



Accounts Payable Invoice Report

Invoice Due Date Range 06/16/16 - 06/16/16
 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 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT988281	Progress Billing #1 financial audit and single audit	Paid by Check #276850		05/31/2016	06/16/2016	06/16/2016		06/16/2016	1,000.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1527 - DAVID FARMER									
D. Farmer 5/16	D. Farmer GFOA Travel 5/21/16	Paid by Check #276909		05/24/2016	06/16/2016	05/24/2016		06/16/2016	176.00
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$176.00</u>
Vendor 1993 - HEART OF AMERICA									
5.31.2016 Figge	Reception	Paid by Check #276932		05/31/2016	06/16/2016	05/31/2016		06/16/2016	800.00
Vendor 1993 - HEART OF AMERICA Totals							Invoices	1	<u>\$800.00</u>
Vendor 11880 - MAHESH SHARMA									
Sharma 5/16	M. Sharma travel to Davenport	Paid by Check #277062		06/07/2016	06/16/2016	05/25/2016		06/16/2016	1,124.65
Vendor 11880 - MAHESH SHARMA Totals							Invoices	1	<u>\$1,124.65</u>
Vendor 4519 - WADE STIERWALT									
Stierwalt 6/3/16	Picnic expense reimbursement	Paid by Check #277073		05/26/2016	06/16/2016	06/03/2016		06/16/2016	16.86
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	<u>\$16.86</u>
Vendor 4654 - THEODORE PRIESTER LAW OFFICE- T PRIESTER									
28332.004	Abstract and Consult for Sale of Pine Knoll legal services	Paid by Check #277081		05/20/2016	06/16/2016	06/16/2016		06/16/2016	495.00
Vendor 4654 - THEODORE PRIESTER LAW OFFICE- T PRIESTER Totals							Invoices	1	<u>\$495.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$3,612.51</u>
11 Administration									
Department 12 - County Attorney									
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
10346	Collections Conference	Paid by Check #276947		05/27/2016	06/16/2016	05/27/2016		06/16/2016	150.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$150.00</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1172	st v Cody Motz fecr375384	Paid by Check #276972		05/27/2016	06/16/2016	05/27/2016		06/16/2016	16.25
1173	st v Terry Bailey-Mangreum fecr373152	Paid by Check #276972		05/27/2016	06/16/2016	05/27/2016		06/16/2016	14.50
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	2	<u>\$30.75</u>
Vendor 2878 - MARY E LOWE									
MEL-2016-1	st v Tyler Ekstrand fecr359042	Paid by Check #276981		05/20/2016	06/16/2016	05/20/2016		06/16/2016	7.00
Vendor 2878 - MARY E LOWE Totals							Invoices	1	<u>\$7.00</u>



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Vendor 3500 - OFFICE DEPOT										
841663563001	supplies	Paid by Check #277017		05/25/2016	06/16/2016	05/25/2016		06/16/2016	50.59	
							Vendor 3500 - OFFICE DEPOT Totals	Invoices	1	<u>\$50.59</u>
Vendor 3561 - JAMES L OTTESEN										
June2016	Special Prosecution June 2016	Paid by Check #277020		05/27/2016	06/16/2016	05/27/2016		06/16/2016	833.33	
							Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$833.33</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
16 KS 12	st v Randy Crawford srcr373767	Paid by Check #277075		05/24/2016	06/16/2016	05/24/2016		06/16/2016	49.50	
16 KS 13	st v Joshua Ennis fecr373855	Paid by Check #277075		06/01/2016	06/16/2016	06/01/2016		06/16/2016	66.50	
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices	2	<u>\$116.00</u>
Vendor 4603 - TALLGRASS										
1099859-0	supplies	Paid by Check #277077		05/24/2016	06/16/2016	05/24/2016		06/16/2016	30.30	
1099865-0	supplies	Paid by Check #277077		05/24/2016	06/16/2016	05/24/2016		06/16/2016	13.03	
							Vendor 4603 - TALLGRASS Totals	Invoices	2	<u>\$43.33</u>
							Department 12 - County Attorney Totals	Invoices	10	<u>\$1,231.00</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 2021 - HENRY M ADKINS AND SON INC										
11637	ELECTION PROGRAMMING	Paid by Check #276934		05/23/2016	06/16/2016	05/23/2016		06/16/2016	26,811.14	
							Vendor 2021 - HENRY M ADKINS AND SON INC Totals	Invoices	1	<u>\$26,811.14</u>
Vendor 11864 - HOPE BAPTIST CHURCH										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276939		05/18/2016	06/16/2016	05/18/2016		06/16/2016	180.00	
							Vendor 11864 - HOPE BAPTIST CHURCH Totals	Invoices	1	<u>\$180.00</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER										
2016PRIMARY	RENTAL OF SPACE	Paid by Check #276980		06/01/2016	06/16/2016	06/01/2016		06/16/2016	130.00	
							Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals	Invoices	1	<u>\$130.00</u>
Vendor 11877 - BRIAN MCGURK										
2016PRIMARY	ELECTION ROVER	Paid by Check #276991		06/07/2016	06/16/2016	06/07/2016		06/16/2016	273.36	
							Vendor 11877 - BRIAN MCGURK Totals	Invoices	1	<u>\$273.36</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD 5/4/16 077	MTG 4/25/16	Paid by Check #277014		05/04/2016	06/16/2016	05/04/2016		06/16/2016	16.58	
SCAUD 5/4/16 078	MTG 4/28/16	Paid by Check #277014		05/04/2016	06/16/2016	05/04/2016		06/16/2016	15.91	
SCAUD 5/4/16 079	FY16 BUDGET AMENDMENT	Paid by Check #277014		05/04/2016	06/16/2016	05/04/2016		06/16/2016	176.47	



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 5/11/16 80	MTG 5/3/16	Paid by Check #277014		05/11/2016	06/16/2016	05/11/2016		06/16/2016	9.28
SCAUD 5/11/16 81	MTG 5/3/16	Paid by Check #277014		05/11/2016	06/16/2016	05/11/2016		06/16/2016	16.58
SCAUD 5/11/16 82	MTG 5/5/16	Paid by Check #277014		05/11/2016	06/16/2016	05/11/2016		06/16/2016	413.05
SCAUD 5/18/16 85	ORD 16-03	Paid by Check #277014		05/18/2016	06/16/2016	05/18/2016		06/16/2016	75.54
SCAUD 5/25/16 83	MTG 5/17/16	Paid by Check #277014		05/25/2016	06/16/2016	05/25/2016		06/16/2016	9.28
SCAUD 5/25/16 84	MTG 5/19/16	Paid by Check #277014		05/25/2016	06/16/2016	05/25/2016		06/16/2016	456.81
2016PRIMARY	2016 PRIMARY BALLOT NOTICE	Paid by Check #277014		05/31/2016	06/16/2016	05/31/2016		06/16/2016	2,308.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	10	\$3,497.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20664046	MTG 4/25/16	Paid by Check #277039		04/29/2016	06/16/2016	04/29/2016		06/16/2016	13.50
20664526	J238129, STANFORD	Paid by Check #277039		05/18/2016	06/16/2016	05/18/2016		06/16/2016	45.28
20666928	PUBLIC TEST NOTICE	Paid by Check #277039		05/18/2016	06/16/2016	05/18/2016		06/16/2016	4.82
20667542	MTG 5/17/16	Paid by Check #277039		05/20/2016	06/16/2016	05/20/2016		06/16/2016	7.23
20666007	J238125, DANIELS	Paid by Check #277039		05/26/2016	06/16/2016	05/26/2016		06/16/2016	35.09
20666013	J238130, TENORIO	Paid by Check #277039		05/26/2016	06/16/2016	05/26/2016		06/16/2016	36.22
20668735	MTG 5/19/16	Paid by Check #277039		05/27/2016	06/16/2016	05/27/2016		06/16/2016	405.36
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	\$547.50
Vendor 3945 - RAPIDS REPRODUCTIONS INC									
152858-0	USB PORT FIXER	Paid by Check #277043		06/03/2016	06/16/2016	06/03/2016		06/16/2016	110.00
207826-0	PRECINCT MAPS	Paid by Check #277043		06/03/2016	06/16/2016	06/03/2016		06/16/2016	1,170.00
Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals							Invoices	2	\$1,280.00
Vendor 4498 - ST AMBROSE UNIVERSITY									
2016PRIMARY	RENTAL OF SPACE COLLEGE SITE	Paid by Check #277069		05/23/2016	06/16/2016	05/23/2016		06/16/2016	130.00
2016PRIMARY_2	RENATL OF SPACE SOCIAL WORK SITE	Paid by Check #277069		05/23/2016	06/16/2016	05/23/2016		06/16/2016	130.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	2	\$260.00
Vendor 4603 - TALLGRASS									
1100326-0	HEW TONER, (2), A/P	Paid by Check #277077		05/31/2016	06/16/2016	05/31/2016		06/16/2016	247.16
1100690-0	PRINTER TONER	Paid by Check #277077		06/06/2016	06/16/2016	06/06/2016		06/16/2016	208.29
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$455.45
Vendor 4807 - UNITARIAN CHURCH									
2016PRIMARY	RENTAL OF SPACE	Paid by Check #277094		05/17/2016	06/16/2016	05/17/2016		06/16/2016	130.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	\$130.00
Vendor 11878 - DONALD WHITMORE									
2016PRIMARY	ELECTION SECURITY AT D61	Paid by Check #277111		06/07/2016	06/16/2016	06/07/2016		06/16/2016	205.69
Vendor 11878 - DONALD WHITMORE Totals							Invoices	1	\$205.69



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Department **13 - Auditor** Totals Invoices 29 \$33,770.64

13 Auditor

Department **14 - IT**

Vendor **784 - CDW GOVERNMENT INC**

DDN0695 WIRELESS SOL STRIPS Paid by Check #276867 05/24/2016 06/16/2016 05/24/2016 06/16/2016 264.00

Vendor **784 - CDW GOVERNMENT INC** Totals Invoices 1 \$264.00

Vendor **1080 - CS TECHNOLOGIES INC**

0000000191 0616 DATA LINE SERVICES FOR JUNE Paid by Check #276881 06/01/2016 06/16/2016 06/01/2016 06/16/2016 3,938.75

Vendor **1080 - CS TECHNOLOGIES INC** Totals Invoices 1 \$3,938.75

Vendor **11692 - DATABANK IMX LLC**

I45002949 TIME AND MATERIAL FOR ECM Paid by Check #276883 05/31/2016 06/16/2016 05/31/2016 06/16/2016 3,423.75

Vendor **11692 - DATABANK IMX LLC** Totals Invoices 1 \$3,423.75

Vendor **2005 - JOHN HEIM**

HEIM DBGOV16 DATABANK GOVERNMENT USER GROUP CONF. Paid by Check #276933 05/24/2016 06/16/2016 05/24/2016 06/16/2016 90.00

Vendor **2005 - JOHN HEIM** Totals Invoices 1 \$90.00

Vendor **2056 - MATT HIRST**

HIRST DBGOV16 DATABANK GOVERNMENT USER GROUP CONF. Paid by Check #276937 05/26/2016 06/16/2016 05/26/2016 06/16/2016 415.50

Vendor **2056 - MATT HIRST** Totals Invoices 1 \$415.50

Vendor **11867 - JOHNSON COUNTY AUDITOR**

2016-05-23-1 LAPTOPS AND SCANNERS Paid by Check #276963 05/23/2016 06/16/2016 05/23/2016 06/16/2016 5,975.00

Vendor **11867 - JOHNSON COUNTY AUDITOR** Totals Invoices 1 \$5,975.00

Vendor **2635 - JEREMY KING**

KINGCITRIX2016 CITRIX CONV. 2016 Paid by Check #276973 05/28/2016 06/16/2016 05/28/2016 06/16/2016 270.00

Vendor **2635 - JEREMY KING** Totals Invoices 1 \$270.00

Vendor **2903 - STEPHANIE MACUGA**

MACUGA DBGOV16 DATABANK GOVERNMENT USER GROUP CONF. Paid by Check #276984 05/24/2016 06/16/2016 05/24/2016 06/16/2016 90.00

Vendor **2903 - STEPHANIE MACUGA** Totals Invoices 1 \$90.00

Vendor **3044 - MEDIACOM**

2460090033 0516 DATA SERVICES FOR BUFFALO SHORES Paid by Check #276993 05/26/2016 06/16/2016 06/16/2016 06/16/2016 135.90

Vendor **3044 - MEDIACOM** Totals Invoices 1 \$135.90



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Vendor 3790 - PRECISION MIDWEST										
0026972-IN	BATTERY PACKS	Paid by Check #277033		05/19/2016	06/16/2016	05/19/2016		06/16/2016	396.47	
							Vendor 3790 - PRECISION MIDWEST Totals	Invoices	1	<u>\$396.47</u>
Vendor 3805 - PRINTERS MARK										
20160523	BUSINESS CARDS	Paid by Check #277035		05/19/2016	06/16/2016	05/19/2016		06/16/2016	44.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$44.00</u>
Vendor 4057 - R K DIXON										
1513027	KEYBOARDS	Paid by Check #277041		05/20/2016	06/16/2016	05/20/2016		06/16/2016	141.00	
							Vendor 4057 - R K DIXON Totals	Invoices	1	<u>\$141.00</u>
Vendor 4916 - VAN METER INC										
S9182284.001	FIBER FOR THE JAIL	Paid by Check #277100		05/25/2016	06/16/2016	05/25/2016		06/16/2016	5,503.52	
							Vendor 4916 - VAN METER INC Totals	Invoices	1	<u>\$5,503.52</u>
Vendor 5189 - MATTHEW WRAGE										
WRAGECITRIX2016	CITRIX CONV. 2016	Paid by Check #277116		05/28/2016	06/16/2016	05/28/2016		06/16/2016	270.00	
							Vendor 5189 - MATTHEW WRAGE Totals	Invoices	1	<u>\$270.00</u>
							Department 14 - IT Totals	Invoices	14	<u>\$20,957.89</u>
14 IT										
Department 15 - FSS										
Vendor 11441 - BIG RIVER EQUIPMENT										
01S5070500	Equipment repairs	Paid by Check #276854		05/24/2016	06/16/2016	05/16/2016		06/16/2016	522.26	
							Vendor 11441 - BIG RIVER EQUIPMENT Totals	Invoices	1	<u>\$522.26</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
150-1604-6449	CH/Jail/Admin/PD/JDC/Tremont	Paid by Check #276869		05/24/2016	06/16/2016	04/22/2016		06/16/2016	9,051.19	
	gas charges 03/24/16-04/22/16									
150-1604-6528	CH natural gas charges 03/24/16-	Paid by Check #276869		05/24/2016	06/16/2016	04/22/2016		06/16/2016	28.12	
	04/22/16									
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	<u>\$9,079.31</u>
Vendor 11428 - COMMUNICATION INNOVATORS										
80229	CH PH 3 & 4 STRUCTURED	Paid by Check #276875		05/20/2016	06/16/2016	05/20/2016		06/16/2016	10,000.00	
	CABLING PROJECT									
							Vendor 11428 - COMMUNICATION INNOVATORS Totals	Invoices	1	<u>\$10,000.00</u>



