



Accounts Payable Invoice Report

Invoice Due Date Range 05/05/16 - 05/05/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 1914 - JAMES V HANCOCK									
Hancock 4/15/16	Meal reimbursement for DC Travel	Paid by Check #276086		04/14/2016	05/05/2016	04/14/2016		05/05/2016	62.00
Hancock 4/22/16	R. Action event	Paid by Check #276086		04/26/2016	05/05/2016	04/22/2016		05/05/2016	40.00
Vendor 1914 - JAMES V HANCOCK Totals							Invoices	2	<u>\$102.00</u>
Vendor 4842 - UNIVERSITY OF IOWA									
859	Training- Ethics for Boards & Commissions	Paid by Check #276218		04/22/2016	05/05/2016	04/21/2016		05/05/2016	624.15
Vendor 4842 - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$624.15</u>
Vendor 11787 - WATERS & COMPANY INC									
001426.110-1	County Administrator Recruitment	Paid by Check #276236		04/11/2016	05/05/2016	04/25/2016		05/05/2016	13,500.00
Vendor 11787 - WATERS & COMPANY INC Totals							Invoices	1	<u>\$13,500.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$14,226.15</u>
11 Administration									
<hr/>									
Department 12 - County Attorney									
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
F16-16210	st v Quantrell McDaniel fecr372998	Paid by Check #276067		04/14/2016	05/05/2016	04/14/2016		05/05/2016	209.00
F16-16216	st v Lackey fecr371763	Paid by Check #276067		04/19/2016	05/05/2016	04/19/2016		05/05/2016	34.20
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals							Invoices	2	<u>\$243.20</u>
Vendor 1867 - MARTHA GUINN									
Guinn042016	trial expense	Paid by Check #276083		04/20/2016	05/05/2016	04/20/2016		05/05/2016	25.63
Vendor 1867 - MARTHA GUINN Totals							Invoices	1	<u>\$25.63</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1149	st v Terry Bailey-Mangurem fecr373152	Paid by Check #276111		04/11/2016	05/05/2016	04/11/2016		05/05/2016	8.00
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	1	<u>\$8.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
May2016_May2018	2 year subscription	Paid by Check #276142		04/19/2016	05/05/2016	04/19/2016		05/05/2016	72.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$72.00</u>
Vendor 3500 - OFFICE DEPOT									
833247335001	supplies	Paid by Check #276146		04/07/2016	05/05/2016	04/07/2016		05/05/2016	50.93
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$50.93</u>
Vendor 3504 - LINDA OGDEN									
LO-28	st v Michael Vela fecr374176	Paid by Check #276147		04/19/2016	05/05/2016	04/19/2016		05/05/2016	24.00



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Vendor 3504 - LINDA OGDEN									
LO-29	st v Turner fecr374841 & Lewis fecr374840	Paid by Check #276147		04/19/2016	05/05/2016	04/19/2016		05/05/2016	117.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	2	<u>\$141.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
26040 / 89635	supplies	Paid by Check #276153		04/12/2016	05/05/2016	04/12/2016		05/05/2016	1,190.80
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$1,190.80</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
16-91	CLH-2016-03-CA-15 User	Paid by Check #276154		02/19/2016	05/05/2016	02/19/2016		05/05/2016	300.00
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals							Invoices	1	<u>\$300.00</u>
Vendor 11700 - JESSICA PAULSEN									
101	st v Clyde Arrington fecr364833	Paid by Check #276155		04/22/2016	05/05/2016	04/22/2016		05/05/2016	5.00
Vendor 11700 - JESSICA PAULSEN Totals							Invoices	1	<u>\$5.00</u>
Vendor 4323 - MICHELE L SHEDECK									
2016-01	st v Terry Johnson pcce125826	Paid by Check #276186		04/18/2016	05/05/2016	04/18/2016		05/05/2016	6.00
2016-02	st v David Joiner fecr368467	Paid by Check #276186		04/18/2016	05/05/2016	04/18/2016		05/05/2016	4.50
2016-03	st v Derek McKay fecr369355	Paid by Check #276186		04/18/2016	05/05/2016	04/18/2016		05/05/2016	98.50
2016-04	st v Roosevelt Smith Jr owcr367034	Paid by Check #276186		04/18/2016	05/05/2016	04/18/2016		05/05/2016	8.00
2016-05	st v Christopher Brown fecr368787/292	Paid by Check #276186		04/18/2016	05/05/2016	04/18/2016		05/05/2016	7.50
2016-06	st v Anthony Roberts fecr348786	Paid by Check #276186		04/18/2016	05/05/2016	04/18/2016		05/05/2016	7.00
Vendor 4323 - MICHELE L SHEDECK Totals							Invoices	6	<u>\$131.50</u>
Vendor 4409 - JENNY SOENKSEN									
910	st v Christpoher Runge	Paid by Check #276188		04/15/2016	05/05/2016	04/15/2016		05/05/2016	29.00
912	st v Lee Warren fecr354064	Paid by Check #276188		04/15/2016	05/05/2016	04/15/2016		05/05/2016	4.00
914	st v Rico McNeal fecr369764	Paid by Check #276188		04/15/2016	05/05/2016	04/15/2016		05/05/2016	9.00
915	st v Willie Wright srcr370899	Paid by Check #276188		04/15/2016	05/05/2016	04/15/2016		05/05/2016	2.50
916	st v Dwight Cooke fecr367854	Paid by Check #276188		04/15/2016	05/05/2016	04/15/2016		05/05/2016	218.00
917	Gabriel Vasquez v st pcce119177	Paid by Check #276188		04/15/2016	05/05/2016	04/15/2016		05/05/2016	3.50
918	st v Gary Fortune fecr364830	Paid by Check #276188		04/15/2016	05/05/2016	04/15/2016		05/05/2016	683.50
919	st v Mitchell Gahagan fecr358471	Paid by Check #276188		04/15/2016	05/05/2016	04/15/2016		05/05/2016	27.50
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	8	<u>\$977.00</u>
Vendor 4603 - TALLGRASS									
1096946-0	supplies	Paid by Check #276197		04/13/2016	05/05/2016	04/13/2016		05/05/2016	24.61
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$24.61</u>



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Vendor 4925 - VARIOUS VIDEO TAPING SERVICE										
20102047	st v Liggins fecr147696	Paid by Check #276224		04/05/2016	05/05/2016	04/05/2016		05/05/2016	213.75	
							Vendor 4925 - VARIOUS VIDEO TAPING SERVICE Totals	Invoices	1	<u>213.75</u>
Vendor 5007 - MICHAEL WALTON										
Walton021116	ICAA Day at the Capitol	Paid by Check #276235		02/11/2016	05/05/2016	02/11/2016		05/05/2016	225.96	
Walton031716	State Fire Marshal School	Paid by Check #276235		03/17/2016	05/05/2016	03/17/2016		05/05/2016	213.70	
							Vendor 5007 - MICHAEL WALTON Totals	Invoices	2	<u>439.66</u>
							Department 12 - County Attorney Totals	Invoices	29	<u>\$3,823.08</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 1422 - ELECTIONSOURCE										
31463	Memory Pack Seals	Paid by Check #276057		04/19/2016	05/05/2016	04/19/2016		05/05/2016	29.75	
							Vendor 1422 - ELECTIONSOURCE Totals	Invoices	1	<u>\$29.75</u>
Vendor 2706 - PETER KURYLO										
ICUBE 4/21/16	ICUBE 4/21/16, AMES	Paid by Check #276113		04/25/2016	05/05/2016	04/25/2016		05/05/2016	181.35	
							Vendor 2706 - PETER KURYLO Totals	Invoices	1	<u>\$181.35</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20656536	JVJV237952 GENGLER	Paid by Check #276167		04/01/2016	05/05/2016	04/01/2016		05/05/2016	41.88	
20659453	MTG 3/24/16	Paid by Check #276167		04/01/2016	05/05/2016	04/01/2016		05/05/2016	897.29	
20657328	J237984 LOPEZ	Paid by Check #276167		04/06/2016	05/05/2016	04/06/2016		05/05/2016	39.62	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	3	<u>\$978.79</u>
							Department 13 - Auditor Totals	Invoices	5	<u>\$1,189.89</u>
13 Auditor										
Department 14 - IT										
Vendor 698 - BURWOOD GROUP INC										
HL-2016-33510	CITRIX BUILD & CONFIGURATION COMPLETION	Paid by Check #276020		03/31/2016	05/05/2016	03/31/2016		05/05/2016	4,884.50	
							Vendor 698 - BURWOOD GROUP INC Totals	Invoices	1	<u>\$4,884.50</u>
Vendor 817 - CENTURYLINK										
3260485775 04-16	LANDLINE CHARGES APRIL	Paid by Check #276025		04/13/2016	05/05/2016	04/13/2016		05/05/2016	434.34	
3268611204 416	LANDLINE CHARGES APRIL	Paid by Check #276025		04/13/2016	05/05/2016	04/13/2016		05/05/2016	902.16	
							Vendor 817 - CENTURYLINK Totals	Invoices	2	<u>\$1,336.50</u>



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Vendor 11692 - DATABANK IMX LLC									
I45002792	TIME & MATERIAL SUPPORT	Paid by Check #276042		04/15/2016	05/05/2016	04/15/2016		05/05/2016	4,042.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$4,042.50</u>
Vendor 3044 - MEDIACOM									
2460090033 0416	DATA LINE CONNECTION FOR APRIL	Paid by Check #276124		04/16/2016	05/05/2016	04/16/2016		05/05/2016	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 4947 - VERIZON WIRELESS									
9763979327	CELL PHONE SERVICES FOR APRIL	Paid by Check #276228		04/18/2016	05/05/2016	04/18/2016		05/05/2016	9,748.34
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$9,748.34</u>
Department 14 - IT Totals							Invoices	6	<u>\$20,147.74</u>
14 IT									
Department 15 - FSS									
Vendor 490 - CITY OF BETTENDORF									
2266	FUEL CHARGES OCT 2015 - MARCH 2016	Paid by Check #276009		04/18/2016	05/05/2016	03/31/2016		05/05/2016	2,615.76
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$2,615.76</u>
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE									
130-39528	CH/ADMIN/JDC/PnD/JAIL/TREM NATURAL GAS CHARGES 2/16-3/24/16	Paid by Check #276033		04/19/2016	05/05/2016	03/24/2016		05/05/2016	13,157.32
130-39604	CH NATURAL GAS CHARGES 2/24-3/24/16	Paid by Check #276033		04/19/2016	05/05/2016	03/24/2016		05/05/2016	28.09
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals							Invoices	2	<u>\$13,185.41</u>
Vendor 1085 - CUMMINS CENTRAL POWER LLC									
070-87147	Generator preventative maintenance contract 2015-2016	Paid by Check #276038		04/14/2016	05/05/2016	03/15/2016		05/05/2016	982.70
070-87148	Generator preventative maintenance contract 2015-2016	Paid by Check #276038		04/14/2016	05/05/2016	04/13/2016		05/05/2016	932.50
Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals							Invoices	2	<u>\$1,915.20</u>
Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING									
1053	COMMISSIONING SERVICES PH 3 & 4 CH	Paid by Check #276063		04/20/2016	05/05/2016	11/30/2015		05/05/2016	2,000.00
Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING Totals							Invoices	1	<u>\$2,000.00</u>



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Vendor 2277 - IOWA AMERICAN WATER CO									
8982950416	JDC & PD WATER CHARGES 1/13-4/11/16	Paid by Check #276095		04/12/2016	05/05/2016	04/11/2016		05/05/2016	423.18
107920320416	503 SCOTT WATER CHARGES 01/14-4/12/16	Paid by Check #276095		04/13/2016	05/05/2016	04/12/2016		05/05/2016	50.43
26190470416	JAIL CLEAN WATER 3/24-4/20/16	Paid by Check #276095		04/21/2016	05/05/2016	04/20/2016		05/05/2016	2,500.90
27008440416	CH CLEAN WATER 3/24-4/20/16	Paid by Check #276095		04/21/2016	05/05/2016	04/21/2016		05/05/2016	590.86
32089210416	ADMIN CLEAN WATER 3-23-4/20/2016	Paid by Check #276095		04/21/2016	05/05/2016	04/20/2016		05/05/2016	372.66
139570416	TREMONT CLEAN WATER 3/24-4/21/16	Paid by Check #276095		04/22/2016	05/05/2016	04/21/2016		05/05/2016	110.68
645280416	TREMONT CLEAN WATER	Paid by Check #276095		04/22/2016	05/05/2016	04/21/2016		05/05/2016	40.28
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	7	<u>\$4,088.99</u>
Vendor 2920 - MAIL SERVICES LLC									
1548172FSS	POSTAGE MAY 2016	Paid by Check #276119		04/18/2016	05/05/2016	04/18/2016		05/05/2016	3,693.69
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,693.69</u>
Vendor 3126 - MIDAMERICAN ENERGY									
350250416	SECC ELECTRICAL CHARGES 3/17-4/15/16	Paid by Check #276127		04/15/2016	05/05/2016	04/15/2016		05/05/2016	4,768.13
660130416	TREMONT ELECTRICAL CHARGES 3/17-4/15/16	Paid by Check #276127		04/15/2016	05/05/2016	04/15/2016		05/05/2016	1,098.98
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$5,867.11</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
2234579513	JAIL MAINTENCE CHARGES 03/01-06/30/16	Paid by Check #276194		04/05/2016	05/05/2016	03/01/2016		05/05/2016	600.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices	1	<u>\$600.00</u>
Vendor 4603 - TALLGRASS									
1097168-0	ENVELOPES 10 CASES	Paid by Check #276197		04/15/2016	05/05/2016	04/15/2016		05/05/2016	362.50
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$362.50</u>
Department 15 - FSS Totals							Invoices	18	<u>\$34,328.66</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
362663	#378072 (RW)	Paid by Check #275990		04/08/2016	05/05/2016	04/08/2016		05/05/2016	2.45
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	1	<u>\$2.45</u>



