b>									
20920	PHONE USE 3RD QRT FY 16 - #121	Paid by Check #275804		03/31/2016	04/21/2016	03/31/2016		04/21/2016	680.70
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$680.70</u>
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b>									
107385 1-2016	1ST QRT UNEMPLOYMENT - #122	Paid by Check #275819		03/31/2016	04/21/2016	03/31/2016		04/21/2016	182.56
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals							Invoices	1	<u>\$182.56</u>
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b>									
201602-01	APPRAISAL Y0823-04B - #123	Paid by Check #275866		03/25/2016	04/21/2016	03/25/2016		04/21/2016	4,000.00
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> Totals							Invoices	1	<u>\$4,000.00</u>
Vendor <b>4917 - NICHOLAS VAN CAMP</b>									
2016-4-16 MENARD	TAPES FROM MENARDS - #124	Paid by Check #275949		04/13/2016	04/21/2016	04/13/2016		04/21/2016	34.20
Vendor <b>4917 - NICHOLAS VAN CAMP</b> Totals							Invoices	1	<u>\$34.20</u>
Department <b>65 - City Assessor</b> Totals							Invoices	8	<u>\$50,675.27</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1020 - COSTAR REALTY INFORMATION INC</b>									
103622843	CONTRACT 74922 4/1/16-3/31/17	Paid by Check #275743		04/04/2016	04/21/2016	04/01/2016		04/21/2016	3,695.40
Vendor <b>1020 - COSTAR REALTY INFORMATION INC</b> Totals							Invoices	1	<u>\$3,695.40</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-190	PRINT SHOP CHARGES MARCH 2016	Paid by Check #275777		03/31/2016	04/21/2016	04/13/2016		04/21/2016	90.95
2016-197	MARCH 2016 MAIL BILLING	Paid by Check #275777		03/31/2016	04/21/2016	04/13/2016		04/21/2016	844.74
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	<u>\$935.69</u>
Vendor <b>1911 - ELIZABETH HANEY</b>									
HANEY 3/31/2016	TRAVEL & RETIREMENT REIMBURSEMENT	Paid by Check #275794		03/31/2016	04/21/2016	04/13/2016		04/21/2016	102.28
Vendor <b>1911 - ELIZABETH HANEY</b> Totals							Invoices	1	<u>\$102.28</u>
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>									
20921	3RD QTR FY'16 LAND LINE	Paid by Check #275804		04/05/2016	04/21/2016	04/13/2016		04/21/2016	474.36
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$474.36</u>



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Invoice Due Date Range 04/21/16 - 04/21/16  
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<b>Vendor 3064 - ELIZABETH MERKEL</b>									
MERKEL 3/31/2016	TRAVEL & RETIREMENT REIMBURSEMENT	Paid by Check #275851		03/31/2016	04/21/2016	04/13/2016		04/21/2016	73.36
<b>Vendor 3064 - ELIZABETH MERKEL Totals</b>							Invoices	1	\$73.36
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN82523	ACCT RI8298 TOSHIBA/T233 CONTRACT 2151-03	Paid by Check #275871		04/01/2016	04/21/2016	04/13/2016		04/21/2016	11.46
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>							Invoices	1	\$11.46
<b>Vendor 11695 - BRIAN TIESMAN</b>									
TIESMAN 4/6/2016	TRAVEL, HOTEL & MEAL REIMBURSEMENT	Paid by Check #275933		04/06/2016	04/21/2016	04/13/2016		04/21/2016	351.10
<b>Vendor 11695 - BRIAN TIESMAN Totals</b>							Invoices	1	\$351.10
<b>Vendor 4956 - EDWARD J VIETH</b>									
VIETH 3/25/16	TRAVEL 108 MILES	Paid by Check #275954		03/25/2016	04/21/2016	04/13/2016		04/21/2016	50.23
<b>Vendor 4956 - EDWARD J VIETH Totals</b>							Invoices	1	\$50.23
<b>Department 66 - County Assessor Totals</b>							Invoices	9	\$5,693.88
<b>66 County Assessor</b>									
<b>Department 67 - County Library</b>									
<b>Vendor 2193 - ALLIANT ENERGY</b>									
3435551000 04/16	SWA UTILITIES FOR APRIL 02/25-03/29	Paid by Check #275704		03/29/2016	04/21/2016	03/29/2016		04/21/2016	38.99
8323831000 04/16	SWA UTILITIES FOR APRIL 02/25-03/29	Paid by Check #275704		03/29/2016	04/21/2016	03/29/2016		04/21/2016	59.75
9167611000 04/16	SWA UTILITIES FOR APRIL 02/25-03/29	Paid by Check #275704		03/29/2016	04/21/2016	03/29/2016		04/21/2016	24.13
<b>Vendor 2193 - ALLIANT ENERGY Totals</b>							Invoices	3	\$122.87
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