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Vendor 11713 - CONLON CONSTRUCTION CO									
1	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #276878		05/20/2016	06/16/2016	05/20/2016		06/16/2016	36,575.00
Vendor 11713 - CONLON CONSTRUCTION CO Totals							Invoices	1	<u>\$36,575.00</u>
Vendor 1132 - CITY OF DAVENPORT									
1023222	DTC clean water charges 03/31/16-04/30/16	Paid by Check #276886		05/30/2016	06/16/2016	04/30/2016		06/16/2016	37.35
1023368	Admin clean water charges 03/31/16-04/30/16	Paid by Check #276886		05/30/2016	06/16/2016	04/30/2016		06/16/2016	77.19
1023442	CH clean water charges 03/31/16- 04/30/16	Paid by Check #276886		05/30/2016	06/16/2016	04/30/2016		06/16/2016	181.77
1023594	DTC clean water charges 03/31/16-04/30/16	Paid by Check #276886		05/30/2016	06/16/2016	04/30/2016		06/16/2016	27.39
1024169	Jail sewer charges 03/23/16- 04/20/16	Paid by Check #276886		05/30/2016	06/16/2016	04/20/2016		06/16/2016	3,064.32
1024170	CH sewer charges 03/23/16- 04/20/16	Paid by Check #276886		05/30/2016	06/16/2016	04/20/2016		06/16/2016	455.48
1024483	Tremont sewer & clean water charges 03/23/16-04/21/16	Paid by Check #276886		05/30/2016	06/16/2016	04/21/2016		06/16/2016	99.05
1024484	Tremont sewer charges 03/23/16- 04/21/16	Paid by Check #276886		05/30/2016	06/16/2016	04/21/2016		06/16/2016	18.16
1024492	Admin sewer charges 03/22/16- 04/20/16	Paid by Check #276886		05/30/2016	06/16/2016	04/20/2016		06/16/2016	315.99
1028449	Tremont sewer charges 03/23/16- 04/21/16	Paid by Check #276886		05/30/2016	06/16/2016	04/21/2016		06/16/2016	40.78
1030106	JDC/PD sewer & clean water charges 01/12/16-04/11/16	Paid by Check #276886		05/30/2016	06/16/2016	04/11/2016		06/16/2016	358.47
1037494	503 Scott sewer & clean water charges 02/29/16-04/12/16	Paid by Check #276886		05/30/2016	06/16/2016	04/12/2016		06/16/2016	76.85
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	12	<u>\$4,752.80</u>
Vendor 1134 - CITY OF DAVENPORT									
1311131	Compost Charges	Paid by Check #276885		03/01/2016	06/16/2016	03/01/2016		06/16/2016	6.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$6.00</u>
Vendor 1188 - DENNIS COMPANY INC									
1910435-000	ANNUAL FILTER ORDER	Paid by Check #276889		05/24/2016	06/16/2016	05/24/2016		06/16/2016	4,181.76
1910435-001	ANNUAL FILTER ORDER	Paid by Check #276889		05/31/2016	06/16/2016	05/31/2016		06/16/2016	899.40
1910450-001	SECC- ANNUAL FILTER ORDER	Paid by Check #276889		05/31/2016	06/16/2016	05/31/2016		06/16/2016	1,527.72
Vendor 1188 - DENNIS COMPANY INC Totals							Invoices	3	<u>\$6,608.88</u>



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Vendor 1272 - DLT SOLUTIONS INC											
4509567	Autodesk building design suite maintenance plan	Paid by Check #276890		05/26/2016	06/16/2016	05/26/2016		06/16/2016	975.03		
								Vendor 1272 - DLT SOLUTIONS INC Totals	Invoices	1	<u>\$975.03</u>
Vendor 2277 - IOWA AMERICAN WATER CO											
26190470516	Jail water charges 04/21/16-05/23/16	Paid by Check #276944		05/24/2016	06/16/2016	05/23/2016		06/16/2016	3,077.54		
27008440516	CH water charges 04/21/16-05/23/16	Paid by Check #276944		05/24/2016	06/16/2016	05/23/2016		06/16/2016	557.87		
32089210516	Admin water charges 04/21/16-05/23/16	Paid by Check #276944		05/24/2016	06/16/2016	05/23/2016		06/16/2016	408.89		
139570516	Tremont water charges 04/22/16-05/24/16	Paid by Check #276944		05/25/2016	06/16/2016	05/24/2016		06/16/2016	110.89		
2289260516	SECC water charges 04/22/16-05/24/16	Paid by Check #276944		05/25/2016	06/16/2016	05/24/2016		06/16/2016	143.41		
645280516	Tremont water charges 04/22/16-05/24/16	Paid by Check #276944		05/25/2016	06/16/2016	05/24/2016		06/16/2016	159.32		
16800150516	Tremont water charges 04/22/16-05/24/16	Paid by Check #276944		05/26/2016	06/16/2016	05/24/2016		06/16/2016	110.68		
								Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	7	<u>\$4,568.60</u>
Vendor 3126 - MIDAMERICAN ENERGY											
230180516	Admin electric charges 04/22/16-05/23/16	Paid by Check #276999		05/23/2016	06/16/2016	05/23/2016		06/16/2016	6,473.14		
630160516	CH electric charges 04/22/16-05/23/16	Paid by Check #276999		05/23/2016	06/16/2016	05/23/2016		06/16/2016	4,642.17		
330020516	DTC electric charges 04/22/16-05/23/16	Paid by Check #276999		05/24/2016	06/16/2016	05/23/2016		06/16/2016	93.72		
630140516	Jail electric charges 04/22/16-05/23/16	Paid by Check #276999		05/24/2016	06/16/2016	05/23/2016		06/16/2016	15,251.70		
630150516	DTC electric charges 04/22/16-05/23/16	Paid by Check #276999		05/24/2016	06/16/2016	05/23/2016		06/16/2016	53.40		
630170516	CH electric charges 04/22/16-05/23/16	Paid by Check #276999		05/24/2016	06/16/2016	05/23/2016		06/16/2016	1,709.80		
630180516	PD/JDC electric charges 04/22/16-05/23/16	Paid by Check #276999		05/24/2016	06/16/2016	05/23/2016		06/16/2016	1,084.51		
630540516	503 Scott electric/gas charges 04/22/16-05/23/16	Paid by Check #276999		05/25/2016	06/16/2016	05/23/2016		06/16/2016	75.44		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	8	<u>\$29,383.88</u>
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION											
10	SHERIFF PATROL HEADQUARTERS- PHOTO DOCUMENTATION	Paid by Check #277008		05/31/2016	06/16/2016	05/31/2016		06/16/2016	600.00		



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Invoice Due Date Range 06/16/16 - 06/16/16
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION										
7A	CH PH 3 & 4 PHOTO DOCUMENTATION	Paid by Check #277008		05/31/2016	06/16/2016	05/31/2016		06/16/2016	450.00	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals								Invoices	2	<u>\$1,050.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN87338	Meter read fees	Paid by Check #277018		06/01/2016	06/16/2016	05/31/2016		06/16/2016	4,353.92	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$4,353.92</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
26182/89368	89368 proposal # 2 Courthouse Phase 3 Furniture-FSS portion	Paid by Check #277022		05/24/2016	06/16/2016	05/24/2016		06/16/2016	200.00	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$200.00</u>
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC										
16-0826-196	CH PH 3 & 4 AIR / WATER TEST BALANCE	Paid by Check #277048		05/27/2016	06/16/2016	05/27/2016		06/16/2016	3,602.50	
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals								Invoices	1	<u>\$3,602.50</u>
Vendor 4505 - STERICYCLE INC										
4006363340	Admin/Jail tub disposal fees	Paid by Check #277072		05/31/2016	06/16/2016	05/18/2016		06/16/2016	133.56	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$133.56</u>
Vendor 4772 - TRU GREEN DAVENPORT 2744										
47596354	DTC vegetation control	Paid by Check #277088		05/31/2016	06/16/2016	05/31/2016		06/16/2016	200.00	
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals								Invoices	1	<u>\$200.00</u>
Vendor 5102 - W F SCOTT DECORATING INC										
16C012-3	Admin Repair loose vinyl wallcovering	Paid by Check #277103		05/27/2016	06/16/2016	04/29/2016		06/16/2016	550.00	
Vendor 5102 - W F SCOTT DECORATING INC Totals								Invoices	1	<u>\$550.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
49725	design services	Paid by Check #277115		05/31/2016	06/16/2016	05/31/2016		06/16/2016	8,196.90	
49738	CH PH 3 & 4 DESIGN WORK	Paid by Check #277115		05/31/2016	06/16/2016	05/31/2016		06/16/2016	6,172.11	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	2	<u>\$14,369.01</u>
Department 15 - FSS Totals								Invoices	47	<u>\$126,930.75</u>
15 FSS										
Department 17 - Community Services										
Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES										
369197	5317 N. Gaines Street, Apt. #12 (KH)	Paid by Check #276834		06/01/2016	06/16/2016	06/01/2016		06/16/2016	540.00	
Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES Totals								Invoices	1	<u>\$540.00</u>



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Vendor 11858 - AJL INVESTMENTS 367998 1112 S. Gaines Street	Paid by Check #276836	05/19/2016	06/16/2016	05/19/2016	06/16/2016	345.00
	Vendor 11858 - AJL INVESTMENTS Totals			Invoices	1	<u>\$345.00</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF MHMH016154 Commitment - Sheriff Transportation	Paid by Check #276861	05/27/2016	06/16/2016	05/27/2016	06/16/2016	17.66
	Vendor 672 - BUCHANAN COUNTY SHERIFF Totals			Invoices	1	<u>\$17.66</u>
Vendor 709 - BURLINGTON TRAILWAYS 361617 #45923	Paid by Check #276864	04/05/2016	06/16/2016	04/05/2016	06/16/2016	112.00
	Vendor 709 - BURLINGTON TRAILWAYS Totals			Invoices	1	<u>\$112.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC CASI 06/16 Services Management - Salary of Regular Employees	Paid by Check #276868	06/01/2016	06/16/2016	06/01/2016	06/16/2016	22,937.50
	Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE CHC 0616 MONTHLY HEALTH SVCS & SLIDING FEE	Paid by Check #276876	06/01/2016	06/16/2016	06/01/2016	06/16/2016	29,655.00
	Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	<u>\$29,655.00</u>
Vendor 1002 - VIVIAN CONKLIN 367696 518 S. Lincoln Avenue (CW)	Paid by Check #276877	05/01/2016	06/16/2016	05/01/2016	06/16/2016	400.00
	Vendor 1002 - VIVIAN CONKLIN Totals			Invoices	1	<u>\$400.00</u>
Vendor 1345 - JACK E DUSTHIMER MHMH016298 (229) Commitment - Legal Representation	Paid by Check #276895	05/16/2016	06/16/2016	05/16/2016	06/16/2016	54.00
MHMH016299 (229) Commitment - Legal Representation	Paid by Check #276895	05/17/2016	06/16/2016	05/17/2016	06/16/2016	78.00
MHMH016301 (125) Commitment - Legal Representation	Paid by Check #276895	05/25/2016	06/16/2016	05/25/2016	06/16/2016	144.00
	Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	3	<u>\$276.00</u>
Vendor 1479 - ESTERDAHL MORTUARY LTD 369421 MG	Paid by Check #276906	05/19/2016	06/16/2016	05/19/2016	06/16/2016	1,345.00
	Vendor 1479 - ESTERDAHL MORTUARY LTD Totals			Invoices	1	<u>\$1,345.00</u>
Vendor 1570 - FIRST MED PHARMACY JAIL MEDS 0416 Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #276912	04/30/2016	06/16/2016	04/30/2016	06/16/2016	8,749.75
	Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1	<u>\$8,749.75</u>
Vendor 1712 - GENESIS MEDICAL CENTER						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1712 - GENESIS MEDICAL CENTER									
D39933367 SL 08	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #276917		08/02/2015	06/16/2016	08/02/2015		06/16/2016	550.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	\$550.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C6500EVE JN 04/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/11/2016	06/16/2016	05/11/2016	05/16/2016	06/16/2016	125.00
C6500EVF DH 04/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/11/2016	06/16/2016	05/11/2016		06/16/2016	125.00
C6500JNF UC 04/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/13/2016	06/16/2016	05/13/2016		06/16/2016	125.00
C6500JNH JM 04/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/13/2016	06/16/2016	05/13/2016		06/16/2016	125.00
C65015GW SG 05/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/13/2016	06/16/2016	05/13/2016		06/16/2016	125.00
C6500LEV DH 04/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/16/2016	06/16/2016	05/16/2016		06/16/2016	125.00
C6500PEL JR 04/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/17/2016	06/16/2016	05/17/2016		06/16/2016	125.00
C6500PEM AW 04/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/17/2016	06/16/2016	05/17/2016		06/16/2016	125.00
C6500TNX JC 05/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/19/2016	06/16/2016	05/19/2016		06/16/2016	125.00
C6200CLH SK 01/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/20/2016	06/16/2016	05/20/2016		06/16/2016	65.68
C6500W5M ST 05/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/20/2016	06/16/2016	05/20/2016		06/16/2016	125.00
C65019E2 MH 05/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/20/2016	06/16/2016	05/20/2016		06/16/2016	125.00
C65013FN KP 05/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/25/2016	06/16/2016	05/25/2016		06/16/2016	125.00
C65013FO AB 04/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/25/2016	06/16/2016	05/25/2016		06/16/2016	125.00
C65015GV GG 05/	Commitment - Diagnostic Evaluations	Paid by Check #276919		05/26/2016	06/16/2016	05/26/2016		06/16/2016	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	15	\$1,815.68
Vendor 2062 - H J DANE LAW OFFICE									
MHMH016254	Commitment - Legal Representation	Paid by Check #276926		05/16/2016	06/16/2016	05/16/2016		06/16/2016	72.00
MHMH016290	RJS 05/03-04/16	Paid by Check #276926		05/16/2016	06/16/2016	05/16/2016		06/16/2016	48.00
Vendor 2062 - H J DANE LAW OFFICE Totals							Invoices	2	\$120.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME										
368287	#16-133	Paid by Check #276927		04/30/2016	06/16/2016	04/30/2016		06/16/2016	1,600.00	
369133	#16-138	Paid by Check #276927		05/03/2016	06/16/2016	05/03/2016		06/16/2016	2,080.00	
369350	#16-137	Paid by Check #276927		05/04/2016	06/16/2016	05/04/2016		06/16/2016	787.19	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals								Invoices	3	\$4,467.19
Vendor 1908 - HANDICAPPED DEVELOPMENT										
HDC ES/PI 04/16	Contribution to Agencies	Paid by Check #276928		05/12/2016	06/16/2016	05/12/2016		06/16/2016	1,624.97	
BB 0416	Contribution to Agencies	Paid by Check #276928		05/19/2016	06/16/2016	05/19/2016		06/16/2016	393.12	
HDC 04/16	Contribution to Agencies	Paid by Check #276928		05/19/2016	06/16/2016	05/19/2016		06/16/2016	19,643.14	
HDC50360201604	Contribution to Agencies	Paid by Check #276928		05/20/2016	06/16/2016	05/20/2016		06/16/2016	35,529.90	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals								Invoices	4	\$57,191.13
Vendor 2050 - HILLCREST FAMILY SERVICES										
SW 04/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #276936		05/17/2016	06/16/2016	05/17/2016		06/16/2016	4,048.50	
SW 0516	Comm Based Settings (6+ Beds) - RCF	Paid by Check #276936		06/03/2016	06/16/2016	06/03/2016		06/16/2016	4,183.45	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	2	\$8,231.95
Vendor 11859 - TERRY JOHNSON										
368447	1625 W. George Washington Blvd. (JW)	Paid by Check #276961		06/01/2016	06/16/2016	06/01/2016		06/16/2016	237.50	
Vendor 11859 - TERRY JOHNSON Totals								Invoices	1	\$237.50
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHHM014845	Commitment - Sheriff Transportation	Paid by Check #276965		05/17/2016	06/16/2016	05/17/2016		06/16/2016	32.58	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	\$32.58
Vendor 11866 - GEORGE KOTROGIANNIS										
368588	108 W. 46th Street (AF)	Paid by Check #276974		05/26/2016	06/16/2016	05/26/2016		06/16/2016	500.00	
Vendor 11866 - GEORGE KOTROGIANNIS Totals								Invoices	1	\$500.00
Vendor 10432 - MAHALAXMI INN CORP										
368540	crisis care lodging ML 05/25/16	Paid by Check #276986		05/25/2016	06/16/2016	05/25/2016		06/16/2016	48.00	
Vendor 10432 - MAHALAXMI INN CORP Totals								Invoices	1	\$48.00
Vendor 3020 - MCKEPPY PROPERTIES LLC										
367667	3359 Heatherton Drive, apt. 6 (AK)	Paid by Check #276992		05/17/2016	06/16/2016	05/17/2016		06/16/2016	500.00	
Vendor 3020 - MCKEPPY PROPERTIES LLC Totals								Invoices	1	\$500.00