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Vendor 11557 - AMY & OM INC									
361890	6310 N. Brady Street, #251 (AC)	Paid by Check #275995		04/05/2016	05/05/2016	04/05/2016		05/05/2016	800.00
				Vendor 11557 - AMY & OM INC Totals			Invoices	1	<u>\$800.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 4/15/16	April 2016 Comm. Mtg.	Paid by Check #276005		04/15/2016	05/05/2016	04/15/2016		05/05/2016	26.70
				Vendor 448 - ARLEN BECK Totals			Invoices	1	<u>\$26.70</u>
Vendor 697 - GREG BURNETT									
BURNETT 04/19/16	TRAVEL EXPRECOVERY ACROSS THE LIFESPAN	Paid by Check #276019		04/19/2016	05/05/2016	04/19/2016		05/05/2016	58.00
				Vendor 697 - GREG BURNETT Totals			Invoices	1	<u>\$58.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 05/01/2016	Services Management - Salary of Regular Employees	Paid by Check #276022		05/01/2016	05/05/2016	05/01/2016		05/05/2016	22,937.50
				Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE									
CHC MONTHLY 0516	Contribution to Agencies	Paid by Check #276031		05/01/2016	05/05/2016	05/01/2016		05/05/2016	29,578.00
				Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	<u>\$29,578.00</u>
Vendor 1011 - CORROSION CONTROL SERVICE INC									
361653	653 W. 61st Street (EA)	Paid by Check #276034		04/04/2016	05/05/2016	04/04/2016		05/05/2016	500.00
				Vendor 1011 - CORROSION CONTROL SERVICE INC Totals			Invoices	1	<u>\$500.00</u>
Vendor 1045 - MARTHA COX									
MHHM016230	Commitment - Legal Representation	Paid by Check #276037		04/08/2016	05/05/2016	04/08/2016		05/05/2016	102.00
MHHM016232	Commitment - Legal Representation	Paid by Check #276037		04/08/2016	05/05/2016	04/08/2016		05/05/2016	156.00
				Vendor 1045 - MARTHA COX Totals			Invoices	2	<u>\$258.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
364467	DS	Paid by Check #276039		04/15/2016	05/05/2016	04/15/2016		05/05/2016	1,600.00
				Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals			Invoices	1	<u>\$1,600.00</u>
Vendor 1100 - DAC INC									
0091829-IN	DM	Paid by Check #276041		04/11/2016	05/05/2016	04/11/2016		05/05/2016	2,985.00
				Vendor 1100 - DAC INC Totals			Invoices	1	<u>\$2,985.00</u>



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Vendor 1181 - DEL DUB JAC CO RTA									
JG 0316	Transportation - Bus	Paid by Check #276046		04/18/2016	05/05/2016	04/18/2016		05/05/2016	191.24
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$191.24</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0316	Community Services - Other Expense	Paid by Check #276071		03/31/2016	05/05/2016	03/31/2016		05/05/2016	8,100.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,100.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
DIHX9164 LS 04/	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #276072		04/12/2016	05/05/2016	04/12/2016		05/05/2016	550.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$550.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C6400I25 WD 02/	Commitment - Diagnostic Evaluations	Paid by Check #276074		04/13/2016	05/05/2016	04/13/2016		05/05/2016	61.21
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	1	<u>\$61.21</u>
Vendor 1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIVE									
362408	409 E. 6th Street, Apt. 10 (TR)	Paid by Check #276079		04/08/2016	05/05/2016	04/08/2016		05/05/2016	450.00
Vendor 1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIVE Totals							Invoices	1	<u>\$450.00</u>
Vendor 1864 - GTA SCHRICKER LLC									
364084	407 W. 4th Street, Apt. 16A (BK)	Paid by Check #276082		04/14/2016	05/05/2016	04/14/2016		05/05/2016	500.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
ES/PI 03/16	Contribution to Agencies	Paid by Check #276087		04/13/2016	05/05/2016	04/13/2016		05/05/2016	3,227.58
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	1	<u>\$3,227.58</u>
Vendor 2109 - H RAY HOUSTON									
362552	610 Madison Street (SM)	Paid by Check #276090		04/07/2016	05/05/2016	04/07/2016		05/05/2016	500.00
Vendor 2109 - H RAY HOUSTON Totals							Invoices	1	<u>\$500.00</u>
Vendor 2462 - JAY AMBE CORP									
362151	1138 State Street, Room 10 (RW)	Paid by Check #276100		04/08/2016	05/05/2016	04/08/2016		05/05/2016	147.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$147.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH014329	Commitment - Sheriff Transportation	Paid by Check #276104		04/07/2016	05/05/2016	04/07/2016		05/05/2016	31.58
MHMH015216	Commitment - Sheriff Transportation	Paid by Check #276104		04/08/2016	05/05/2016	04/08/2016		05/05/2016	35.62



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH015114	TRANS Commitment - Sheriff Transportation	Paid by Check #276104		04/13/2016	05/05/2016	04/13/2016		05/05/2016	33.58
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$100.78</u>
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP									
361593	3535 N. Main Street, Apt. 7 (DL)	Paid by Check #276108		04/01/2016	05/05/2016	04/01/2016		05/05/2016	500.00
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 2551 - JTL REAL ESTATE HOLDING									
363032	1125 Pershing Avenue, Apt. 7 (PA)	Paid by Check #276109		04/13/2016	05/05/2016	04/13/2016		05/05/2016	300.00
Vendor 2551 - JTL REAL ESTATE HOLDING Totals							Invoices	1	<u>\$300.00</u>
Vendor 2602 - JEREMY KENINGER \ AL- KEN LLC									
363072	215 E. 14th Street (TT)	Paid by Check #276110		04/13/2016	05/05/2016	04/13/2016		05/05/2016	500.00
Vendor 2602 - JEREMY KENINGER \ AL- KEN LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 4/15/16	April 2016 Comm. Mtg.	Paid by Check #276112		04/15/2016	05/05/2016	04/15/2016		05/05/2016	28.24
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.24</u>
Vendor 10873 - MAD PROPERTIES COOP									
361096	217 E. 10th Street, Apt. #3 (LF)	Paid by Check #276118		03/01/2016	05/05/2016	03/01/2016		05/05/2016	550.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$550.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME									
362739	AM	Paid by Check #276123		04/02/2016	05/05/2016	04/02/2016		05/05/2016	2,080.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 3038 - MEDICAL ASSOCIATES									
8762437	KC 05/26-27/15	Paid by Check #276125		03/31/2016	05/05/2016	03/31/2016		05/05/2016	221.90
012248547N IV 05	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #276125		04/01/2016	05/05/2016	04/01/2016		05/05/2016	175.00
Vendor 3038 - MEDICAL ASSOCIATES Totals							Invoices	2	<u>\$396.90</u>
Vendor 10022 - NEW CHOICES									
IVC122290	Community Services - Other Expense	Paid by Check #276139		03/31/2016	05/05/2016	03/31/2016		05/05/2016	2,638.71
Vendor 10022 - NEW CHOICES Totals							Invoices	1	<u>\$2,638.71</u>



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Vendor 3417 - NEWPORT & NEWPORT PLC									
MHM016241	Commitment - Legal Representation	Paid by Check #276140		04/12/2016	05/05/2016	04/12/2016		05/05/2016	108.00
Vendor 3417 - NEWPORT & NEWPORT PLC Totals							Invoices	1	<u>\$108.00</u>
Vendor 11036 - NORTHRIDGE COOPERATIVE									
361885	71 Manor Drive, Eldridge (SW)	Paid by Check #276143		04/01/2016	05/05/2016	04/01/2016		05/05/2016	458.00
Vendor 11036 - NORTHRIDGE COOPERATIVE Totals							Invoices	1	<u>\$458.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 4/15/16	April 2016 Comm. Mtg.	Paid by Check #276150		04/15/2016	05/05/2016	04/15/2016		05/05/2016	25.96
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.96</u>
Vendor 3639 - PENN CENTER									
PENN CTR 0316	Community Services - Other Expense	Paid by Check #276157		04/08/2016	05/05/2016	04/08/2016		05/05/2016	2,113.07
Vendor 3639 - PENN CENTER Totals							Invoices	1	<u>\$2,113.07</u>
Vendor 3710 - PINE HILL CEMETERY									
364191	GE	Paid by Check #276159		04/17/2016	05/05/2016	04/17/2016		05/05/2016	600.00
Vendor 3710 - PINE HILL CEMETERY Totals							Invoices	1	<u>\$600.00</u>
Vendor 3963 - RED STAR INC									
356770	3717 N. Fairmount Street, Lot 147 (CP)	Paid by Check #276170		02/18/2016	05/05/2016	02/18/2016		05/05/2016	145.00
356772	3717 N. Fairmount Street, Lot 147 (EP)	Paid by Check #276170		02/18/2016	05/05/2016	02/18/2016		05/05/2016	145.00
Vendor 3963 - RED STAR INC Totals							Invoices	2	<u>\$290.00</u>
Vendor 11323 - REM COMMUNITY SERVICES									
CE 1115	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #276171		12/04/2015	05/05/2016	12/04/2015	04/20/2016	05/05/2016	8,820.00
Vendor 11323 - REM COMMUNITY SERVICES Totals							Invoices	1	<u>\$8,820.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10021	Psychotherapeutic Treatment - Other	Paid by Check #276178		04/25/2016	05/05/2016	04/25/2016		05/05/2016	399.98
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$399.98</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
022916	DEPOSIT SLIP ORDER	Paid by Check #276184		03/01/2016	05/05/2016	03/01/2016		05/05/2016	37.91
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$37.91</u>



