



# Accounts Payable Invoice Report

Invoice Due Date Range 08/11/16 - 08/11/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>11855 - AUGUSTANA COLLEGE</b>									
MOA w Augustana	Agreement with Augustana for services and programs	Paid by Check #278021		07/29/2016	08/11/2016	07/29/2016		08/11/2016	7,000.00
Vendor <b>11855 - AUGUSTANA COLLEGE</b> Totals							Invoices	1	<u>\$7,000.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0009967	CEO/CAO Mtg J. Hancock 6/17/16	Paid by Check #278031		07/27/2016	08/11/2016	06/16/2016		08/11/2016	13.73
0009980	CEO CAO Mtg 7.15.16 Sharma & Earnhardt	Paid by Check #278031		07/29/2016	08/11/2016	07/15/2016		08/11/2016	25.38
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$39.11</u>
Department <b>11 - Administration</b> Totals							Invoices	3	<u>\$7,039.11</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
MesickMay2016	Mesick May 2016	Paid by Check #278029		05/31/2016	08/11/2016	05/31/2016		08/11/2016	7,112.07
MesickJune2016	Mesick June 2016	Paid by Check #278029		06/30/2016	08/11/2016	06/30/2016		08/11/2016	7,105.44
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	2	<u>\$14,217.51</u>
Vendor <b>2968 - LORI F MATTHAIDESS</b>									
MATT900(a)	st v Jimmison fecr261512	Paid by Check #278159		07/29/2016	08/11/2016	07/29/2016		08/11/2016	16.00
MATT900(b)	Dixon v st pcce118889	Paid by Check #278159		07/29/2016	08/11/2016	07/29/2016		08/11/2016	32.50
MATT900(c)	st v baldon fecr362737	Paid by Check #278159		07/29/2016	08/11/2016	07/29/2016		08/11/2016	7.50
MATT900(d)	st v Woods fecr368708/owcr375366	Paid by Check #278159		07/29/2016	08/11/2016	07/29/2016		08/11/2016	4.50
MATT900(e)	st v Richardson fecr372475	Paid by Check #278159		07/29/2016	08/11/2016	07/29/2016		08/11/2016	226.00
Vendor <b>2968 - LORI F MATTHAIDESS</b> Totals							Invoices	5	<u>\$286.50</u>
Vendor <b>3007 - PATRICK MCELYEA</b>									
Mcelyea06122016	Spring conference mileage	Paid by Check #278161		08/01/2016	08/11/2016	08/01/2016		08/11/2016	319.92
Vendor <b>3007 - PATRICK MCELYEA</b> Totals							Invoices	1	<u>\$319.92</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
Aug2016	Special Prosecution Aug 2016	Paid by Check #278193		07/25/2016	08/11/2016	07/25/2016		08/11/2016	833.33
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$833.33</u>
Vendor <b>11700 - JESSICA PAULSEN</b>									
104	st v Aldeman fecr374187	Paid by Check #278199		07/22/2016	08/11/2016	07/22/2016		08/11/2016	9.00
107	st v Benes fecr375792	Paid by Check #278199		08/01/2016	08/11/2016	08/01/2016		08/11/2016	10.50
Vendor <b>11700 - JESSICA PAULSEN</b> Totals							Invoices	2	<u>\$19.50</u>



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Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> 16 KS 21	jv237646, 237647	Paid by Check #278237		07/21/2016	08/11/2016	07/21/2016		08/11/2016	28.50
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	1	<u>\$28.50</u>
Vendor <b>5095 - WESTON REPORTING</b> 3126	st v Woods fecr368708	Paid by Check #278274		03/16/2016	08/11/2016	03/16/2016		08/11/2016	184.50
Vendor <b>5095 - WESTON REPORTING</b> Totals							Invoices	1	<u>\$184.50</u>
Department <b>12 - County Attorney</b> Totals							Invoices	13	<u>\$15,889.76</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1154 - DAVENPORT PARKS &amp; RECREATION DEPT</b> VETS GRAVES	VETS GRAVES 2016, 60 GRAVES @ \$11 EACH	Paid by Check #278066		07/14/2016	08/11/2016	07/14/2016		08/11/2016	660.00
Vendor <b>1154 - DAVENPORT PARKS &amp; RECREATION DEPT</b> Totals							Invoices	1	<u>\$660.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> 161765	ABS/REG FORMS	Paid by Check #278067		07/27/2016	08/11/2016	07/27/2016		08/11/2016	1,260.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$1,260.00</u>
Vendor <b>4283 - IOWA SECRETARY OF STATE</b> 093613	ELECTION ENVELOPE STAMPS	Paid by Check #278137		07/18/2016	08/11/2016	07/18/2016		08/11/2016	5.50
Vendor <b>4283 - IOWA SECRETARY OF STATE</b> Totals							Invoices	1	<u>\$5.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> SCAUD 7/6/16 091	MTG 6/28/16	Paid by Check #278188		07/06/2016	08/11/2016	07/06/2016		08/11/2016	9.38
SCAUD 7/6/16 092	MTG 6/30/16	Paid by Check #278188		07/06/2016	08/11/2016	07/06/2016		08/11/2016	245.89
SCAUD 7/13/16 93	2015-2016 SALARIES	Paid by Check #278188		07/13/2016	08/11/2016	07/13/2016		08/11/2016	606.35
SCAUD 7/20/16 94	MTG 7/12/16	Paid by Check #278188		07/20/2016	08/11/2016	07/20/2016		08/11/2016	10.05
SCAUD 7/20/16 95	MTG 7/14/16	Paid by Check #278188		07/20/2016	08/11/2016	07/20/2016		08/11/2016	493.12
2016NSP_Progress	NSP Progress Show 2016	Paid by Check #278188		08/03/2016	08/11/2016	08/03/2016		08/11/2016	195.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	6	<u>\$1,559.79</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 20671375	J238225 GORDON	Paid by Check #278213		06/29/2016	08/11/2016	06/29/2016		08/11/2016	37.36
20674301	MTG 6/28/16	Paid by Check #278213		07/06/2016	08/11/2016	07/06/2016		08/11/2016	6.75
20672397	J238068, ROCKWOOD	Paid by Check #278213		07/08/2016	08/11/2016	07/08/2016		08/11/2016	39.62
20674668	MTG 6/30/16	Paid by Check #278213		07/08/2016	08/11/2016	07/08/2016		08/11/2016	319.08
20674673	FY16 SALARIES	Paid by Check #278213		07/08/2016	08/11/2016	07/08/2016		08/11/2016	375.96
20675936	MTG 7/12/16	Paid by Check #278213		07/15/2016	08/11/2016	07/15/2016		08/11/2016	7.31



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20676573	MTG 7/14/16	Paid by Check #278213		07/20/2016	08/11/2016	07/20/2016		08/11/2016	108.60
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices	7		<u>\$894.68</u>
Vendor <b>11973 - WENDY VANCE</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #278260		07/28/2016	08/11/2016	07/28/2016		08/11/2016	40.00
		Vendor <b>11973 - WENDY VANCE</b> Totals				Invoices	1		<u>\$40.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
0968583095	JUN 11 - JUL 10_ 2016	Paid by Check #278264		07/10/2016	08/11/2016	07/10/2016		08/11/2016	712.53
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals				Invoices	1		<u>\$712.53</u>
		Department <b>13 - Auditor</b> Totals				Invoices	18		<u>\$5,132.50</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>784 - CDW GOVERNMENT INC</b>									
DSP7172	INK FOR HP PRINTER	Paid by Check #278040		07/22/2016	08/11/2016	07/22/2016		08/11/2016	192.06
		Vendor <b>784 - CDW GOVERNMENT INC</b> Totals				Invoices	1		<u>\$192.06</u>
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0716	PHONE LINE SERVICES	Paid by Check #278045		07/13/2016	08/11/2016	07/13/2016		08/11/2016	448.15
3268611204 0716	PHONE LINE SERVICE FOR JUNE	Paid by Check #278045		07/13/2016	08/11/2016	07/13/2016		08/11/2016	907.79
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	2		<u>\$1,355.94</u>
Vendor <b>11935 - COMPUTIZE</b>									
B1179752	APC POWER STRIPS	Paid by Check #278056		07/15/2016	08/11/2016	07/15/2016		08/11/2016	259.90
		Vendor <b>11935 - COMPUTIZE</b> Totals				Invoices	1		<u>\$259.90</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0816	DATA LINE SERVICES	Paid by Check #278060		08/01/2016	08/11/2016	08/01/2016		08/11/2016	3,938.75
		Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals				Invoices	1		<u>\$3,938.75</u>
Vendor <b>1539 - FEDEX</b>									
5-486-84866	SHIPPING	Paid by Check #278089		07/20/2016	08/11/2016	07/20/2016		08/11/2016	34.82
		Vendor <b>1539 - FEDEX</b> Totals				Invoices	1		<u>\$34.82</u>
Vendor <b>1798 - GOVDELIVERY INC</b>									
7959	MAINTENANCE & HOSTING SUBSCRIPTION	Paid by Check #278110		07/21/2016	08/11/2016	07/21/2016		08/11/2016	9,831.40
		Vendor <b>1798 - GOVDELIVERY INC</b> Totals				Invoices	1		<u>\$9,831.40</u>
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b>									
0728-1F63342E9	Backup Software	Paid by Check #278123		07/28/2016	08/11/2016	07/28/2016		08/11/2016	9,239.16



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Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b> Totals		Invoices	1				<u>\$9,239.16</u>
Vendor <b>2618 - KEY GOVERNMENT FINANCE INC</b>							
109321	CISCO MAINTENANCE AND SUPPORT	Paid by Check #278146	07/06/2016	08/11/2016	07/06/2016	08/11/2016	103,240.36
Vendor <b>2618 - KEY GOVERNMENT FINANCE INC</b> Totals		Invoices	1				<u>\$103,240.36</u>
Vendor <b>2858 - LONGLEY SYSTEMS INC</b>							
17081	SOFTWARE MAINTENANCE	Paid by Check #278153	07/18/2016	08/11/2016	07/18/2016	08/11/2016	6,280.00
Vendor <b>2858 - LONGLEY SYSTEMS INC</b> Totals		Invoices	1				<u>\$6,280.00</u>
Vendor <b>3044 - MEDIACOM</b>							
2460090033	0716 DATA LINE SERVICE	Paid by Check #278163	07/16/2016	08/11/2016	07/16/2016	08/11/2016	135.90
Vendor <b>3044 - MEDIACOM</b> Totals		Invoices	1				<u>\$135.90</u>
Vendor <b>4166 - SAM SAMARA</b>							
CISCO 2016	CISCO LIVE 2016 CONFERENCE	Paid by Check #278227	07/25/2016	08/11/2016	07/25/2016	08/11/2016	100.00
Vendor <b>4166 - SAM SAMARA</b> Totals		Invoices	1				<u>\$100.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>							
9768910880	CELL PHONE SERVICES FOR JULY	Paid by Check #278264	07/18/2016	08/11/2016	07/18/2016	08/11/2016	9,802.17
Vendor <b>4947 - VERIZON WIRELESS</b> Totals		Invoices	1				<u>\$9,802.17</u>
Department <b>14 - IT</b> Totals		Invoices	13				<u>\$144,410.46</u>
<b>14 IT</b>							
Department <b>15 - FSS</b>							
Vendor <b>11819 - ADVANTAGE TREE SERVICE</b>							
8686	DTC tree pesticide	Paid by Check #278009	07/28/2016	08/11/2016	07/28/2016	08/11/2016	990.00
Vendor <b>11819 - ADVANTAGE TREE SERVICE</b> Totals		Invoices	1				<u>\$990.00</u>
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b>							
122015	Building Automation Systems-HVAC Controls-Admin Ctr	Paid by Check #278023	07/26/2016	08/11/2016	07/01/2016	08/11/2016	2,100.00
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b> Totals		Invoices	1				<u>\$2,100.00</u>
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>							
150-1606-5991	CH/Admin/Jail/Tremont/JDC/PD natural gas 05/23/16-06/22/16	Paid by Check #278042	07/26/2016	08/11/2016	06/22/2016	08/11/2016	5,634.86
150-1606-6054	CH natural gas charges 05/23/16-06/22/16	Paid by Check #278042	07/26/2016	08/11/2016	06/22/2016	08/11/2016	29.42
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals		Invoices	2				<u>\$5,664.28</u>
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b>							
445871	Jail door service	Paid by Check #278062	07/12/2016	08/11/2016	07/11/2016	08/11/2016	130.88
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b> Totals		Invoices	1				<u>\$130.88</u>