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Vendor 3041 - MEDIAPOLIS CARE FACILITY									
SH 0430	Community Services - Other Expense	Paid by Check #276994		04/30/2016	06/16/2016	04/30/2016		06/16/2016	913.95
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals							Invoices	1	<u>\$913.95</u>
Vendor 3038 - MEDICAL ASSOCIATES									
3791097	BP 09/11-13/2015	Paid by Check #276995		05/05/2016	06/16/2016	05/05/2016		06/16/2016	504.70
Vendor 3038 - MEDICAL ASSOCIATES Totals							Invoices	1	<u>\$504.70</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
368420	JJ	Paid by Check #277015		05/16/2016	06/16/2016	05/16/2016		06/16/2016	600.00
367957	SJM	Paid by Check #277015		05/19/2016	06/16/2016	05/19/2016		06/16/2016	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	2	<u>\$1,200.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93049 WOODS 0516	MEALS & MILEAGE NACVSO 05/16	Paid by Check #277085		06/01/2016	06/16/2016	06/01/2016		06/16/2016	832.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$832.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020160401082 EL	State MHI Inpatient - Per diem charges	Paid by Check #277086		05/17/2016	06/16/2016	05/17/2016		06/16/2016	6,533.96
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$6,533.96</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0416	Psychotherapeutic Treatment - Outpatient	Paid by Check #277101		05/01/2016	06/16/2016	05/01/2016		06/16/2016	594.00
A00000679452 TB	Psychotherapeutic Treatment - Outpatient	Paid by Check #277101		05/02/2016	06/16/2016	05/02/2016		06/16/2016	40.00
CSP 0516	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #277101		05/09/2016	06/16/2016	05/09/2016		06/16/2016	4,774.00
A00000788580 DS	Psychotherapeutic Treatment - Outpatient	Paid by Check #277101		05/20/2016	06/16/2016	05/20/2016		06/16/2016	40.00
A00000779842 LF	Psychotherapeutic Treatment - Outpatient	Paid by Check #277101		05/26/2016	06/16/2016	05/26/2016		06/16/2016	15.00
A00000782730 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #277101		05/26/2016	06/16/2016	05/26/2016		06/16/2016	7.60
05-16 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #277101		05/31/2016	06/16/2016	05/31/2016		06/16/2016	1,575.75
CAROL CTR 0516	Transportation - General	Paid by Check #277101		05/31/2016	06/16/2016	05/31/2016		06/16/2016	312.00
A00000779550 KE	Psychotherapeutic Treatment - Outpatient	Paid by Check #277101		06/06/2016	06/16/2016	06/06/2016		06/16/2016	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	<u>\$7,398.35</u>



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Vendor 5059 - WEERTS FUNERAL HOME									
368703	JJ	Paid by Check #277107		05/16/2016	06/16/2016	05/16/2016		06/16/2016	2,080.00
368809	SJM	Paid by Check #277107		05/18/2016	06/16/2016	05/18/2016		06/16/2016	2,080.00
368438	MA	Paid by Check #277107		05/25/2016	06/16/2016	05/25/2016		06/16/2016	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	3		\$5,760.00
Department 17 - Community Services Totals						Invoices	62		\$161,214.90

17 Community Services

Department **1750 - EIMH**

Vendor **401 - BAKER TILLY VIRCHOW KRAUSE LLP**

BT987971	Progress billing #2 for audit ended 6/30/15	Paid by Check #276850		05/31/2016	06/16/2016	05/31/2016		06/16/2016	3,750.00
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Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		\$3,750.00
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Vendor **11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL**

mh/dd liab 7/16	commercial liability mh/dd region 7/1/16-7/1/17	Paid by Check #276941		05/27/2016	06/16/2016	07/01/2016		06/16/2016	5,612.52
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Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL Totals						Invoices	1		\$5,612.52
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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

20665405	MH/DS Region Mtg 5/9/16	Paid by Check #277039		06/09/2016	06/16/2016	06/09/2016		06/16/2016	51.57
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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$51.57
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Vendor **11879 - WILDWOOD LODGE**

5824	MH/DD Lynn Mopes hotel stay	Paid by Check #277112		05/31/2016	06/16/2016	05/24/2016		06/16/2016	61.60
5825	MH/DD Maria McDonnell Hotel Stay	Paid by Check #277112		05/31/2016	06/16/2016	05/24/2016		06/16/2016	61.60
5826	MH/DD Katie Folson Hotel Stay	Paid by Check #277112		05/31/2016	06/16/2016	05/24/2016		06/16/2016	61.60

Vendor 11879 - WILDWOOD LODGE Totals						Invoices	3		\$184.80
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Department 1750 - EIMH Totals						Invoices	6		\$9,598.89
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1750 EIMH

Department **18 - Conservation**

Vendor **132 - ACCO**

0162177-IN	CUST 10-1901400 - SCP POOL	Paid by Check #276833		05/16/2016	06/16/2016	05/06/2016		06/16/2016	2,297.85
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Vendor 132 - ACCO Totals						Invoices	1		\$2,297.85
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Vendor **230 - ALL STAR PRO GOLF INC**

252145	ACCT 130680 - GLYNNS CREEK GC	Paid by Check #276837		04/07/2016	06/16/2016	04/07/2016		06/16/2016	940.10
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 230 - ALL STAR PRO GOLF INC 253066	ACCT 130680 - GLYNNS CREEK GC	Paid by Check #276837		05/11/2016	06/16/2016	05/11/2016		06/16/2016	539.80	
Vendor 230 - ALL STAR PRO GOLF INC Totals								Invoices	2	<u>\$1,479.90</u>
Vendor 237 - ALTORFER MACHINERY CO PC110195469	CUST 651318 - WLP	Paid by Check #276840		05/26/2016	06/16/2016	05/26/2016		06/16/2016	38.45	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	1	<u>\$38.45</u>
Vendor 267 - AMERICAN RED CROSS 10451261	CUST 13364SCPP - LIFEGUARD TRAINING	Paid by Check #276842		05/18/2016	06/16/2016	05/18/2016		06/16/2016	35.00	
10453240	CUST 13364SCPP - SCP POOL - LIFEGUARD CERTIFICATION	Paid by Check #276842		05/25/2016	06/16/2016	05/25/2016		06/16/2016	485.00	
Vendor 267 - AMERICAN RED CROSS Totals								Invoices	2	<u>\$520.00</u>
Vendor 316 - ARCTIC GLACIER INC 1527614710	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #276845		05/26/2016	06/16/2016	05/26/2016		06/16/2016	95.20	
1527614711	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #276845		05/26/2016	06/16/2016	05/26/2016		06/16/2016	306.60	
1527614712	ACCT 2291660 - PV	Paid by Check #276845		05/26/2016	06/16/2016	05/26/2016		06/16/2016	51.10	
1527614714	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #276845		05/26/2016	06/16/2016	05/26/2016		06/16/2016	200.55	
1527615103	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #276845		05/30/2016	06/16/2016	05/30/2016		06/16/2016	98.35	
1527615309	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #276845		06/01/2016	06/16/2016	06/01/2016		06/16/2016	350.00	
1527615310	ACCT 2297079 - WLP BEACH	Paid by Check #276845		06/01/2016	06/16/2016	06/01/2016		06/16/2016	51.10	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	7	<u>\$1,152.90</u>
Vendor 358 - AT & T 381-1114 0516	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #276847		05/12/2016	06/16/2016	05/12/2016		06/16/2016	96.50	
381-2900 0516	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #276847		05/12/2016	06/16/2016	05/12/2016		06/16/2016	41.24	
Vendor 358 - AT & T Totals								Invoices	2	<u>\$137.74</u>
Vendor 753 - GINA CARTER CARTER-6/01/16	CLEAN HDQTRS - JUNE 2016	Paid by Check #276866		06/01/2016	06/16/2016	06/01/2016		06/16/2016	200.00	
Vendor 753 - GINA CARTER Totals								Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK 381-2805 0516	HDQTRS FAX	Paid by Check #276870		05/13/2016	06/16/2016	05/13/2016		06/16/2016	52.32	



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Vendor 817 - CENTURYLINK									
381-2928 0516	BSP FAX	Paid by Check #276870		05/13/2016	06/16/2016	05/13/2016		06/16/2016	50.02
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$102.34</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5005078400	CUST 10712412 - WLP	Paid by Check #276874		05/27/2016	06/16/2016	05/27/2016		06/16/2016	257.10
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$257.10</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1383	PIONEER DAYS 5/29 & 5/30 - PV	Paid by Check #276893		05/30/2016	06/16/2016	05/30/2016		06/16/2016	200.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	1	<u>\$200.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
55395	ACCT 178701 - WLP GASOLINE	Paid by Check #276898		05/17/2016	06/16/2016	05/17/2016		06/16/2016	476.83
55396	ACCT 178702 - WLP DIESEL	Paid by Check #276898		05/17/2016	06/16/2016	05/17/2016		06/16/2016	316.48
55535	ACCT 178701 - GOLF CARTS	Paid by Check #276898		05/18/2016	06/16/2016	05/18/2016		06/16/2016	252.36
55536	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #276898		05/18/2016	06/16/2016	05/18/2016		06/16/2016	710.42
55537	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #276898		05/18/2016	06/16/2016	05/18/2016		06/16/2016	350.25
55451	ACCT 178701 - WLP GASOLINE	Paid by Check #276898		05/24/2016	06/16/2016	05/24/2016		06/16/2016	278.00
55647	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #276898		05/26/2016	06/16/2016	05/26/2016		06/16/2016	248.34
55648	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #276898		05/26/2016	06/16/2016	05/26/2016		06/16/2016	833.34
55649	ACCT 178701 - GC/SCP MAINTENANCE SHED GASOLINE	Paid by Check #276898		05/26/2016	06/16/2016	05/26/2016		06/16/2016	409.22
55484	ACCT 178701 - WLP GASOLINE	Paid by Check #276898		05/31/2016	06/16/2016	05/31/2016		06/16/2016	363.07
55485	ACCT 178702 - WLP DIESEL	Paid by Check #276898		05/31/2016	06/16/2016	05/31/2016		06/16/2016	528.26
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	11	<u>\$4,766.57</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
824673	ACCT 918101 - SCP POOL	Paid by Check #276899		05/20/2016	06/16/2016	05/20/2016		06/16/2016	909.34
823887	ACCT 918101 - POOL	Paid by Check #276899		05/23/2016	06/16/2016	05/23/2016		06/16/2016	412.76
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$1,322.10</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-326735	ACCT S9562A - CODY HOMESTEAD	Paid by Check #276908		05/20/2016	06/16/2016	05/20/2016		06/16/2016	151.99
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	<u>\$151.99</u>



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Vendor 1530 - FASTENAL CO									
IADAV175953	IDAV1051 - SCP	Paid by Check #276910		05/18/2016	06/16/2016	05/18/2016		06/16/2016	101.70
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$101.70</u>
Vendor 1608 - FOUNTAIN PEOPLE INC									
0062385-IN	CUST 1916003 - SCP	Paid by Check #276913		05/19/2016	06/16/2016	05/19/2016		06/16/2016	80.00
Vendor 1608 - FOUNTAIN PEOPLE INC Totals							Invoices	1	<u>\$80.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
237435	RAPID DRUG SCREEN - SCP SEASONAL - HOERNER	Paid by Check #276918		05/31/2016	06/16/2016	05/27/2016		06/16/2016	30.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$30.00</u>
Vendor 1723 - GERDAU AMERISTEEL US INC									
96539974	CUST 100085972 - SCP	Paid by Check #276921		05/18/2016	06/16/2016	05/18/2016		06/16/2016	40.59
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	<u>\$40.59</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
69562	CUST 528WESTLAK - WLP BEACH	Paid by Check #276923		05/27/2016	06/16/2016	05/24/2016		06/16/2016	167.52
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices	1	<u>\$167.52</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
91477	WLP - SUPPLIES	Paid by Check #276940		05/20/2016	06/16/2016	05/20/2016		06/16/2016	326.00
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	<u>\$326.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
940147	1802300-216-400 RUNNING DEER SHELTER &	Paid by Check #276955		05/25/2016	06/16/2016	05/25/2016		06/16/2016	268.07
940321	CUST SCO200 - SCP/WLP SIGNS	Paid by Check #276955		05/31/2016	06/16/2016	05/31/2016		06/16/2016	87.20
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$355.27</u>
Vendor 10523 - IWI MOTOR PARTS									
12014572	ACCT 137300 - WLP	Paid by Check #276958		05/20/2016	06/16/2016	05/20/2016		06/16/2016	179.65
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$179.65</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
17639/1	CUST 1017 - PV	Paid by Check #276960		05/02/2016	06/16/2016	05/02/2016		06/16/2016	25.98
17683/1	CUST 1017 - SCP	Paid by Check #276960		05/04/2016	06/16/2016	05/04/2016		06/16/2016	68.22
17949/1	CUST 1017 - SCP	Paid by Check #276960		05/21/2016	06/16/2016	05/21/2016		06/16/2016	9.98
17970/1	CUST 1017 - PV	Paid by Check #276960		05/23/2016	06/16/2016	05/23/2016		06/16/2016	24.37
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$128.55</u>



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282877	ACCT 37281 - CODY HOMESTEAD	Paid by Check #276966		05/24/2016	06/16/2016	05/24/2016		06/16/2016	18.75
7282917	ACCT 37153 - BSP RESIDENCE	Paid by Check #276966		05/27/2016	06/16/2016	05/27/2016		06/16/2016	12.50
7282950	ACCT 37155 - SCP MAINTENANCE	Paid by Check #276966		05/31/2016	06/16/2016	05/31/2016		06/16/2016	37.50
7282951	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #276966		05/31/2016	06/16/2016	05/31/2016		06/16/2016	25.00
7282992	ACCT 37089 - WLP MANAGER	Paid by Check #276966		06/02/2016	06/16/2016	06/02/2016		06/16/2016	18.75
7282993	ACCT 37151 - WLP CAMPGROUND OFFICE	Paid by Check #276966		06/02/2016	06/16/2016	06/02/2016		06/16/2016	12.50
7282994	ACCT 37152 - WLP MAINTENANCE	Paid by Check #276966		06/02/2016	06/16/2016	06/02/2016		06/16/2016	31.25
7282995	ACCT 37150 - WLP HDQTRS	Paid by Check #276966		06/02/2016	06/16/2016	06/02/2016		06/16/2016	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$162.50</u>
Vendor 2545 - JP GASWAY									
862731-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #276968		05/25/2016	06/16/2016	05/25/2016		06/16/2016	322.95
862862-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #276968		06/01/2016	06/16/2016	06/01/2016		06/16/2016	92.52
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$415.47</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
E40437	CUST 193401 - SCP	Paid by Check #276969		05/26/2016	06/16/2016	05/26/2016		06/16/2016	45.98
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$45.98</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
206626	ACCT 402466 - SCP	Paid by Check #276989		05/25/2016	06/16/2016	05/25/2016		06/16/2016	31.01
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$31.01</u>
Vendor 2964 - MATURE FOCUS									
15065	JUNE AD - WALNUT GROVE FAIR - PV	Paid by Check #276990		06/01/2016	06/16/2016	06/01/2016		06/16/2016	65.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$65.00</u>
Vendor 11856 - KERI MEINERT									
1977307	REFUND CLASS CANCELLATION 8/1 - 8/5	Paid by Check #276996		05/27/2016	06/16/2016	05/27/2016		06/16/2016	95.00
Vendor 11856 - KERI MEINERT Totals							Invoices	1	<u>\$95.00</u>
Vendor 3057 - MENARDS									
88455	ACCT 33150252 - WLP	Paid by Check #276997		05/18/2016	06/16/2016	05/18/2016		06/16/2016	29.28
88559	ACCT 33150252 - SCP	Paid by Check #276997		05/19/2016	06/16/2016	05/19/2016		06/16/2016	6.28
88583	ACCT 33150252 - PV	Paid by Check #276997		05/19/2016	06/16/2016	05/19/2016		06/16/2016	293.66
88607	ACCT 33150252 - PV	Paid by Check #276997		05/19/2016	06/16/2016	05/19/2016		06/16/2016	17.90
89121	ACCT 33150252 - SCP	Paid by Check #276997		05/24/2016	06/16/2016	05/24/2016		06/16/2016	5.58
89268	ACCT 33150252 - SCP POOL	Paid by Check #276997		05/25/2016	06/16/2016	05/25/2016		06/16/2016	12.47
89913	ACCT 33150252 - WLP	Paid by Check #276997		05/31/2016	06/16/2016	05/31/2016		06/16/2016	139.93