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Vendor 11791 - ST LUKES HOSPITAL									
YELLOW CAB 2/19	Reimburse for cab fare 02/19/2016	Paid by Check #276192		02/19/2016	05/05/2016	02/19/2016		05/05/2016	250.00
Vendor 11791 - ST LUKES HOSPITAL Totals							Invoices	1	<u>\$250.00</u>
Vendor 4570 - JOHN SUNDERBRUCH									
COMM MTG 4/15/16	April 2016 Comm. Mtg.	Paid by Check #276195		04/15/2016	05/05/2016	04/15/2016		05/05/2016	38.51
Vendor 4570 - JOHN SUNDERBRUCH Totals							Invoices	1	<u>\$38.51</u>
Vendor 4709 - WILLIE TOWNSEND									
MHM014260 ATTY	Commitment - Legal Representation	Paid by Check #276205		03/16/2016	05/05/2016	03/16/2016		05/05/2016	162.00
MHM014329 ATTY	Commitment - Legal Representation	Paid by Check #276205		03/29/2016	05/05/2016	03/29/2016		05/05/2016	168.00
Vendor 4709 - WILLIE TOWNSEND Totals							Invoices	2	<u>\$330.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020160301082	EL jr	Paid by Check #276211		04/14/2016	05/05/2016	04/14/2016		05/05/2016	8,272.25
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$8,272.25</u>
Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT									
Court Hearings 0	Commitment - Diagnostic Evaluations	Paid by Check #276212		04/14/2016	05/05/2016	04/14/2016		05/05/2016	250.00
Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT Totals							Invoices	1	<u>\$250.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0216	Contribution to Agencies	Paid by Check #276226		02/29/2016	05/05/2016	02/29/2016		05/05/2016	507.00
CSP 0316	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #276226		03/17/2016	05/05/2016	03/17/2016		05/05/2016	5,642.00
VF APPS 0316	Contribution to Agencies	Paid by Check #276226		03/31/2016	05/05/2016	03/31/2016		05/05/2016	564.00
VP OP 03-31-16	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #276226		03/31/2016	05/05/2016	03/31/2016		05/05/2016	5,979.00
A00000754588 SL	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/04/2016	05/05/2016	04/04/2016		05/05/2016	12.42
A00000685308 JM	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/06/2016	05/05/2016	04/06/2016		05/05/2016	17.29
CSP 0416	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #276226		04/06/2016	05/05/2016	04/06/2016		05/05/2016	5,642.00
OP TRANS 0316	Contribution to Agencies	Paid by Check #276226		04/06/2016	05/05/2016	04/06/2016		05/05/2016	2,067.00
A00000757311 KE	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/08/2016	05/05/2016	04/08/2016		05/05/2016	40.00
A00000765488 EF	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/08/2016	05/05/2016	04/08/2016		05/05/2016	20.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00000758336 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/11/2016	05/05/2016	04/11/2016		05/05/2016	25.00
A00000761339 AK	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/11/2016	05/05/2016	04/11/2016		05/05/2016	12.42
A00000437993 ML	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/12/2016	05/05/2016	04/12/2016		05/05/2016	96.60
A00000758212 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/13/2016	05/05/2016	04/13/2016		05/05/2016	19.60
A00000766596 GW	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/13/2016	05/05/2016	04/13/2016		05/05/2016	25.00
AG 03/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #276226		04/13/2016	05/05/2016	04/13/2016		05/05/2016	6,069.80
LW 03/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #276226		04/13/2016	05/05/2016	04/13/2016		05/05/2016	6,069.80
PS 03/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #276226		04/13/2016	05/05/2016	04/13/2016		05/05/2016	6,069.80
A00000763428 AM	Psychotherapeutic Treatment - Outpatient	Paid by Check #276226		04/25/2016	05/05/2016	04/25/2016		05/05/2016	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	19	<u>\$38,918.73</u>
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 0316	Contribution to Agencies	Paid by Check #276227		04/12/2016	05/05/2016	04/12/2016		05/05/2016	92,807.19
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	1	<u>\$92,807.19</u>
Vendor 5003 - JOEL WALKER									
1161	GAL	Paid by Check #276232		02/16/2016	05/05/2016	02/16/2016		05/05/2016	234.00
Vendor 5003 - JOEL WALKER Totals							Invoices	1	<u>\$234.00</u>
Vendor 5076 - WELLS FARGO BANKS									
16030001016	BANK FEES	Paid by Check #276237		04/08/2016	05/05/2016	04/08/2016		05/05/2016	533.60
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$533.60</u>
Department 17 - Community Services Totals							Invoices	70	<u>\$234,054.51</u>
17 Community Services									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY									
4229151000	ELEC 3/7 - 4/7 - HWY 61 SIGN	Paid by Check #275993		04/07/2016	05/05/2016	04/07/2016		05/05/2016	18.14
0884621000	ELEC 3/15 - 4/14 - PV RESIDENCE	Paid by Check #275993		04/12/2016	05/05/2016	04/12/2016		05/05/2016	33.55
0285841000	ELEC 3/15 - 4/14 - SCP	Paid by Check #275993		04/14/2016	05/05/2016	04/14/2016		05/05/2016	65.71
1930511000	ELEC 3/15 - 4/14 - BROPHY BARN	Paid by Check #275993		04/14/2016	05/05/2016	04/14/2016		05/05/2016	17.56
5512141000	ELEC 3/15 - 4/14 - PV OFFICE	Paid by Check #275993		04/14/2016	05/05/2016	04/14/2016		05/05/2016	222.74
6434111000	ELEC 3/15 - 4/14 - GAMBRIL	Paid by Check #275993		04/14/2016	05/05/2016	04/14/2016		05/05/2016	22.55



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6476701000	BOAT RAMP ELEC 3/15 - 4/14 - PV	Paid by Check #275993	04/14/2016	05/05/2016	04/14/2016	05/05/2016	66.58	
7875841000	BLACKSMITH ELEC 3/15 - 4/14 - BROPHY RESIDENCE	Paid by Check #275993	04/14/2016	05/05/2016	04/14/2016	05/05/2016	199.52	
9158331000	ELEC 3/15 - 4/14 - ST ANNS CHURCH	Paid by Check #275993	04/14/2016	05/05/2016	04/14/2016	05/05/2016	261.07	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	9	\$907.42
Vendor 316 - ARCTIC GLACIER INC								
1527611215	ACCT 2291663 - SCP	Paid by Check #275998	04/21/2016	05/05/2016	04/21/2016	05/05/2016	98.35	
1527611216	ACCT 2294003 - WLP	Paid by Check #275998	04/21/2016	05/05/2016	04/21/2016	05/05/2016	196.70	
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	2	\$295.05
Vendor 358 - AT & T								
381-2900 416	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #275999	04/12/2016	05/05/2016	04/12/2016	05/05/2016	40.95	
Vendor 358 - AT & T Totals						Invoices	1	\$40.95
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
565327	ACCT 518244 - SCP	Paid by Check #276008	04/18/2016	05/05/2016	04/18/2016	05/05/2016	152.43	
565332	ACCT 518244 - HDQTRS	Paid by Check #276008	04/19/2016	05/05/2016	04/19/2016	05/05/2016	21.27	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2	\$173.70
Vendor 662 - BRUS CONSTRUCTION LLC								
4222	1802300-216-200 INDIAN HILLS NORTH	Paid by Check #276017	04/25/2016	05/05/2016	04/25/2016	05/05/2016	20,357.40	
Vendor 662 - BRUS CONSTRUCTION LLC Totals						Invoices	1	\$20,357.40
Vendor 817 - CENTURYLINK								
381-2928 416	BSP FAX	Paid by Check #276025	04/12/2016	05/05/2016	04/12/2016	05/05/2016	50.02	
381-2805 416	HDQTRS FAX	Paid by Check #276025	04/13/2016	05/05/2016	04/13/2016	05/05/2016	52.32	
Vendor 817 - CENTURYLINK Totals						Invoices	2	\$102.34
Vendor 873 - CINTAS FIRST AID & SAFETY								
5004793171	CUST 10712412 - HDQTRS	Paid by Check #276030	04/11/2016	05/05/2016	04/11/2016	05/05/2016	99.62	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1	\$99.62
Vendor 1030 - COUNTRY CLUB COFFEE								
777577	CUST 1GLYNN - GLYNNS CREEK GOLF	Paid by Check #276036	04/12/2016	05/05/2016	04/12/2016	05/05/2016	65.90	
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1	\$65.90
Vendor 1271 - D & K PRODUCTS								
0438465-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #276040	12/17/2015	05/05/2016	12/17/2015	05/05/2016	(437.10)	



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Vendor 1271 - D & K PRODUCTS									
0438744-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #276040		12/30/2015	05/05/2016	12/30/2015		05/05/2016	(362.24)
0441255-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #276040		04/12/2016	05/05/2016	04/12/2016		05/05/2016	1,009.80
Vendor 1271 - D & K PRODUCTS Totals							Invoices	3	<u>\$210.46</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
32061	1802300-215-400 - PINE GROVE	Paid by Check #276044		04/14/2016	05/05/2016	04/14/2016		05/05/2016	10,043.61
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	1	<u>\$10,043.61</u>
Vendor 1232 - DIAMOND MOWERS INC									
0109370-IN	CUST 0011772 - SCP & WLP	Paid by Check #276047		04/19/2016	05/05/2016	04/19/2016		05/05/2016	1,021.40
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$1,021.40</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
160810	CUST 4480 - WLP	Paid by Check #276048		04/16/2016	05/05/2016	04/16/2016		05/05/2016	1.99
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$1.99</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
54067	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #276054		04/11/2016	05/05/2016	04/11/2016		05/05/2016	495.94
54072	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #276054		04/12/2016	05/05/2016	04/12/2016		05/05/2016	829.82
54073	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #276054		04/12/2016	05/05/2016	04/12/2016		05/05/2016	145.88
54257	ACCT 178701 - WLP GASOLINE	Paid by Check #276054		04/13/2016	05/05/2016	04/13/2016		05/05/2016	341.32
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	4	<u>\$1,812.96</u>
Vendor 1525 - FARNER-BOCKEN CO									
4744617	CUST 63917 - PIONEER VILLAGE	Paid by Check #276065		04/12/2016	05/05/2016	04/12/2016		05/05/2016	2,019.66
Vendor 1525 - FARNER-BOCKEN CO Totals							Invoices	1	<u>\$2,019.66</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN									
6854	Cart Repair Associated with GPS installation	Paid by Check #276080		04/12/2016	05/05/2016	04/12/2016		05/05/2016	131.48
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals							Invoices	1	<u>\$131.48</u>
Vendor 1956 - HARRIS GOLF CARS									
01-148119	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #276088		04/14/2016	05/05/2016	04/14/2016		05/05/2016	51.84
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$51.84</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
149047	BOILER INSPECTIONS - BSP	Paid by Check #276096		04/12/2016	05/05/2016	04/12/2016		05/05/2016	95.00
149048	BOILER INSPECTIONS - SCP & GCGC	Paid by Check #276096		04/12/2016	05/05/2016	04/12/2016		05/05/2016	1,140.00



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Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY										
149078	BOILER INSPECTIONS - WLP	Paid by Check #276096		04/12/2016	05/05/2016	04/12/2016		05/05/2016	380.00	
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals								Invoices	3	<u>\$1,615.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
2140123	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #276103		03/09/2016	05/05/2016	03/09/2016		05/05/2016	1,041.07	
2141093	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #276103		03/10/2016	05/05/2016	03/10/2016		05/05/2016	290.80	
3606704	THEISEN'S - WLP	Paid by Check #276103		03/10/2016	05/05/2016	03/10/2016		05/05/2016	258.93	
2143810	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #276103		03/14/2016	05/05/2016	03/14/2016		05/05/2016	156.32	
3608624	1802300-216-200 - INDIAN HILLS NORTH	Paid by Check #276103		03/14/2016	05/05/2016	03/14/2016		05/05/2016	9.15	
3614896	THIESEN'S - SCP	Paid by Check #276103		03/29/2016	05/05/2016	03/29/2016		05/05/2016	517.11	
2158025	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #276103		03/30/2016	05/05/2016	03/30/2016		05/05/2016	301.60	
2158627	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #276103		03/30/2016	05/05/2016	03/30/2016		05/05/2016	144.94	
3615506	THEISEN'S - SCP	Paid by Check #276103		03/30/2016	05/05/2016	03/30/2016		05/05/2016	339.98	
2159547	P & K MIDWEST ACCT 164311 - SCP	Paid by Check #276103		03/31/2016	05/05/2016	03/31/2016		05/05/2016	19.25	
2159561	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #276103		03/31/2016	05/05/2016	03/31/2016		05/05/2016	3.76	
3608823	THEISEN'S - GLYNNS CREEK MAINTENANCE	Paid by Check #276103		04/12/2016	05/05/2016	04/12/2016		05/05/2016	322.89	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	12	<u>\$3,405.80</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7282340	ACCT 37281 - CODY HOMESTEAD	Paid by Check #276105		04/12/2016	05/05/2016	04/12/2016		05/05/2016	18.75	
7282414	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #276105		04/19/2016	05/05/2016	04/19/2016		05/05/2016	18.75	
7282413	ACCT 37155 - SCP MAINTANCE	Paid by Check #276105		04/21/2016	05/05/2016	04/21/2016		05/05/2016	25.00	
7282446	ACCT 37089 - WLP MANAGER	Paid by Check #276105		04/21/2016	05/05/2016	04/21/2016		05/05/2016	12.50	
7282447	ACCT 37151 - WLP CAMPGROUND	Paid by Check #276105		04/21/2016	05/05/2016	04/21/2016		05/05/2016	18.75	
7282448	ACCT 37152 - WLP MAINTENANCE	Paid by Check #276105		04/21/2016	05/05/2016	04/21/2016		05/05/2016	18.75	
7282449	ACCT 37150 - WLP HDQTRS	Paid by Check #276105		04/21/2016	05/05/2016	04/21/2016		05/05/2016	18.75	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	7	<u>\$131.25</u>
Vendor 3057 - MENARDS										
84267	ACCT 33150252 - SCP	Paid by Check #276126		04/08/2016	05/05/2016	04/08/2016		05/05/2016	29.81	
84578	ACCT 33150252 - PV	Paid by Check #276126		04/11/2016	05/05/2016	04/11/2016		05/05/2016	82.09	