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<b>Vendor 1811 - GRAVES ENVIRONMENTAL INC</b>									
FSS0716	Mold testing 4th floor	Paid by Check #278111		07/27/2016	08/11/2016	07/18/2016		08/11/2016	640.00
							<b>Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals</b>		
							Invoices	1	<u>\$640.00</u>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>									
8982950716	JDC/PD water charges 04/12/16-07/12/16	Paid by Check #278131		07/13/2016	08/11/2016	07/27/2016	06/30/2016	08/11/2016	404.12
26190470716	Jail water charges 06/23/16-07/21/16	Paid by Check #278131		07/22/2016	08/11/2016	07/21/2016		08/11/2016	3,408.20
27008440716	CH water charges 06/23/16-07/21/16	Paid by Check #278131		07/22/2016	08/11/2016	07/21/2016		08/11/2016	806.03
32089210716	Admin water charges 06/23/16-07/21/16	Paid by Check #278131		07/22/2016	08/11/2016	07/21/2016		08/11/2016	428.29
139570716	Tremont water charges 06/24/16-07/22/16	Paid by Check #278131		07/25/2016	08/11/2016	07/22/2016		08/11/2016	111.13
16800150716	Tremont water charges 06/24/16-07/22/16	Paid by Check #278131		07/25/2016	08/11/2016	07/22/2016		08/11/2016	111.13
2289260716	SECC water charges 06/24/16-07/22/16	Paid by Check #278131		07/25/2016	08/11/2016	07/22/2016		08/11/2016	162.68
645280716	Tremont water charges 06/24/16-07/22/16	Paid by Check #278131		07/25/2016	08/11/2016	07/22/2016		08/11/2016	26.25
107920320716	503 Scott St water charges 04/13/16-07/13/16	Paid by Check #278131		07/27/2016	08/11/2016	06/30/2016		08/11/2016	47.33
							<b>Vendor 2277 - IOWA AMERICAN WATER CO Totals</b>		
							Invoices	9	<u>\$5,505.16</u>
<b>Vendor 2502 - JOHNSON CONTRACTING CO</b>									
149227	Jail leak on domestic water line	Paid by Check #278141		07/21/2016	08/11/2016	06/30/2016		08/11/2016	1,409.04
							<b>Vendor 2502 - JOHNSON CONTRACTING CO Totals</b>		
							Invoices	1	<u>\$1,409.04</u>
<b>Vendor 2920 - MAIL SERVICES LLC</b>									
1559653FSS	Postage charges	Paid by Check #278157		07/21/2016	08/11/2016	07/21/2016		08/11/2016	3,842.63
							<b>Vendor 2920 - MAIL SERVICES LLC Totals</b>		
							Invoices	1	<u>\$3,842.63</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
350250716	SECC electric charges 06/15/16-07/15/16	Paid by Check #278169		07/15/2016	08/11/2016	07/15/2016		08/11/2016	8,969.55
660130716	Tremont electric charges 06/15/16-07/15/16	Paid by Check #278169		07/15/2016	08/11/2016	07/15/2016		08/11/2016	2,012.87
230180716	Admin electric charges 06/22/16-07/22/16	Paid by Check #278169		07/22/2016	08/11/2016	07/22/2016		08/11/2016	13,944.09
330020716	DTC electric charges 06/22/16-07/22/16	Paid by Check #278169		07/22/2016	08/11/2016	07/22/2016		08/11/2016	109.03
630150716	DTC electric charges 06/22/16-07/22/16	Paid by Check #278169		07/22/2016	08/11/2016	07/22/2016		08/11/2016	61.09



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
630160716	CH electric charges 06/22/16-07/22/16	Paid by Check #278169		07/22/2016	08/11/2016	07/22/2016		08/11/2016	10,587.13
630140716	Jail electric charges 06/22/16-07/22/16	Paid by Check #278169		07/25/2016	08/11/2016	07/22/2016		08/11/2016	31,564.15
630170716	CH electric charges 06/22/16-07/22/16	Paid by Check #278169		07/25/2016	08/11/2016	07/22/2016		08/11/2016	3,493.28
630180716	JDC/PD electric charges 06/22/16-07/22/16	Paid by Check #278169		07/25/2016	08/11/2016	07/22/2016		08/11/2016	2,495.01
630540716	503 Scott electric & natural gas charges 06/22/16-07/22/16	Paid by Check #278169		07/25/2016	08/11/2016	07/22/2016		08/11/2016	85.10
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	10	<u>\$73,321.30</u>
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
266168	Admin service call	Paid by Check #278170		07/20/2016	08/11/2016	07/20/2016		08/11/2016	539.02
266183	Jail service call	Paid by Check #278170		07/25/2016	08/11/2016	07/25/2016		08/11/2016	608.02
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals							Invoices	2	<u>\$1,147.04</u>
Vendor <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b>									
4 sheriff	SHERIFF PATROL HEADQUARTERS- PHOTO DOCUMENTATION	Paid by Check #278180		07/15/2016	08/11/2016	07/15/2016		08/11/2016	600.00
Vendor <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b>									
0239548	Admin elevator inspection	Paid by Check #278187		07/22/2016	08/11/2016	07/19/2016		08/11/2016	132.00
0239549	Jail elevator inspection	Paid by Check #278187		07/22/2016	08/11/2016	07/19/2016		08/11/2016	330.00
0239550	Jail elevator inspection	Paid by Check #278187		07/22/2016	08/11/2016	07/19/2016		08/11/2016	66.00
0239551	CH elevator inspection	Paid by Check #278187		07/22/2016	08/11/2016	07/19/2016		08/11/2016	198.00
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b> Totals							Invoices	4	<u>\$726.00</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
CE17892001	Admin elevator service	Paid by Check #278192		07/20/2016	08/11/2016	07/14/2016		08/11/2016	460.00
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals							Invoices	1	<u>\$460.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
143176R	Jail laundry piping	Paid by Check #278202		07/27/2016	08/11/2016	07/27/2016		08/11/2016	1,125.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	1	<u>\$1,125.00</u>
Vendor <b>3716 - PITNEY BOWES</b>									
232786330716	Postage	Paid by Check #278203		07/27/2016	08/11/2016	07/27/2016		08/11/2016	20,000.00
Vendor <b>3716 - PITNEY BOWES</b> Totals							Invoices	1	<u>\$20,000.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/11/16 - 08/11/16  
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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 <b>3784 - PRECISION BUILDERS INC</b>									
8	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #278208		07/19/2016	08/11/2016	06/30/2016		08/11/2016	594,214.70
	Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals					Invoices	1		\$594,214.70
Vendor <b>3921 - RACOM CORP</b>									
RI-161051	EDACS access	Paid by Check #278214		07/20/2016	08/11/2016	07/20/2016		08/11/2016	2,113.20
	Vendor <b>3921 - RACOM CORP</b> Totals					Invoices	1		\$2,113.20
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
285788	JDC sink drain unclog	Paid by Check #278222		07/11/2016	08/11/2016	07/11/2016		08/11/2016	114.00
	Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals					Invoices	1		\$114.00
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b>									
53894	CH PHASE 3 SIGNAGE	Paid by Check #278240		07/09/2016	08/11/2016	07/09/2016		08/11/2016	4,325.64
	Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> Totals					Invoices	1		\$4,325.64
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>									
167199	SECC inspect and repair voltage surge alarm	Paid by Check #278249		07/20/2016	08/11/2016	07/20/2016		08/11/2016	3,068.19
	Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals					Invoices	1		\$3,068.19
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
29638-IN	Fire Hydrant and Domestic Backflows	Paid by Check #278250		07/22/2016	08/11/2016	07/14/2016		08/11/2016	750.00
	Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals					Invoices	1		\$750.00
Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b>									
50761722	DTC vegetation control	Paid by Check #278252		07/21/2016	08/11/2016	07/21/2016		08/11/2016	200.00
	Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b> Totals					Invoices	1		\$200.00
Vendor <b>5102 - W F SCOTT DECORATING INC</b>									
16C012-4	Admin prep and painting	Paid by Check #278267		07/15/2016	08/11/2016	07/15/2016		08/11/2016	4,773.00
	Vendor <b>5102 - W F SCOTT DECORATING INC</b> Totals					Invoices	1		\$4,773.00
	Department <b>15 - FSS</b> Totals					Invoices	45		\$727,220.06
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>328 - MARSHA ARNOLD</b>									
MHM016370	Commitment - Legal Representation	Paid by Check #278019		07/15/2016	08/11/2016	07/15/2016		08/11/2016	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 <b>328 - MARSHA ARNOLD</b>										
MHMH016398	Commitment - Legal Representation	Paid by Check #278019		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00	
Vendor <b>328 - MARSHA ARNOLD</b> Totals								Invoices	2	<u>\$240.00</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>										
370237	#46241 (RI)	Paid by Check #278036		06/13/2016	08/11/2016	06/13/2016		08/11/2016	252.50	
370957	#46241 (JF)	Paid by Check #278036		06/17/2016	08/11/2016	06/17/2016		08/11/2016	87.00	
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals								Invoices	2	<u>\$339.50</u>
Vendor <b>837 - CHATHAM OAKS INC</b>										
CHATHAM 06/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278047		06/30/2016	08/11/2016	06/30/2016		08/11/2016	9,081.96	
Vendor <b>837 - CHATHAM OAKS INC</b> Totals								Invoices	1	<u>\$9,081.96</u>
Vendor <b>843 - CHEROKEE COUNTY SHERIFF</b>										
MHMH014870	Commitment - Sheriff Transportation	Paid by Check #278048		07/20/2016	08/11/2016	07/20/2016		08/11/2016	19.50	
Vendor <b>843 - CHEROKEE COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$19.50</u>
Vendor <b>962 - COMPASSION COUNSELING</b>										
6749428 EL 07/14	EL 07/14/16	Paid by Check #278055		07/14/2016	08/11/2016	07/14/2016		08/11/2016	120.00	
Vendor <b>962 - COMPASSION COUNSELING</b> Totals								Invoices	1	<u>\$120.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>										
JAIL MEDS 0616	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #278090		06/30/2016	08/11/2016	06/30/2016		08/11/2016	10,578.51	
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals								Invoices	1	<u>\$10,578.51</u>
Vendor <b>1347 - G &amp; D PROPERTIES</b>										
376856	1722 W. 10th Street, Apt. 14 (RR)	Paid by Check #278097		07/26/2016	08/11/2016	07/26/2016		08/11/2016	475.00	
Vendor <b>1347 - G &amp; D PROPERTIES</b> Totals								Invoices	1	<u>\$475.00</u>
Vendor <b>11962 - GATOR PROPERTIES LLC</b>										
375625	2718 Bellvue Avenue (PM)	Paid by Check #278099		07/15/2016	08/11/2016	07/15/2016		08/11/2016	366.67	
Vendor <b>11962 - GATOR PROPERTIES LLC</b> Totals								Invoices	1	<u>\$366.67</u>
Vendor <b>1692 - GEARHEAD PROPERTIES LLC</b>										
375560	625 W 61st Street, Apt. 2 (DO)	Paid by Check #278100		07/14/2016	08/11/2016	07/14/2016		08/11/2016	500.00	
Vendor <b>1692 - GEARHEAD PROPERTIES LLC</b> Totals								Invoices	1	<u>\$500.00</u>





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<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>										
JAIL PSYCH 0616	Psychotherapeutic Treatment - Other	Paid by Check #278101		06/30/2016	08/11/2016	06/30/2016		08/11/2016	7,400.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$7,400.00</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
C67009Y3 NRB 06/	NRB 06/24/16	Paid by Check #278104		07/11/2016	08/11/2016	07/11/2016		08/11/2016	125.00	
C67009Y4 KAF 06/	KAF 06/27/16	Paid by Check #278104		07/11/2016	08/11/2016	07/11/2016		08/11/2016	125.00	
C67009Y6 SNW	SNW 06/27/16	Paid by Check #278104		07/11/2016	08/11/2016	07/11/2016		08/11/2016	125.00	
C6700BPO SEC 05/	SEC 05/12/16	Paid by Check #278104		07/12/2016	08/11/2016	07/12/2016		08/11/2016	93.25	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	4	<u>\$468.25</u>
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>										
376859	#16-159	Paid by Check #278116		05/13/2016	08/11/2016	05/13/2016		08/11/2016	536.94	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals								Invoices	1	<u>\$536.94</u>
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>										
ES/PI 06/16	Contribution to Agencies	Paid by Check #278117		06/30/2016	08/11/2016	06/30/2016		08/11/2016	3,203.93	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals								Invoices	1	<u>\$3,203.93</u>
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>										
HILLCREST 0616	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #278124		06/30/2016	08/11/2016	06/30/2016		08/11/2016	4,156.00	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	<u>\$4,156.00</u>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>										
376111	1011-220010641615	Paid by Check #278131		07/06/2016	08/11/2016	07/06/2016		08/11/2016	94.00	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	1	<u>\$94.00</u>
<b>Vendor 2462 - JAY AMBE CORP</b>										
376707	Crisis Care Coordination - Coordination Services	Paid by Check #278138		07/25/2016	08/11/2016	07/25/2016		08/11/2016	49.00	
Vendor 2462 - JAY AMBE CORP Totals								Invoices	1	<u>\$49.00</u>
<b>Vendor 11957 - PATRICK J KELLY</b>										
MHMH015766	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00	
MHMH015816	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00	
MHMH016006	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00	
MHMH016111	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00	
MHMH016111 AB	AB 28-29/16	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00	