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Vendor 3057 - MENARDS									
89948	ACCT 33150252 - WLP	Paid by Check #276997		05/31/2016	06/16/2016	05/31/2016		06/16/2016	34.71
90113	ACCT 33150252 - CODY	Paid by Check #276997		06/02/2016	06/16/2016	06/02/2016		06/16/2016	17.55
Vendor 3057 - MENARDS Totals							Invoices	9	<u>\$557.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
650160516	GAS 4/21 - 5/20 - WLP MAINTENANCE	Paid by Check #276999		05/20/2016	06/16/2016	05/20/2016		06/16/2016	26.03
650170516	GAS 4/24 - 5/20 - WLP CAMPGROUND	Paid by Check #276999		05/20/2016	06/16/2016	05/20/2016		06/16/2016	20.98
920040516	GAS 4/21 - 5/20 - WLP GATE 5 RR	Paid by Check #276999		05/20/2016	06/16/2016	05/20/2016		06/16/2016	58.81
930070516	GAS 4/21 - 5/20 - WLP HDQTRS	Paid by Check #276999		05/20/2016	06/16/2016	05/20/2016		06/16/2016	12.41
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$118.23</u>
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
995594 050116	DISPATCH/ARGUS SUMMER SCENE GLYNNS CREEK GC	Paid by Check #277002		05/01/2016	06/16/2016	05/01/2016		06/16/2016	125.00
995594 QCON	CUST 56420 - 5-1-16 AD SUMMER SCENE GLYNNS CREEK	Paid by Check #277002		05/01/2016	06/16/2016	05/01/2016		06/16/2016	25.00
997158	QC ONLINE POWER BIZ - GLYNNS CREEK GC	Paid by Check #277002		05/01/2016	06/16/2016	05/01/2016		06/16/2016	399.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals							Invoices	3	<u>\$549.00</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1066072-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #277007		05/23/2016	06/16/2016	05/23/2016		06/16/2016	463.63
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$463.63</u>
Vendor 3324 - MYERS-COX CO									
293929	CUST 283229 - GLYNNS CREEK GC	Paid by Check #277010		05/16/2016	06/16/2016	05/16/2016		06/16/2016	(38.32)
294394	CUST 283282 - WLP BOAT HOUSE	Paid by Check #277010		05/18/2016	06/16/2016	05/18/2016		06/16/2016	(33.68)
294359	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #277010		05/20/2016	06/16/2016	05/20/2016		06/16/2016	558.46
294536	CUST 283281 - SCP POOL	Paid by Check #277010		05/20/2016	06/16/2016	05/20/2016		06/16/2016	330.78
294908	CUST 283281 - SCP POOL	Paid by Check #277010		05/23/2016	06/16/2016	05/23/2016		06/16/2016	(107.65)
295056	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #277010		05/24/2016	06/16/2016	05/24/2016		06/16/2016	366.79
295352	CUST 283281 - SCP POOL	Paid by Check #277010		05/25/2016	06/16/2016	05/25/2016		06/16/2016	(128.34)
295330	CUST 283284 - GLYNNS CREEK GC	Paid by Check #277010		05/27/2016	06/16/2016	05/27/2016		06/16/2016	576.85
295440	CUST 283281 - SCP POOL	Paid by Check #277010		05/27/2016	06/16/2016	05/27/2016		06/16/2016	37.68



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Vendor 3324 - MYERS-COX CO										
296033	CUST 283282 - WLP BEACH HOUSE	Paid by Check #277010		06/03/2016	06/16/2016	06/03/2016		06/16/2016	298.88	
Vendor 3324 - MYERS-COX CO Totals								Invoices	10	\$1,861.45
Vendor 3342 - NAPA DAVENPORT										
432042	ACCT 70783 - WLP	Paid by Check #277011		05/25/2016	06/16/2016	05/25/2016		06/16/2016	473.59	
432253	ACCT 70783 - WLP	Paid by Check #277011		05/26/2016	06/16/2016	05/26/2016		06/16/2016	29.10	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	2	\$502.69
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
0784	ACCT 8597 - WLP/SCP CREDIT	Paid by Check #277012		05/06/2016	06/16/2016	05/06/2016		06/16/2016	(108.00)	
2350	ACCT 8597 - SCP	Paid by Check #277012		05/23/2016	06/16/2016	05/23/2016		06/16/2016	218.56	
2463	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277012		05/24/2016	06/16/2016	05/24/2016		06/16/2016	51.84	
2740	ACCT 8597 - SCP	Paid by Check #277012		05/26/2016	06/16/2016	05/26/2016		06/16/2016	225.16	
2823	ACCT 8597 - SCP	Paid by Check #277012		05/27/2016	06/16/2016	05/27/2016		06/16/2016	30.30	
003124	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277012		06/01/2016	06/16/2016	06/01/2016		06/16/2016	24.98	
003299	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #277012		06/02/2016	06/16/2016	06/02/2016		06/16/2016	224.46	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	7	\$667.30
Vendor 3467 - NORTH SCOTT FOODS										
2320	ACCT 5034 - PV	Paid by Check #277013		05/06/2016	06/16/2016	05/06/2016		06/16/2016	3.19	
1481	ACCT 5034 - PV	Paid by Check #277013		05/14/2016	06/16/2016	05/14/2016		06/16/2016	2.24	
6593	ACCT 5034 - PV	Paid by Check #277013		05/21/2016	06/16/2016	05/21/2016		06/16/2016	10.24	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	3	\$15.67
Vendor 3465 - NORTH SCOTT PRESS										
052516GLYNNS	SALUTE TO GRADUATES - GLYNNS CREEK GC	Paid by Check #277014		05/31/2016	06/16/2016	05/25/2016		06/16/2016	45.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	\$45.00
Vendor 3646 - PEPSI-COLA BOTTLING CO										
0405351	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277026		05/20/2016	06/16/2016	05/20/2016		06/16/2016	497.30	
405352	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277026		05/20/2016	06/16/2016	05/20/2016		06/16/2016	170.41	
0106786	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277026		05/27/2016	06/16/2016	05/27/2016		06/16/2016	593.25	
0406787	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #277026		05/27/2016	06/16/2016	05/27/2016		06/16/2016	156.88	
406928	ACCT 52225 - WLP	Paid by Check #277026		05/27/2016	06/16/2016	05/27/2016		06/16/2016	572.95	



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Vendor 3646 - PEPSI-COLA BOTTLING CO 0407074	ACCT 14822 - SCP ENTRY STATION	Paid by Check #277026		05/31/2016	06/16/2016	05/31/2016		06/16/2016	127.70
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	<u>\$2,118.49</u>
Vendor 3682 - PETRO SUPPLY COMPANY 67746	WAPSI SUPPLIES	Paid by Check #277027		05/31/2016	06/16/2016	05/31/2016		06/16/2016	53.00
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	<u>\$53.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR 11540	CUST 853 - WLP	Paid by Check #277028		05/10/2016	06/16/2016	05/10/2016		06/16/2016	537.20
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$537.20</u>
Vendor 3805 - PRINTERS MARK 20160522	250 business cards Marc Miller	Paid by Check #277035		05/19/2016	06/16/2016	05/11/2016		06/16/2016	25.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>
Vendor 3833 - PS3 ENTERPRISES INC 75601	JOB SITE 6199 - PIONEER VILLAGE	Paid by Check #277036		05/31/2016	06/16/2016	05/31/2016		06/16/2016	135.00
76108	JOB SITE 5802 - BSP TOILET RENTAL	Paid by Check #277036		06/01/2016	06/16/2016	06/01/2016		06/16/2016	224.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$359.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1605275	WATER SAMPLES	Paid by Check #277037		05/17/2016	06/16/2016	05/17/2016		06/16/2016	558.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$558.00</u>
Vendor 3995 - JOHN & KAY RETZEL 5-29-16	ENTERTAINMENT - PIONEER VILLAGE	Paid by Check #277045		05/29/2016	06/16/2016	05/29/2016		06/16/2016	150.00
Vendor 3995 - JOHN & KAY RETZEL Totals							Invoices	1	<u>\$150.00</u>
Vendor 3998 - REXCO EQUIPMENT INC R01381	ACCT SCOTT046 - 1802300-215-300- SCP WASH BAY	Paid by Check #277046		05/24/2016	06/16/2016	05/24/2016		06/16/2016	600.00
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC 85288	ACCT 6581300 - SCP	Paid by Check #277047		05/26/2016	06/16/2016	05/26/2016		06/16/2016	70.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$70.00</u>



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Vendor 4042 - RIVERSTONE GROUP INC									
655760	CUST SCOBOA - GLYNNS CREEK MAINTENANCE	Paid by Check #277049		05/24/2016	06/16/2016	05/24/2016		06/16/2016	486.75
657614	CUST SCOBOA - 1802300-215-300 - SCP WASH BAY	Paid by Check #277049		05/31/2016	06/16/2016	05/23/2016		06/16/2016	2,086.06
657615	CUST SCOBOA - 1802300-215-300 - SCP WASH BAY	Paid by Check #277049		05/31/2016	06/16/2016	05/25/2016		06/16/2016	17.10
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	\$2,589.91
Vendor 4370 - S J SMITH WELDING SUPPLIES									
356980	ACCT 100588 - SCP	Paid by Check #277052		05/31/2016	06/16/2016	05/31/2016		06/16/2016	39.06
356981	ACCT 100588 - WLP	Paid by Check #277052		05/31/2016	06/16/2016	05/31/2016		06/16/2016	266.70
5492037	CUST 100588 - WLP	Paid by Check #277052		05/31/2016	06/16/2016	05/31/2016		06/16/2016	223.70
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	3	\$529.46
Vendor 4161 - SAM'S CLUB DIRECT									
8330	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277054		04/28/2016	06/16/2016	04/28/2016		06/16/2016	60.39
8634	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277054		05/06/2016	06/16/2016	05/06/2016		06/16/2016	165.79
0933	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277054		05/12/2016	06/16/2016	05/12/2016		06/16/2016	113.32
999999-5/17/16	YEALRY MEMBERSHIP FEE	Paid by Check #277054		05/17/2016	06/16/2016	05/17/2016		06/16/2016	90.00
CF1605	YEARLY SERVICE FEE	Paid by Check #277054		05/19/2016	06/16/2016	05/19/2016		06/16/2016	50.00
9067	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #277054		05/21/2016	06/16/2016	05/21/2016		06/16/2016	91.53
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	6	\$571.03
Vendor 4240 - SCOTT AREA LANDFILL									
01-754781	ACCT 9001 - WLP RCC	Paid by Check #277059		05/20/2016	06/16/2016	05/20/2016		06/16/2016	81.02
01-755227	ACCT 9001 - SCP RCC	Paid by Check #277059		05/23/2016	06/16/2016	05/23/2016		06/16/2016	58.63
01-756545	ACCT 9001 - SCP RCC	Paid by Check #277059		05/31/2016	06/16/2016	05/31/2016		06/16/2016	105.80
01-757283	ACCT 9001 - WLP RCC	Paid by Check #277059		06/03/2016	06/16/2016	06/03/2016		06/16/2016	112.30
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	\$357.75
Vendor 11185 - SIMPLY SOOTHING									
170588	WLP - BUG SOOTHER	Paid by Check #277064		05/31/2016	06/16/2016	05/31/2016		06/16/2016	199.49
Vendor 11185 - SIMPLY SOOTHING Totals							Invoices	1	\$199.49
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80026271	ACCT 08S13 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277067		06/02/2016	06/16/2016	06/02/2016		06/16/2016	562.25
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	1	\$562.25
Vendor 4475 - STANDARD BEARINGS CO									
1108648001	ACCT 15776 - GLYNNS CREEK MAINTENANCE	Paid by Check #277070		05/26/2016	06/16/2016	05/26/2016		06/16/2016	109.47



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Vendor 4475 - STANDARD BEARINGS CO										
1108648002	ACCT 15776 - GLYNNS CREEK MAINTENANCE	Paid by Check #277070		06/02/2016	06/16/2016	06/02/2016		06/16/2016	490.73	
Vendor 4475 - STANDARD BEARINGS CO Totals								Invoices	2	<u>\$600.20</u>
Vendor 4744 - TRI CITY EQUIPMENT CO										
305746	CUST SCOTTC - SCP	Paid by Check #277087		05/25/2016	06/16/2016	05/25/2016		06/16/2016	67.11	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	<u>\$67.11</u>
Vendor 4788 - TURFWERKS										
J109587A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #277089		05/19/2016	06/16/2016	05/19/2016		06/16/2016	168.13	
J109922	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #277089		06/01/2016	06/16/2016	06/01/2016		06/16/2016	65.56	
Vendor 4788 - TURFWERKS Totals								Invoices	2	<u>\$233.69</u>
Vendor 4808 - UNIFORM DEN INC										
89653	CUST SCOTTCOCON - SCP REQUIRED UNIFORM	Paid by Check #277093		05/24/2016	06/16/2016	05/24/2016		06/16/2016	133.98	
89510	CUST SCOTTCOCON - WLP REQUIRED UNIFORM	Paid by Check #277093		05/27/2016	06/16/2016	05/27/2016		06/16/2016	449.94	
89706	CUST SCOTTCOCON - SCP REQUIRED UNIFORM	Paid by Check #277093		06/01/2016	06/16/2016	06/01/2016		06/16/2016	149.98	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	3	<u>\$733.90</u>
Vendor 4881 - UTILITY EQUIPMENT CO										
10061248-000	CUST 165050 - 1802300-215-300 - SCP WASH BAY	Paid by Check #277098		05/25/2016	06/16/2016	05/25/2016		06/16/2016	43.70	
Vendor 4881 - UTILITY EQUIPMENT CO Totals								Invoices	1	<u>\$43.70</u>
Vendor 4896 - RUDOLPH VALLEJO										
PV- 5/29 - 5/30	NATIVE AMERICAN REENACTMENT	Paid by Check #277099		05/23/2016	06/16/2016	05/23/2016		06/16/2016	350.00	
Vendor 4896 - RUDOLPH VALLEJO Totals								Invoices	1	<u>\$350.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC										
3701	SCP - FIREWOOD BUNDLES	Paid by Check #277102		05/19/2016	06/16/2016	05/19/2016		06/16/2016	800.00	
3472	BUNDLES AT BUFFALO & WEST LAKE	Paid by Check #277102		05/25/2016	06/16/2016	05/25/2016		06/16/2016	1,024.00	
3711	FIREWOOD SCP	Paid by Check #277102		05/27/2016	06/16/2016	05/27/2016		06/16/2016	1,344.00	
3346	FIREWOOD BUNDLES - WLP	Paid by Check #277102		06/01/2016	06/16/2016	06/01/2016		06/16/2016	832.00	
3347	FIREWOOD BUNDLES - SCP	Paid by Check #277102		06/01/2016	06/16/2016	06/01/2016		06/16/2016	320.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	5	<u>\$4,320.00</u>



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Vendor 4984 - WACKER'S WINDOW WASHING 052716-8	YEARLY CONTACT - MONTHLY WINDOW WASHING HDQTRS	Paid by Check #277105		05/27/2016	06/16/2016	05/27/2016		06/16/2016	40.00	
Vendor 4984 - WACKER'S WINDOW WASHING Totals								Invoices	1	<u>\$40.00</u>
Vendor 5001 - WALLACE'S GARDEN CENTER 38102	FLOWERS HDQTRS	Paid by Check #277106		05/12/2016	06/16/2016	05/12/2016		06/16/2016	69.98	
Vendor 5001 - WALLACE'S GARDEN CENTER Totals								Invoices	1	<u>\$69.98</u>
Vendor 5206 - XYLEM LTD II - MELYX INC 104031	CUST SCOC01 - WLP	Paid by Check #277118		05/24/2016	06/16/2016	05/24/2016		06/16/2016	1,795.50	
Vendor 5206 - XYLEM LTD II - MELYX INC Totals								Invoices	1	<u>\$1,795.50</u>
Department 18 - Conservation Totals								Invoices	152	<u>\$37,166.17</u>
18 Conservation										
Department 20 - Health										
Vendor 11855 - AUGUSTANA COLLEGE '16 SWLI	SWLI Partnership Services	Paid by Check #276848		05/26/2016	06/16/2016	05/26/2016		06/16/2016	2,000.00	
Vendor 11855 - AUGUSTANA COLLEGE Totals								Invoices	1	<u>\$2,000.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175053116	X-RAYS	Paid by Check #276855		05/31/2016	06/16/2016	05/29/2016		06/16/2016	1,925.00	
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals								Invoices	1	<u>\$1,925.00</u>
Vendor 10997 - SARAH BORSODORF May'16 Travel	IA Governor's Conf on Aging & Disabilities	Paid by Check #276857		05/23/2016	06/16/2016	05/23/2016		06/16/2016	57.00	
Vendor 10997 - SARAH BORSODORF Totals								Invoices	1	<u>\$57.00</u>
Vendor 614 - ERIC BRADLEY May'16 Travel	FDA Micro Training	Paid by Check #276858		05/18/2016	06/16/2016	05/18/2016		06/16/2016	111.00	
Vendor 614 - ERIC BRADLEY Totals								Invoices	1	<u>\$111.00</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST 50552 & 50553	CPR cards	Paid by Check #276897		05/31/2016	06/16/2016	05/31/2016		06/16/2016	84.00	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals								Invoices	1	<u>\$84.00</u>
Vendor 11565 - EMERGENCY PLANNING & CONSULTING, LLC. 6-JUN-16	PREPAREDNESS CONTRACT SERVICES	Paid by Check #276903		06/06/2016	06/16/2016	06/06/2016		06/16/2016	1,750.00	
Vendor 11565 - EMERGENCY PLANNING & CONSULTING, LLC. Totals								Invoices	1	<u>\$1,750.00</u>