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Vendor 3057 - MENARDS									
84723	ACCT 33150252 - SCP	Paid by Check #276126		04/13/2016	05/05/2016	04/13/2016		05/05/2016	47.88
84767	ACCT 33150252 - WLP	Paid by Check #276126		04/13/2016	05/05/2016	04/13/2016		05/05/2016	125.73
84864	ACCT 33150252 - PV	Paid by Check #276126		04/14/2016	05/05/2016	04/14/2016		05/05/2016	219.00
85329	ACCT 33450252 - WLP	Paid by Check #276126		04/19/2016	05/05/2016	04/19/2016		05/05/2016	428.41
85347	ACCT 33150252 - PV	Paid by Check #276126		04/19/2016	05/05/2016	04/19/2016		05/05/2016	152.44
85517	ACCT 33150252 - WLP	Paid by Check #276126		04/21/2016	05/05/2016	04/21/2016		05/05/2016	155.78
Vendor 3057 - MENARDS Totals							Invoices	8	\$1,241.14
Vendor 3126 - MIDAMERICAN ENERGY									
640160416	ELEC 3/9 - 4/7 - WLP MAINTENANCE	Paid by Check #276127		04/07/2016	05/05/2016	04/07/2016		05/05/2016	152.79
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	\$152.79
Vendor 3160 - MIDWEST WHEEL COMPANIES									
368927-00	ACCT 74510 -WLP	Paid by Check #276128		04/12/2016	05/05/2016	04/12/2016		05/05/2016	8.88
370801-00	ACCT 74510 - WLP	Paid by Check #276128		04/13/2016	05/05/2016	04/13/2016		05/05/2016	75.84
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	\$84.72
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
169011	ACCT 40396 - GLYNNS CREEK	Paid by Check #276131		04/11/2016	05/05/2016	04/07/2016		05/05/2016	77.88
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	\$77.88
Vendor 3324 - MYERS-COX CO									
289431	CUST 283284 - GLYNNS CREEK	Paid by Check #276134		04/08/2016	05/05/2016	04/08/2016		05/05/2016	215.21
290078	CUST 283284 - GLYNNS CREEK	Paid by Check #276134		04/15/2016	05/05/2016	04/15/2016		05/05/2016	852.70
290633	GOLF CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #276134		04/19/2016	05/05/2016	04/19/2016		05/05/2016	753.49
Vendor 3324 - MYERS-COX CO Totals							Invoices	3	\$1,821.40
Vendor 3342 - NAPA DAVENPORT									
425180	ACCT 70783 - WLP	Paid by Check #276136		04/15/2016	05/05/2016	04/15/2016		05/05/2016	131.80
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$131.80
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
998282	ACCT 8597 - SCP	Paid by Check #276137		04/12/2016	05/05/2016	04/12/2016		05/05/2016	49.74
998446	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #276137		04/14/2016	05/05/2016	04/14/2016		05/05/2016	33.50
998518	ACCT 8597 - SCP	Paid by Check #276137		04/14/2016	05/05/2016	04/14/2016		05/05/2016	13.23
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$96.47



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Vendor 3498 - JOHN O'DONNELL									
MILEAGE-2015	MILEAGE REIMBURSEMENT 2015	Paid by Check #276144		01/04/2016	05/05/2016	01/04/2016		05/05/2016	142.82
Vendor 3498 - JOHN O'DONNELL Totals							Invoices	1	<u>\$142.82</u>
Vendor 3512 - OLDEROG TIRE SERVICE INC									
344631	ACCT 63250/02	Paid by Check #276148		04/14/2016	05/05/2016	04/14/2016		05/05/2016	51.00
Vendor 3512 - OLDEROG TIRE SERVICE INC Totals							Invoices	1	<u>\$51.00</u>
Vendor 11780 - COREY ORTIZ									
CR-1713	PLANT SOME SHADE REFUND 4/12/2016	Paid by Check #276151		04/12/2016	05/05/2016	04/12/2016		05/05/2016	60.00
Vendor 11780 - COREY ORTIZ Totals							Invoices	1	<u>\$60.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
397599	ACCT 14192 - GCGC	Paid by Check #276158		04/08/2016	05/05/2016	04/08/2016		05/05/2016	147.30
397916	ACCT 52225 - PARK TERRACE	Paid by Check #276158		04/11/2016	05/05/2016	04/11/2016		05/05/2016	173.65
397917	ACCT 52225 - SUMMIT CAMPGROUND	Paid by Check #276158		04/11/2016	05/05/2016	04/11/2016		05/05/2016	173.65
397918	ACCT 52225 - BOAT RAMP	Paid by Check #276158		04/11/2016	05/05/2016	04/11/2016		05/05/2016	173.65
397919	ACCT 52225 - BUFFALO SHORE CAMPGROUND	Paid by Check #276158		04/11/2016	05/05/2016	04/11/2016		05/05/2016	173.65
0398396	ACCT 14822 - BALD EAGLE CAMPGROUND	Paid by Check #276158		04/13/2016	05/05/2016	04/13/2016		05/05/2016	180.15
398802	ACCT 14192 - GLYNNS CREEK GOLF	Paid by Check #276158		04/15/2016	05/05/2016	04/15/2016		05/05/2016	595.80
398803	ACCT 14192 - GLYNNS CREEK GOLF	Paid by Check #276158		04/15/2016	05/05/2016	04/15/2016		05/05/2016	300.85
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	<u>\$1,918.70</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
982702062840	CUST 301720200000 - WLP	Paid by Check #276161		04/21/2016	05/05/2016	04/21/2016		05/05/2016	43.06
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	1	<u>\$43.06</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1604056-WLP	WLP LAGOON WWT	Paid by Check #276165		03/02/2016	05/05/2016	03/02/2016		05/05/2016	475.75
1604215-SCC	WATER SAMPLES - WAPSI CENTER	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
1604216-SCC	WATER SAMPLES - WHISPERING PINES	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
1604217-SCC	WATER SAMPLES - CLUBHOUSE	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
1604218-SCC	WATER SAMPLES - INCAHIAS	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
1604219-SCC	WATER SAMPLES - BALD EAGLE	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
1604220 -SCC	WATER SAMPLES - POOL	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00



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Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1604221-SCC	WATER SAMPLES - SAC FOX	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
1604222-SCC	WATER SAMPLES - WILDERNESS	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
1604223-SCC	WATER SAMPLES - NATURE CENTER	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
1604224-SCC	WATER SAMPLES - PINE GROVE	Paid by Check #276165		04/19/2016	05/05/2016	04/19/2016		05/05/2016	35.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	11		<u>\$825.75</u>
Vendor 3921 - RACOM CORP									
RI-160602	CUST 7540 - EDACS ACCESS	Paid by Check #276169		04/12/2016	05/05/2016	04/12/2016		05/05/2016	1,716.68
Vendor 3921 - RACOM CORP Totals						Invoices	1		<u>\$1,716.68</u>
Vendor 4042 - RIVERSTONE GROUP INC									
645476	1802300-215-400 PINE GROVE	Paid by Check #276177		04/12/2016	05/05/2016	04/12/2016		05/05/2016	215.94
647477	CUST SCOBOA - SCP	Paid by Check #276177		04/19/2016	05/05/2016	04/19/2016		05/05/2016	44.53
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	2		<u>\$260.47</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-749948	RCC-WLP	Paid by Check #276181		04/12/2016	05/05/2016	04/12/2016		05/05/2016	90.61
01-749190	ACCT 9001 - SCP	Paid by Check #276181		04/18/2016	05/05/2016	04/18/2016		05/05/2016	40.77
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	2		<u>\$131.38</u>
Vendor 4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS									
4/19/16-REPLCMT	1802001-200 - REPLACEMENT TREES - PLANT SOME SHADE PROGRAM	Paid by Check #276191		04/19/2016	05/05/2016	04/19/2016		05/05/2016	201.50
4/19/16-TREES	1802001-200 - PLANT SOME SHADE 2016	Paid by Check #276191		04/19/2016	05/05/2016	04/19/2016		05/05/2016	12,175.50
4/19/16-XTRATREE	1802001-200 - EXTRA TREES PLANT SOME SHADE PROGRAM	Paid by Check #276191		04/19/2016	05/05/2016	04/19/2016		05/05/2016	578.70
Vendor 4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS Totals						Invoices	3		<u>\$12,955.70</u>
Vendor 4475 - STANDARD BEARINGS CO									
1108175101	ACCT 15776 - WLP	Paid by Check #276193		04/13/2016	05/05/2016	04/13/2016		05/05/2016	105.48
Vendor 4475 - STANDARD BEARINGS CO Totals						Invoices	1		<u>\$105.48</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
6116000345	PERMIT 1-82-030934 - PERIOD 4/1 - 4/30	Paid by Check #276209		04/30/2016	05/05/2016	04/30/2016		05/05/2016	508.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals						Invoices	1		<u>\$508.00</u>
Vendor 4790 - TURFLINE INC									
42862	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #276214		04/01/2016	05/05/2016	04/01/2016		05/05/2016	461.48
Vendor 4790 - TURFLINE INC Totals						Invoices	1		<u>\$461.48</u>



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Vendor 4788 - TURFWERKS									
J107526	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #276215		03/31/2016	05/05/2016	03/31/2016		05/05/2016	24.45
JC08949	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #276215		04/12/2016	05/05/2016	04/12/2016		05/05/2016	(11.79)
J108483	ACCT 121409 - GLYNNS CREEK MAINTANCE	Paid by Check #276215		04/18/2016	05/05/2016	04/18/2016		05/05/2016	182.99
Vendor 4788 - TURFWERKS Totals							Invoices	3	<u>\$195.65</u>
Vendor 4808 - UNIFORM DEN INC									
88422-01	CUST SCOTTCOCON - WLP REQUIRED UNIFORM	Paid by Check #276217		04/11/2016	05/05/2016	04/11/2016		05/05/2016	399.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$399.00</u>
Vendor 4881 - UTILITY EQUIPMENT CO									
10060410-000	1802400-214-400 - WLP WWT UPGRADES	Paid by Check #276221		04/22/2016	05/05/2016	04/22/2016		05/05/2016	1,058.43
Vendor 4881 - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$1,058.43</u>
Vendor 4920 - VAN WALL EQUIPMENT									
256177	ACCT 38936 - GLYNNS CREEK	Paid by Check #276222		04/05/2016	05/05/2016	04/05/2016		05/05/2016	192.46
256179	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #276222		04/05/2016	05/05/2016	04/05/2016		05/05/2016	43.06
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	2	<u>\$235.52</u>
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC									
P41474	ACCT SCOTT015 - WLP	Paid by Check #276229		04/13/2016	05/05/2016	04/13/2016		05/05/2016	658.95
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals							Invoices	1	<u>\$658.95</u>
Department 18 - Conservation Totals							Invoices	115	<u>\$67,822.10</u>
18 Conservation									
Department 20 - Health									
Vendor 11790 - SISSAY ANBERBER									
2016-00007652	Refund- Farmer's Market License fee	Paid by Check #275996		03/25/2016	05/05/2016	03/25/2016		05/05/2016	100.00
Vendor 11790 - SISSAY ANBERBER Totals							Invoices	1	<u>\$100.00</u>
Vendor 11782 - MARK L BARNES									
HONORARIUM/MEALS	Internal AP-Speaker Expenses Barnes	Paid by Check #276003		04/26/2016	05/05/2016	04/26/2016		05/05/2016	554.00
TRAVEL EXPENSES	Internal AP-Disaster Readiness Conference-Barnes	Paid by Check #276003		04/26/2016	05/05/2016	04/26/2016		05/05/2016	222.30
Vendor 11782 - MARK L BARNES Totals							Invoices	2	<u>\$776.30</u>



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Vendor 11784 - KEVIN BERNARD									
TRAVEL/HONORARIU	internal AP-Speaker Expenses Bernard	Paid by Check #276007		04/26/2016	05/05/2016	04/26/2016		05/05/2016	660.68
Vendor 11784 - KEVIN BERNARD Totals							Invoices	1	<u>\$660.68</u>
Vendor 10997 - SARAH BORSODORF									
Apr'16 Travel	Governor's Conference on Public Health	Paid by Check #276013		04/13/2016	05/05/2016	04/13/2016		05/05/2016	25.00
Vendor 10997 - SARAH BORSODORF Totals							Invoices	1	<u>\$25.00</u>
Vendor 592 - BRIANA BOSWELL									
Apr'16 Travel	Governor's Conference on Public Health	Paid by Check #276014		04/13/2016	05/05/2016	04/13/2016		05/05/2016	50.00
Vendor 592 - BRIANA BOSWELL Totals							Invoices	1	<u>\$50.00</u>
Vendor 614 - ERIC BRADLEY									
Apr'16 Travel	Governor's Conference on Public Health	Paid by Check #276015		04/13/2016	05/05/2016	04/13/2016		05/05/2016	50.00
Vendor 614 - ERIC BRADLEY Totals							Invoices	1	<u>\$50.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
MAY 1, 2016	FY'16 MAY PAYMENT	Paid by Check #276023		05/01/2016	05/05/2016	05/01/2016		05/05/2016	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 4144 - CHEST & VASCULAR SURGERY - RICHARD SADLER MD									
04132016	MEDICAL EXAMINER FEES	Paid by Check #276028		04/13/2016	05/05/2016	12/30/2015		05/05/2016	260.00
Vendor 4144 - CHEST & VASCULAR SURGERY - RICHARD SADLER MD Totals							Invoices	1	<u>\$260.00</u>
Vendor 965 - COMMUNITY HEALTH CARE									
Feb'16 BFPC	Feb'16 BFPC	Paid by Check #276031		02/29/2016	05/05/2016	02/29/2016		05/05/2016	752.35
Feb'16 WIC	Feb'16 WIC	Paid by Check #276031		02/29/2016	05/05/2016	02/29/2016		05/05/2016	42,980.58
Feb'16 WIC-BP	Feb'16 WIC-Breast Pumps	Paid by Check #276031		02/29/2016	05/05/2016	02/29/2016		05/05/2016	3,373.21
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	3	<u>\$47,106.14</u>
Vendor 11789 - EH&S UNIVERSITY OF TEXAS HEALTH & SCIENCE CENTER									
HONORARIUM	Internal AP. Payment fo services at the Disaster Conference	Paid by Check #276055		04/26/2016	05/05/2016	04/26/2016		05/05/2016	500.00
TRAVEL EXPENSES	Internal AP-speaker expenses for the Disaster Conf	Paid by Check #276056		04/26/2016	05/05/2016	04/26/2016		05/05/2016	721.60
Vendor 11789 - EH&S UNIVERSITY OF TEXAS HEALTH & SCIENCE CENTER Totals							Invoices	2	<u>\$1,221.60</u>
Vendor 1570 - FIRST MED PHARMACY									
03312016	MARCH '16 PHARMACY ACCOUNT	Paid by Check #276068		03/31/2016	05/05/2016	03/31/2016		05/05/2016	10,279.42