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Vendor <b>11957 - PATRICK J KELLY</b>									
MHMH016186	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00
MHMH016211	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00
MHMH016213	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00
MHMH016216	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00
MHMH016245 KS	KS 04/06-07/16	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00
MHMH016284	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00
MHMH016382	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	120.00
MHMH016383	Commitment - Legal Representation	Paid by Check #278145		07/18/2016	08/11/2016	07/18/2016		08/11/2016	60.00
Vendor <b>11957 - PATRICK J KELLY</b> Totals							Invoices	13	\$1,500.00
Vendor <b>10432 - MAHALAXMI INN CORP</b>									
376564	RB 07/23-24/16	Paid by Check #278156		07/23/2016	08/11/2016	07/23/2016		08/11/2016	49.00
Vendor <b>10432 - MAHALAXMI INN CORP</b> Totals							Invoices	1	\$49.00
Vendor <b>11375 - MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS</b>									
375506	420 W. River Drive, Apt. 302 (SS)	Paid by Check #278162		07/14/2016	08/11/2016	07/14/2016		08/11/2016	312.50
Vendor <b>11375 - MDI LIMITED PARTNERSHIP - RIVERWALK LOFTS</b> Totals							Invoices	1	\$312.50
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b>									
SH 06/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278164		07/25/2016	08/11/2016	06/30/2016		08/11/2016	849.66
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals							Invoices	1	\$849.66
Vendor <b>11963 - MEYER COMPANY OF WALCOTT INC</b>									
374553	100 E. Lincoln Street, Apt. 3 (VP)	Paid by Check #278167		07/06/2016	08/11/2016	07/06/2016		08/11/2016	230.00
374559	100 E. Lincoln Street, Apt. 3 (MW)	Paid by Check #278167		07/06/2016	08/11/2016	07/06/2016		08/11/2016	230.00
Vendor <b>11963 - MEYER COMPANY OF WALCOTT INC</b> Totals							Invoices	2	\$460.00
Vendor <b>3239 - JOHN MOLYNEAUX</b>									
GCPR076652	Support Services - Guardian/Conservator	Paid by Check #278177		07/25/2016	08/11/2016	07/25/2016		08/11/2016	393.75
Vendor <b>3239 - JOHN MOLYNEAUX</b> Totals							Invoices	1	\$393.75



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Vendor <b>3526 - OMNI INC</b>									
376598	Crisis Care Coordination - Coordination Services	Paid by Check #278191		07/26/2016	08/11/2016	07/26/2016		08/11/2016	98.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	1	<u>\$98.00</u>
Vendor <b>3639 - PENN CENTER</b>									
PENN CTR 0616	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278200		07/12/2016	08/11/2016	06/30/2016		08/11/2016	2,008.97
Vendor <b>3639 - PENN CENTER</b> Totals							Invoices	1	<u>\$2,008.97</u>
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b>									
SF 06/16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #278207		07/08/2016	08/11/2016	06/30/2016		08/11/2016	2,867.10
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> Totals							Invoices	1	<u>\$2,867.10</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
376883	BM	Paid by Check #278224		07/15/2016	08/11/2016	07/15/2016		08/11/2016	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>11959 - SLECK PROPERTIES LLC</b>									
374371	1641 W. 3rd Street, Apt. 3 (LB)	Paid by Check #278232		07/05/2016	08/11/2016	07/05/2016		08/11/2016	450.00
Vendor <b>11959 - SLECK PROPERTIES LLC</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>4656 - THIRD AND FILLMORE LAUNDROMAT</b>									
376503	laundry for HK	Paid by Check #278241		07/22/2016	08/11/2016	07/22/2016		08/11/2016	28.00
Vendor <b>4656 - THIRD AND FILLMORE LAUNDROMAT</b> Totals							Invoices	1	<u>\$28.00</u>
Vendor <b>4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b>									
376405	305 Betsy Ross Place, Apt. 1 (KC)	Paid by Check #278262		07/22/2016	08/11/2016	07/22/2016		08/11/2016	500.00
Vendor <b>4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF APPS 0516	Psychotherapeutic Treatment - Outpatient	Paid by Check #278263		05/31/2016	08/11/2016	05/31/2016		08/11/2016	324.00
VF SCL 05/16	Support Services - Supported Community Living	Paid by Check #278263		05/31/2016	08/11/2016	05/31/2016		08/11/2016	1,824.00
AG 06/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	5,874.00
CAROL CTR 0616	Transportation - General	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	312.00
CSP 0616	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	6,076.00
LW 06/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	5,874.00



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
OP TRANS 0616	Transportation - General	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	2,301.00
PS 06/16	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	5,874.00
VF APPS 0616	Psychotherapeutic Treatment - Outpatient	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	351.00
VF OP 05-31-16	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	4,111.00
VF OP 06-30-16	Psychotherapeutic Treatment - Outpatient	Paid by Check #278263		06/30/2016	08/11/2016	06/30/2016		08/11/2016	920.00
A00000810428	GRW 06/27/16	Paid by Check #278263		07/11/2016	08/11/2016	07/11/2016		08/11/2016	25.00
A00000811852	DS 06/28/16	Paid by Check #278263		07/11/2016	08/11/2016	07/11/2016		08/11/2016	40.00
A00000812893	Psychotherapeutic Treatment - Outpatient	Paid by Check #278263		07/11/2016	08/11/2016	07/11/2016		08/11/2016	40.00
A00000586485	EMF 04/20/15	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	20.00
A00000594290	EMF 05/04/15	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	20.00
A00000602522	EMF 05/19/15	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	20.00
A00000614390	EMF 06/15/15	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	40.00
A00000616239	Psychotherapeutic Treatment - Outpatient	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	40.00
A00000621962	Psychotherapeutic Treatment - Outpatient	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	40.00
A00000641648	Psychotherapeutic Treatment - Outpatient	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	40.00
A00000662778	EMF 09/24/15	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	40.00
A00000806461	KB 06/14/16	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	47.10
A00000807062	KB 06/20/16	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	13.09
A00000811883	BR 06/28/16	Paid by Check #278263		07/14/2016	08/11/2016	07/14/2016		08/11/2016	3.96
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	25		<u>\$34,270.15</u>
Vendor <b>5176 - MICHAEL WOODS</b>									
MHHM016395	Commitment - Legal Representation	Paid by Check #278276		07/19/2016	08/11/2016	07/19/2016		08/11/2016	102.00
Vendor <b>5176 - MICHAEL WOODS</b> Totals						Invoices	1		<u>\$102.00</u>
Department <b>17 - Community Services</b> Totals						Invoices	73		<u>\$83,118.39</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
60063073	EIMH Region 7/13/16	Paid by Check #278213		07/13/2016	08/11/2016	07/13/2016		08/11/2016	85.80
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$85.80</u>
Department <b>1750 - EIMH</b> Totals						Invoices	1		<u>\$85.80</u>



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## 1750 EIMH

Department **18 - Conservation**

Vendor **132 - ACCO**

164640-IN	CUST 10-1901400 - SCP	Paid by Check #278006	07/07/2016	08/11/2016	06/29/2016	08/11/2016	1,511.80
0165090-IN	CUST 10-1901400 - SCP POOL	Paid by Check #278006	07/20/2016	08/11/2016	07/19/2016	08/11/2016	1,163.20

Vendor **132 - ACCO** Totals Invoices 2 \$2,675.00

Vendor **153 - ADEL FURNACE WHOLESALERS INC**

1842609	CUST 8568 - WLP	Paid by Check #278007	07/20/2016	08/11/2016	07/20/2016	08/11/2016	549.00
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Vendor **153 - ADEL FURNACE WHOLESALERS INC** Totals Invoices 1 \$549.00

Vendor **191 - AIRGAS USA LLC**

9053217002	ACCT 2067229 - SCP	Paid by Check #278011	07/11/2016	08/11/2016	07/11/2016	08/11/2016	24.00
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Vendor **191 - AIRGAS USA LLC** Totals Invoices 1 \$24.00

Vendor **2193 - ALLIANT ENERGY**

285841000 0716	ELEC 6/14 - 7/14 - SCP	Paid by Check #278013	07/14/2016	08/11/2016	07/14/2016	08/11/2016	65.48
6434111000 0716	ELEC 6/14 - 7/14 - GAMBRILL BOAT DOCK	Paid by Check #278013	07/14/2016	08/11/2016	07/14/2016	08/11/2016	22.49
1930511000 0716	ELEC 6/14 - 7/15 - BROPHY BARN	Paid by Check #278013	07/15/2016	08/11/2016	07/15/2016	08/11/2016	30.70
2180390000 0716	ELEC 6/15 - 7/15 - NATURE CENTER	Paid by Check #278013	07/15/2016	08/11/2016	07/15/2016	08/11/2016	136.54
5512141000 0716	ELEC 6/15 - 7/15 - PV OFFICE	Paid by Check #278013	07/15/2016	08/11/2016	07/15/2016	08/11/2016	234.71
6475701000 0716	ELEC 6/15 - 7/15 - PV BLACKSMITH SHOP	Paid by Check #278013	07/15/2016	08/11/2016	07/15/2016	08/11/2016	125.51
7875841000 0716	ELEC 6/15 - 7/15 - BROPHY RESIDENCE	Paid by Check #278013	07/15/2016	08/11/2016	07/15/2016	08/11/2016	414.60
884621000 0716	ELEC 6/15 - 7/15 - PV RESIDENCE	Paid by Check #278013	07/15/2016	08/11/2016	07/15/2016	08/11/2016	29.94
9158331000 0716	ELEC 6/15 - 7/15 - ST ANNS CHURCH	Paid by Check #278013	07/15/2016	08/11/2016	07/15/2016	08/11/2016	367.50
4229151000 0716	ELEC 6/07 - 7/11 - HWY 61 SIGN	Paid by Check #278013	07/18/2016	08/11/2016	07/18/2016	08/11/2016	24.32

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 10 \$1,451.79

Vendor **267 - AMERICAN RED CROSS**

10468272	CUST 13364SCPP - LIFE GUARD TRAINING	Paid by Check #278015	07/20/2016	08/11/2016	07/20/2016	08/11/2016	105.00
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Vendor **267 - AMERICAN RED CROSS** Totals Invoices 1 \$105.00

Vendor **316 - ARCTIC GLACIER INC**

1527619413	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #278017	07/12/2016	08/11/2016	07/12/2016	08/11/2016	185.15
1527620204	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #278017	07/20/2016	08/11/2016	07/20/2016	08/11/2016	205.26
1527620205	ACCT 2292709 - SCP POOL	Paid by Check #278017	07/20/2016	08/11/2016	07/20/2016	08/11/2016	153.30



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 316 - ARCTIC GLACIER INC</b>									
1527620206	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #278017		07/20/2016	08/11/2016	07/20/2016		08/11/2016	204.40
1527620213	ACCT 2297097 - WLP BEACH	Paid by Check #278017		07/20/2016	08/11/2016	07/20/2016		08/11/2016	102.20
1527620214	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #278017		07/20/2016	08/11/2016	07/20/2016		08/11/2016	149.45
1522620405	ACCT 22001895 - BSP CAMPGROUND	Paid by Check #278017		07/22/2016	08/11/2016	07/22/2016		08/11/2016	251.65
1527620906	ACCT 2294003 - WLP CAMP OFC	Paid by Check #278017		07/27/2016	08/11/2016	07/27/2016		08/11/2016	149.45
<b>Vendor 316 - ARCTIC GLACIER INC Totals</b>							Invoices	8	\$1,400.86
<b>Vendor 358 - AT &amp; T</b>									
381-2900 0716	016 357 8951 001 - BSP LONG DISTANCE	Paid by Check #278020		07/12/2016	08/11/2016	07/12/2016		08/11/2016	41.24
381-1114 0716	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #278020		07/18/2016	08/11/2016	07/18/2016		08/11/2016	36.00
<b>Vendor 358 - AT &amp; T Totals</b>							Invoices	2	\$77.24
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
566059	ACCT 518244 - WLP	Paid by Check #278026		07/15/2016	08/11/2016	07/15/2016		08/11/2016	5.04
566065	ACCT 518244 - SCP	Paid by Check #278026		07/18/2016	08/11/2016	07/18/2016		08/11/2016	158.11
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>							Invoices	2	\$163.15
<b>Vendor 10855 - MICHELLE CARSTENSEN</b>									
5-29/30-2016	PIES FOR EVENT AT PV	Paid by Check #278038		07/14/2016	08/11/2016	05/29/2016		08/11/2016	72.00
<b>Vendor 10855 - MICHELLE CARSTENSEN Totals</b>							Invoices	1	\$72.00
<b>Vendor 753 - GINA CARTER</b>									
CARTER-8/1/16	CLEAN HDQTRS - AUGUST 2016	Paid by Check #278039		08/01/2016	08/11/2016	08/01/2016		08/11/2016	200.00
<b>Vendor 753 - GINA CARTER Totals</b>							Invoices	1	\$200.00
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 0716	HDQTRS FAX	Paid by Check #278045		07/13/2016	08/11/2016	07/13/2016		08/11/2016	53.46
381-2928 0716	BSP FAX	Paid by Check #278045		07/13/2016	08/11/2016	07/13/2016		08/11/2016	50.69
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	2	\$104.15
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>									
778375	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #278058		07/19/2016	08/11/2016	07/19/2016		08/11/2016	32.95
<b>Vendor 1030 - COUNTRY CLUB COFFEE Totals</b>							Invoices	1	\$32.95
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S5000581124.006	CUST 86978 - 1802300-215-400 - SCP PINE GROVE	Paid by Check #278059		03/02/2016	08/11/2016	03/02/2016		08/11/2016	(1,733.72)
S501437433.001	CUST 86978 - 1802300-215-400 SCP PINE GROVE	Paid by Check #278059		03/02/2016	08/11/2016	03/02/2016		08/11/2016	(376.21)