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Vendor 1626 - CAMILLA FREDERICK									
06012016	MEDICAL EXAMINER FEES	Paid by Check #276916		06/01/2016	06/16/2016	05/25/2016		06/16/2016	3,120.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$3,120.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Mar'16 CFY	Mar'16 CFY	Paid by Check #276920		03/31/2016	06/16/2016	03/31/2016		06/16/2016	5,824.21
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$5,824.21</u>
Vendor 1793 - LINDSAY GORISHEK									
Jun'16 Travel	EHRT SERVSAFE	Paid by Check #276925		06/02/2016	06/16/2016	06/02/2016		06/16/2016	25.00
Vendor 1793 - LINDSAY GORISHEK Totals							Invoices	1	<u>\$25.00</u>
Vendor 1925 - BARBARA HARRE MD									
05312016	MEDICAL EXAMINER FEES	Paid by Check #276931		05/03/2016	06/16/2016	05/16/2016		06/16/2016	5,040.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$5,040.00</u>
Vendor 2025 - HENRY SCHEIN INC									
28627526	Order# 38317148	Paid by Check #276935		04/07/2016	06/16/2016	04/07/2016		06/16/2016	441.95
30774731	Order# 41194681 I-Smile toothpaste	Paid by Check #276935		05/20/2016	06/16/2016	05/20/2016		06/16/2016	129.70
30995263	Order# 41334679 I-Smile, floss	Paid by Check #276935		05/26/2016	06/16/2016	05/26/2016		06/16/2016	519.22
31091687	Order# 41505105 I-Smile, oral health aids	Paid by Check #276935		06/01/2016	06/16/2016	06/01/2016		06/16/2016	1,110.85
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	4	<u>\$2,201.72</u>
Vendor 2306 - IOWA COUNTIES PUBLIC HEALTH ASSOCIATION									
'16-'17 Dues	'16-'17 Membership Dues	Paid by Check #276946		06/07/2016	06/16/2016	06/07/2016		06/16/2016	150.00
Vendor 2306 - IOWA COUNTIES PUBLIC HEALTH ASSOCIATION Totals							Invoices	1	<u>\$150.00</u>
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION									
'16 Hoskins	'16 Hoskins Time of Transfer Cert	Paid by Check #276950		04/29/2016	06/16/2016	04/29/2016		06/16/2016	300.00
'16 Loussaert	'16 Loussaert Time of Transfer Cert	Paid by Check #276950		04/29/2016	06/16/2016	04/29/2016		06/16/2016	300.00
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION Totals							Invoices	2	<u>\$600.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
16SME221	PRIVOZNIK, MARK 4/1	Paid by Check #276956		05/11/2016	06/16/2016	04/01/2016		06/16/2016	1,583.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	1	<u>\$1,583.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
16-52-023	HOSKINS, CAMILLE 1/15	Paid by Check #276964		02/02/2016	06/16/2016	01/15/2016		06/16/2016	738.24
16-52-030	GUINN, LOREN 1/18	Paid by Check #276964		02/02/2016	06/16/2016	01/18/2016		06/16/2016	357.86
16-52-063	HAYES, MITCHELL 2/7	Paid by Check #276964		06/01/2016	06/16/2016	02/07/2016		06/16/2016	293.49



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Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
16-52-103	OWENS, LEONARD 2/26	Paid by Check #276964		06/01/2016	06/16/2016	02/26/2016		06/16/2016	348.97
16-52-247	STEWART, LESSIE 5/6	Paid by Check #276964		06/01/2016	06/16/2016	05/06/2016		06/16/2016	348.30
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	5	<u>\$2,086.86</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
MAY 31, 2016	FY'16 MAY JAIL COVERAGE	Paid by Check #276970		05/31/2016	06/16/2016	05/31/2016		06/16/2016	256.74
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$256.74</u>
Vendor 11876 - KEOKUK COUNTY AUDITOR									
03/20/2016	KRUGER, JULIE 3/20/16	Paid by Check #276971		03/20/2016	06/16/2016	03/20/2016		06/16/2016	2,069.40
Vendor 11876 - KEOKUK COUNTY AUDITOR Totals							Invoices	1	<u>\$2,069.40</u>
Vendor 2827 - LARRY LINNENBRINK									
May'16 Mileage	May'16 Mileage	Paid by Check #276978		05/31/2016	06/16/2016	05/31/2016		06/16/2016	364.10
Vendor 2827 - LARRY LINNENBRINK Totals							Invoices	1	<u>\$364.10</u>
Vendor 3162 - MIDWEST WIRELESS LLC									
40899	DR. HARRE PAGER	Paid by Check #277000		05/26/2016	06/16/2016	05/26/2016		06/16/2016	41.70
40901	DR. FREDERICK PAGER	Paid by Check #277000		05/26/2016	06/16/2016	05/26/2016		06/16/2016	41.70
Vendor 3162 - MIDWEST WIRELESS LLC Totals							Invoices	2	<u>\$83.40</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
16282-1	RODRIGUEZ, STEPHANIE 5/24	Paid by Check #277001		05/24/2016	06/16/2016	05/24/2016		06/16/2016	265.00
87749	FRAZIER, DONCELL 5/26	Paid by Check #277001		05/26/2016	06/16/2016	05/26/2016		06/16/2016	586.00
87785	WICKS, ANTWAN 5/31	Paid by Check #277001		05/31/2016	06/16/2016	05/31/2016		06/16/2016	377.00
87796	GOSSELIN, JOSHUA 5/31	Paid by Check #277001		05/31/2016	06/16/2016	05/31/2016		06/16/2016	428.00
87816	TAYLOR, CHARLES 6/2	Paid by Check #277001		06/02/2016	06/16/2016	06/02/2016		06/16/2016	744.00
87837	NODSLE, MICHAEL 6/2	Paid by Check #277001		06/02/2016	06/16/2016	06/02/2016		06/16/2016	207.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	6	<u>\$2,607.00</u>
Vendor 11875 - MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE									
15-70-0046	APLIN, ANDREA LEE 8/2/15	Paid by Check #277009		05/13/2016	06/16/2016	08/02/2015		06/16/2016	2,040.40
Vendor 11875 - MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE Totals							Invoices	1	<u>\$2,040.40</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC									
P326556	Cust# 2544 Interpretation Services	Paid by Check #277019		06/01/2016	06/16/2016	06/01/2016		06/16/2016	30.39
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals							Invoices	1	<u>\$30.39</u>
Vendor 3622 - KAREN PAYNE									
Jun'16 Travel	EHRT SERVSAFE	Paid by Check #277024		06/02/2016	06/16/2016	06/02/2016		06/16/2016	25.00
Vendor 3622 - KAREN PAYNE Totals							Invoices	1	<u>\$25.00</u>



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Vendor 3761 - CHRISTOPHER M POSEY , DO MAY 31, 2016	FY'16 MAY JAIL COVERAGE	Paid by Check #277029		05/31/2016	06/16/2016	05/31/2016		06/16/2016	7,702.26	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								Invoices	1	<u>\$7,702.26</u>
Vendor 3781 - PRACTICON INC P03340180001	Cust# 4741773 I-Smile, annual membership fee	Paid by Check #277031		06/01/2016	06/16/2016	06/01/2016		06/16/2016	35.00	
Vendor 3781 - PRACTICON INC Totals								Invoices	1	<u>\$35.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 10079	TRANSCRIPTION	Paid by Check #277051		06/06/2016	06/16/2016	06/04/2016		06/16/2016	1.54	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals								Invoices	1	<u>\$1.54</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 82246	Client# 367 Hepatitis B Titers	Paid by Check #277071		05/31/2016	06/16/2016	06/07/2016		06/16/2016	92.50	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	1	<u>\$92.50</u>
Vendor 4573 - SUNTRAC SERVICES INC 129377	Acct# 127 Leak test for Niton analyzer	Paid by Check #277076		05/31/2016	06/16/2016	05/31/2016		06/16/2016	30.00	
Vendor 4573 - SUNTRAC SERVICES INC Totals								Invoices	1	<u>\$30.00</u>
Vendor 4606 - TAMARAC MEDICAL 80850	Apr'16 Blood Lead Analysis	Paid by Check #277078		04/30/2016	06/16/2016	04/30/2016		06/16/2016	20.00	
Vendor 4606 - TAMARAC MEDICAL Totals								Invoices	1	<u>\$20.00</u>
Department 20 - Health Totals								Invoices	43	<u>\$41,915.52</u>
20 Health										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
175137	milk	Paid by Check #276844		05/18/2016	06/16/2016	05/18/2016		06/16/2016	42.22	
178769	milk	Paid by Check #276844		05/25/2016	06/16/2016	05/25/2016		06/16/2016	42.22	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$84.44</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0384516	water	Paid by Check #276882		05/25/2016	06/16/2016	05/25/2016		06/16/2016	41.99	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals								Invoices	1	<u>\$41.99</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1949 - NEIKA HARMS										
5/8-5/24/16IHDMI	5/8-5/24/16 IHD mileage for Neika Harms	Paid by Check #276930		05/25/2016	06/16/2016	05/25/2016		06/16/2016	32.55	
Vendor 1949 - NEIKA HARMS Totals								Invoices	1	<u>\$32.55</u>
Vendor 4385 - CASEY SMITH										
5/5-5/20/16EIHDM	EIHD mileage 5/5-5/20/16 for casey smith	Paid by Check #277066		05/20/2016	06/16/2016	05/20/2016		06/16/2016	37.67	
Vendor 4385 - CASEY SMITH Totals								Invoices	1	<u>\$37.67</u>
Vendor 4868 - US FOODSERVICE INC										
4306491	groceries	Paid by Check #277096		05/24/2016	06/16/2016	05/24/2016		06/16/2016	591.38	
4463194	groceries	Paid by Check #277096		06/01/2016	06/16/2016	06/01/2016		06/16/2016	893.23	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,484.61</u>
Department 22 - JDC Totals								Invoices	7	<u>\$1,681.26</u>
22 JDC										
Department 24 - HR										
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
566225	May 2016 Dental Insurance	Paid by Check #276888		05/01/2016	06/16/2016	05/01/2016		06/16/2016	1,621.75	
566225 Buy Up	May 2016 Dental Insurance BUY UP Plan	Paid by Check #276888		05/01/2016	06/16/2016	05/01/2016		06/16/2016	833.33	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,455.08</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH										
125722	Corrections Sgt Testing (Romeo)	Paid by Check #276905		05/27/2016	06/16/2016	05/27/2016		06/16/2016	750.00	
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals								Invoices	1	<u>\$750.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
236535	Random Drug/Alcohol Screen- May 2016	Paid by Check #276918		05/19/2016	06/16/2016	05/06/2016		06/16/2016	38.00	
236576	Pre Employment Testing/Physical- P.Pridemore	Paid by Check #276918		05/19/2016	06/16/2016	05/09/2016		06/16/2016	180.00	
237176	Pre Employment Testing/Physical- M.Lannom and B.Shanahan	Paid by Check #276918		05/31/2016	06/16/2016	05/23/2016		06/16/2016	275.00	
237313	Healthy Lifestyles Screenings 3/23 -4/15/16	Paid by Check #276918		05/31/2016	06/16/2016	05/27/2016		06/16/2016	1,824.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	4	<u>\$2,317.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443	June16LTD	June 2016 LTD	Paid by Check #276985	06/01/2016	06/16/2016	06/01/2016		06/16/2016	4,857.59	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$4,857.59</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20667096	Advertising Assoc/District Court	Baliff PT	Paid by Check #277039	05/29/2016	06/16/2016	05/15/2016		06/16/2016	568.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$568.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
062016-SC	June 2016 SC Y @ Work		Paid by Check #277061	05/27/2016	06/16/2016	05/27/2016		06/16/2016	1,313.54	
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals	Invoices	1	<u>\$1,313.54</u>
Vendor 4653 - MARY J THEE										
Thee UMWLaw2016	Mileage and Meals- Upper Midwest Empl. Law Conference 2016		Paid by Check #277080	05/31/2016	06/16/2016	05/23/2016		06/16/2016	412.04	
							Vendor 4653 - MARY J THEE Totals	Invoices	1	<u>\$412.04</u>
							Department 24 - HR Totals	Invoices	11	<u>\$12,673.25</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1050723-1	NOTARY STAMPS		Paid by Check #276953	04/25/2016	06/16/2016	04/25/2016		06/16/2016	49.90	
OE-1052087-1	FILE FOLDERS, STORAGE BOXES, PENS		Paid by Check #276953	05/24/2016	06/16/2016	05/24/2016		06/16/2016	155.57	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	2	<u>\$205.47</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA051816COMM	LEG NOT REVIEW AND COMMENT AND PUB HEAR FOR CAFO EXPANSION WOLF		Paid by Check #277014	05/18/2016	06/16/2016	05/18/2016		06/16/2016	30.50	
SCPLA051816REVV	REVIEW OF APPLICATION		Paid by Check #277014	05/18/2016	06/16/2016	05/18/2016		06/16/2016	31.82	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$62.32</u>
Vendor 11865 - TYLER STRODTMAN										
06062016REFSTROD	REFUND OF BUILDING PERMIT		Paid by Check #277074	06/06/2016	06/16/2016	06/06/2016		06/16/2016	63.75	
							Vendor 11865 - TYLER STRODTMAN Totals	Invoices	1	<u>\$63.75</u>
							Department 25 - Planning and Development Totals	Invoices	5	<u>\$331.54</u>

25 Planning and Development



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Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9051751592	CUST #2085628 / EQUIPMENT SUPPLIES	Paid by Check #276835		05/25/2016	06/16/2016	05/25/2016		06/16/2016	49.23
9051796169	CUST ID 2085628 / WELDING SUPPLY	Paid by Check #276835		05/25/2016	06/16/2016	05/25/2016		06/16/2016	457.09
Vendor 191 - AIRGAS USA LLC Totals							Invoices	2	\$506.32
Vendor 231 - ALLEN SIGN CO									
10267	SCOTT CO ROADS / LANDSCAPE	Paid by Check #276838		05/19/2016	06/16/2016	05/19/2016		06/16/2016	6,890.00
Vendor 231 - ALLEN SIGN CO Totals							Invoices	1	\$6,890.00
Vendor 2193 - ALLIANT ENERGY									
23381410000616	ACCT #2338141000 / STREET LIGHT	Paid by Check #276839		05/19/2016	06/16/2016	05/19/2016		06/16/2016	10.31
47484210000616	ACCT #4748421000 / STREET LIGHT	Paid by Check #276839		05/19/2016	06/16/2016	05/19/2016		06/16/2016	30.55
39646010000616	ACCT #2964601000 / STREET LIGHT	Paid by Check #276839		05/20/2016	06/16/2016	05/20/2016		06/16/2016	11.27
41265410000616	ACCT #4126541000 / STREET LIGHT	Paid by Check #276839		05/20/2016	06/16/2016	05/20/2016		06/16/2016	22.35
71872900000616	ACCT #7187290000 / STREET LIGHT	Paid by Check #276839		05/20/2016	06/16/2016	05/20/2016		06/16/2016	21.75
72192310000616	ACCT # 7219231000 / STREET LIGHT	Paid by Check #276839		05/23/2016	06/16/2016	05/23/2016		06/16/2016	22.35
79130900000616	ACCT # 7913090000 / STREET LIGHT	Paid by Check #276839		05/23/2016	06/16/2016	05/23/2016		06/16/2016	12.22
85131310000616	ACCT # 8513131000/DIXON SHED	Paid by Check #276839		05/24/2016	06/16/2016	05/24/2016		06/16/2016	35.47
64575510000616	ACCT # 6457551000 / STREET LIGHT	Paid by Check #276839		05/25/2016	06/16/2016	05/25/2016		06/16/2016	13.70
16020110000616	ACCT # 1602011000 / DONAHUE SHED	Paid by Check #276839		05/31/2016	06/16/2016	05/31/2016		06/16/2016	19.91
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	10	\$199.88
Vendor 237 - ALTORFER MACHINERY CO									
PC110195096	CUST #602909 / FILTERS	Paid by Check #276840		05/20/2016	06/16/2016	05/20/2016		06/16/2016	89.89
PC110195362	CUST #602909 / FILTERS	Paid by Check #276840		05/25/2016	06/16/2016	05/25/2016		06/16/2016	223.40
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	\$313.29
Vendor 435 - BAUER BUILT TIRE CTR									
230062553	CUST #678658 / TIRES	Paid by Check #276852		05/26/2016	06/16/2016	05/26/2016		06/16/2016	1,062.88
230062586	CUST #978658 / TIRE SERVICE	Paid by Check #276852		05/26/2016	06/16/2016	05/26/2016		06/16/2016	237.66
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	\$1,300.54