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Vendor 1570 - FIRST MED PHARMACY										
3/31/16 - STOCK	MARCH '16 STOCK ACCOUNT	Paid by Check #276068		03/31/2016	05/05/2016	03/31/2016		05/05/2016	1,625.40	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	2	<u>\$11,904.82</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
Jan'16 County	Jan'16 County LPHSA	Paid by Check #276075		01/31/2016	05/05/2016	01/31/2016		05/05/2016	2,450.20	
Feb'16 CFY	Feb'16 CFY	Paid by Check #276075		02/29/2016	05/05/2016	02/29/2016		05/05/2016	1,393.12	
Feb'16 County	Feb'16 County LPHSA	Paid by Check #276075		02/29/2016	05/05/2016	02/29/2016		05/05/2016	16,440.54	
Feb'16CFYPerfMea	Feb'16 CFY Perf Measure	Paid by Check #276075		02/29/2016	05/05/2016	02/29/2016		05/05/2016	500.00	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals								Invoices	4	<u>\$20,783.86</u>
Vendor 2025 - HENRY SCHEIN INC										
29590536	Order# 39982868 I-Smile toothpaste	Paid by Check #276089		04/12/2016	05/05/2016	04/12/2016		05/05/2016	129.70	
29719827	Order# 40133026 I-Smile Silver Oral Health Supplies	Paid by Check #276089		04/14/2016	05/05/2016	04/14/2016		05/05/2016	166.72	
29719531	Order# 40133821 I-Smile toothpaste	Paid by Check #276089		04/15/2016	05/05/2016	04/15/2016		05/05/2016	985.74	
Vendor 2025 - HENRY SCHEIN INC Totals								Invoices	3	<u>\$1,282.16</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1201	Mar'16 Running at Large	Paid by Check #276092		04/20/2016	05/05/2016	04/20/2016		05/05/2016	240.00	
FY'16 May Pymt	FY'16 May Pymt	Paid by Check #276092		05/01/2016	05/05/2016	05/01/2016		05/05/2016	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals								Invoices	2	<u>\$3,015.00</u>
Vendor 11781 - JAESON JONES										
TRAVEL/MEALS	Internal AP-Disaster Readiness Expenses-Jones	Paid by Check #276106		04/26/2016	05/05/2016	04/26/2016		05/05/2016	679.73	
Vendor 11781 - JAESON JONES Totals								Invoices	1	<u>\$679.73</u>
Vendor 2817 - LINN COUNTY PUBLIC HEALTH										
Jan'16 BloodLead	Jan'16 Blood Lead Billing	Paid by Check #276116		01/31/2016	05/05/2016	01/31/2016		05/05/2016	36.00	
Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals								Invoices	1	<u>\$36.00</u>
Vendor 10108 - CHRISTINA MCDONOUGH										
Apr'16 Travel	Governor's Conference on Public Health	Paid by Check #276122		04/13/2016	05/05/2016	04/13/2016		05/05/2016	50.00	
Vendor 10108 - CHRISTINA MCDONOUGH Totals								Invoices	1	<u>\$50.00</u>
Vendor 3330 - NACCHO										
IA098	LHD Membership Dues	Paid by Check #276135		04/13/2016	05/05/2016	04/13/2016		05/05/2016	760.00	
Vendor 3330 - NACCHO Totals								Invoices	1	<u>\$760.00</u>



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Vendor 11530 - NMS LABS									
155549	PATIENT 6293DW211 2/13	Paid by Check #276141		02/13/2016	05/05/2016	02/13/2016		05/05/2016	191.00
				Vendor 11530 - NMS LABS Totals		Invoices	1		<u>\$191.00</u>
Vendor 3763 - RAQUEL POSATERI									
Apr'16 Travel	Governor's Conference on Public Health	Paid by Check #276160		04/13/2016	05/05/2016	04/13/2016		05/05/2016	50.00
				Vendor 3763 - RAQUEL POSATERI Totals		Invoices	1		<u>\$50.00</u>
Vendor 3854 - QCHI-QUAD CITY HEALTH INITIATIVE									
'16 Sponsorship	'16 Sponsorship	Paid by Check #276166		04/13/2016	05/05/2016	04/13/2016		05/05/2016	200.00
				Vendor 3854 - QCHI-QUAD CITY HEALTH INITIATIVE Totals		Invoices	1		<u>\$200.00</u>
Vendor 3921 - RACOM CORP									
RI-160612	FY'16 APRIL ACCESS FEES	Paid by Check #276169		04/21/2016	05/05/2016	04/21/2016		05/05/2016	531.62
				Vendor 3921 - RACOM CORP Totals		Invoices	1		<u>\$531.62</u>
Vendor 4041 - EDWARD RIVERS									
Apr'16 Travel	Governor's Conference on Public Health	Paid by Check #276176		04/13/2016	05/05/2016	04/13/2016		05/05/2016	25.00
				Vendor 4041 - EDWARD RIVERS Totals		Invoices	1		<u>\$25.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10020	TRANSCRIPTION	Paid by Check #276178		04/25/2016	05/05/2016	04/23/2016		05/05/2016	17.16
				Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals		Invoices	1		<u>\$17.16</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'16 May Pymt	FY'16 May Pymt	Paid by Check #276182		05/01/2016	05/05/2016	05/01/2016		05/05/2016	5,250.00
				Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals		Invoices	1		<u>\$5,250.00</u>
Vendor 4573 - SUNTRAC SERVICES INC									
126753	Acct# 127 Sealed Source Leak Test & Assay	Paid by Check #276196		12/29/2015	05/05/2016	12/29/2015		05/05/2016	30.00
				Vendor 4573 - SUNTRAC SERVICES INC Totals		Invoices	1		<u>\$30.00</u>
Vendor 4618 - ROMA TAYLOR									
Apr'16 Travel	HIV/AIDS Community Planning Group	Paid by Check #276198		04/14/2016	05/05/2016	04/14/2016		05/05/2016	50.00
				Vendor 4618 - ROMA TAYLOR Totals		Invoices	1		<u>\$50.00</u>



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Vendor 4685 - TIFFANY TJEPKES									
Apr'16 Travel	Governor's Conference on Public Health	Paid by Check #276204		04/13/2016	05/05/2016	04/13/2016		05/05/2016	50.00
Vendor 4685 - TIFFANY TJEPKES Totals							Invoices	1	<u>\$50.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
103587	Vietnamese/Spanish Imm Form Update	Paid by Check #276207		04/20/2016	05/05/2016	04/20/2016		05/05/2016	120.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 11794 - CHRISTOPHER VARNES									
Apr'16 Travel	Governor's Conference on Public Health	Paid by Check #276225		04/13/2016	05/05/2016	04/13/2016		05/05/2016	50.00
Vendor 11794 - CHRISTOPHER VARNES Totals							Invoices	1	<u>\$50.00</u>
Vendor 11756 - JOHN WALKER									
Mar'16 Wellclose	Reimburse- Well closure	Paid by Check #276233		03/22/2016	05/05/2016	03/22/2016		05/05/2016	500.00
Vendor 11756 - JOHN WALKER Totals							Invoices	1	<u>\$500.00</u>
Vendor 5227 - CECILIA A YUHR									
MAY 1, 2016	FY'16 MAY COVERAGE	Paid by Check #276243		05/01/2016	05/05/2016	05/01/2016		05/05/2016	830.00
Vendor 5227 - CECILIA A YUHR Totals							Invoices	1	<u>\$830.00</u>
Department 20 - Health Totals							Invoices	43	<u>\$150,684.32</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
04/2016 - USPS	Postage / Shipping / Freight - BRM Postage	Paid by Check #276220		04/06/2016	05/05/2016	04/06/2016	04/06/2016	05/05/2016	17,500.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$17,500.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$17,500.00</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
153409	milk	Paid by Check #275997		04/06/2016	05/05/2016	04/06/2016		05/05/2016	29.84
157018	milk	Paid by Check #275997		04/13/2016	05/05/2016	04/13/2016		05/05/2016	55.58
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$85.42</u>



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Vendor 11214 - BI INC - GEO GROUP COMPANY									
955065	equipment rental electronic monitoring minutes	Paid by Check #276010		03/31/2016	05/05/2016	03/31/2016		05/05/2016	471.30
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>471.30</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
051077	laundry detergent	Paid by Check #276011		04/01/2016	05/05/2016	04/01/2016		05/05/2016	144.05
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>144.05</u>
Vendor 4385 - CASEY SMITH									
3/31-4/14/16IHD	IHD MILEAGE 3/31-4/14/16 C.SMITH	Paid by Check #276187		04/18/2016	05/05/2016	04/18/2016		05/05/2016	42.32
Vendor 4385 - CASEY SMITH Totals							Invoices	1	<u>42.32</u>
Vendor 11788 - TEEN VOGUE									
20ISSUES4/16	Magazine subscription for 20 issues	Paid by Check #276199		05/05/2016	05/05/2016	05/05/2016		05/05/2016	10.70
Vendor 11788 - TEEN VOGUE Totals							Invoices	1	<u>10.70</u>
Vendor 4868 - US FOODSERVICE INC									
3537101	groceries	Paid by Check #276219		04/12/2016	05/05/2016	04/12/2016		05/05/2016	1,276.69
3665270	groceries	Paid by Check #276219		04/19/2016	05/05/2016	04/19/2016		05/05/2016	468.09
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>1,744.78</u>
Department 22 - JDC Totals							Invoices	8	<u>\$2,498.57</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
1331688	April 2016 Vision Insurance	Paid by Check #276001		04/01/2016	05/05/2016	04/01/2016		05/05/2016	6,034.52
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>6,034.52</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
49743	Word 2010 Level 3	Paid by Check #276053		04/25/2016	05/05/2016	04/13/2016		05/05/2016	1,400.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	<u>1,400.00</u>
Vendor 1539 - FEDEX									
5-390-10741	Employee Recruitment for Correction Officers	Paid by Check #276066		04/20/2016	05/05/2016	04/20/2016		05/05/2016	22.33
Vendor 1539 - FEDEX Totals							Invoices	1	<u>22.33</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
235035	Random Drug/Alcohol Screens- April 2016	Paid by Check #276073		04/15/2016	05/05/2016	04/05/2016		05/05/2016	141.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	1	<u>\$141.00</u>
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT										
103372-9 MAR2016	Quarterly Unemployment Compensation	Paid by Check #276099		04/15/2016	05/05/2016	04/15/2016		05/05/2016	14,243.90	
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT Totals								Invoices	1	<u>\$14,243.90</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446 Apr16 Life	April 2016 Life Insurance	Paid by Check #276129		04/01/2016	05/05/2016	04/01/2016		05/05/2016	8,546.18	
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals								Invoices	1	<u>\$8,546.18</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
052016-SC	May 2016 SC Y @ Work	Paid by Check #276185		04/25/2016	05/05/2016	04/25/2016		05/05/2016	1,200.00	
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals								Invoices	1	<u>\$1,200.00</u>
Department 24 - HR Totals								Invoices	7	<u>\$31,587.93</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2127 - TIM HUEY										
93047ERAPA16TH	APA NAT PLAN CONF APRIL1-5 2016 TIM HUEY	Paid by Check #276091		04/01/2016	05/05/2016	04/01/2016		05/05/2016	220.96	
Vendor 2127 - TIM HUEY Totals								Invoices	1	<u>\$220.96</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1050814-1	PENCIL SHARPENER, STAPLER, HANGING FILES, FIRST AIDS	Paid by Check #276097		04/25/2016	05/05/2016	04/25/2016		05/05/2016	254.92	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>\$254.92</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93047HUEY	TRAVEL ADVANCE FOR NAT APA CONF APRIL1-5 2016 TIM HUEY	Paid by Check #276208		04/01/2016	05/05/2016	04/01/2016		05/05/2016	750.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	1	<u>\$750.00</u>
Department 25 - Planning and Development Totals								Invoices	3	<u>\$1,225.88</u>