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<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S501856450.001	CUST 86978 - WLP	Paid by Check #278059		03/30/2016	08/11/2016	03/30/2016		08/11/2016	705.55
S501856526.001	CUST 86978 - WAPSI	Paid by Check #278059		04/04/2016	08/11/2016	04/04/2016		08/11/2016	312.00
S501879006.001	CUST 86978 - WLP	Paid by Check #278059		04/05/2016	08/11/2016	04/05/2016		08/11/2016	57.66
S501879006.002	CUST 86978 - WLP	Paid by Check #278059		04/06/2016	08/11/2016	04/06/2016		08/11/2016	529.17
S502034493.001	CUST 86978 - 1802300-216-200 - INDIAN HILLS N SHELTER	Paid by Check #278059		05/10/2016	08/11/2016	05/10/2016		08/11/2016	345.60
S502252865.001	CUST 89678 - WLP	Paid by Check #278059		06/30/2016	08/11/2016	06/30/2016		08/11/2016	174.32
S502253059.001	CUST 86978 - WLP	Paid by Check #278059		06/30/2016	08/11/2016	06/30/2016		08/11/2016	87.84
S502253076.001	CUST 86978 - WLP	Paid by Check #278059		06/30/2016	08/11/2016	06/30/2016		08/11/2016	(174.32)
S502275626.001	CUST 86978 - WLP	Paid by Check #278059		07/14/2016	08/11/2016	07/14/2016		08/11/2016	635.33
S502320763.001	ACCT 86978 - WLP	Paid by Check #278059		07/19/2016	08/11/2016	07/19/2016		08/11/2016	85.20
S502337524.001	ACCT 86978 - SCP	Paid by Check #278059		07/21/2016	08/11/2016	07/21/2016		08/11/2016	229.69
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals</b>						<b>Invoices</b>	<b>13</b>		<b>\$878.11</b>
<b>Vendor 1234 - DIAMOND VOGEL PAINT CTR</b>									
221127679	ACCT 22100352 - SCP	Paid by Check #278073		07/21/2016	08/11/2016	07/21/2016		08/11/2016	15.53
<b>Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals</b>						<b>Invoices</b>	<b>1</b>		<b>\$15.53</b>
<b>Vendor 1330 - DULTMEIER SALES INC</b>									
3234500	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #278076		07/01/2016	08/11/2016	07/01/2016		08/11/2016	65.80
3240179	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #278076		07/20/2016	08/11/2016	07/20/2016		08/11/2016	13.78
<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>						<b>Invoices</b>	<b>2</b>		<b>\$79.58</b>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
56241	ACCT 178701 - GC GOLF CARTS - GASOLINE	Paid by Check #278079		07/08/2016	08/11/2016	07/08/2016		08/11/2016	134.38
56242	ACCT 178702 - SCP/GC MAINTENANCE SHED - DIESEL	Paid by Check #278079		07/08/2016	08/11/2016	07/08/2016		08/11/2016	720.71
56243	ACCT 178701 - GC/SCP MAINTENANCE SHED - GASOLINE	Paid by Check #278079		07/08/2016	08/11/2016	07/08/2016		08/11/2016	532.69
56109	ACCT 178701 - WAPSI GASOLINE	Paid by Check #278079		07/13/2016	08/11/2016	07/13/2016		08/11/2016	436.45
56110	ACCT 178702 - WAPSI DIESEL	Paid by Check #278079		07/13/2016	08/11/2016	07/13/2016		08/11/2016	118.86
56124	ACCT 178701 - WLP GASOLINE	Paid by Check #278079		07/14/2016	08/11/2016	07/14/2016		08/11/2016	561.24
56125	ACCT 178702 - WLP DIESEL	Paid by Check #278079		07/14/2016	08/11/2016	07/14/2016		08/11/2016	448.96
56510	ACCT 178701 - GC GOLF CARTS	Paid by Check #278079		07/15/2016	08/11/2016	07/15/2016		08/11/2016	373.76
56511	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #278079		07/15/2016	08/11/2016	07/15/2016		08/11/2016	710.42
56512	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #278079		07/15/2016	08/11/2016	07/15/2016		08/11/2016	456.68
56175	ACCT 178701 - WLP GASOLINE	Paid by Check #278079		07/22/2016	08/11/2016	07/22/2016		08/11/2016	384.41
56523	ACCT 178701 - GC CARTS GASOLINE	Paid by Check #278079		07/22/2016	08/11/2016	07/22/2016		08/11/2016	216.56



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<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
56524	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #278079		07/22/2016	08/11/2016	07/22/2016		08/11/2016	670.53
56525	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #278079		07/22/2016	08/11/2016	07/22/2016		08/11/2016	406.86
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>							Invoices	14	\$6,172.51
<b>Vendor 1434 - ELLIOTT EQUIPMENT CO</b>									
135577	SO NO 80353 - SCP	Paid by Check #278084		07/11/2016	08/11/2016	07/11/2016		08/11/2016	963.05
<b>Vendor 1434 - ELLIOTT EQUIPMENT CO Totals</b>							Invoices	1	\$963.05
<b>Vendor 1525 - FARNER-BOCKEN CO</b>									
4891364	CUST 63917 - PV	Paid by Check #278087		07/13/2016	08/11/2016	07/13/2016		08/11/2016	(14.40)
4992969	CUST 63917 - PV	Paid by Check #278087		07/19/2016	08/11/2016	07/19/2016		08/11/2016	1,544.42
<b>Vendor 1525 - FARNER-BOCKEN CO Totals</b>							Invoices	2	\$1,530.02
<b>Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC</b>									
70106	CUST WESTLAK - WLP BEACH CONCESSIONS	Paid by Check #278108		07/13/2016	08/11/2016	07/13/2016		08/11/2016	335.92
<b>Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals</b>							Invoices	1	\$335.92
<b>Vendor 1810 - GRAYBAR ELECTRIC CO INC</b>									
986178073	ACCT 124947 - SCP	Paid by Check #278112		07/14/2016	08/11/2016	07/14/2016		08/11/2016	387.93
<b>Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals</b>							Invoices	1	\$387.93
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
98128	CUST 147500 - SCP	Paid by Check #278113		07/28/2016	08/11/2016	07/28/2016		08/11/2016	26.17
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							Invoices	1	\$26.17
<b>Vendor 1910 - HANNIBAL ENTERPRISES</b>									
0216	BUFFALO BILL CODY HOMESTEAD	Paid by Check #278119		07/15/2016	08/11/2016	07/15/2016		08/11/2016	67.00
<b>Vendor 1910 - HANNIBAL ENTERPRISES Totals</b>							Invoices	1	\$67.00
<b>Vendor 2186 - ID EDGE INC</b>									
75293	CUST SCOTTCOUNTY - HDQTRS	Paid by Check #278129		07/21/2016	08/11/2016	07/21/2016		08/11/2016	720.00
<b>Vendor 2186 - ID EDGE INC Totals</b>							Invoices	1	\$720.00
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
14892/1	CUST 1017 - SCP	Paid by Check #278139		07/01/2016	08/11/2016	07/01/2016		08/11/2016	13.98
18543/1	CUST 1017 - SCP	Paid by Check #278139		07/07/2016	08/11/2016	07/07/2016		08/11/2016	22.97
18570/1	CUST 1017 - SCP	Paid by Check #278139		07/08/2016	08/11/2016	07/08/2016		08/11/2016	6.78
18586/1	CUST 1017 - PV	Paid by Check #278139		07/10/2016	08/11/2016	07/10/2016		08/11/2016	20.96
18603/1	CUST 1017 - SCP	Paid by Check #278139		07/12/2016	08/11/2016	07/12/2016		08/11/2016	32.94
18619/1	CUST 1017 - SCP	Paid by Check #278139		07/13/2016	08/11/2016	07/13/2016		08/11/2016	11.99
18646/1	CUST 1017 - SCP	Paid by Check #278139		07/14/2016	08/11/2016	07/14/2016		08/11/2016	14.48





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<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
18722/1	CUST 1017 - SCP	Paid by Check #278139		07/19/2016	08/11/2016	07/19/2016		08/11/2016	74.93
							<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>		
							Invoices	8	<u>\$199.03</u>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7283615	ACCT 37281 - CODY HOMESTEAD	Paid by Check #278142		07/19/2016	08/11/2016	07/19/2016		08/11/2016	25.00
7283648	ACCT 37153 - BSP RESIDENCE	Paid by Check #278142		07/22/2016	08/11/2016	07/22/2016		08/11/2016	12.50
7283691	ACCT 37155 - SCP MAINTENANCE	Paid by Check #278142		07/26/2016	08/11/2016	07/26/2016		08/11/2016	18.75
7283692	ACCT 37142 - GCM	Paid by Check #278142		07/26/2016	08/11/2016	07/26/2016		08/11/2016	18.75
7283724	ACCT 37089 - WLP MGR	Paid by Check #278142		07/28/2016	08/11/2016	07/28/2016		08/11/2016	18.75
7283725	ACCT 37151 - WLP CAMP OFC	Paid by Check #278142		07/28/2016	08/11/2016	07/28/2016		08/11/2016	18.75
7283726	ACCT 37152 - WLP MAINT	Paid by Check #278142		07/28/2016	08/11/2016	07/28/2016		08/11/2016	25.00
7283727	ACCT 37150 - WLP HDQTRS	Paid by Check #278142		07/28/2016	08/11/2016	07/28/2016		08/11/2016	12.50
							<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>		
							Invoices	8	<u>\$150.00</u>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
466115	CUST 193401 - WAPSI	Paid by Check #278144		07/13/2016	08/11/2016	07/13/2016		08/11/2016	44.39
							<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE Totals</b>		
							Invoices	1	<u>\$44.39</u>
<b>Vendor 2636 - KINGS MATERIAL INC</b>									
7656805-IN	CUST SC4000 - GLYNNS CREEK MAINTENANCE	Paid by Check #278147		07/14/2016	08/11/2016	07/14/2016		08/11/2016	127.84
							<b>Vendor 2636 - KINGS MATERIAL INC Totals</b>		
							Invoices	1	<u>\$127.84</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9304243848	CUST 10083259 - WLP	Paid by Check #278151		07/20/2016	08/11/2016	07/20/2016		08/11/2016	567.50
9304248814	CUST 10083259 - SCP	Paid by Check #278151		07/22/2016	08/11/2016	07/22/2016		08/11/2016	814.62
							<b>Vendor 2757 - LAWSON PRODUCTS INC Totals</b>		
							Invoices	2	<u>\$1,382.12</u>
<b>Vendor 3057 - MENARDS</b>									
94472	ACCT 33150252 - WLP	Paid by Check #278166		07/14/2016	08/11/2016	07/14/2016		08/11/2016	31.74
94482	ACCT 33150252 - SCP	Paid by Check #278166		07/14/2016	08/11/2016	07/14/2016		08/11/2016	239.60
94866	ACCT 33150252 - WLP	Paid by Check #278166		07/18/2016	08/11/2016	07/18/2016		08/11/2016	177.07
94880	ACCT 33150252 - WLP	Paid by Check #278166		07/18/2016	08/11/2016	07/18/2016		08/11/2016	(113.97)
94883	ACCT 33150252 - WLP	Paid by Check #278166		07/18/2016	08/11/2016	07/18/2016		08/11/2016	116.52
95054	ACCT 33150252 - 1802300-215-300 - SCP WASH BAY	Paid by Check #278166		07/20/2016	08/11/2016	07/20/2016		08/11/2016	45.97
95119	ACCT 33150252 - WLP	Paid by Check #278166		07/21/2016	08/11/2016	07/21/2016		08/11/2016	159.18
95143	ACCT 33150252 - SCP	Paid by Check #278166		07/21/2016	08/11/2016	07/21/2016		08/11/2016	335.85
95538	ACCT 33150252 - SCP	Paid by Check #278166		07/25/2016	08/11/2016	07/25/2016		08/11/2016	145.93
95557	ACCT 33150252 - WLP	Paid by Check #278166		07/25/2016	08/11/2016	07/25/2016		08/11/2016	116.52