2031833920	BOOKS ADULT 4	Paid by Check #275712		03/21/2016	04/21/2016	03/21/2016		04/21/2016	33.74
2031833921	AUDIO VISUAL 2	Paid by Check #275712		03/21/2016	04/21/2016	03/21/2016		04/21/2016	27.48
2031833922	BOOK ADULT LARGE PRINT 9	Paid by Check #275712		03/21/2016	04/21/2016	03/21/2016		04/21/2016	123.06
2031833923	BOOK ADULT LARGE PRINT 2	Paid by Check #275712		03/21/2016	04/21/2016	03/21/2016		04/21/2016	25.74
2031833924	BOOKS JUVENILE 5	Paid by Check #275712		03/21/2016	04/21/2016	03/21/2016		04/21/2016	44.46
2031841204	BOOKS ADULT 2	Paid by Check #275712		03/23/2016	04/21/2016	03/23/2016		04/21/2016	24.14
2031841205	BOOKS ADULT 42	Paid by Check #275712		03/23/2016	04/21/2016	03/23/2016		04/21/2016	416.96
2031841206	BOOKS ADULT LARGE PRINT 13	Paid by Check #275712		03/23/2016	04/21/2016	03/23/2016		04/21/2016	200.41
2031841207	BOOK JUVENILE 1	Paid by Check #275712		03/23/2016	04/21/2016	03/23/2016		04/21/2016	14.37



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Invoice Due Date Range 04/21/16 - 04/21/16  
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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> 2031841208	BOOKS ADULT 2	Paid by Check #275712		03/23/2016	04/21/2016	03/23/2016		04/21/2016	15.64	
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals								Invoices	10	<u>\$926.00</u>
Vendor <b>621 - TONI BRADLEY</b> BRADT 0405	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #275724		04/06/2016	04/21/2016	04/06/2016		04/21/2016	442.40	
Vendor <b>621 - TONI BRADLEY</b> Totals								Invoices	1	<u>\$442.40</u>
Vendor <b>809 - CENTER POINT LARGE PRINT</b> 1366392	BOOK ADULT LARGE PRINT 5	Paid by Check #275732		03/17/2016	04/21/2016	03/17/2016		04/21/2016	124.45	
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals								Invoices	1	<u>\$124.45</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 34256330	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #275737		04/06/2016	04/21/2016	04/06/2016		04/21/2016	210.97	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals								Invoices	1	<u>\$210.97</u>
Vendor <b>973 - COMPANY ONE INC</b> 187863	FIRE EXTINGUISHER INSPECTION	Paid by Check #275740		04/04/2016	04/21/2016	04/04/2016		04/21/2016	222.15	
Vendor <b>973 - COMPANY ONE INC</b> Totals								Invoices	1	<u>\$222.15</u>
Vendor <b>1078 - CRYSTALSTIL INC</b> 100678	EQUIPMENT RENTAL FOR APRIL 2016	Paid by Check #275747		04/01/2016	04/21/2016	04/01/2016		04/21/2016	29.65	
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals								Invoices	1	<u>\$29.65</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> 01-3830-00 0416	SEL 02/19-03/18 UTILITIES	Paid by Check #275772		04/01/2016	04/21/2016	04/01/2016		04/21/2016	929.87	
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals								Invoices	1	<u>\$929.87</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> 471869	SEL NETWORK & TELEPHONE SERVICES 03/01-03/31	Paid by Check #275809		04/04/2016	04/21/2016	04/04/2016		04/21/2016	31.55	
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals								Invoices	1	<u>\$31.55</u>
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b> 1957	SERVICE CALL FOR NEW DOOR HANDLE REPAIR	Paid by Check #275825		03/28/2016	04/21/2016	03/28/2016		04/21/2016	157.50	
1958	LABOR CHANGE OIL CHECK TIRES AND FLUIDS OIL CHANGE	Paid by Check #275825		03/28/2016	04/21/2016	03/28/2016		04/21/2016	97.15	
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b> Totals								Invoices	2	<u>\$254.65</u>





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<b>Vendor 3027 - DAWN MCMEEN</b>										
MCMED01 03/16	SPR TO SEL RT FOR SRP MEETING	Paid by Check #275848		03/26/2016	04/21/2016	03/26/2016		04/21/2016	17.67	
<b>Vendor 3027 - DAWN MCMEEN Totals</b>								Invoices	1	\$17.67
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
200190416	SBG UTILITIES 0416 32311-20019	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	42.86	
350700416	SBG UTILITIES 0416 54750-35070	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	38.84	
760100416	SWA UTILITIES 0307-040581670-76014	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	15.20	