25 Planning and Development

Department **26 - Recorder**



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Vendor 1024 - COTT SYSTEMS INC									
109277	Computer software maintenance May 2016	Paid by Check #276035		05/01/2016	05/05/2016	05/01/2016	04/29/2016	05/05/2016	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$3,600.00</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$3,600.00</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007507634	ACCT # 8381581 SHED FUEL	Paid by Check #275992		04/14/2016	05/05/2016	04/14/2016		05/05/2016	1,033.05
B0007507635	ACCT # 8381581 SHED FUEL	Paid by Check #275992		04/14/2016	05/05/2016	04/14/2016		05/05/2016	935.93
B0007507637	ACCT # 8381581 SHED FUEL	Paid by Check #275992		04/14/2016	05/05/2016	04/14/2016		05/05/2016	997.04
B0007507638	ACCT # 8381581 SHED FUEL	Paid by Check #275992		04/14/2016	05/05/2016	04/14/2016		05/05/2016	1,254.90
B0007507639	ACCT # 8381581 SHED FUEL	Paid by Check #275992		04/14/2016	05/05/2016	04/14/2016		05/05/2016	814.46
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	5	<u>\$5,035.38</u>
Vendor 2193 - ALLIANT ENERGY									
42279900000416	ACCT # 4227990000 STREET LIGHT	Paid by Check #275993		04/07/2016	05/05/2016	04/07/2016		05/05/2016	37.57
49730510000416	ACCT # 4973051000 SHED UTIL	Paid by Check #275993		04/07/2016	05/05/2016	04/07/2016		05/05/2016	32.40
80559410000416	ACCT # 8055941000 STREET LIGHT	Paid by Check #275993		04/07/2016	05/05/2016	04/07/2016		05/05/2016	7.08
23381410000416	ACCT # 2338141000 / STREET LIGHT	Paid by Check #275993		04/20/2016	05/05/2016	04/20/2016		05/05/2016	10.36
47484210000416	ACCT # 4748421000 / STREET LIGHT	Paid by Check #275993		04/20/2016	05/05/2016	04/20/2016		05/05/2016	30.87
39646010000416	ACCT # 3964601000 / STREET LIGHT	Paid by Check #275993		04/21/2016	05/05/2016	04/21/2016		05/05/2016	11.36
41265410000416	ACCT # 4126541000 / STREET LIGHT	Paid by Check #275993		04/21/2016	05/05/2016	04/21/2016		05/05/2016	22.55
71872900000416	ACCT # 7187290000 / STREET LIGHT	Paid by Check #275993		04/21/2016	05/05/2016	04/21/2016		05/05/2016	21.95
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	8	<u>\$174.14</u>
Vendor 435 - BAUER BUILT TIRE CTR									
2230061444	CUST # 978658 / TIRE REPAIR	Paid by Check #276004		04/13/2016	05/05/2016	04/13/2016		05/05/2016	85.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$85.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
565271	ACCT # 518225 SUPPLIES	Paid by Check #276008		04/08/2016	05/05/2016	04/08/2016		05/05/2016	9.18



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
565331	ACCT # 518225 / SUPPLIES	Paid by Check #276008		04/18/2016	05/05/2016	04/18/2016		05/05/2016	61.77
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	<u>\$70.95</u>
Vendor 546 - BLICK & BLICK OIL INC									
37059	ACCT # 190405 SHOP FUEL	Paid by Check #276012		04/13/2016	05/05/2016	04/13/2016		05/05/2016	10,026.26
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$10,026.26</u>
Vendor 699 - JON BURGSTRUM									
ER APWA SPRING16	APWA SPRING CONF MEALS	Paid by Check #276018		04/07/2016	05/05/2016	04/07/2016		05/05/2016	37.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	<u>\$37.00</u>
Vendor 871 - CINTAS CORPORATION 342									
342565417	ACCT # 04032 SHOP MATS/UNIFORMS	Paid by Check #276029		04/14/2016	05/05/2016	04/14/2016		05/05/2016	186.35
342567129	04032 UNIFORM/MAT SERVICE	Paid by Check #276029		04/21/2016	05/05/2016	04/21/2016		05/05/2016	60.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$247.12</u>
Vendor 1330 - DULTMEIER SALES INC									
3200455	CUST ID 109272 / EQUIP PARTS	Paid by Check #276051		04/14/2016	05/05/2016	04/14/2016		05/05/2016	51.45
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$51.45</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
8278	PIPE CULVERT	Paid by Check #276061		04/08/2016	05/05/2016	04/08/2016		05/05/2016	1,024.54
8311	PIPE CULVERT TILE TAPE	Paid by Check #276061		04/20/2016	05/05/2016	04/20/2016		05/05/2016	56.10
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	2	<u>\$1,080.64</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
15527	CUST ID 56 / ROAD CONST	Paid by Check #276070		04/22/2016	05/05/2016	04/22/2016		05/05/2016	120.75
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	1	<u>\$120.75</u>
Vendor 1723 - GERDAU AMERISTEEL US INC									
96300224	CUST # 100084989 PROJ MATERIAL	Paid by Check #276076		04/11/2016	05/05/2016	04/11/2016		05/05/2016	136.71
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	<u>\$136.71</u>
Vendor 1879 - HAHN READY MIX INC									
269950	CUST # 909 CONST SUPPLY	Paid by Check #276085		04/08/2016	05/05/2016	04/08/2016		05/05/2016	800.00
270038	CUST # 909 CONST SUPPLY	Paid by Check #276085		04/11/2016	05/05/2016	04/11/2016		05/05/2016	337.50
270471	CUST #00909 CONCRETE	Paid by Check #276085		04/15/2016	05/05/2016	04/15/2016		05/05/2016	527.25
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	3	<u>\$1,664.75</u>



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Vendor 2482 - JERRY'S ACE HARDWARE									
017466/1	CUST # 1026 / PARTS	Paid by Check #276101		04/20/2016	05/05/2016	04/20/2016		05/05/2016	20.99
017472/1	CUST #1026 CONCRETE/HAND TOOL	Paid by Check #276101		04/20/2016	05/05/2016	04/20/2016		05/05/2016	63.55
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	\$84.54
Vendor 2757 - LAWSON PRODUCTS INC									
9304004279	CUST # 10143782 SIGN PARTS	Paid by Check #276115		04/05/2016	05/05/2016	04/05/2016		05/05/2016	56.30
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$56.30
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
285554	SCOENG / ROAD ROCK	Paid by Check #276117		04/19/2016	05/05/2016	04/19/2016		05/05/2016	644.91
285555	SCOENG / ROAD ROCK	Paid by Check #276117		04/19/2016	05/05/2016	04/19/2016		05/05/2016	754.15
585556	SCOENG / ROAD ROCK	Paid by Check #276117		04/19/2016	05/05/2016	04/19/2016		05/05/2016	187.41
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	\$1,586.47
Vendor 3126 - MIDAMERICAN ENERGY									
670120416	ACCT # 53280-67012 / ARGO UTILITIES	Paid by Check #276127		04/11/2016	05/05/2016	04/11/2016		05/05/2016	23.79
440030416	ACCT # 03910-44003 CLAIM	Paid by Check #276127		04/13/2016	05/05/2016	04/13/2016		05/05/2016	820.73
750130416	ACCT # 65010-75013 /SHOP UTILITIES	Paid by Check #276127		04/13/2016	05/05/2016	04/13/2016		05/05/2016	1,568.42
770160416	ACCT # 51610-77016/ STREET LIGHT	Paid by Check #276127		04/14/2016	05/05/2016	04/14/2016		05/05/2016	10.78
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$2,423.72
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
169017	SCOTT CO ENGINEER / OIL	Paid by Check #276131		04/11/2016	05/05/2016	04/11/2016		05/05/2016	81.50
169039	SCOTT CO ENGINEER / OIL	Paid by Check #276131		04/12/2016	05/05/2016	04/12/2016		05/05/2016	1,173.15
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	\$1,254.65
Vendor 3322 - MUTUAL WHEEL CO									
0219002	CUST # 681900 / EQUIP PART	Paid by Check #276133		04/21/2016	05/05/2016	04/21/2016		05/05/2016	29.98
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	\$29.98
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
26066/89369	SCOTT CO ROADS/SHOP REMODEL	Paid by Check #276153		04/19/2016	05/05/2016	04/19/2016		05/05/2016	1,000.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$1,000.00
Vendor 3921 - RACOM CORP									
FB116115	CUST # 7541 / RADIOS	Paid by Check #276169		04/08/2016	05/05/2016	04/08/2016		05/05/2016	478.25
RI-160599	CUST # 7541 / RADIOS	Paid by Check #276169		04/21/2016	05/05/2016	04/21/2016		05/05/2016	1,539.00
Vendor 3921 - RACOM CORP Totals							Invoices	2	\$2,017.25



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Vendor 3987 - REPUBLIC ELECTRIC CO									
3088532-00	CUST # 10338 / SIGN PARTS	Paid by Check #276172		04/08/2016	05/05/2016	04/08/2016		05/05/2016	4,126.70
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$4,126.70</u>
Vendor 4042 - RIVERSTONE GROUP INC									
645477	SCOSEC / ROAD ROCXK	Paid by Check #276177		04/12/2016	05/05/2016	04/12/2016		05/05/2016	9,104.21
645478	SCOSEC / ROAD ROXCK	Paid by Check #276177		04/12/2016	05/05/2016	04/12/2016		05/05/2016	6,282.33
645479	SCOSEC ROAD ROCK	Paid by Check #276177		04/12/2016	05/05/2016	04/12/2016		05/05/2016	7,708.92
647478	SCOSEC / ROAD ROCK	Paid by Check #276177		04/19/2016	05/05/2016	04/19/2016		05/05/2016	16,236.18
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$39,331.64</u>
Vendor 4145 - SADLER POWER TRAIN									
22177343	CUST # 71585 EQUIP PARTS	Paid by Check #276179		04/11/2016	05/05/2016	04/11/2016		05/05/2016	(10.91)
22177606	CUST # 71585 / EQUIP PARTS	Paid by Check #276179		04/14/2016	05/05/2016	04/14/2016		05/05/2016	12.36
22177653	CUST # 71585 / EQUIP PARTS	Paid by Check #276179		04/15/2016	05/05/2016	04/15/2016		05/05/2016	9.20
22177738	CUST # 71585 / EQUIP PARTS	Paid by Check #276179		04/18/2016	05/05/2016	04/18/2016		05/05/2016	9.20
22177905	CUST # 71585 / EQUIP PARTS	Paid by Check #276179		04/20/2016	05/05/2016	04/20/2016		05/05/2016	(6.18)
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	5	<u>\$13.67</u>
Vendor 4150 - SAFETY KLEEN CORP									
69757855	ACCT # SC17685 / OIL CLEAN	Paid by Check #276180		04/08/2016	05/05/2016	04/08/2016		05/05/2016	362.93
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$362.93</u>
Vendor 11208 - TERMINIX COMMERCIAL									
353887648	ACCT # 2802207 / YRLY CONTRACT	Paid by Check #276200		04/07/2016	05/05/2016	04/07/2016		05/05/2016	744.96
Vendor 11208 - TERMINIX COMMERCIAL Totals							Invoices	1	<u>\$744.96</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
458624	ACCT # 400483 / EQUIP PARTS	Paid by Check #276216		04/18/2016	05/05/2016	04/18/2016		05/05/2016	42.40
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$42.40</u>
Vendor 5201 - W W GRAINGER INC									
9076362921	ACCT # 813267259	Paid by Check #276231		04/07/2016	05/05/2016	04/07/2016		05/05/2016	155.40
9083234071	ACCT # 813267259 / BINS	Paid by Check #276231		04/15/2016	05/05/2016	04/15/2016		05/05/2016	57.28
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$212.68</u>
Department 27 - Secondary Roads Totals							Invoices	59	<u>\$72,018.04</u>