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Vendor <b>3057 - MENARDS</b>										
95623	ACCT 33150252 - PV	Paid by Check #278166		07/26/2016	08/11/2016	07/26/2016		08/11/2016	28.55	
							Vendor <b>3057 - MENARDS</b> Totals	Invoices	11	<u>\$1,282.96</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
65016 0716	GAS 6/21 - 7/21 - WLP MAINTENANCE	Paid by Check #278169		07/21/2016	08/11/2016	07/21/2016		08/11/2016	19.70	
65017 0716	GAS 6/21 - 7/21 - WLP CAMPGROUND	Paid by Check #278169		07/21/2016	08/11/2016	07/21/2016		08/11/2016	10.39	
92004 0716	GAS 6/21 - 7/21 - WLP GATE 5 RR	Paid by Check #278169		07/21/2016	08/11/2016	07/21/2016		08/11/2016	39.85	
93007 0706	GAS 6/21 - 7/21 - HDQTRS	Paid by Check #278169		07/21/2016	08/11/2016	07/21/2016		08/11/2016	20.39	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals	Invoices	4	<u>\$90.33</u>
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b>										
061710	CUST 776612 - HDQTRS	Paid by Check #278171		07/22/2016	08/11/2016	07/22/2016		08/11/2016	1,212.82	
							Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b> Totals	Invoices	1	<u>\$1,212.82</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>										
475693-00	CUST 74510 - WLP	Paid by Check #278172		07/19/2016	08/11/2016	07/19/2016		08/11/2016	12.80	
							Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals	Invoices	1	<u>\$12.80</u>
Vendor <b>3324 - MYERS-COX CO</b>										
301742	ACCT 283281 - SCP POOL	Paid by Check #278183		07/15/2016	08/11/2016	07/15/2016		08/11/2016	696.49	
301775	CUST 283284 - GLYNNS CREEK GC	Paid by Check #278183		07/15/2016	08/11/2016	07/15/2016		08/11/2016	752.35	
302056	CUST 283281 - SCP POOL	Paid by Check #278183		07/19/2016	08/11/2016	07/19/2016		08/11/2016	678.04	
302272	CUST 283284 - GLYNNS CREEK GC	Paid by Check #278183		07/19/2016	08/11/2016	07/19/2016		08/11/2016	222.22	
302547	CUST 283284 - GLYNNS CREEK GC	Paid by Check #278183		07/22/2016	08/11/2016	07/22/2016		08/11/2016	675.77	
302725	CUST 283282 - WLP BOAT HOUSE	Paid by Check #278183		07/22/2016	08/11/2016	07/22/2016		08/11/2016	308.64	
302866	CUST 283281 - SCP POOL	Paid by Check #278183		07/26/2016	08/11/2016	07/26/2016		08/11/2016	1,300.96	
302962	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #278183		07/26/2016	08/11/2016	07/26/2016		08/11/2016	267.35	
							Vendor <b>3324 - MYERS-COX CO</b> Totals	Invoices	8	<u>\$4,901.82</u>
Vendor <b>3342 - NAPA DAVENPORT</b>										
440401	ACCT 70783 - WLP	Paid by Check #278185		07/13/2016	08/11/2016	07/13/2016		08/11/2016	(264.66)	
441862	ACCT 15003 - WLP	Paid by Check #278185		07/22/2016	08/11/2016	07/22/2016		08/11/2016	566.28	
442142	ACCT 70783 - WLP	Paid by Check #278185		07/25/2016	08/11/2016	07/25/2016		08/11/2016	14.40	
							Vendor <b>3342 - NAPA DAVENPORT</b> Totals	Invoices	3	<u>\$316.02</u>



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
7779	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #278186		07/18/2016	08/11/2016	07/18/2016		08/11/2016	33.45
7891	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #278186		07/19/2016	08/11/2016	07/19/2016		08/11/2016	24.98
8289	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #278186		07/22/2016	08/11/2016	07/22/2016		08/11/2016	129.94
008589	ACCT 8597 - SCP	Paid by Check #278186		07/26/2016	08/11/2016	07/26/2016		08/11/2016	95.74
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	4	<u>\$284.11</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
6/8/2016-CF	DISPLAY ADVERTISING - 1920'S COUNTRY FAIR - PV	Paid by Check #278188		06/30/2016	08/11/2016	06/08/2016		08/11/2016	91.84
6/8/2016-SF	STRAWBERRY FESTIVAL - PV	Paid by Check #278188		06/30/2016	08/11/2016	06/08/2016		08/11/2016	75.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$166.84</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
415382	ACCT 81810 - SCP POOL	Paid by Check #278201		07/12/2016	08/11/2016	07/12/2016		08/11/2016	331.18
416192	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278201		07/15/2016	08/11/2016	07/15/2016		08/11/2016	500.50
416193	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278201		07/15/2016	08/11/2016	07/15/2016		08/11/2016	43.44
416431	ACCT 52225 - WLP CAMPGROUND	Paid by Check #278201		07/18/2016	08/11/2016	07/18/2016		08/11/2016	78.40
416679	ACCT 14822 - SCP ENTRY STATION	Paid by Check #278201		07/19/2016	08/11/2016	07/19/2016		08/11/2016	332.35
416680	ACCT 81810 - SCP POOL	Paid by Check #278201		07/19/2016	08/11/2016	07/19/2016		08/11/2016	194.32
417481	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278201		07/22/2016	08/11/2016	07/22/2016		08/11/2016	563.70
417482	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #278201		07/22/2016	08/11/2016	07/22/2016		08/11/2016	375.38
417749	ACCT 52225 - WLP BEACH HOUSE	Paid by Check #278201		07/25/2016	08/11/2016	07/25/2016		08/11/2016	131.04
417980	ACCT 81810 - SCP POOL	Paid by Check #278201		07/26/2016	08/11/2016	07/26/2016		08/11/2016	238.44
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	10	<u>\$2,788.75</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1607123-WLP	LAGOON WWT - WLP	Paid by Check #278212		07/08/2016	08/11/2016	07/08/2016		08/11/2016	473.75
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	1	<u>\$473.75</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161143	EDACS ACCESS - JULY 2016	Paid by Check #278214		07/20/2016	08/11/2016	07/20/2016		08/11/2016	1,716.68
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,716.68</u>
Vendor <b>3957 - RECREONICS</b>									
727512	CUST 188755 - SCP POOL	Paid by Check #278216		07/08/2016	08/11/2016	07/08/2016		08/11/2016	508.64
Vendor <b>3957 - RECREONICS</b> Totals							Invoices	1	<u>\$508.64</u>



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<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
85737	ACCT 6581300 - WLP	Paid by Check #278219		07/19/2016	08/11/2016	07/19/2016		08/11/2016	632.50	
								Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals	Invoices 1	<u>\$632.50</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
668314	CUST SCOBOA - 1802300-215-300 - SCP WASH BAY	Paid by Check #278220		07/19/2016	08/11/2016	07/19/2016		08/11/2016	34.85	
670422	1802300-215-300 - SCP WASH BAY	Paid by Check #278220		07/26/2016	08/11/2016	07/26/2016		08/11/2016	142.36	
								Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices 2	<u>\$177.21</u>
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>										
0347	ACCT 6908 - SCP	Paid by Check #278226		06/20/2016	08/11/2016	06/20/2016		08/11/2016	79.22	
9869	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		06/21/2016	08/11/2016	06/21/2016		08/11/2016	97.88	
8598	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		06/27/2016	08/11/2016	06/27/2016		08/11/2016	54.98	
6168	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		06/29/2016	08/11/2016	06/29/2016		08/11/2016	70.08	
6876	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		07/01/2016	08/11/2016	07/01/2016		08/11/2016	199.60	
1845	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		07/03/2016	08/11/2016	07/03/2016		08/11/2016	42.10	
5829	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		07/03/2016	08/11/2016	07/03/2016		08/11/2016	32.44	
2061	ACCT 6908 - SCP	Paid by Check #278226		07/06/2016	08/11/2016	07/06/2016		08/11/2016	39.17	
2884	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		07/07/2016	08/11/2016	07/07/2016		08/11/2016	76.40	
1030	ACCT 6908 - SCP	Paid by Check #278226		07/11/2016	08/11/2016	07/11/2016		08/11/2016	64.98	
3159	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		07/14/2016	08/11/2016	07/14/2016		08/11/2016	158.32	
4613	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #278226		07/16/2016	08/11/2016	07/16/2016		08/11/2016	28.92	
								Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices 12	<u>\$944.09</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-765070	ACCT 9001 - WLP	Paid by Check #278228		07/15/2016	08/11/2016	07/15/2016		08/11/2016	114.51	
01-765479	ACCT 9001 - SCP RCC	Paid by Check #278228		07/18/2016	08/11/2016	07/18/2016		08/11/2016	69.36	
01-766323	ACCT 9001 - WLP RCC	Paid by Check #278228		07/22/2016	08/11/2016	07/22/2016		08/11/2016	69.63	
01-766684	ACCT 9001 - SCP RCC	Paid by Check #278228		07/25/2016	08/11/2016	07/25/2016		08/11/2016	63.38	
								Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices 4	<u>\$316.88</u>
<b>Vendor 4475 - STANDARD BEARINGS CO</b>										
1109285901	ACCT 15776 - WLP	Paid by Check #278234		07/20/2016	08/11/2016	07/20/2016		08/11/2016	110.68	
								Vendor 4475 - STANDARD BEARINGS CO Totals	Invoices 1	<u>\$110.68</u>
<b>Vendor 4518 - STICK'UM TACKLE COMPANY LLC</b>										
2323	WLP NIGHTCRAWLERS	Paid by Check #278235		07/14/2016	08/11/2016	07/14/2016		08/11/2016	91.10	
								Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals	Invoices 1	<u>\$91.10</u>



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<b>Vendor 4668 - THOMPSON FAMILY RV LC</b>									
77349	ACCT 1877 - WLP	Paid by Check #278242		05/28/2016	08/11/2016	05/20/2016		08/11/2016	597.40
301880	ACCT 1877 - WLP	Paid by Check #278242		07/18/2016	08/11/2016	07/18/2016		08/11/2016	8.70
Vendor 4668 - THOMPSON FAMILY RV LC Totals							Invoices	2	<u>\$606.10</u>
<b>Vendor 4734 - TREASURER - STATE OF IOWA</b>									
6214001443	PERMIT 1-82-030934 - JULY 2016	Paid by Check #278247		08/01/2016	08/11/2016	07/01/2016		08/11/2016	5,810.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$5,810.00</u>
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
305289	MMPI EVALUATION FOR ANDREW PETERSEN	Paid by Check #278248		07/19/2016	08/11/2016	07/19/2016		08/11/2016	140.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$140.00</u>
<b>Vendor 4788 - TURFWERKS</b>									
J111344	ACCT 121409 - GLYNNS CREEK	Paid by Check #278253		07/18/2016	08/11/2016	07/18/2016		08/11/2016	119.26
Vendor 4788 - TURFWERKS Totals							Invoices	1	<u>\$119.26</u>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
90164	CUST SCOTTCOCON - SCP	Paid by Check #278255		07/27/2016	08/11/2016	07/27/2016		08/11/2016	149.98
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$149.98</u>
<b>Vendor 4896 - RUDOLPH VALLEJO</b>									
72516	NATIVE AMERICAN REENACTMENT - PV DAY CAMP	Paid by Check #278258		07/25/2016	08/11/2016	07/25/2016		08/11/2016	175.00
Vendor 4896 - RUDOLPH VALLEJO Totals							Invoices	1	<u>\$175.00</u>
<b>Vendor 4904 - VAN DIEST SUPPLY COMPANY</b>									
159257	CUST 29071000 - GLYNNS CREEK	Paid by Check #278259		07/27/2016	08/11/2016	07/27/2016		08/11/2016	1,214.53
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	<u>\$1,214.53</u>
<b>Vendor 4970 - VOLRATH HARDWOODS LLC</b>									
3366	FIREWOOD BUNDLES - BSP	Paid by Check #278266		07/19/2016	08/11/2016	07/19/2016		08/11/2016	960.00
3367	FIREWOOD BUNDLES - WLP	Paid by Check #278266		07/19/2016	08/11/2016	07/19/2016		08/11/2016	448.00
3368	FIREWOOD BUNDLES - SCP	Paid by Check #278266		07/21/2016	08/11/2016	07/21/2016		08/11/2016	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$2,368.00</u>
<b>Vendor 5201 - W W GRAINGER INC</b>									
9163747828	ACCT 802676007 - GLYNNS CREEK MAINTENANCE	Paid by Check #278268		07/12/2016	08/11/2016	07/12/2016		08/11/2016	80.42
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$80.42</u>



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<b>Vendor 4984 - WACKER'S WINDOW WASHING</b>									
072716-1	MONTHLY WINDOW WASHING HEADQUARTERS	Paid by Check #278269		07/27/2016	08/11/2016	07/27/2016		08/11/2016	40.00
Vendor 4984 - WACKER'S WINDOW WASHING Totals						Invoices	1		\$40.00
Department 18 - Conservation Totals						Invoices	171		\$46,665.61
<b>18 Conservation</b>									
<b>Department 20 - Health</b>									
<b>Vendor 11976 - ANGI ALLEN</b>									
AUGUST 1, 2016	JULY 2016 SERVICES	Paid by Check #278012		08/01/2016	08/11/2016	07/31/2016		08/11/2016	846.63
Vendor 11976 - ANGI ALLEN Totals						Invoices	1		\$846.63
<b>Vendor 408 - BROOKE BARNES</b>									
July'16 Travel	Care For Yourself/Wisewomen Mtg	Paid by Check #278024		07/14/2016	08/11/2016	07/14/2016		08/11/2016	99.00
July'16Reimburse	All Staff supplies	Paid by Check #278024		07/19/2016	08/11/2016	07/19/2016		08/11/2016	9.26
Vendor 408 - BROOKE BARNES Totals						Invoices	2		\$108.26
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
AUGUST 1, 2016	FY'17 AUGUST PAYMENT	Paid by Check #278041		08/01/2016	08/11/2016	08/01/2016		08/11/2016	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	1		\$54,028.25
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>									
Apr'16 WIC	Apr'16 WIC	Paid by Check #278054		04/30/2016	08/11/2016	04/30/2016		08/11/2016	29,746.22
Apr'16LeadSample	Apr'16 Lead Samples	Paid by Check #278054		04/30/2016	08/11/2016	04/30/2016		08/11/2016	75.00
May'16 BFPC	May'16 BFPC	Paid by Check #278054		05/31/2016	08/11/2016	05/31/2016		08/11/2016	4,367.74
May'16 WIC	May'16 WIC	Paid by Check #278054		05/31/2016	08/11/2016	05/31/2016		08/11/2016	41,047.34
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices	4		\$75,236.30
<b>Vendor 1626 - CAMILLA FREDERICK</b>									
07262016	MEDICAL EXAMINER FEES	Paid by Check #278093		07/26/2016	08/11/2016	07/26/2016		08/11/2016	1,040.00
Vendor 1626 - CAMILLA FREDERICK Totals						Invoices	1		\$1,040.00
<b>Vendor 11967 - WILLIAM FRIEDERICH'S</b>									
July'16WellClose	Reimburse for four Well Closures	Paid by Check #278095		07/13/2016	08/11/2016	07/13/2016		08/11/2016	2,000.00
Vendor 11967 - WILLIAM FRIEDERICH'S Totals						Invoices	1		\$2,000.00
<b>Vendor 1711 - GENESIS MEDICAL CENTER</b>									
APR'16 HPP	APR'16 HPP	Paid by Check #278102		04/30/2016	08/11/2016	04/30/2016		08/11/2016	20,968.20
Vendor 1711 - GENESIS MEDICAL CENTER Totals						Invoices	1		\$20,968.20