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS 565633	ACCT #518225 / OFFICE SUPPLIES	Paid by Check #276853		05/24/2016	06/16/2016	05/24/2016		06/16/2016	133.03	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	<u>\$133.03</u>
Vendor 871 - CINTAS CORPORATION 342 342575617	ACCT #04032 / SHOP SUPPLIES	Paid by Check #276873		05/26/2016	06/16/2016	05/26/2016		06/16/2016	226.59	
342577316	ACCT #04032 / SHOP UNIFORMS	Paid by Check #276873		06/02/2016	06/16/2016	06/02/2016		06/16/2016	64.96	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$291.55</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5005205141	CUST #0010110913 / FIRST AID	Paid by Check #276874		05/26/2016	06/16/2016	05/26/2016		06/16/2016	57.54	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$57.54</u>
Vendor 1272 - DLT SOLUTIONS INC 4513248A	SCOTT CO / GIS EQUIP	Paid by Check #276890		06/02/2016	06/16/2016	06/02/2016		06/16/2016	1,348.88	
Vendor 1272 - DLT SOLUTIONS INC Totals								Invoices	1	<u>\$1,348.88</u>
Vendor 1292 - DOORS INC 225740	SCO150/ SUPPLY	Paid by Check #276892		05/31/2016	06/16/2016	05/31/2016		06/16/2016	22.00	
Vendor 1292 - DOORS INC Totals								Invoices	1	<u>\$22.00</u>
Vendor 1330 - DULTMEIER SALES INC 3218731	CUST ID#109272 / PARTS	Paid by Check #276894		05/23/2016	06/16/2016	05/23/2016		06/16/2016	4.12	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices	1	<u>\$4.12</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-5420-00-0616	ACCT #01-5420-00 / UTILITIES	Paid by Check #276901		06/01/2016	06/16/2016	06/01/2016		06/16/2016	226.76	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$226.76</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC 8421	SCOTT CO/ ROAD REPAIR	Paid by Check #276904		06/01/2016	06/16/2016	06/01/2016		06/16/2016	79.24	
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals								Invoices	1	<u>\$79.24</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 96562582	CUST # 100084989 / PARTS	Paid by Check #276921		05/25/2016	06/16/2016	05/25/2016		06/16/2016	206.91	
Vendor 1723 - GERDAU AMERISTEEL US INC Totals								Invoices	1	<u>\$206.91</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 24129260	CUST #1040 / BATTERIES	Paid by Check #276943		05/24/2016	06/16/2016	05/24/2016		06/16/2016	319.90	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>\$319.90</u>



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Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
33486	CUST #01064 / ENGINEERING SUPPLIES	Paid by Check #276952		05/19/2016	06/16/2016	05/19/2016		06/16/2016	179.30	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$179.30</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
017976/1	CUST #1026 / SHOP SUPPLIES	Paid by Check #276960		05/23/2016	06/16/2016	05/23/2016		06/16/2016	47.92	
018015/1	CUST #1026 / AEROSOLS	Paid by Check #276960		05/26/2016	06/16/2016	05/26/2016		06/16/2016	12.98	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	2	<u>\$60.90</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
287895	SCOENG / ENTRANCE ROCK	Paid by Check #276979		06/01/2016	06/16/2016	06/01/2016		06/16/2016	95.55	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	1	<u>\$95.55</u>
Vendor 5129 - REBECCA LUENSMANN										
ICEOOSPR2016	DISTRICT 6 MEETING	Paid by Check #276982		05/20/2016	06/16/2016	05/20/2016		06/16/2016	15.00	
Vendor 5129 - REBECCA LUENSMANN Totals								Invoices	1	<u>\$15.00</u>
Vendor 11227 - MANATTS, INC.										
809811	CUST #37762 / CONCRETE	Paid by Check #276987		05/19/2016	06/16/2016	05/19/2016		06/16/2016	1,020.00	
Vendor 11227 - MANATTS, INC. Totals								Invoices	1	<u>\$1,020.00</u>
Vendor 10239 - MID COUNTRY MACHINERY INC										
P17491	SCOTT017 / EQUIPMENT SUPPLIES	Paid by Check #276998		05/23/2016	06/16/2016	05/23/2016		06/16/2016	134.19	
Vendor 10239 - MID COUNTRY MACHINERY INC Totals								Invoices	1	<u>\$134.19</u>
Vendor 3126 - MIDAMERICAN ENERGY										
670130516	ACCT #53490-67013 / STREET LIGHT	Paid by Check #276999		05/20/2016	06/16/2016	05/20/2016		06/16/2016	10.30	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$10.30</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
169804	CUST #32480 / OIL	Paid by Check #277003		05/27/2016	06/16/2016	05/27/2016		06/16/2016	105.80	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	1	<u>\$105.80</u>
Vendor 11504 - LINDA MOYNA - MOYSON RESOURCES										
2402	SCOTT CO / SAFETY MTG	Paid by Check #277005		06/01/2016	06/16/2016	06/01/2016		06/16/2016	375.00	
Vendor 11504 - LINDA MOYNA - MOYSON RESOURCES Totals								Invoices	1	<u>\$375.00</u>
Vendor 3495 - ODEN ENTERPRISES INC										
15717	CUST #SCOTT / BRIDGE SUPPLIES	Paid by Check #277016		05/20/2016	06/16/2016	05/20/2016		06/16/2016	21,879.48	



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Vendor 3495 - ODEN ENTERPRISES INC									
15731	CUST ID SCOTT / CONST MATERIAL	Paid by Check #277016		05/31/2016	06/16/2016	05/31/2016		06/16/2016	13,740.16
Vendor 3495 - ODEN ENTERPRISES INC Totals							Invoices	2	<u>\$35,619.64</u>
Vendor 3833 - PS3 ENTERPRISES INC									
76109	SCOTT CO ROADS 1460 / DIXON OUTHOUSE	Paid by Check #277036		06/01/2016	06/16/2016	06/01/2016		06/16/2016	40.00
76110	SCOTT CO ROADS 1460 / LOCUST ST OUTHOUSE	Paid by Check #277036		06/01/2016	06/16/2016	06/01/2016		06/16/2016	40.00
76111	SCOTT CO ROADS 1460 / MCCAUSLAND OUTHOUSE	Paid by Check #277036		06/01/2016	06/16/2016	06/01/2016		06/16/2016	40.00
76112	SCOTT CO ROADS 1460 / HICKORY GROVE OUTHOUSE	Paid by Check #277036		06/01/2016	06/16/2016	06/01/2016		06/16/2016	40.00
76113	SCOTT CO ROADS 1460 / ARGO OUTHOUSE	Paid by Check #277036		06/01/2016	06/16/2016	06/01/2016		06/16/2016	40.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	5	<u>\$200.00</u>
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM									
13671	JOB #C7772 / INSPECTION	Paid by Check #277038		05/27/2016	06/16/2016	05/27/2016		06/16/2016	512.00
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM Totals							Invoices	1	<u>\$512.00</u>
Vendor 3921 - RACOM CORP									
A15101373	CUST #7541 / ANNUAL MAINTENANCE AGREEMENT	Paid by Check #277042		06/01/2016	06/16/2016	06/01/2016		06/16/2016	9,138.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$9,138.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
655761	CUST #SCOSEC / ROAD ROCK	Paid by Check #277049		05/24/2016	06/16/2016	05/24/2016		06/16/2016	11,032.38
657616	SCOSEC / ROAD ROCK	Paid by Check #277049		05/31/2016	06/16/2016	05/31/2016		06/16/2016	10,751.48
657617	SCOSEC / ROAD ROCK	Paid by Check #277049		05/31/2016	06/16/2016	05/31/2016		06/16/2016	2,045.35
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$23,829.21</u>
Vendor 4145 - SADLER POWER TRAIN									
22179800	CUST #71585 / EQUIPMENT PARTS	Paid by Check #277053		05/24/2016	06/16/2016	05/24/2016		06/16/2016	53.44
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	1	<u>\$53.44</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01756420	CUST #9002 / GROUNDS CLEANUP	Paid by Check #277059		05/31/2016	06/16/2016	05/31/2016		06/16/2016	37.02
01756477	CUST #9002 / GROUNDS CLEANUP	Paid by Check #277059		05/31/2016	06/16/2016	05/31/2016		06/16/2016	53.96



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Vendor 4240 - SCOTT AREA LANDFILL										
01756560	CUST #9002 / GROUNDS CLEANUP	Paid by Check #277059		05/31/2016	06/16/2016	05/31/2016		06/16/2016	56.54	
01756621	CUST #9002 / GROUNDS CLEANUP	Paid by Check #277059		05/31/2016	06/16/2016	05/31/2016		06/16/2016	68.31	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	4	<u>\$215.83</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
R103015354:02	ACCT #11269 / EQUIPMENT REPAIR	Paid by Check #277082		05/26/2016	06/16/2016	05/26/2016		06/16/2016	115.00	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	1	<u>\$115.00</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC										
1096300-0001	CUST #959932 / EQUIPMENT RENTAL	Paid by Check #277084		05/25/2016	06/16/2016	05/25/2016		06/16/2016	461.00	
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals								Invoices	1	<u>\$461.00</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC										
460969	ACCT #400483 / EQUIPMENT SUPPLIES	Paid by Check #277090		05/27/2016	06/16/2016	05/27/2016		06/16/2016	48.92	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals								Invoices	1	<u>\$48.92</u>
Vendor 11507 - UBC PRECAST CONCRETE PRODUCTS										
116	SCOTT CO ROADS / PRECAST RESTROOMS	Paid by Check #277091		05/31/2016	06/16/2016	05/31/2016		06/16/2016	56,700.00	
Vendor 11507 - UBC PRECAST CONCRETE PRODUCTS Totals								Invoices	1	<u>\$56,700.00</u>
Vendor 5201 - W W GRAINGER INC										
9120332938	CUST #813267259 / ENGINEERING SUPPLIES	Paid by Check #277104		05/24/2016	06/16/2016	05/24/2016		06/16/2016	19.88	
9123154156	ACCT #813267259 / SIGNS	Paid by Check #277104		05/26/2016	06/16/2016	05/26/2016		06/16/2016	96.36	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	2	<u>\$116.24</u>
Vendor 10833 - TREVOR WILLIAMS										
WILLIAMS052016	SAFETY SHOES	Paid by Check #277113		05/20/2016	06/16/2016	05/20/2016		06/16/2016	75.00	
Vendor 10833 - TREVOR WILLIAMS Totals								Invoices	1	<u>\$75.00</u>
Vendor 5226 - TARA A YOUNGERS										
ICEOOSPR2016	DISTRICT 6 MEETING	Paid by Check #277119		05/20/2016	06/16/2016	05/20/2016		06/16/2016	15.00	
Vendor 5226 - TARA A YOUNGERS Totals								Invoices	1	<u>\$15.00</u>
Department 27 - Secondary Roads Totals								Invoices	63	<u>\$140,995.28</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor **248 - AMERICAN INSTITUTIONAL SUPPLY**



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INV0000026728	boxer shorts, candy	Paid by Check #276841	01/28/2016	06/16/2016	01/28/2016	06/16/2016	283.33	
INV0000027786	fleece blankets	Paid by Check #276841	05/24/2016	06/16/2016	05/24/2016	06/16/2016	777.26	
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals						Invoices	2	<hr/> \$1,060.59
Vendor 268 - AMERICAN REFRIGERATION								
13044	diagnose issue walkin freezer, & estimate	Paid by Check #276843	06/02/2016	06/16/2016	06/02/2016	06/16/2016	75.00	
Vendor 268 - AMERICAN REFRIGERATION Totals						Invoices	1	<hr/> \$75.00
Vendor 420 - NANCY BARTON								
05312016	2 trips: Cedar 0900-1040; Mt Pleasant 1000-1500	Paid by Check #276851	05/31/2016	06/16/2016	05/31/2016	06/16/2016	50.00	
06072016	dental, Cedar 0630-1030	Paid by Check #276851	06/07/2016	06/16/2016	06/07/2016	06/16/2016	25.00	
Vendor 420 - NANCY BARTON Totals						Invoices	2	<hr/> \$75.00
Vendor 569 - BOB BARKER CO								
NC1001291541	boots	Paid by Check #276856	05/20/2016	06/16/2016	05/20/2016	06/16/2016	258.12	
Vendor 569 - BOB BARKER CO Totals						Invoices	1	<hr/> \$258.12
Vendor 664 - JERRY BRUNDIES								
93052AJA	reimb for retn baggage	Paid by Check #276860	05/26/2016	06/16/2016	05/26/2016	06/16/2016	25.00	
05282016	reimb paper cups for jail	Paid by Check #276860	05/28/2016	06/16/2016	05/28/2016	06/16/2016	4.38	
Vendor 664 - JERRY BRUNDIES Totals						Invoices	2	<hr/> \$29.38
Vendor 695 - BURKE CLEANERS								
527308	dry cleaning	Paid by Check #276863	05/19/2016	06/16/2016	05/19/2016	06/16/2016	47.25	
Vendor 695 - BURKE CLEANERS Totals						Invoices	1	<hr/> \$47.25
Vendor 882 - C J DUFFEY PAPER CO								
181789-00	snap, floor buffer, polish, hand soap, clnr, restrm clnr, mops	Paid by Check #276865	05/27/2016	06/16/2016	05/27/2016	06/16/2016	1,132.95	
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	1	<hr/> \$1,132.95
Vendor 841 - CHARM-TEX INC								
0121883-IN	flat sheets	Paid by Check #276872	05/23/2016	06/16/2016	05/23/2016	06/16/2016	149.80	
0122284-IN	inmate pants	Paid by Check #276872	05/31/2016	06/16/2016	05/31/2016	06/16/2016	165.60	
Vendor 841 - CHARM-TEX INC Totals						Invoices	2	<hr/> \$315.40
Vendor 11872 - CHRISTINE G COURNOYER								
RESERVEMODULE16	Reserve module reimbursement A-F 10/15-5/16	Paid by Check #276880	06/07/2016	06/16/2016	06/07/2016	06/16/2016	450.00	
Vendor 11872 - CHRISTINE G COURNOYER Totals						Invoices	1	<hr/> \$450.00
Vendor 11847 - SANDRA DOERING								
05252016	Tipton 1200-1400	Paid by Check #276891	05/25/2016	06/16/2016	05/25/2016	06/16/2016	25.00	
06012016	Mitchellville, Polk 0900-1620	Paid by Check #276891	06/01/2016	06/16/2016	06/01/2016	06/16/2016	40.00	