27 Secondary Roads

Department 28 - Sheriff



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Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000027277	boxer shorts	Paid by Check #275994		03/29/2016	05/05/2016	03/29/2016		05/05/2016	575.40
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	<u>\$575.40</u>
Vendor 882 - C J DUFFEY PAPER CO									
181108-00	canliners,san-napkins,gloves,toilet tissue	Paid by Check #276021		04/11/2016	05/05/2016	04/11/2016		05/05/2016	8,203.88
181163-00	pad floor burnish	Paid by Check #276021		04/11/2016	05/05/2016	04/11/2016		05/05/2016	73.92
Vendor 882 - C J DUFFEY PAPER CO Totals							Invoices	2	<u>\$8,277.80</u>
Vendor 841 - CHARM-TEX INC									
0119169-IN	washcloths,sheets,shirts,pants,soc ks	Paid by Check #276027		04/01/2016	05/05/2016	04/01/2016		05/05/2016	1,903.38
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$1,903.38</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
160974	writ of possession orders	Paid by Check #276045		04/25/2016	05/05/2016	04/25/2016		05/05/2016	39.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$39.00</u>
Vendor 1249 - TARA DINNEWETH									
CIVIL0416	reimb meals Civil School 4/18-20/16	Paid by Check #276049		04/20/2016	05/05/2016	04/20/2016		05/05/2016	99.00
Vendor 1249 - TARA DINNEWETH Totals							Invoices	1	<u>\$99.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259109392	groc	Paid by Check #276052		04/12/2016	05/05/2016	04/12/2016		05/05/2016	342.47
52259109437	groc	Paid by Check #276052		04/15/2016	05/05/2016	04/15/2016		05/05/2016	145.18
52259109479	groc	Paid by Check #276052		04/19/2016	05/05/2016	04/19/2016		05/05/2016	268.96
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$756.61</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0316	Parenting inside out program Mar 16	Paid by Check #276064		04/19/2016	05/05/2016	04/19/2016		05/05/2016	6,684.78
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$6,684.78</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHLS0416	veh sale 04/21/16	Paid by Check #276069		04/26/2016	05/05/2016	04/21/2016		05/05/2016	1,185.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$1,185.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0385317	groc	Paid by Check #276078		04/19/2016	05/05/2016	04/19/2016		05/05/2016	1,640.82
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$1,640.82</u>



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
939655	sheriff stars, trunk sets, ph 911	Paid by Check #276098		04/15/2016	05/05/2016	04/15/2016		05/05/2016	581.70	
								Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices 1	<u>\$581.70</u>
Vendor 2545 - JP GASWAY										
859572-000	hand soap, sanitizer	Paid by Check #276107		04/15/2016	05/05/2016	04/15/2016		05/05/2016	474.37	
859636-000	hand foal cleaner	Paid by Check #276107		04/15/2016	05/05/2016	04/15/2016		05/05/2016	299.55	
								Vendor 2545 - JP GASWAY Totals	Invoices 2	<u>\$773.92</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING0316	inmate housing 03/16	Paid by Check #276121		04/11/2016	05/05/2016	03/31/2016		05/05/2016	26,200.00	
								Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices 1	<u>\$26,200.00</u>
Vendor 3228 - BONNIE MOELLER										
DIETICIAN0416	dietician 04/14/2016	Paid by Check #276130		04/14/2016	05/05/2016	04/14/2016		05/05/2016	50.00	
								Vendor 3228 - BONNIE MOELLER Totals	Invoices 1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
MAR-16	car washes	Paid by Check #276131		04/19/2016	05/05/2016	04/19/2016		05/05/2016	168.00	
								Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices 1	<u>\$168.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
C030 465 0416	2 yr subscription	Paid by Check #276142		04/19/2016	05/05/2016	04/19/2016		05/05/2016	72.00	
VEHLS0416	veh sale 04/21/16 notice 04/20/16	Paid by Check #276142		04/26/2016	05/05/2016	04/21/2016		05/05/2016	72.00	
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices 2	<u>\$144.00</u>
Vendor 3571 - RON OWEN										
04122016	Anamosa 0800-1120	Paid by Check #276152		04/12/2016	05/05/2016	04/12/2016		05/05/2016	25.00	
04212016	Anamosa, Marshall Co 0900-1800	Paid by Check #276152		04/21/2016	05/05/2016	04/21/2016		05/05/2016	60.00	
								Vendor 3571 - RON OWEN Totals	Invoices 2	<u>\$85.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7080166	groc	Paid by Check #276162		04/05/2016	05/05/2016	04/05/2016		05/05/2016	269.10	
7080218	groc	Paid by Check #276162		04/08/2016	05/05/2016	04/08/2016		05/05/2016	403.65	
7080249	groc	Paid by Check #276162		04/12/2016	05/05/2016	04/12/2016		05/05/2016	242.19	
7080297	groc	Paid by Check #276162		04/15/2016	05/05/2016	04/15/2016		05/05/2016	349.83	
								Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices 4	<u>\$1,264.77</u>



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Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA										
110578	G.Barnes, Caldwell Co, Lockhart, TX	Paid by Check #276164		04/19/2016	05/05/2016	04/19/2016		05/05/2016	1,193.60	
								Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals	Invoices 1	\$1,193.60
Vendor 3921 - RACOM CORP										
16INV0030	3 converter, ruggedized cable, blk	Paid by Check #276169		01/19/2016	05/05/2016	01/19/2016		05/05/2016	1,239.00	
FB115018	new build vin75400	Paid by Check #276169		03/24/2016	05/05/2016	03/24/2016		05/05/2016	2,770.50	
FB116068	marked sq removal s32	Paid by Check #276169		04/08/2016	05/05/2016	04/08/2016		05/05/2016	625.00	
16INV0371	siren, ltbar	Paid by Check #276169		04/19/2016	05/05/2016	04/19/2016		05/05/2016	2,317.00	
RI-160601	edacs access	Paid by Check #276169		04/21/2016	05/05/2016	04/21/2016		05/05/2016	1,700.58	
RI-160649	edacs access	Paid by Check #276169		04/21/2016	05/05/2016	04/21/2016		05/05/2016	83.94	
								Vendor 3921 - RACOM CORP Totals	Invoices 6	\$8,736.02
Vendor 3997 - RETIRED SENIOR VOLUNTEER PROGRAM - RSVP										
050316	Bennett, Conard, Gibbs, Schmidt, Hansen	Paid by Check #276174		04/20/2016	05/05/2016	04/20/2016		05/05/2016	60.00	
04222016	RSVP program	Paid by Check #276173		04/22/2016	05/05/2016	04/22/2016		05/05/2016	260.00	
								Vendor 3997 - RETIRED SENIOR VOLUNTEER PROGRAM - RSVP Totals	Invoices 2	\$320.00
Vendor 4018 - JEANETTE A RIDGLEY										
04122016	IMCC 1200-1515	Paid by Check #276175		04/12/2016	05/05/2016	04/12/2016		05/05/2016	25.00	
								Vendor 4018 - JEANETTE A RIDGLEY Totals	Invoices 1	\$25.00
Vendor 4424 - CHERYL SOSNOWSKI										
04192016	Cedar Rapids, Independence 1245 -1745	Paid by Check #276189		04/19/2016	05/05/2016	04/19/2016		05/05/2016	40.00	
								Vendor 4424 - CHERYL SOSNOWSKI Totals	Invoices 1	\$40.00
Vendor 4666 - THOMS-PROESTLER CO - P F G										
4876685	chem & clng	Paid by Check #276201		04/12/2016	05/05/2016	04/12/2016		05/05/2016	208.47	
4876686	groc	Paid by Check #276201		04/12/2016	05/05/2016	04/12/2016		05/05/2016	1,798.81	
4880083	chem & clng, disposables	Paid by Check #276201		04/15/2016	05/05/2016	04/15/2016		05/05/2016	217.66	
4880084	groc	Paid by Check #276201		04/15/2016	05/05/2016	04/15/2016		05/05/2016	2,139.06	
4884261	groc	Paid by Check #276201		04/19/2016	05/05/2016	04/19/2016		05/05/2016	1,918.13	
4884262	disposables	Paid by Check #276201		04/19/2016	05/05/2016	04/19/2016		05/05/2016	39.92	
4884263	chem & clng	Paid by Check #276201		04/19/2016	05/05/2016	04/19/2016		05/05/2016	318.66	
								Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices 7	\$6,640.71
Vendor 4678 - TIMEKEEPING SYSTEMS INC										
341979	pipe repair	Paid by Check #276203		04/15/2016	05/05/2016	04/15/2016		05/05/2016	95.00	
								Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals	Invoices 1	\$95.00



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
304544	MMPI evals	Paid by Check #276210		04/13/2016	05/05/2016	04/13/2016		05/05/2016	280.00	
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals		1	\$280.00
Vendor 10411 - TROPHY KING & PRO SHOP										
96193	2 c glass	Paid by Check #276213		04/20/2016	05/05/2016	04/20/2016		05/05/2016	36.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		1	\$36.00
Vendor 4808 - UNIFORM DEN INC										
89285SMITH	J.Smith new reserve	Paid by Check #276217		04/14/2016	05/05/2016	04/14/2016		05/05/2016	13.00	
89322MCGHEE	P.McGhee new reserve	Paid by Check #276217		04/19/2016	05/05/2016	04/19/2016		05/05/2016	13.00	
89211SMITH	J.Smith new reserve	Paid by Check #276217		04/21/2016	05/05/2016	04/21/2016		05/05/2016	26.00	
							Vendor 4808 - UNIFORM DEN INC Totals		3	\$52.00
Vendor 4947 - VERIZON WIRELESS										
9763711740	cell phone	Paid by Check #276228		04/12/2016	05/05/2016	04/12/2016		05/05/2016	40.01	
							Vendor 4947 - VERIZON WIRELESS Totals		1	\$40.01
Vendor 5018 - V PAUL WALTERS										
04152016	IMCC 1200-1500	Paid by Check #276234		04/15/2016	05/05/2016	04/15/2016		05/05/2016	25.00	
04222016	Anamosa 1230-1600	Paid by Check #276234		04/22/2016	05/05/2016	04/22/2016		05/05/2016	25.00	
							Vendor 5018 - V PAUL WALTERS Totals		2	\$50.00
Vendor 5093 - JUANITA WEST										
04132016	Hudson, WI 0500-1818	Paid by Check #276238		04/13/2016	05/05/2016	04/13/2016		05/05/2016	80.00	
04182016	Mitchellville, Marshall Co, 4 Oaks IA City 0800-1546	Paid by Check #276238		04/18/2016	05/05/2016	04/18/2016		05/05/2016	60.00	
04212016	Marion Co, IMCC 0800-1445	Paid by Check #276238		04/21/2016	05/05/2016	04/21/2016		05/05/2016	40.00	
							Vendor 5093 - JUANITA WEST Totals		3	\$180.00
Vendor 5113 - THOMAS WHITE										
04132016	Marshalltown 0900-1400	Paid by Check #276239		04/13/2016	05/05/2016	04/13/2016		05/05/2016	40.00	
04152016	Marshalltown 1100-1700	Paid by Check #276239		04/15/2016	05/05/2016	04/15/2016		05/05/2016	40.00	
04192016	Jones, Morrison IL 0930-1530	Paid by Check #276239		04/19/2016	05/05/2016	04/19/2016		05/05/2016	40.00	
04252016	Marshall Co, Jones Co 0930-1700	Paid by Check #276239		04/25/2016	05/05/2016	04/25/2016		05/05/2016	40.00	
							Vendor 5113 - THOMAS WHITE Totals		4	\$160.00
Vendor 11390 - KAREN S WICKWIRE										
167	followup on MMPI results	Paid by Check #276240		04/14/2016	05/05/2016	04/14/2016		05/05/2016	175.00	
							Vendor 11390 - KAREN S WICKWIRE Totals		1	\$175.00



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Vendor 5192 - JOHNNY W WRIGHT 04222016	IMCC 1200-1500	Paid by Check #276242		04/22/2016	05/05/2016	04/22/2016		05/05/2016	25.00	
Vendor 5192 - JOHNNY W WRIGHT Totals								Invoices	1	<u>\$25.00</u>
Vendor 11793 - ZEFON INTERNATIONAL INC 209689	verifit irritant smoke generator	Paid by Check #276244		04/19/2016	05/05/2016	04/19/2016		05/05/2016	57.36	
Vendor 11793 - ZEFON INTERNATIONAL INC Totals								Invoices	1	<u>\$57.36</u>
Department 28 - Sheriff Totals								Invoices	63	<u>\$68,534.88</u>
28 Sheriff										
Department 30 - Treasurer Vendor 2920 - MAIL SERVICES LLC 1548172	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #276119		04/18/2016	05/05/2016	04/20/2016		05/05/2016	1,373.30	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,373.30</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC 7FX01A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #276132		04/19/2016	05/05/2016	04/20/2016		05/05/2016	156.69	
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals								Invoices	1	<u>\$156.69</u>
Vendor 11008 - BARBARA WRIGHT 04-13-16 wright	Travel / Meals / Mileage	Paid by Check #276241		04/13/2016	05/05/2016	04/13/2016		05/05/2016	72.08	
Vendor 11008 - BARBARA WRIGHT Totals								Invoices	1	<u>\$72.08</u>
Department 30 - Treasurer Totals								Invoices	3	<u>\$1,602.07</u>
30 Treasurer										
Department 65 - City Assessor Vendor 1130 - CITY OF DAVENPORT 1311289	PAYROLL 3-14 TO 3-25-16 - #125	Paid by Check #276043		03/25/2016	05/05/2016	03/25/2016		05/05/2016	34,668.71	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$34,668.71</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA VANCAMPREGSUMCON	VANCAMP REG SUMMER CONF - #126	Paid by Check #276094		04/27/2016	05/05/2016	04/27/2016		05/05/2016	315.00	
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals								Invoices	1	<u>\$315.00</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC 201509-42	APPRAISAL EQ#294806 - #127	Paid by Check #276138		04/14/2016	05/05/2016	04/14/2016		05/05/2016	4,500.00	
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals								Invoices	1	<u>\$4,500.00</u>