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Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
May'16 CFY	May'16 CFY	Paid by Check #278105		05/31/2016	08/11/2016	05/31/2016		08/11/2016	1,950.00
		Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals					Invoices	1	<u>\$1,950.00</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
JULY 21, 2016	REIMBURSEMENT FOR SUPPLIES	Paid by Check #278121		07/21/2016	08/11/2016	06/29/2016		08/11/2016	271.52
07292016	MEDICAL EXAMINER FEES	Paid by Check #278121		07/28/2016	08/11/2016	07/28/2016		08/11/2016	4,200.00
		Vendor <b>1925 - BARBARA HARRE MD</b> Totals					Invoices	2	<u>\$4,471.52</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>									
32446048	Cust# 2234521 I-Smile Silver Oral Health Supplies	Paid by Check #278122		07/18/2016	08/11/2016	07/18/2016		08/11/2016	623.22
		Vendor <b>2025 - HENRY SCHEIN INC</b> Totals					Invoices	1	<u>\$623.22</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1213	May'16 Running at Large	Paid by Check #278127		07/26/2016	08/11/2016	07/26/2016		08/11/2016	200.00
1216	Jun'16 Rabies Observation	Paid by Check #278127		07/26/2016	08/11/2016	07/26/2016		08/11/2016	186.00
FY'17 Aug Pymt	FY'17 Aug Pymt	Paid by Check #278127		08/01/2016	08/11/2016	08/01/2016		08/11/2016	2,775.00
		Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals					Invoices	3	<u>\$3,161.00</u>
Vendor <b>2156 - HY-VEE FOOD STORE</b>									
July'16 Refund	Refund-Temp Food License Fee	Paid by Check #278128		07/28/2016	08/11/2016	07/28/2016		08/11/2016	33.50
		Vendor <b>2156 - HY-VEE FOOD STORE</b> Totals					Invoices	1	<u>\$33.50</u>
Vendor <b>2817 - LINN COUNTY PUBLIC HEALTH</b>									
SC20160714	Jun'16 Blood Lead Billing	Paid by Check #278152		06/30/2016	08/11/2016	06/30/2016		08/11/2016	18.00
		Vendor <b>2817 - LINN COUNTY PUBLIC HEALTH</b> Totals					Invoices	1	<u>\$18.00</u>
Vendor <b>11974 - SALLY MARTEN</b>									
July'16WellClose	Reimburse- Well closure	Paid by Check #278158		07/13/2016	08/11/2016	07/25/2016		08/11/2016	500.00
		Vendor <b>11974 - SALLY MARTEN</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>10108 - CHRISTINA MCDONOUGH</b>									
July'16Reimburse	All Staff Supplies	Paid by Check #278160		07/18/2016	08/11/2016	07/18/2016		08/11/2016	11.75
		Vendor <b>10108 - CHRISTINA MCDONOUGH</b> Totals					Invoices	1	<u>\$11.75</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
27890	GOODE, DANIEL 7/7	Paid by Check #278165		07/07/2016	08/11/2016	07/07/2016		08/11/2016	416.92
		Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals					Invoices	1	<u>\$416.92</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
88481	KREBS, LESLEY 7/26	Paid by Check #278173		07/26/2016	08/11/2016	07/26/2016		08/11/2016	377.00
88434	BROOKS, CARL 7/21	Paid by Check #278173		07/27/2016	08/11/2016	07/27/2016		08/11/2016	428.00



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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 <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
86266-3	COOK, DAVID 7/28	Paid by Check #278173		07/28/2016	08/11/2016	07/28/2016		08/11/2016	586.00
88528	JARRETT, CORTEZ 7/28	Paid by Check #278173		07/28/2016	08/11/2016	07/28/2016		08/11/2016	207.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	4	<u>\$1,598.00</u>
Vendor <b>3257 - LASHON MOORE</b>									
July'16 Travel	Fundamentals of HIV Prevention	Paid by Check #278178		07/21/2016	08/11/2016	07/21/2016		08/11/2016	115.00
Vendor <b>3257 - LASHON MOORE</b> Totals							Invoices	1	<u>\$115.00</u>
Vendor <b>3607 - PASTER TRAINING INC</b>									
74883	ServSafe Training Materials	Paid by Check #278197		07/20/2016	08/11/2016	07/20/2016		08/11/2016	3,213.60
Vendor <b>3607 - PASTER TRAINING INC</b> Totals							Invoices	1	<u>\$3,213.60</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
JULY 31, 2016	FY'17 JULY JAIL PAYMENT	Paid by Check #278205		07/31/2016	08/11/2016	07/31/2016		08/11/2016	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,959.00</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
0C81014448	Cust# 484 Order# 5064993 Field Inspection Report	Paid by Check #278211		07/25/2016	08/11/2016	07/25/2016		08/11/2016	265.71
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	<u>\$265.71</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-161153	FY'17 JULY ACCESS FEES	Paid by Check #278214		07/20/2016	08/11/2016	07/20/2016		08/11/2016	531.62
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$531.62</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10153	TRANSCRIPTION	Paid by Check #278225		08/01/2016	08/11/2016	08/01/2016		08/11/2016	12.81
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	1	<u>\$12.81</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'17 Aug Pymt	FY'17 Aug Pymt	Paid by Check #278229		08/01/2016	08/11/2016	08/01/2016		08/11/2016	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
113250	Oil Change	Paid by Check #278236		07/26/2016	08/11/2016	07/26/2016		08/11/2016	28.45
113263	Oil Change	Paid by Check #278236		07/26/2016	08/11/2016	07/26/2016		08/11/2016	28.45
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	2	<u>\$56.90</u>
Vendor <b>4598 - TACO JOHNS</b>									
2016-00000688	Refund-Food Service Training Fee	Paid by Check #278238		08/01/2016	08/11/2016	08/01/2016		08/11/2016	140.00
Vendor <b>4598 - TACO JOHNS</b> Totals							Invoices	1	<u>\$140.00</u>





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Vendor <b>4681 - TIPTON PHARMACY</b>									
06343555-652	JUNE '16 PHARMACY	Paid by Check #278246		07/01/2016	08/11/2016	06/30/2016		08/11/2016	29.89
Vendor <b>4681 - TIPTON PHARMACY</b> Totals							Invoices	1	<u>\$29.89</u>
Vendor <b>5092 - WESTERN ILLINOIS AAA</b>									
2016-003	Vendor Registration for Annual Conference	Paid by Check #278273		07/26/2016	08/11/2016	07/26/2016		08/11/2016	75.00
Vendor <b>5092 - WESTERN ILLINOIS AAA</b> Totals							Invoices	1	<u>\$75.00</u>
Department <b>20 - Health</b> Totals							Invoices	39	<u>\$184,661.08</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
199086	milk	Paid by Check #278016		07/13/2016	08/11/2016	07/13/2016		08/11/2016	29.86
201732	milk	Paid by Check #278016		07/20/2016	08/11/2016	07/20/2016		08/11/2016	36.91
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	2	<u>\$66.77</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
051943	laundry soap	Paid by Check #278030		07/12/2016	08/11/2016	07/12/2016		08/11/2016	96.85
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals							Invoices	1	<u>\$96.85</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0385494	water	Paid by Check #278061		07/25/2016	08/11/2016	07/25/2016		08/11/2016	41.99
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$41.99</u>
Vendor <b>1605 - FOUNDATION II INC</b>									
SCOTT,S.6/20/16	sheltercare for S.Scott for6/1-6/20/16	Paid by Check #278091		07/13/2016	08/11/2016	06/20/2016		08/11/2016	886.35
Vendor <b>1605 - FOUNDATION II INC</b> Totals							Invoices	1	<u>\$886.35</u>
Vendor <b>11416 - MOLLY RUMBURG</b>									
7/16-17EIHDMILEA	Mileage for 7/16-17/2016 for EIHD for Molly Rumburg	Paid by Check #278223		07/19/2016	08/11/2016	07/19/2016		08/11/2016	29.76
7/9-7/10IHD MILEA	IHD mileage for 7/9-10/16 for Molly Rumburg	Paid by Check #278223		07/19/2016	08/11/2016	07/19/2016		08/11/2016	28.37
7/23IHD MILEAGE	7/23/16 IHD mileage for Molly Rumburg	Paid by Check #278223		07/25/2016	08/11/2016	07/25/2016		08/11/2016	14.88
7/24EIHDMILEAGE	7/24/16 EIHD mileage for Molly Rumburg	Paid by Check #278223		07/25/2016	08/11/2016	07/25/2016		08/11/2016	14.88
Vendor <b>11416 - MOLLY RUMBURG</b> Totals							Invoices	4	<u>\$87.89</u>



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Vendor <b>4868 - US FOODSERVICE INC</b>									
5312665	groceries	Paid by Check #278257		07/19/2016	08/11/2016	07/19/2016		08/11/2016	742.01
5442106	groceries	Paid by Check #278257		07/26/2016	08/11/2016	07/26/2016		08/11/2016	534.45
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$1,276.46</u>
Vendor <b>5220 - YOUTH EMERGENCY SERVICES &amp; SHELTER - YESS</b>									
KELLER,M6/1-6/20	sheltercare for Keller, M. for 6/1-6/20/16	Paid by Check #278278		06/20/2016	08/11/2016	06/20/2016		08/11/2016	933.00
Vendor <b>5220 - YOUTH EMERGENCY SERVICES &amp; SHELTER - YESS</b> Totals							Invoices	1	<u>\$933.00</u>
Department <b>22 - JDC</b> Totals							Invoices	12	<u>\$3,389.31</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
575104	July 2016 Dental Insurance	Paid by Check #278069		07/01/2016	08/11/2016	07/01/2016		08/11/2016	1,586.82
575104 Buy Up	July 2016 Dental Insurance BUY UP Plan	Paid by Check #278069		07/01/2016	08/11/2016	07/01/2016		08/11/2016	853.29
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals							Invoices	2	<u>\$2,440.11</u>
Vendor <b>1539 - FEDEX</b>									
5-485-85817 HR	Employee Recruitment for Correction Officers	Paid by Check #278089		07/20/2016	08/11/2016	07/15/2016		08/11/2016	22.55
Vendor <b>1539 - FEDEX</b> Totals							Invoices	1	<u>\$22.55</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
239139	Random/Drug Alcohol Screening- July 2016	Paid by Check #278103		07/20/2016	08/11/2016	07/07/2016		08/11/2016	69.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$69.00</u>
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>									
Aug2016Stealth	Aug 216 Stop Loss Insurance	Paid by Check #278181		07/21/2016	08/11/2016	08/01/2016		08/11/2016	26,591.12
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals							Invoices	1	<u>\$26,591.12</u>
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
82016-SC	August 2016 SC Y @ Work	Paid by Check #278230		07/27/2016	08/11/2016	08/01/2016		08/11/2016	1,298.71
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals							Invoices	1	<u>\$1,298.71</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
C0041237664	August 2016 Health Ins (Non-Wellness)	Paid by Check #278256		07/22/2016	08/11/2016	08/01/2016		08/11/2016	1,774.08
C0041237829	August 2016 Health Ins (Wellness)	Paid by Check #278256		07/22/2016	08/11/2016	08/01/2016		08/11/2016	16,294.95
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals							Invoices	2	<u>\$18,069.03</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	
			Department	<b>24 - HR Totals</b>		Invoices		8	\$48,490.52	
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>1132 - CITY OF DAVENPORT</b>										
1054094	CLEAN WATER FEE 6630 NW BLVD	Paid by Check #278064		07/27/2016	08/11/2016	07/27/2016		08/11/2016	38.55	
								Vendor <b>1132 - CITY OF DAVENPORT Totals</b>	Invoices 1	\$38.55
Vendor <b>1364 - EASTERN IOWA TOURISM ASSOC - EITA</b>										
062016MBRTHUEY	MEMBERSHIP FOR TIM HUEY 6/28/2016	Paid by Check #278081		06/28/2016	08/11/2016	06/28/2016		08/11/2016	500.00	
								Vendor <b>1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals</b>	Invoices 1	\$500.00
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
OE-1053804-1	FILE POCKETS	Paid by Check #278135		07/06/2016	08/11/2016	07/06/2016		08/11/2016	69.63	
OE-1054083-1	TONER FOR TIM	Paid by Check #278135		07/13/2016	08/11/2016	07/13/2016		08/11/2016	73.98	
OE-10546901-1	FILTER, CLIPBOARDS, LABELS	Paid by Check #278135		07/27/2016	08/11/2016	07/27/2016		08/11/2016	90.25	
								Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals</b>	Invoices 3	\$233.86
Vendor <b>3335 - NAHANT MARSH EDUCATION CENTER</b>										
437	NAHANT MARSH AN SP FY 2016/17	Paid by Check #278184		07/01/2016	08/11/2016	07/01/2016		08/11/2016	3,500.00	
								Vendor <b>3335 - NAHANT MARSH EDUCATION CENTER Totals</b>	Invoices 1	\$3,500.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
072016NOTPUBHRG	NOTICE OF PUB HEARING FOR ZONING ORD TEXT AMEND DIERICKX	Paid by Check #278188		07/13/2016	08/11/2016	07/13/2016		08/11/2016	32.16	
								Vendor <b>3465 - NORTH SCOTT PRESS Totals</b>	Invoices 1	\$32.16
Vendor <b>3597 - PARTNERS OF SCOTT WATERSHEDS</b>										
201701	FY2017 CONT FOR PARTNERS OF SC WATERSHEDS	Paid by Check #278196		07/18/2016	08/11/2016	07/18/2016		08/11/2016	5,000.00	
								Vendor <b>3597 - PARTNERS OF SCOTT WATERSHEDS Totals</b>	Invoices 1	\$5,000.00
Vendor <b>11755 - TAG COMMUNICATIONS INC</b>										
005063-0000	DESIGN/LAYOUT ZONING DOCUMENT	Paid by Check #278239		07/19/2016	08/11/2016	07/19/2016		08/11/2016	3,037.50	
								Vendor <b>11755 - TAG COMMUNICATIONS INC Totals</b>	Invoices 1	\$3,037.50
								Department <b>25 - Planning and Development Totals</b>	Invoices 9	\$12,342.07