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			Vendor 11847 - SANDRA DOERING Totals			Invoices		2	\$65.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259109872	groc	Paid by Check #276896		05/24/2016	06/16/2016	05/24/2016		06/16/2016	319.94
52259109907	groc	Paid by Check #276896		05/27/2016	06/16/2016	05/27/2016		06/16/2016	230.58
52259109950	groc	Paid by Check #276896		06/01/2016	06/16/2016	06/01/2016		06/16/2016	376.12
			Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices		3	\$926.64
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
50556	AHA 1st aid/cpr/aed	Paid by Check #276897		05/31/2016	06/16/2016	05/31/2016		06/16/2016	4.00
50557	AHA 1st aid/cpr/aed	Paid by Check #276897		05/31/2016	06/16/2016	05/31/2016		06/16/2016	16.00
			Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals			Invoices		2	\$20.00
Vendor 1539 - FEDEX									
5-435-92220	Milstrip, Columbus, OH to SCSO	Paid by Check #276911		06/01/2016	06/16/2016	06/01/2016		06/16/2016	18.10
			Vendor 1539 - FEDEX Totals			Invoices		1	\$18.10
Vendor 1632 - FRED'S TOWING SERVICE INC									
96862	7PZL906,CA tow & impound	Paid by Check #276914		05/16/2016	06/16/2016	05/16/2016		06/16/2016	245.00
VEHSL50516	veh sale 05/19/16	Paid by Check #276915		05/26/2016	06/16/2016	05/19/2016		06/16/2016	660.00
97139	161EPJ tow	Paid by Check #276914		05/27/2016	06/16/2016	05/27/2016		06/16/2016	61.50
			Vendor 1632 - FRED'S TOWING SERVICE INC Totals			Invoices		3	\$966.50
Vendor 1732 - THOMAS GIBBS									
AJA0516	reimb meals AJA conf 5/20-26 Austin TX	Paid by Check #276922		05/26/2016	06/16/2016	05/26/2016		06/16/2016	290.00
			Vendor 1732 - THOMAS GIBBS Totals			Invoices		1	\$290.00
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0387788	groc	Paid by Check #276924		05/23/2016	06/16/2016	05/23/2016		06/16/2016	2,870.84
			Vendor 1791 - GOOD SOURCE SOLUTIONS Totals			Invoices		1	\$2,870.84
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
102635	Sexual Asslt Response Team mtg	Paid by Check #276929		04/29/2016	06/16/2016	04/29/2016		06/16/2016	74.48
			Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals			Invoices		1	\$74.48
Vendor 11848 - ROGER HOFFMANN									
05272016	2 trips: Jones 0800-1130, IA City 1200-1500	Paid by Check #276938		05/27/2016	06/16/2016	05/27/2016		06/16/2016	50.00
06012016	Jones, Clinton 0930-1430	Paid by Check #276938		06/01/2016	06/16/2016	06/01/2016		06/16/2016	40.00
06022016	2 trips: IA City 0730-1030; Polk Co 1110-1130 cancelled mid trip	Paid by Check #276938		06/02/2016	06/16/2016	06/02/2016		06/16/2016	50.00
06072016	Marshall 0700-1200	Paid by Check #276938		06/07/2016	06/16/2016	06/07/2016		06/16/2016	40.00
			Vendor 11848 - ROGER HOFFMANN Totals			Invoices		4	\$180.00



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Vendor 11873 - ILSROA - ILLINOIS SCHOOL RESOURCE OFFICERS ASSOC									
WEIPERT0616	C.Weipert conf reg 6/14-16	Paid by Check #276942		06/07/2016	06/16/2016	06/07/2016		06/16/2016	199.00
WILKISON0616	J.Wilkison conf reg 6/14-16	Paid by Check #276942		06/07/2016	06/16/2016	06/07/2016		06/16/2016	199.00
Vendor 11873 - ILSROA - ILLINOIS SCHOOL RESOURCE OFFICERS ASSOC Totals							Invoices	2	<u>\$398.00</u>
Vendor 2333 - IOWA DEPT OF JUSTICE									
FORFEIT0516	forfeiture funds	Paid by Check #276949		05/25/2016	06/16/2016	05/25/2016		06/16/2016	33.20
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices	1	<u>\$33.20</u>
Vendor 11871 - KYLE JAGER									
RESERVEMODULE16	Reserve module reimbursement A-F 10/15-3/16	Paid by Check #276959		05/24/2016	06/16/2016	05/24/2016		06/16/2016	540.00
Vendor 11871 - KYLE JAGER Totals							Invoices	1	<u>\$540.00</u>
Vendor 11868 - TYSHAWN JOHNSON									
1	maint humvee & mrp	Paid by Check #276962		06/01/2016	06/16/2016	05/27/2016		06/16/2016	1,000.00
Vendor 11868 - TYSHAWN JOHNSON Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 11869 - ADRIAN JONES									
RESERVEMODULE16	Reserve module reimbursement A-F 10/15-5/16	Paid by Check #276967		06/07/2016	06/16/2016	06/07/2016		06/16/2016	450.00
Vendor 11869 - ADRIAN JONES Totals							Invoices	1	<u>\$450.00</u>
Vendor 2545 - JP GASWAY									
862481-000	cr mop heads	Paid by Check #276968		05/20/2016	06/16/2016	05/20/2016		06/16/2016	(273.92)
862486-000	snap cleaning syst	Paid by Check #276968		05/20/2016	06/16/2016	05/20/2016		06/16/2016	300.00
862478-000	mop headss	Paid by Check #276968		05/23/2016	06/16/2016	05/23/2016		06/16/2016	273.92
861783-000	bath tissue	Paid by Check #276968		05/25/2016	06/16/2016	05/25/2016		06/16/2016	269.90
861783-001	bath tissue	Paid by Check #276968		05/26/2016	06/16/2016	05/26/2016		06/16/2016	2,429.10
862755-000	snap ec washroom fixture, hand soap, drain clnr	Paid by Check #276968		05/26/2016	06/16/2016	05/26/2016		06/16/2016	966.33
862933-000	snap disinfectant	Paid by Check #276968		05/27/2016	06/16/2016	05/27/2016		06/16/2016	785.35
Vendor 2545 - JP GASWAY Totals							Invoices	7	<u>\$4,750.68</u>
Vendor 2883 - L-TRON CORPORATION									
652824	mic 2d imaging scanner kit	Paid by Check #276975		06/06/2016	06/16/2016	06/06/2016		06/16/2016	1,620.00
Vendor 2883 - L-TRON CORPORATION Totals							Invoices	1	<u>\$1,620.00</u>
Vendor 11694 - LDV INC - LYNCH DIVERSIFIED VEHICLES									
A03754	Bomb squad vehicle	Paid by Check #276976		05/26/2016	06/16/2016	05/26/2016		06/16/2016	137,978.00
Vendor 11694 - LDV INC - LYNCH DIVERSIFIED VEHICLES Totals							Invoices	1	<u>\$137,978.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
05262016	Washington Co 1230-1600	Paid by Check #276983		05/26/2016	06/16/2016	05/26/2016		06/16/2016	25.00



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Vendor 11849 - ROBERT MACDOUGALL										
06022016	2 trips: dental, CADS 0630-0900; Marshall Co 1000-1500	Paid by Check #276983		06/02/2016	06/16/2016	06/02/2016		06/16/2016	65.00	
Vendor 11849 - ROBERT MACDOUGALL Totals								Invoices	2	<u>\$90.00</u>
Vendor 3270 - MORPHOTRAK INC - SAFRAN GROUP										
131358	digital fingerprint machine	Paid by Check #277004		05/31/2016	06/16/2016	05/31/2016		06/16/2016	46,746.00	
Vendor 3270 - MORPHOTRAK INC - SAFRAN GROUP Totals								Invoices	1	<u>\$46,746.00</u>
Vendor 3286 - MPH INDUSTRIES INC										
670268	radar units	Paid by Check #277006		05/23/2016	06/16/2016	05/23/2016		06/16/2016	6,000.00	
Vendor 3286 - MPH INDUSTRIES INC Totals								Invoices	1	<u>\$6,000.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
VEHLS0516	veh sale 05/19/16 notice 05/18/16	Paid by Check #277014		05/26/2016	06/16/2016	05/19/2016		06/16/2016	63.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$63.00</u>
Vendor 3571 - RON OWEN										
05252016	MtPleasant, Marshall Co 0730-1630	Paid by Check #277021		05/25/2016	06/16/2016	05/25/2016		06/16/2016	60.00	
06032016	IMCC, Newton 1200-1800	Paid by Check #277021		06/03/2016	06/16/2016	06/03/2016		06/16/2016	40.00	
Vendor 3571 - RON OWEN Totals								Invoices	2	<u>\$100.00</u>
Vendor 3630 - ROB PEARCE										
MGIA0516	reimb meals & hotel MGIA Conf 5/15-18/16 Dubuque IA	Paid by Check #277025		05/18/2016	06/16/2016	05/18/2016		06/16/2016	352.44	
Vendor 3630 - ROB PEARCE Totals								Invoices	1	<u>\$352.44</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7080667	groc	Paid by Check #277032		05/17/2016	06/16/2016	05/17/2016		06/16/2016	295.79	
7080721	groc	Paid by Check #277032		05/20/2016	06/16/2016	05/20/2016		06/16/2016	309.24	
7080751	groc	Paid by Check #277032		05/24/2016	06/16/2016	05/24/2016		06/16/2016	336.13	
7080780	groc	Paid by Check #277032		05/27/2016	06/16/2016	05/27/2016		06/16/2016	282.35	
7080799	groc	Paid by Check #277032		05/31/2016	06/16/2016	05/31/2016		06/16/2016	268.90	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	5	<u>\$1,492.41</u>
Vendor 3921 - RACOM CORP										
FB116686	vin75401 new build	Paid by Check #277042		05/13/2016	06/16/2016	05/13/2016		06/16/2016	2,677.85	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$2,677.85</u>



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Vendor 11870 - BRADLEY RUBINO									
RESERVEMODULE16	Reserve module reimbursement A-F 12/15-5/16	Paid by Check #277050		05/17/2016	06/16/2016	05/17/2016		06/16/2016	540.00
Vendor 11870 - BRADLEY RUBINO Totals							Invoices	1	<u>\$540.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00027910	ELMO 05/16	Paid by Check #277055		05/31/2016	06/16/2016	05/31/2016		06/16/2016	810.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$810.00</u>
Vendor 4205 - GREGORY SCHAAB									
05262016	dental	Paid by Check #277056		05/26/2016	06/16/2016	05/26/2016		06/16/2016	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	1	<u>\$25.00</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT0516	forfeiture funds	Paid by Check #277060		05/25/2016	06/16/2016	05/25/2016		06/16/2016	83.00
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	<u>\$83.00</u>
Vendor 11142 - SIERRA WIRELESS AMERICA INC									
169477	In-Car Video Equipment	Paid by Check #277063		05/31/2016	06/16/2016	05/31/2016		06/16/2016	11,730.00
Vendor 11142 - SIERRA WIRELESS AMERICA INC Totals							Invoices	1	<u>\$11,730.00</u>
Vendor 4614 - TASER INTERNATIONAL									
SI1440417	tasers, cartridges, holsters	Paid by Check #277079		06/02/2016	06/16/2016	06/02/2016		06/16/2016	9,899.96
Vendor 4614 - TASER INTERNATIONAL Totals							Invoices	1	<u>\$9,899.96</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
4922624	chem & clng	Paid by Check #277083		05/24/2016	06/16/2016	05/24/2016		06/16/2016	57.88
4922625	disposables	Paid by Check #277083		05/24/2016	06/16/2016	05/24/2016		06/16/2016	112.99
4922626	groc	Paid by Check #277083		05/24/2016	06/16/2016	05/24/2016		06/16/2016	1,974.11
4922627	groc	Paid by Check #277083		05/24/2016	06/16/2016	05/24/2016		06/16/2016	293.25
4926365	snack program	Paid by Check #277083		05/27/2016	06/16/2016	05/27/2016		06/16/2016	82.37
4926366	groc	Paid by Check #277083		05/27/2016	06/16/2016	05/27/2016		06/16/2016	2,658.36
4929833	groc	Paid by Check #277083		05/31/2016	06/16/2016	05/31/2016		06/16/2016	2,495.09
4929834	chem & clng	Paid by Check #277083		05/31/2016	06/16/2016	05/31/2016		06/16/2016	47.25
4930044	misc groc	Paid by Check #277083		05/31/2016	06/16/2016	05/31/2016		06/16/2016	13.17
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	9	<u>\$7,734.47</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93046HUFF	B.Huff transport officer	Paid by Check #277085		02/15/2016	06/16/2016	05/31/2016		06/16/2016	294.88
93050BURNETT	S.Burnett AJA annl conf meals 5/20-26	Paid by Check #277085		05/26/2016	06/16/2016	05/26/2016		06/16/2016	315.00
93051DIERKES	M.Dierkes AJA annl conf meals 5/20-26	Paid by Check #277085		05/26/2016	06/16/2016	05/26/2016		06/16/2016	290.00



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93052BRUNDIES	J.Brundies AJA annl conf meals 5/20-26	Paid by Check #277085		05/26/2016	06/16/2016	05/26/2016		06/16/2016	315.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	4	<u>\$1,214.88</u>
Vendor 4802 - ULTRAMAX										
159097	ammo 40s&w 180tmj	Paid by Check #277092		05/31/2016	06/16/2016	04/11/2016		06/16/2016	5,500.00	
Vendor 4802 - ULTRAMAX Totals								Invoices	1	<u>\$5,500.00</u>
Vendor 4808 - UNIFORM DEN INC										
89586	B.Rubino new hire	Paid by Check #277093		05/20/2016	06/16/2016	05/20/2016		06/16/2016	480.85	
88042-08	D.Grafton new hire	Paid by Check #277093		05/26/2016	06/16/2016	05/26/2016		06/16/2016	130.00	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	2	<u>\$610.85</u>
Vendor 5093 - JUANITA WEST										
06062016	Linn Co 1000-1330	Paid by Check #277109		06/06/2016	06/16/2016	06/06/2016		06/16/2016	25.00	
Vendor 5093 - JUANITA WEST Totals								Invoices	1	<u>\$25.00</u>
Vendor 5113 - THOMAS WHITE										
05242016	2 trips: IMCC 0730-1000; Marshall, Jones, Cedar 10:30-1730	Paid by Check #277110		05/24/2016	06/16/2016	05/24/2016		06/16/2016	65.00	
06062016	Canton 0800-1230	Paid by Check #277110		06/06/2016	06/16/2016	06/06/2016		06/16/2016	25.00	
Vendor 5113 - THOMAS WHITE Totals								Invoices	2	<u>\$90.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
05312016	dental, Marsahll, Newton 0630-1430	Paid by Check #277117		05/31/2016	06/16/2016	05/31/2016		06/16/2016	60.00	
06012016	Ft Dodge, Kossuth 0530-1530	Paid by Check #277117		06/01/2016	06/16/2016	06/01/2016		06/16/2016	80.00	
Vendor 5192 - JOHNNY W WRIGHT Totals								Invoices	2	<u>\$140.00</u>
Department 28 - Sheriff Totals								Invoices	87	<u>\$251,549.99</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION										
4-1-16 MONIES&CR	Treasuer - Other Expense	Paid by Check #276948		04/01/2016	06/16/2016	04/01/2016		06/16/2016	25,420.00	
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals								Invoices	1	<u>\$25,420.00</u>
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC										
2016/2017	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #276957		06/02/2016	06/16/2016	07/01/2016		06/16/2016	300.00	
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals								Invoices	1	<u>\$300.00</u>



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Vendor 4371 - RHONDA SKAHILL							
MAY SCHOOL 5/20	Travel / Meals / Mileage	Paid by Check #277065	05/20/2016	06/16/2016	05/20/2016	06/16/2016	61.00
		Vendor 4371 - RHONDA SKAHILL Totals			Invoices	1	<u>\$61.00</u>
Vendor 5060 - ANN WEGENER							
MAY SCHOOL 5/20	Travel / Meals / Mileage	Paid by Check #277108	05/20/2016	06/16/2016	05/20/2016	06/16/2016	61.00
		Vendor 5060 - ANN WEGENER Totals			Invoices	1	<u>\$61.00</u>
		Department 30 - Treasurer Totals			Invoices	4	<u>\$25,842.00</u>

30 Treasurer

Department 65 - City Assessor							
Vendor 1130 - CITY OF DAVENPORT							
1311459	PAY 4-25 TO 5-6-16 - #150	Paid by Check #276884	05/06/2016	06/16/2016	05/06/2016	06/16/2016	43,309.07
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$43,309.07</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2016-0000244	2 CASES 8.5 X 11 PAPER - #151	Paid by Check #276907	05/31/2016	06/16/2016	05/31/2016	06/16/2016	59.80
2016-0000245	POSTAGE MAY 2016 - #152	Paid by Check #276907	05/31/2016	06/16/2016	05/31/2016	06/16/2016	217.74
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	<u>\$277.54</u>
Vendor 2948 - JOHN MARTIN							
MARTINJOHNBOR16	ADJOURNMENT LUNCH - #153	Paid by Check #276988	05/31/2016	06/16/2016	05/31/2016	06/16/2016	170.25
		Vendor 2948 - JOHN MARTIN Totals			Invoices	1	<u>\$170.25</u>
Vendor 4196 - SCHNEIDER CORPORATION							
168313	3RD QRT WEB HOSTING - #154	Paid by Check #277057	06/06/2016	06/16/2016	06/06/2016	06/16/2016	1,890.00
		Vendor 4196 - SCHNEIDER CORPORATION Totals			Invoices	1	<u>\$1,890.00</u>
		Department 65 - City Assessor Totals			Invoices	5	<u>\$45,646.86</u>