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Vendor 3909 - QUILL CORPORATION									
4850681	SUPPLIES - #128	Paid by Check #276168		04/08/2016	05/05/2016	04/08/2016		05/05/2016	56.09
4880798	SUPPLIES - #129	Paid by Check #276168		04/11/2016	05/05/2016	04/11/2016		05/05/2016	19.30
4880799	SUPPLIES - #130	Paid by Check #276168		04/11/2016	05/05/2016	04/11/2016		05/05/2016	18.69
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$94.08</u>
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA									
LOVINGKATREG0916	LOVING/KATRINA REG 9-21-16 - #131	Paid by Check #276190		04/27/2016	05/05/2016	04/27/2016		05/05/2016	150.00
VANCAMPREG092116	VAN CAMP REG 9-21-16 - #132	Paid by Check #276190		04/27/2016	05/05/2016	04/27/2016		05/05/2016	150.00
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA Totals							Invoices	2	<u>\$300.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
2016 FINAL REVAL	REVAL PROJECT FINAL PAYMENT - #133	Paid by Check #276223		02/29/2016	05/05/2016	02/29/2016		05/05/2016	78,545.00
INFORMALHEARINGS	RISTING & KRUTZERA - #134	Paid by Check #276223		04/08/2016	05/05/2016	04/08/2016		05/05/2016	1,140.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	2	<u>\$79,685.00</u>
Department 65 - City Assessor Totals							Invoices	10	<u>\$119,562.79</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 11695 - BRIAN TIESMAN									
4/20/16 TIESMAN	TRAVEL 130 MILES	Paid by Check #276202		04/20/2016	05/05/2016	04/20/2016		05/05/2016	60.45
Vendor 11695 - BRIAN TIESMAN Totals							Invoices	1	<u>\$60.45</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
BILLING-4/2016	SPECIAL APPRAISAL SERVICES FOR COMM/IND ANNUAL SERVICE	Paid by Check #276223		04/09/2016	05/05/2016	04/09/2016		05/05/2016	5,060.00
APRIL 2016	BETTENDORF RESIDENTIAL REAPPRAISAL CONTRACT BALANCE DUE	Paid by Check #276223		04/27/2016	05/05/2016	04/27/2016		05/05/2016	51,544.80
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	2	<u>\$56,604.80</u>
Vendor 4956 - EDWARD J VIETH									
4/26/16 VIETH	TRAVEL 310 MILES AND PAAB MAILING	Paid by Check #276230		04/26/2016	05/05/2016	04/26/2016		05/05/2016	156.61
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$156.61</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$56,821.86</u>

66 County Assessor

Department **67 - County Library**



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Vendor 144 - ACTUALLY CLEAN LLC									
4020A	CARPET CLEANING	Paid by Check #275991		04/09/2016	05/05/2016	04/09/2016		05/05/2016	1,380.80
Vendor 144 - ACTUALLY CLEAN LLC Totals							Invoices	1	<u>\$1,380.80</u>
Vendor 11165 - AUTOMATIC DOOR GROUP - ADG									
31186	REPLACED BUTTON ON INTERIOR DOWWR	Paid by Check #276000		03/31/2016	05/05/2016	03/31/2016		05/05/2016	145.70
Vendor 11165 - AUTOMATIC DOOR GROUP - ADG Totals							Invoices	1	<u>\$145.70</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2031860706	BOOK ADULT 1	Paid by Check #276002		03/29/2016	05/05/2016	03/29/2016		05/05/2016	4.79
2031860707	BOOKS ADULT 8	Paid by Check #276002		03/29/2016	05/05/2016	03/29/2016		05/05/2016	79.45
2031860708	AUDIO VISUAL 1	Paid by Check #276002		03/29/2016	05/05/2016	05/05/2016	03/29/2016	05/05/2016	22.39
2031860709	BOOKS ADULT LARGE PRINT 12	Paid by Check #276002		03/29/2016	05/05/2016	03/29/2016		05/05/2016	182.53
2031860710	BOOKS ADULT LARGE PRINT 2	Paid by Check #276002		03/29/2016	05/05/2016	03/29/2016		05/05/2016	72.18
2031860712	BOOKS ADULT 3	Paid by Check #276002		03/29/2016	05/05/2016	03/29/2016		05/05/2016	34.14
2031872435	BOOKS ADULT 3	Paid by Check #276002		04/04/2016	05/05/2016	04/04/2016		05/05/2016	28.31
2031872436	AUDIO VISUAL 1	Paid by Check #276002		04/04/2016	05/05/2016	04/04/2016		05/05/2016	16.49
2031872437	BOOKS ADULT LARGE PRINT 1	Paid by Check #276002		04/04/2016	05/05/2016	04/04/2016		05/05/2016	8.99
2031872438	BOOKS ADULT LARGE PRINT 5	Paid by Check #276002		04/04/2016	05/05/2016	04/04/2016		05/05/2016	140.64
2031872439	BOOKS JUVENILE 2	Paid by Check #276002		04/04/2016	05/05/2016	04/04/2016		05/05/2016	20.14
2031872440	BOOK ADULT 1	Paid by Check #276002		04/04/2016	05/05/2016	04/04/2016		05/05/2016	15.12
2031897371	BOOKS ADULT 6	Paid by Check #276002		04/08/2016	05/05/2016	04/08/2016		05/05/2016	74.12
2031897372	BOOKS ADULT LARGE PRINT 15	Paid by Check #276002		04/08/2016	05/05/2016	04/08/2016		05/05/2016	233.17
2031897373	BOOK ADULT LARGE PRINT 1	Paid by Check #276002		04/08/2016	05/05/2016	04/08/2016		05/05/2016	8.99
2031897374	BOOKS ADULT LARGE PRINT 6	Paid by Check #276002		04/08/2016	05/05/2016	04/08/2016		05/05/2016	180.98
2031860711	AUDIO VISUAL 1	Paid by Check #276002		04/29/2016	05/05/2016	04/29/2016		05/05/2016	16.49
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	17	<u>\$1,138.92</u>
Vendor 621 - TONI BRADLEY									
BRADT01 0416	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #276016		04/19/2016	05/05/2016	04/19/2016		05/05/2016	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 04/01-0	SEL TELEPHONE FOR APRIL 2016	Paid by Check #276024		04/01/2016	05/05/2016	04/01/2016		05/05/2016	202.89
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$202.89</u>
Vendor 817 - CENTURYLINK									
284-6612 0416	SWA TELEPHONE 04/07-05/06	Paid by Check #276025		04/07/2016	05/05/2016	04/07/2016		05/05/2016	74.02
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$74.02</u>



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Vendor 871 - CINTAS CORPORATION 342 342566717	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #276029		04/20/2016	05/05/2016	04/20/2016		05/05/2016	114.80
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$114.80</u>
Vendor 11783 - ELK GROVE VILLAGE PUBLIC LIBRARY 31250011129339	ILL LOST ITEM ADULT BOOK	Paid by Check #276058		03/29/2016	05/05/2016	03/29/2016		05/05/2016	25.00
Vendor 11783 - ELK GROVE VILLAGE PUBLIC LIBRARY Totals							Invoices	1	<u>\$25.00</u>
Vendor 11043 - ELM USA INC 3843	PADS AND SOLUTION FOR CLEANING CDS	Paid by Check #276059		04/14/2016	05/05/2016	04/14/2016		05/05/2016	278.05
Vendor 11043 - ELM USA INC Totals							Invoices	1	<u>\$278.05</u>
Vendor 1442 - EMC INSURANCE COMPANIES A-66020993	INSURANCE PREMIUM FOR SWA	Paid by Check #276060		04/11/2016	05/05/2016	04/11/2016		05/05/2016	820.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$820.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2016-00000207	FUEL FOR VAN MARCH 2016	Paid by Check #276062		03/31/2016	05/05/2016	03/31/2016		05/05/2016	59.66
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$59.66</u>
Vendor 1779 - GOLDEN HORSE LTD 6543	BOOK ADULT 1	Paid by Check #276077		04/08/2016	05/05/2016	04/08/2016		05/05/2016	13.92
Vendor 1779 - GOLDEN HORSE LTD Totals							Invoices	1	<u>\$13.92</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 418602-000	GREENWOOD CREDIT WRONG TP DELIVERED	Paid by Check #276081		04/15/2016	05/05/2016	04/15/2016		05/05/2016	(113.10)
418603-000	TWO PLY TOILET TISSUE 4 CASES	Paid by Check #276081		04/15/2016	05/05/2016	04/15/2016		05/05/2016	200.42
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$87.32</u>
Vendor 1870 - GUMDROP BOOKS PINV97585	BOOKS JUVENILE 24	Paid by Check #276084		04/07/2016	05/05/2016	04/07/2016		05/05/2016	428.57
Vendor 1870 - GUMDROP BOOKS Totals							Invoices	1	<u>\$428.57</u>
Vendor 2235 - INFORMATION TECHNOLOGY 2016-0000004	HELP DESK AND TECH VISITS	Paid by Check #276093		04/05/2016	05/05/2016	04/05/2016		05/05/2016	721.61
Vendor 2235 - INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$721.61</u>
Vendor 2482 - JERRY'S ACE HARDWARE 017331/1	TOILET SEAT	Paid by Check #276101		04/11/2016	05/05/2016	04/11/2016		05/05/2016	29.99



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Vendor 2482 - JERRY'S ACE HARDWARE 017490/1	SAFETY GOGGLES FOR RED CROSS KITS 6	Paid by Check #276101		04/21/2016	05/05/2016	04/21/2016		05/05/2016	27.94
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$57.93</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR 1968	DEF TANK LOW 15 GALS DEF	Paid by Check #276102		04/14/2016	05/05/2016	04/14/2016		05/05/2016	81.00
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals							Invoices	1	<u>\$81.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 660170416	SPR UTILITIES 03/11-04/11 93600-66017	Paid by Check #276127		04/11/2016	05/05/2016	04/11/2016		05/05/2016	181.15
750230416	SEL UTILITIES 03/15-04/13 22380-75023	Paid by Check #276127		04/13/2016	05/05/2016	04/13/2016		05/05/2016	168.54
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$349.69</u>
Vendor 10838 - OBS INC 169716	TRANSPORTATION LATCH	Paid by Check #276145		03/10/2016	05/05/2016	03/10/2016		05/05/2016	101.80
Vendor 10838 - OBS INC Totals							Invoices	1	<u>\$101.80</u>
Vendor 3547 - ORKIN PEST CONTROL 108396993	SEL PEST MANAGEMENT FOR APRIL 2016	Paid by Check #276149		04/11/2016	05/05/2016	04/11/2016		05/05/2016	40.60
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$40.60</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES 30088	SPR PEST MANAGEMENT FOR APRIL 2016	Paid by Check #276163		04/07/2016	05/05/2016	04/07/2016		05/05/2016	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION 4723956	HP 21/22 COMBO PACK AND BROTHER TN450 TONER	Paid by Check #276168		04/05/2016	05/05/2016	04/05/2016		05/05/2016	55.49
5016164	ACER MONITOR	Paid by Check #276168		04/14/2016	05/05/2016	04/14/2016		05/05/2016	89.99
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$145.48</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2016-00000033	FUEL FOR SBK 0116-03/30/16 2016	Paid by Check #276183		04/12/2016	05/05/2016	04/12/2016		05/05/2016	568.84
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$568.84</u>



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Vendor 10052 - DIRECT TV									
28268148971	acct 082032763 April 10 thru May 9	Paid by Check #276050		04/11/2016	05/05/2016	04/11/2016		05/05/2016	264.98
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$264.98</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201600000209	March 2016 fuel	Paid by Check #276062		03/31/2016	05/05/2016	03/31/2016		05/05/2016	7.96
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$7.96</u>
Vendor 2735 - LANGUAGE LINE LLC									
3809870	acct 9020949031 13 min viet	Paid by Check #276114		03/31/2016	05/05/2016	03/31/2016		05/05/2016	25.35
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$25.35</u>
Vendor 2924 - TODD MALONE									
APCO NENA 0416	meal reimb for APCO & NENA conf in Des Moines	Paid by Check #276120		04/14/2016	05/05/2016	04/14/2016		05/05/2016	50.00
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$50.00</u>
Vendor 10230 - DENISE PAVLIK									
APCO NENA Spring	fuel & meal reimb for APCO and NENA Conf	Paid by Check #276156		04/14/2016	05/05/2016	04/14/2016		05/05/2016	304.43
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	<u>\$304.43</u>
Department 6802 - SECC Totals							Invoices	10	<u>\$1,041.89</u>
6802 SECC									
Grand Totals						Invoices	504	<u><u>\$909,875.37</u></u>	