**25 Planning and Development**

Department **26 - Recorder**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
<b>Vendor 1024 - COTT SYSTEMS INC</b>											
110887	Computer software maintenance August 2016	Paid by Check #278057		08/01/2016	08/11/2016	08/11/2016	08/01/2016	08/11/2016	3,600.00		
								<b>Vendor 1024 - COTT SYSTEMS INC Totals</b>	Invoices	1	<u>\$3,600.00</u>
								<b>Department 26 - Recorder Totals</b>	Invoices	1	<u>\$3,600.00</u>
<b>26 Recorder</b>											
<b>Department 27 - Secondary Roads</b>											
<b>Vendor 102 - 1ST AYD CORPORATION</b>											
PSI54137	CUST 563-328-4170 / SHOP SUPPLY	Paid by Check #278005		07/14/2016	08/11/2016	07/14/2016		08/11/2016	230.43		
								<b>Vendor 102 - 1ST AYD CORPORATION Totals</b>	Invoices	1	<u>\$230.43</u>
<b>Vendor 181 - AGVANTAGE FS INC</b>											
B0007508268	ACCT # 8381581 / SHED FUEL	Paid by Check #278010		07/25/2016	08/11/2016	07/25/2016		08/11/2016	990.68		
B0007508270	ACCT # 8381581 / SHED FUEL	Paid by Check #278010		07/25/2016	08/11/2016	07/25/2016		08/11/2016	986.90		
B0007508271	ACCT # 8381581 / SHED FUEL	Paid by Check #278010		07/25/2016	08/11/2016	07/25/2016		08/11/2016	745.76		
B0007508272	ACCT # 8381581 / SHED FUEL	Paid by Check #278010		07/25/2016	08/11/2016	07/25/2016		08/11/2016	1,033.94		
B0007508273	ACCT # 8381581 / SHED FUEL	Paid by Check #278010		07/25/2016	08/11/2016	07/25/2016		08/11/2016	950.09		
								<b>Vendor 181 - AGVANTAGE FS INC Totals</b>	Invoices	5	<u>\$4,707.37</u>
<b>Vendor 191 - AIRGAS USA LLC</b>											
9053354365	ACCT #2085628 / WELDING SUPPLIES	Paid by Check #278011		07/13/2016	08/11/2016	07/13/2016		08/11/2016	130.68		
								<b>Vendor 191 - AIRGAS USA LLC Totals</b>	Invoices	1	<u>\$130.68</u>
<b>Vendor 2193 - ALLIANT ENERGY</b>											
23381410000816	ACCT # 2338141000/STREET LIGHT	Paid by Check #278013		07/20/2016	08/11/2016	07/20/2016		08/11/2016	10.36		
47484210000816	ACCT # 474842100 / STREET LIGHT	Paid by Check #278013		07/20/2016	08/11/2016	07/20/2016		08/11/2016	30.86		
39646010000816	ACCT # 3964601000 / STREET LIGHT	Paid by Check #278013		07/21/2016	08/11/2016	07/21/2016		08/11/2016	11.36		
41265410000816	ACCT # 4126541000 / STREET LIGHT	Paid by Check #278013		07/21/2016	08/11/2016	07/21/2016		08/11/2016	22.55		
71872900000816	ACCT # 7187290000 / STREET LIGHT	Paid by Check #278013		07/21/2016	08/11/2016	07/21/2016		08/11/2016	21.95		
								<b>Vendor 2193 - ALLIANT ENERGY Totals</b>	Invoices	5	<u>\$97.08</u>



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<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>										
566096	ACCT # 518225 / OFFICE SUPPLY	Paid by Check #278026		07/21/2016	08/11/2016	07/21/2016		08/11/2016	16.25	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$16.25</u>
<b>Vendor 699 - JON BURGSTRUM</b>										
ER NACO 0716	J BURGSTRUM CONFERENCE MEAL	Paid by Check #278034		08/02/2016	08/11/2016	08/02/2016		08/11/2016	320.00	
							Vendor 699 - JON BURGSTRUM Totals	Invoices	1	<u>\$320.00</u>
<b>Vendor 807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC</b>										
36259	SCOTT CO / OFFICE SUPPLIES	Paid by Check #278043		07/25/2016	08/11/2016	07/25/2016		08/11/2016	30.00	
							Vendor 807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 871 - CINTAS CORPORATION 342</b>										
342589201	ACCT #04032 / SUNDRY	Paid by Check #278049		07/21/2016	08/11/2016	07/21/2016		08/11/2016	244.49	
342590899	ACCT # 04032	Paid by Check #278049		07/28/2016	08/11/2016	07/28/2016		08/11/2016	64.22	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$308.71</u>
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>										
5005680701	CUST #0010110913 / SAFETY	Paid by Check #278050		07/21/2016	08/11/2016	07/21/2016		08/11/2016	50.50	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$50.50</u>
<b>Vendor 10810 - CLINTON COUNTY ENGINEER</b>										
PILE DRIVER 16	SCOTT CO / EQUIP PURCHASE	Paid by Check #278051		07/07/2016	08/11/2016	07/07/2016		08/11/2016	54,375.00	
							Vendor 10810 - CLINTON COUNTY ENGINEER Totals	Invoices	1	<u>\$54,375.00</u>
<b>Vendor 945 - COLUMBIA BLIND &amp; SHADE</b>										
16-0752	SCOTT CO ROADS/ BLINDS	Paid by Check #278053		07/22/2016	08/11/2016	07/22/2016		08/11/2016	1,617.00	
							Vendor 945 - COLUMBIA BLIND & SHADE Totals	Invoices	1	<u>\$1,617.00</u>
<b>Vendor 1232 - DIAMOND MOWERS INC</b>										
0113438-CM	CUST #0011773 / PRICE ADJUSTMENT	Paid by Check #278072		07/19/2016	08/11/2016	07/19/2016		08/11/2016	(25.73)	
0113501-IN	CUST # 0011773 / EQUIP PARTS	Paid by Check #278072		07/20/2016	08/11/2016	07/20/2016		08/11/2016	427.75	
0113779-IN	CUST # 0011773 / EQUIP PARTS	Paid by Check #278072		07/25/2016	08/11/2016	07/25/2016		08/11/2016	484.72	
							Vendor 1232 - DIAMOND MOWERS INC Totals	Invoices	3	<u>\$886.74</u>
<b>Vendor 1363 - EASTERN IOWA TIRE</b>										
100013253	CUST # 1177 / TIRES	Paid by Check #278080		07/28/2016	08/11/2016	07/28/2016		08/11/2016	5,055.66	
							Vendor 1363 - EASTERN IOWA TIRE Totals	Invoices	1	<u>\$5,055.66</u>



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Vendor <b>1530 - FASTENAL CO</b>										
IADAV177733	CUST # IADAV0198 / PROJ EQUIP	Paid by Check #278088		07/13/2016	08/11/2016	07/13/2016		08/11/2016	159.93	
Vendor <b>1530 - FASTENAL CO</b> Totals								Invoices	1	<u>\$159.93</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b>										
96923206	CUST # 100084989 / PROJ EQUIP	Paid by Check #278106		07/18/2016	08/11/2016	07/18/2016		08/11/2016	1,010.42	
96928284	CUST # 100084989 / PROJ EQUIP	Paid by Check #278106		07/19/2016	08/11/2016	07/19/2016		08/11/2016	242.20	
96931536	SCOTT CO ENGINEER / ROADWORK	Paid by Check #278106		07/20/2016	08/11/2016	07/20/2016		08/11/2016	79.40	
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals								Invoices	3	<u>\$1,332.02</u>
Vendor <b>1879 - HAHN READY MIX INC</b>										
279325	CUST # 00909 / CONST	Paid by Check #278115		07/21/2016	08/11/2016	07/21/2016		08/11/2016	1,080.00	
Vendor <b>1879 - HAHN READY MIX INC</b> Totals								Invoices	1	<u>\$1,080.00</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>										
29932	SCOTT CO / BOX CULVERT	Paid by Check #278130		08/01/2016	08/11/2016	08/01/2016		08/11/2016	95,498.65	
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals								Invoices	1	<u>\$95,498.65</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>										
940634	CUST #SCO201 / SIGNS	Paid by Check #278136		07/15/2016	08/11/2016	07/15/2016		08/11/2016	502.80	
940830	CUST #SCO201 / SIGNS	Paid by Check #278136		07/22/2016	08/11/2016	07/22/2016		08/11/2016	128.04	
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals								Invoices	2	<u>\$630.84</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>										
018709/1	CUST #1026 / BRIDGE PROJECT	Paid by Check #278139		07/18/2016	08/11/2016	07/18/2016		08/11/2016	29.99	
018716/1	CUST #1026 / BUILDINGS	Paid by Check #278139		07/19/2016	08/11/2016	07/19/2016		08/11/2016	9.95	
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals								Invoices	2	<u>\$39.94</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>										
IM88712	CUST #SCOT13 / FILTER	Paid by Check #278148		07/19/2016	08/11/2016	07/19/2016		08/11/2016	35.00	
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals								Invoices	1	<u>\$35.00</u>
Vendor <b>3883 - MHC KENWORTH - QUAD CITIES</b>										
T01135600046947	CUST #215647 / EQUIP PARTS	Paid by Check #278168		07/27/2016	08/11/2016	07/27/2016		08/11/2016	1,333.56	
Vendor <b>3883 - MHC KENWORTH - QUAD CITIES</b> Totals								Invoices	1	<u>\$1,333.56</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
770160716	ACCT #51610-77016 / STREET LIGHT	Paid by Check #278169		07/14/2016	08/11/2016	07/14/2016		08/11/2016	11.04	



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Vendor <b>3126 - MIDAMERICAN ENERGY</b> 670130716	ACCT # 53490-67013 / STREET LIGHT	Paid by Check #278169		07/21/2016	08/11/2016	07/21/2016		08/11/2016	10.31
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$21.35</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> 482850-00	SCOTT CO ENGINEER / EQUIP PARTS	Paid by Check #278172		07/26/2016	08/11/2016	07/26/2016		08/11/2016	68.40
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	1	<u>\$68.40</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> 170625	CUST #32480 / OIL	Paid by Check #278176		07/14/2016	08/11/2016	07/14/2016		08/11/2016	121.28
170704	SCOTT CO 32480 / OIL	Paid by Check #278176		07/26/2016	08/11/2016	07/26/2016		08/11/2016	464.20
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	2	<u>\$585.48</u>
Vendor <b>11504 - LINDA MOYNA - MOYSON RESOURCES</b> 2417	SCOTT CO / SAFETY TRAINING	Paid by Check #278179		07/26/2016	08/11/2016	07/26/2016		08/11/2016	375.00
Vendor <b>11504 - LINDA MOYNA - MOYSON RESOURCES</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b> 0238263	CUST # 681900 / EQUIP PARTS	Paid by Check #278182		07/19/2016	08/11/2016	07/19/2016		08/11/2016	87.35
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	1	<u>\$87.35</u>
Vendor <b>3616 - PAUL MEYER CHEMICAL INC - PMC</b> 25715	CUST #SCOTTR / SPRAYING	Paid by Check #278198		07/27/2016	08/11/2016	07/27/2016		08/11/2016	2,463.86
25716	CUST #SCOTTR / SPRAYING	Paid by Check #278198		07/27/2016	08/11/2016	07/27/2016		08/11/2016	2,463.86
Vendor <b>3616 - PAUL MEYER CHEMICAL INC - PMC</b> Totals							Invoices	2	<u>\$4,927.72</u>
Vendor <b>3921 - RACOM CORP</b> RI-161140	CUST #7541 / RADIO	Paid by Check #278214		07/20/2016	08/11/2016	07/20/2016		08/11/2016	1,539.50
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,539.50</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b> 010176	ACCT #SCOTT017 / EQUIP SUPPLIES	Paid by Check #278218		07/26/2016	08/11/2016	07/26/2016		08/11/2016	89.77
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$89.77</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 668315	CUST #SCOSEC / ROAD ROCK	Paid by Check #278220		07/19/2016	08/11/2016	07/19/2016		08/11/2016	3,438.17
668316	CUST #SCOSEC / ROAD ROCK	Paid by Check #278220		07/19/2016	08/11/2016	07/19/2016		08/11/2016	9,079.41
670423	SCOSEC / ROAD ROCK	Paid by Check #278220		07/26/2016	08/11/2016	07/26/2016		08/11/2016	2,294.18
670424	SCOSEC / ROAD ROCK	Paid by Check #278220		07/26/2016	08/11/2016	07/26/2016		08/11/2016	7,075.34