65 City Assessor

Department 66 - County Assessor							
Vendor 1442 - EMC INSURANCE COMPANIES							
A-66520101	ACCT 5X32220 - OFFICE, AUTO & WORKERS COMP	Paid by Check #276902	05/31/2016	06/16/2016	07/01/2016	06/16/2016	10,790.00
		Vendor 1442 - EMC INSURANCE COMPANIES Totals			Invoices	1	<u>\$10,790.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2016-240	MAY PRINT SHOP CHARGES	Paid by Check #276907	05/31/2016	06/16/2016	05/31/2016	06/16/2016	208.05
2016-246	MAY 2016 POSTAGE BILLING	Paid by Check #276907	05/31/2016	06/16/2016	05/31/2016	06/16/2016	255.10
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	<u>\$463.15</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN87425	TOSHIBA/T233 CONTRACT MAY 2016	Paid by Check #277018		06/01/2016	06/16/2016	06/01/2016		06/16/2016	20.15	
IN87442	TOSHIBA/2830 CONTRACT MAY 2016	Paid by Check #277018		06/01/2016	06/16/2016	06/01/2016		06/16/2016	81.52	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$101.67</u>
Vendor 4196 - SCHNEIDER CORPORATION										
168312	PROJECT 5512 PHASE 7/1/16 - 6/30/17	Paid by Check #277057		06/06/2016	06/16/2016	07/01/2016		06/16/2016	4,300.00	
Vendor 4196 - SCHNEIDER CORPORATION Totals								Invoices	1	<u>\$4,300.00</u>
Department 66 - County Assessor Totals								Invoices	6	<u>\$15,654.82</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY										
34335551000 0516	SWA 076343188 0516	Paid by Check #276839		05/26/2016	06/16/2016	05/26/2016		06/16/2016	22.78	
8323831000 0516	SWA 078620429 0516	Paid by Check #276839		05/26/2016	06/16/2016	05/26/2016		06/16/2016	64.96	
9167611000 0516	SWA 008067332 0516	Paid by Check #276839		05/26/2016	06/16/2016	05/26/2016		06/16/2016	28.40	
Vendor 2193 - ALLIANT ENERGY Totals								Invoices	3	<u>\$116.14</u>
Vendor 398 - BAKER & TAYLOR BOOKS										
2032010723	BOOKS ADULT 4	Paid by Check #276849		05/13/2016	06/16/2016	05/13/2016		06/16/2016	54.30	
2032010724	AUDIO VISUAL 8	Paid by Check #276849		05/13/2016	06/16/2016	05/13/2016		06/16/2016	161.66	
2032010725	BOOKS ADULT LARGE PRINT 2	Paid by Check #276849		05/13/2016	06/16/2016	05/13/2016		06/16/2016	30.24	
2032010726	BOOKS ADULT LARGE PRINT 3	Paid by Check #276849		05/13/2016	06/16/2016	05/13/2016		06/16/2016	108.27	
2032017975	BOOKS ADULT 2	Paid by Check #276849		05/17/2016	06/16/2016	05/17/2016		06/16/2016	17.38	
2032017976	BOOKS ADULT LARGE PRINT 2	Paid by Check #276849		05/17/2016	06/16/2016	05/17/2016		06/16/2016	32.48	
2032017977	BOOKS ADULT LARGE PRINT 1	Paid by Check #276849		05/17/2016	06/16/2016	05/17/2016		06/16/2016	7.79	
2032017978	BOOKS JUVENILE 47	Paid by Check #276849		05/17/2016	06/16/2016	05/17/2016		06/16/2016	635.61	
2032021585	BOOKS ADULT 7	Paid by Check #276849		05/18/2016	06/16/2016	05/18/2016		06/16/2016	153.49	
2032021586	AUDIO VISUAL 1	Paid by Check #276849		05/18/2016	06/16/2016	05/18/2016		06/16/2016	24.75	
2032021587	BOOKS JUVENILE 5	Paid by Check #276849		05/18/2016	06/16/2016	05/18/2016		06/16/2016	55.45	
2032028220	BOOKS ADULT 2	Paid by Check #276849		05/20/2016	06/16/2016	05/20/2016		06/16/2016	40.88	
2032028221	BOOKS ADULT LARGE PRINT 4	Paid by Check #276849		05/20/2016	06/16/2016	05/20/2016		06/16/2016	62.60	
2032028222	BOOKS JUVENILE 50	Paid by Check #276849		05/20/2016	06/16/2016	05/20/2016		06/16/2016	510.60	
E26L601669A	BOOKS ADULT SUPPLIED THRU OUT YEAR	Paid by Check #276849		05/26/2016	06/16/2016	05/26/2016		06/16/2016	2,000.00	
2032028219	BOOKS ADULT 2	Paid by Check #276849		06/20/2016	06/16/2016	05/20/2016		06/16/2016	13.28	
Vendor 398 - BAKER & TAYLOR BOOKS Totals								Invoices	16	<u>\$3,908.78</u>



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
565608	PAPER LEGAL SIZE 1 CARTON	Paid by Check #276853		05/20/2016	06/16/2016	05/20/2016		06/16/2016	74.96
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$74.96</u>
Vendor 621 - TONI BRADLEY									
BRADT01 0531	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #276859		05/31/2016	06/16/2016	05/31/2016		06/16/2016	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0716	SBU RENT FOR JULY 2016	Paid by Check #276862		07/01/2016	06/16/2016	07/01/2016		06/16/2016	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
381-1797 0516	SBU TELEPHONE FOR 05/13-06/12	Paid by Check #276870		05/13/2016	06/16/2016	05/13/2016		06/16/2016	68.02
381-2868 0516	SBG TELEPHONE FOR 05/13-06/12	Paid by Check #276870		05/13/2016	06/16/2016	05/13/2016		06/16/2016	69.32
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$137.34</u>
Vendor 871 - CINTAS CORPORATION 342									
342576910	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #276873		06/01/2016	06/16/2016	06/01/2016		06/16/2016	227.65
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$227.65</u>
Vendor 11428 - COMMUNICATION INNOVATORS									
80237	REPLACED CABLING FOR 1 WAP	Paid by Check #276875		05/20/2016	06/16/2016	05/20/2016		06/16/2016	200.00
Vendor 11428 - COMMUNICATION INNOVATORS Totals							Invoices	1	<u>\$200.00</u>
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY									
8210	4 CASES DISTILLED WATER TECH SERVICES	Paid by Check #276879		05/15/2016	06/16/2016	05/15/2016		06/16/2016	30.60
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals							Invoices	1	<u>\$30.60</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
50554	FIRST AID CLASS FOR SECOND GROUP	Paid by Check #276897		05/31/2016	06/16/2016	05/31/2016		06/16/2016	245.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	<u>\$245.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0716	SEL RENT FOR JULY 2016	Paid by Check #276900		07/01/2016	06/16/2016	07/01/2016		06/16/2016	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 0616	SEL UTILITIES 04/19-05/19	Paid by Check #276901		06/01/2016	06/16/2016	06/01/2016		06/16/2016	1,046.68	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$1,046.68</u>
Vendor 1442 - EMC INSURANCE COMPANIES										
A-66520102	COMMERCIAL ACCOUNT SEL	Paid by Check #276902		07/01/2016	06/16/2016	07/01/2016		06/16/2016	18,348.00	
							Vendor 1442 - EMC INSURANCE COMPANIES Totals	Invoices	1	<u>\$18,348.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
476088	SEL TELEPHONE AND LONG DISTANCE FOR JUNE 2016	Paid by Check #276945		06/02/2016	06/16/2016	06/02/2016		06/16/2016	35.31	
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals	Invoices	1	<u>\$35.31</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
54046	SUPPLY LAMPS	Paid by Check #276977		05/23/2016	06/16/2016	05/23/2016		06/16/2016	74.60	
							Vendor 2813 - LIGHTING MAINTENANCE INC Totals	Invoices	1	<u>\$74.60</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCLS WEB 0501	WEB ADV ADVOCATE NEWS MAY	Paid by Check #277014		05/01/2016	06/16/2016	05/01/2016		06/16/2016	37.50	
SCLS 05/25/16	FULL COLOR SRP AD	Paid by Check #277014		05/25/2016	06/16/2016	05/25/2016		06/16/2016	36.00	
SCLS 0516 SALUTE	SALUTE TO GRADUATES AD	Paid by Check #277014		05/25/2016	06/16/2016	05/25/2016		06/16/2016	95.00	
SCLS 0525	DISPLAY AD SRP	Paid by Check #277014		05/25/2016	06/16/2016	05/25/2016		06/16/2016	162.00	
SCLS WEB 0525	WEB ADVERTISING MIDDLE BANNER JUNE	Paid by Check #277014		05/25/2016	06/16/2016	05/25/2016		06/16/2016	150.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	5	<u>\$480.50</u>
Vendor 3798 - CITY OF PRINCETON										
601001 0616	SPR UTILITIES 04/19-05/20	Paid by Check #277034		06/01/2016	06/16/2016	06/01/2016		06/16/2016	64.33	
							Vendor 3798 - CITY OF PRINCETON Totals	Invoices	1	<u>\$64.33</u>
Vendor 3909 - QUILL CORPORATION										
6073267	EPSON DURABRITE BCS MP BACK UP	Paid by Check #277040		05/23/2016	06/16/2016	05/23/2016		06/16/2016	46.02	
6104946	EPSON DURABRITE BCS MP	Paid by Check #277040		05/24/2016	06/16/2016	05/24/2016		06/16/2016	46.02	
							Vendor 3909 - QUILL CORPORATION Totals	Invoices	2	<u>\$92.04</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
0400-001646282	SEL WASTE PICK UP FOR JUNE 2016	Paid by Check #277044		05/20/2016	06/16/2016	05/20/2016		06/16/2016	213.34	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices	1	<u>\$213.34</u>



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Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHP01 05/30	MOWED AND TRIMMED 5 XS IN MAY 2016	Paid by Check #277058		06/01/2016	06/16/2016	06/01/2016		06/16/2016	275.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$275.00</u>
Vendor 4465 - SPY GLASS DEVELOPMENT										
WALCOTT 0716	SWA RENT FOR JULY 2016	Paid by Check #277068		07/01/2016	06/16/2016	07/01/2016		06/16/2016	516.00	
Vendor 4465 - SPY GLASS DEVELOPMENT Totals								Invoices	1	<u>\$516.00</u>
Vendor 4863 - US CELLULAR										
454684610	2 CELLS AND WIRELESS FOR SBK	Paid by Check #277095		05/24/2016	06/16/2016	05/24/2016		06/16/2016	271.49	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$271.49</u>
Vendor 4874 - US POSTAL SERVICE - NEOPOST										
04239621 0516	POSTAGE DEPOSIT FOR NEOPOST MACHINE	Paid by Check #277097		06/03/2016	06/16/2016	06/03/2016		06/16/2016	1,000.00	
Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS										
289-4282 0516	SPR TELEPHONE 05/19-06/18	Paid by Check #277114		05/23/2016	06/16/2016	05/23/2016		06/16/2016	90.63	
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals								Invoices	1	<u>\$90.63</u>
Department 67 - County Library Totals								Invoices	47	<u>\$28,590.79</u>

67 County Library

Department **6801 - EMA**

Vendor **1142 - DAVENPORT FIRE DEPT**

DonahueHazMat	Donahue hazardous materials operation refresher	Paid by Check #276887		02/22/2016	06/16/2016	02/22/2016		06/16/2016	1,011.00	
WalcottHazMat	Walcott hazardous materials operations refresher	Paid by Check #276887		03/30/2016	06/16/2016	03/30/2016		06/16/2016	535.00	
Vendor 1142 - DAVENPORT FIRE DEPT Totals								Invoices	2	<u>\$1,546.00</u>
Department 6801 - EMA Totals								Invoices	2	<u>\$1,546.00</u>

6801 EMA

Department **6802 - SECC**

Vendor **336 - ARTHUR J GALLAGHER RISK MGMT SVS INC**

1760066	2016 package renewal	Paid by Check #276846		05/19/2016	06/16/2016	06/30/2016		06/16/2016	51,247.00	
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals								Invoices	1	<u>\$51,247.00</u>



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Vendor 817 - CENTURYLINK									
3269906 0516	May 13 thru June 12	Paid by Check #276870		05/13/2016	06/16/2016	05/13/2016		06/16/2016	2,654.09
3269926 0516	May 13 thru June 12	Paid by Check #276870		05/13/2016	06/16/2016	05/13/2016		06/16/2016	209.48
3883661 0516	May 16 thru June 15	Paid by Check #276870		05/16/2016	06/16/2016	05/16/2016		06/16/2016	1,159.18
3883682 0516	May 16 thru June 15	Paid by Check #276870		05/16/2016	06/16/2016	05/16/2016		06/16/2016	439.38
3885092 0516	May 16 thru June 15	Paid by Check #276870		05/16/2016	06/16/2016	05/16/2016		06/16/2016	105.30
Vendor 817 - CENTURYLINK Totals							Invoices	5	\$4,567.43
Vendor 818 - CENTURYLINK									
1375489610	April 12 thru May 11 Account 83045170	Paid by Check #276871		05/11/2016	06/16/2016	05/11/2016		06/16/2016	5.21
Vendor 818 - CENTURYLINK Totals							Invoices	1	\$5.21
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
BAL of 1/15-3/15	owing from FY15 first quarter re ck#266798	Paid by Check #276951		05/23/2016	06/16/2016	05/23/2016		06/16/2016	3,630.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$3,630.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV61429	Work comp premium for 16-17	Paid by Check #276954		06/01/2016	06/16/2016	07/01/2016		06/16/2016	12,467.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	\$12,467.00
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0516	NSP SECC mtg 4/21/16	Paid by Check #277014		05/31/2016	06/16/2016	04/21/2016		06/16/2016	18.56
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$18.56
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN87447	B0609 Pod 2 May 2 thru June 1	Paid by Check #277018		06/01/2016	06/16/2016	06/01/2016		06/16/2016	39.58
IN87448	B0615 Pod 1 May 2 thru June 1	Paid by Check #277018		06/01/2016	06/16/2016	06/01/2016		06/16/2016	65.30
IN87449	B2132 Admin May 2 thru June 1	Paid by Check #277018		06/01/2016	06/16/2016	06/01/2016		06/16/2016	191.81
IN87450	B0689 Warrants May 2 thru June 1	Paid by Check #277018		06/01/2016	06/16/2016	06/01/2016		06/16/2016	72.52
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$369.21
Vendor 10230 - DENISE PAVLIK									
SARA mtg 0516	fuel reimb for travel to Marion IA for SARA radio mtg	Paid by Check #277023		05/23/2016	06/16/2016	05/23/2016		06/16/2016	80.04
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	\$80.04
Vendor 3762 - POSITIVE PROMOTIONS INC									
05520025	years of service and employee recog supplies	Paid by Check #277030		05/26/2016	06/16/2016	05/26/2016		06/16/2016	397.85
Vendor 3762 - POSITIVE PROMOTIONS INC Totals							Invoices	1	\$397.85



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3921 - RACOM CORP									
RI-160818	May edacs access fees for 1538 units	Paid by Check #277042		05/18/2016	06/16/2016	05/18/2016		06/16/2016	45,217.20
A15101358	June maint 1538 units	Paid by Check #277042		06/01/2016	06/16/2016	06/01/2016		06/16/2016	12,681.53
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$57,898.73</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS									
091136447 05166	Aprill 22 thru May 21	Paid by Check #277114		05/25/2016	06/16/2016	05/25/2016		06/16/2016	120.28
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	19	<u>\$130,801.31</u>
6802 SECC									
						Grand Totals	Invoices	625	<u><u>\$1,091,711.37</u></u>