760140416	SWA UTILITIES FOR APRIL 88390-76014	Paid by Check #275852		04/05/2016	04/21/2016	04/05/2016		04/21/2016	55.86	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>								Invoices	4	\$152.76
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION</b>										
252695	RECYCLING SERVICES CARDBOARD AND PAPER	Paid by Check #275853		03/31/2016	04/21/2016	03/31/2016		04/21/2016	110.00	
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION Totals</b>								Invoices	1	\$110.00
<b>Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC</b>										
BLUE GRASS 0616	SBG RENT FOR JUNE 2016	Paid by Check #275854		04/05/2016	04/21/2016	04/05/2016		04/21/2016	1,350.00	
<b>Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals</b>								Invoices	1	\$1,350.00
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
SCLIB 0316 WEB	SEL WEB ADVERTISING FOR MARCH	Paid by Check #275870		03/30/2016	04/21/2016	03/30/2016		04/21/2016	150.00	
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>								Invoices	1	\$150.00
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN82925	CONTRACT OVRAGE CHARGE 03/06-04/05	Paid by Check #275871		04/06/2016	04/21/2016	04/06/2016		04/21/2016	229.48	
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>								Invoices	1	\$229.48
<b>Vendor 3798 - CITY OF PRINCETON</b>										
601001 0416	SPR 02/22-03/21UTILITIES	Paid by Check #275890		04/01/2016	04/21/2016	04/01/2016		04/21/2016	64.33	
<b>Vendor 3798 - CITY OF PRINCETON Totals</b>								Invoices	1	\$64.33
<b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
0400-001634658	SEL WASTE MANAGEMENT FOR APRIL 2016	Paid by Check #275897		03/20/2016	04/21/2016	03/20/2016		04/21/2016	211.18	
<b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals</b>								Invoices	1	\$211.18



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Invoice Due Date Range 04/21/16 - 04/21/16  
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<b>Vendor 4103 - ROTARY CLUB OF NORTH SCOTT</b>										
10064	DUES FOR MEMBERSHIP	Paid by Check #275900		04/06/2016	04/21/2016	04/06/2016		04/21/2016	190.00	
							Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals	Invoices	1	<u>\$190.00</u>
<b>Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>										
SCHWP01 0316	SPRING CLEAN UP FLOWER BEDS AND TREES	Paid by Check #275907		03/08/2016	04/21/2016	03/08/2016		04/21/2016	1,169.00	
							Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals	Invoices	1	<u>\$1,169.00</u>
<b>Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL</b>										
78538719	DETENTION MONITORING	Paid by Check #275915		03/28/2016	04/21/2016	03/28/2016		04/21/2016	652.94	
							Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals	Invoices	1	<u>\$652.94</u>
<b>Vendor 4863 - US CELLULAR</b>										
0129586410	SBK AND 2 CELL PHONES 03/24-043/23	Paid by Check #275947		03/24/2016	04/21/2016	03/24/2016		04/21/2016	211.49	
							Vendor 4863 - US CELLULAR Totals	Invoices	1	<u>\$211.49</u>
<b>Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS</b>										
289-4282 0316	SPR 03/19-04/18 TELEPHONE	Paid by Check #275969		03/22/2016	04/21/2016	03/22/2016		04/21/2016	70.77	
							Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals	Invoices	1	<u>\$70.77</u>
							Department 67 - County Library Totals	Invoices	38	<u>\$7,874.18</u>
<b>67 County Library</b>										
<b>Department 6801 - EMA</b>										
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2016-00000194	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #275777		03/31/2016	04/21/2016	03/31/2016		04/21/2016	29.90	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$29.90</u>
							Department 6801 - EMA Totals	Invoices	1	<u>\$29.90</u>
<b>6801 EMA</b>										
<b>Department 6802 - SECC</b>										
<b>Vendor 11275 - CONSULTING GATEWAY CORPORATION</b>										
CGC 305	April user fees for 2 people	Paid by Check #275741		04/04/2016	04/21/2016	04/01/2016		04/21/2016	500.00	
							Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2016-00000195	print shop charge for CAD pads	Paid by Check #275777		03/31/2016	04/21/2016	03/31/2016		04/21/2016	147.10	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$147.10</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/21/16 - 04/21/16  
 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>									
2016-00000021	3rd quarter air cards and smart phones	Paid by Check #275804		03/24/2016	04/21/2016	03/24/2016		04/21/2016	1,157.69
20922	3rd quarter telephone charges	Paid by Check #275804		04/05/2016	04/21/2016	04/05/2016		04/21/2016	1,477.96
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals							Invoices	2	<u>\$2,635.65</u>
Vendor <b>2282 - IOWA APCO</b>									
2016 Spring APCO	Spring APCO conf for Becker, Malone, & Pettis	Paid by Check #275807		04/04/2016	04/21/2016	04/04/2016		04/21/2016	235.00
Vendor <b>2282 - IOWA APCO</b> Totals							Invoices	1	<u>\$235.00</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
331161	Spring NENA conf for Pavlik and Sanders	Paid by Check #275808		03/31/2016	04/21/2016	04/14/2016		04/21/2016	150.00
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
APRIL 2016	April terminal and line charge	Paid by Check #275814		04/05/2016	04/21/2016	04/01/2016		04/21/2016	12,412.52
JUNE 2016	June terminal and line charge	Paid by Check #275814		04/05/2016	04/21/2016	06/01/2016		04/21/2016	12,412.52
MAY 2016	May terminal and line charge	Paid by Check #275814		04/05/2016	04/21/2016	05/01/2016		04/21/2016	12,412.52
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	3	<u>\$37,237.56</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCEMER 0216	NSP E911 mtg 2/24/16	Paid by Check #275870		03/30/2016	04/21/2016	02/24/2016		04/21/2016	28.51
SCEMER 0316	NSP E911 mtg 3/9/16	Paid by Check #275870		03/30/2016	04/21/2016	03/09/2016		04/21/2016	26.52
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$55.03</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN82531	Dispatch 2 B0609 March 2 thru April 1	Paid by Check #275871		04/01/2016	04/21/2016	04/01/2016		04/21/2016	31.23
IN82532	Dispatch 1 B0615 March 2 thru April 1	Paid by Check #275871		04/01/2016	04/21/2016	04/01/2016		04/21/2016	65.25
IN82533	Admin B2132 March 2 thru April 1	Paid by Check #275871		04/01/2016	04/21/2016	04/01/2016		04/21/2016	72.99
IN82534	Warrants B0689 March 2 thru April 1	Paid by Check #275871		04/01/2016	04/21/2016	04/01/2016		04/21/2016	129.51
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	<u>\$298.98</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20654770	QCT E911 Board Agenda 3/9/16	Paid by Check #275894		03/27/2016	04/21/2016	03/09/2016		04/21/2016	4.82
20654771	QCT E911 Board mtg 2/24/16	Paid by Check #275894		03/27/2016	04/21/2016	02/24/2016		04/21/2016	25.06
20656420	QCT E911 Board mtg minutes 3/9/16	Paid by Check #275894		03/27/2016	04/21/2016	03/09/2016		04/21/2016	24.58
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$54.46</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/21/16 - 04/21/16  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3921 - RACOM CORP</b>									
RI-160477	March edacs 1538 units	Paid by Check #275896		03/27/2016	04/21/2016	03/27/2016		04/21/2016	45,217.20
A15101314	April maint cont for 1538 units;mobile,portables, &cont stat	Paid by Check #275896		04/01/2016	04/21/2016	04/01/2016		04/21/2016	12,681.53
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$57,898.73</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
304503	40 hr basic for Donnelly and McCarrel	Paid by Check #275937		03/29/2016	04/21/2016	03/11/2016		04/21/2016	550.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	1	<u>\$550.00</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
091136447 0416	February 22 thru March 21	Paid by Check #275969		03/24/2016	04/21/2016	03/21/2016		04/21/2016	120.28
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals							Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals							Invoices	22	<u>\$99,882.79</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	592	<u><u>\$868,042.22</u></u>	