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Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
670425	SCOSEC / ROAD ROCK	Paid by Check #278220		07/26/2016	08/11/2016	07/26/2016		08/11/2016	4,880.11
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	5	<u>\$26,767.21</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
R103015992:01	SCOTT CO ROADS 11269 / EQUIP REPAIR	Paid by Check #278243		07/28/2016	08/11/2016	07/28/2016		08/11/2016	690.70
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$690.70</u>
Vendor <b>11931 - TRI-STATE CRANE &amp; RIGGING SERVICE</b>									
17962	CUST SCO100 / BRIDGE PROJ	Paid by Check #278251		07/14/2016	08/11/2016	07/14/2016		08/11/2016	3,880.00
Vendor <b>11931 - TRI-STATE CRANE &amp; RIGGING SERVICE</b> Totals							Invoices	1	<u>\$3,880.00</u>
Vendor <b>4795 - TWIN STATE INC - LIQUI-GROW</b>									
80011064	ACCT 0800040 / SPRAY	Paid by Check #278254		07/11/2016	08/11/2016	07/11/2016		08/11/2016	198.00
80011096	ACCT 0800040 / SPRAY	Paid by Check #278254		07/19/2016	08/11/2016	07/19/2016		08/11/2016	4,986.33
80011097	ACCT 0800040 / SPRAY	Paid by Check #278254		07/19/2016	08/11/2016	07/19/2016		08/11/2016	5,077.91
80011098	ACCT 0800040 / SPRAY	Paid by Check #278254		07/19/2016	08/11/2016	07/19/2016		08/11/2016	2,498.04
80011104	ACCT 0800040 / SPRAY	Paid by Check #278254		07/19/2016	08/11/2016	07/19/2016		08/11/2016	5,077.91
80011125	ACCT 0800040 / SPRAY	Paid by Check #278254		07/22/2016	08/11/2016	07/22/2016		08/11/2016	1,299.41
80011153	ACCT 0800040 / SPRAY	Paid by Check #278254		07/28/2016	08/11/2016	07/28/2016		08/11/2016	5,077.91
80011155	ACCT 0800040 / SPRAY	Paid by Check #278254		07/28/2016	08/11/2016	07/28/2016		08/11/2016	2,502.54
Vendor <b>4795 - TWIN STATE INC - LIQUI-GROW</b> Totals							Invoices	8	<u>\$26,718.05</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9170041827	ACCT # 813267259 / GLOVES	Paid by Check #278268		07/19/2016	08/11/2016	07/19/2016		08/11/2016	36.12
9170041835	ACCT # 813267259 / GLOVES	Paid by Check #278268		07/19/2016	08/11/2016	07/19/2016		08/11/2016	36.12
9170361811	ACCT # 813267259 / SHOP SUPPLIES	Paid by Check #278268		07/19/2016	08/11/2016	07/19/2016		08/11/2016	179.46
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	3	<u>\$251.70</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	65	<u>\$233,937.59</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>									
INV0000027847	tshirts	Paid by Check #278014		06/06/2016	08/11/2016	06/06/2016		08/11/2016	85.90
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals							Invoices	1	<u>\$85.90</u>
Vendor <b>11910 - ARMS UNLIMITED</b>									
CM1903	ballistic helmets	Paid by Check #278018		07/22/2016	08/11/2016	07/22/2016		08/11/2016	6,800.00
Vendor <b>11910 - ARMS UNLIMITED</b> Totals							Invoices	1	<u>\$6,800.00</u>
Vendor <b>420 - NANCY BARTON</b>									





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07202016	MHI Independence, Cedar Rapids 0900-1445	Paid by Check #278025	07/20/2016	08/11/2016	07/20/2016	08/11/2016	40.00
07292016	Genesis W to Hillcrest W Dubuque 0900-1150	Paid by Check #278025	07/29/2016	08/11/2016	07/29/2016	08/11/2016	25.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices
							2
							<u>\$65.00</u>
Vendor <b>695 - BURKE CLEANERS</b>							
563049	dry cleaning	Paid by Check #278035	07/29/2016	08/11/2016	07/29/2016	08/11/2016	73.71
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices
							1
							<u>\$73.71</u>
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b>							
70017	5 panel cups	Paid by Check #278037	07/21/2016	08/11/2016	07/21/2016	08/11/2016	107.01
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b> Totals							Invoices
							1
							<u>\$107.01</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b>							
28-011386	dryer maint	Paid by Check #278044	07/25/2016	08/11/2016	07/25/2016	08/11/2016	206.25
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals							Invoices
							1
							<u>\$206.25</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b>							
C4-0462	EST badges	Paid by Check #278052	07/24/2016	08/11/2016	07/24/2016	08/11/2016	185.95
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b> Totals							Invoices
							1
							<u>\$185.95</u>
Vendor <b>11975 - JARON DEAN</b>							
07252016	gum permit denial - refund	Paid by Check #278068	07/25/2016	08/11/2016	07/25/2016	08/11/2016	40.00
Vendor <b>11975 - JARON DEAN</b> Totals							Invoices
							1
							<u>\$40.00</u>
Vendor <b>1212 - DESIGN SPECIALTIES INC</b>							
43181	duralux dishes	Paid by Check #278071	07/08/2016	08/11/2016	07/08/2016	08/11/2016	350.40
Vendor <b>1212 - DESIGN SPECIALTIES INC</b> Totals							Invoices
							1
							<u>\$350.40</u>
Vendor <b>11847 - SANDRA DOERING</b>							
07212016	Marshall 1145-1645	Paid by Check #278075	07/21/2016	08/11/2016	07/21/2016	08/11/2016	40.00
07282016	dental, Mitchellville 0630-1345	Paid by Check #278075	07/28/2016	08/11/2016	07/28/2016	08/11/2016	40.00
Vendor <b>11847 - SANDRA DOERING</b> Totals							Invoices
							2
							<u>\$80.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>							
52259110416	groc	Paid by Check #278077	07/19/2016	08/11/2016	07/19/2016	08/11/2016	307.16
52259110446	groc	Paid by Check #278077	07/22/2016	08/11/2016	07/22/2016	08/11/2016	153.72
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices
							2
							<u>\$460.88</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>							
51544	1st Aid/CPR/AED-Pridemore, Shanahan	Paid by Check #278078	07/25/2016	08/11/2016	07/25/2016	08/11/2016	10.00
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals							Invoices
							1
							<u>\$10.00</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>							



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Vendor <b>1524 - FAMILY RESOURCES INC</b>									
RISINGUP1016	Risin Up Against Sexual Violence luncheon 10/7/16	Paid by Check #278086		07/22/2016	08/11/2016	07/22/2016		08/11/2016	500.00
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
98456	s42	Paid by Check #278092		07/25/2016	08/11/2016	07/25/2016		08/11/2016	61.50
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	1	<u>\$61.50</u>
Vendor <b>1652 - DANIEL FURLONG</b>									
LABSAFETY0716	Clandestine Lab Safety Cert 7/11-15/16 ILEA	Paid by Check #278096		07/15/2016	08/11/2016	07/15/2016		08/11/2016	200.00
Vendor <b>1652 - DANIEL FURLONG</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
239025	D.Furlong testing	Paid by Check #278103		07/20/2016	08/11/2016	07/20/2016		08/11/2016	435.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$435.00</u>
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b>									
SI0390513	groc	Paid by Check #278109		07/18/2016	08/11/2016	07/18/2016		08/11/2016	1,291.57
SI0390704	groc	Paid by Check #278109		07/22/2016	08/11/2016	07/22/2016		08/11/2016	3,871.16
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	2	<u>\$5,162.73</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
097983	broom handles	Paid by Check #278113		07/29/2016	08/11/2016	07/22/2016		08/11/2016	295.76
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$295.76</u>
Vendor <b>11848 - ROGER HOFFMANN</b>									
07192016	Marshall, Johnson 0900-1450	Paid by Check #278125		07/19/2016	08/11/2016	07/19/2016		08/11/2016	40.00
07222016	IA City 1200-1530	Paid by Check #278125		07/22/2016	08/11/2016	07/22/2016		08/11/2016	25.00
07262016	Mt Pleasant 1200-1542	Paid by Check #278125		07/26/2016	08/11/2016	07/26/2016		08/11/2016	25.00
07272016	IA City 1030-1300	Paid by Check #278125		07/27/2016	08/11/2016	07/27/2016		08/11/2016	25.00
Vendor <b>11848 - ROGER HOFFMANN</b> Totals							Invoices	4	<u>\$115.00</u>
Vendor <b>11850 - ARLYS HUFF</b>									
0725-262016	overnight Caruthersville, MO 7/25 0700-1500, 7/26 0630-1430	Paid by Check #278126		07/26/2016	08/11/2016	07/25/2016		08/11/2016	120.00
07292016	Sioux City 0530-1515	Paid by Check #278126		07/29/2016	08/11/2016	07/29/2016		08/11/2016	80.00
Vendor <b>11850 - ARLYS HUFF</b> Totals							Invoices	2	<u>\$200.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS0716	gun permits 07/16	Paid by Check #278133		07/31/2016	08/11/2016	07/31/2016		08/11/2016	2,680.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$2,680.00</u>



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Vendor <b>11868 - TYSHAWN JOHNSON</b>									
2	humbee maint	Paid by Check #278140		07/25/2016	08/11/2016	07/25/2016		08/11/2016	350.00
									\$350.00
Vendor <b>11868 - TYSHAWN JOHNSON</b> Totals Invoices 1									
Vendor <b>2545 - JP GASWAY</b>									
867350-000	washroom clnr, disinfectant, spray bottles	Paid by Check #278143		07/25/2016	08/11/2016	07/25/2016		08/11/2016	1,911.67
									\$1,911.67
Vendor <b>2545 - JP GASWAY</b> Totals Invoices 1									
Vendor <b>2705 - RACHELLE KUNDE</b>									
SORSYMP0716	SOR Symposium 7/19-20/16 Des Moines	Paid by Check #278149		07/20/2016	08/11/2016	07/19/2016		08/11/2016	90.00
									\$90.00
Vendor <b>2705 - RACHELLE KUNDE</b> Totals Invoices 1									
Vendor <b>2739 - TIMOTHY LANE</b>									
FBINAA0716	meals FBINAA conf 7/23-26/16 St Louis, MO	Paid by Check #278150		07/26/2016	08/11/2016	07/23/2016		08/11/2016	58.00
									\$58.00
Vendor <b>2739 - TIMOTHY LANE</b> Totals Invoices 1									
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
07212016	Anamosa, Clinton 0800-1500	Paid by Check #278155		07/21/2016	08/11/2016	07/21/2016		08/11/2016	40.00
									\$40.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals Invoices 1									
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0716	dietician 7/28/16	Paid by Check #278175		07/28/2016	08/11/2016	07/28/2016		08/11/2016	50.00
									\$50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals Invoices 1									
Vendor <b>3571 - RON OWEN</b>									
07272016	Clinton, Dubuque, Ft Dodge 0700-1700	Paid by Check #278194		07/27/2016	08/11/2016	07/27/2016		08/11/2016	60.00
									\$60.00
Vendor <b>3571 - RON OWEN</b> Totals Invoices 1									
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080231	groc	Paid by Check #278206		07/19/2016	08/11/2016	07/19/2016		08/11/2016	241.29
7080276	groc	Paid by Check #278206		07/22/2016	08/11/2016	07/22/2016		08/11/2016	375.34
									\$616.63
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals Invoices 2									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128001517800716	subscription from 8/11/16 for 52 wks	Paid by Check #278213		07/12/2016	08/11/2016	07/12/2016		08/11/2016	20.80
									\$20.80
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals Invoices 1									
Vendor <b>3921 - RACOM CORP</b>									
RI-161142	edacs access	Paid by Check #278214		07/20/2016	08/11/2016	07/20/2016		08/11/2016	1,743.73



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<b>Vendor 3921 - RACOM CORP</b>									
RI-161189	edacs access	Paid by Check #278214		07/20/2016	08/11/2016	07/20/2016		08/11/2016	83.94
A15101439	maint contract 7/1/16-6/30/17	Paid by Check #278214		07/21/2016	08/11/2016	07/21/2016		08/11/2016	20,175.80
FB117389	vin75398 new build	Paid by Check #278214		07/21/2016	08/11/2016	07/21/2016		08/11/2016	2,600.00
<b>Vendor 3921 - RACOM CORP Totals</b>							Invoices	4	<b>\$24,603.47</b>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
4982689	groc	Paid by Check #278244		07/19/2016	08/11/2016	07/19/2016		08/11/2016	2,353.85
4982690	chem & clng	Paid by Check #278244		07/19/2016	08/11/2016	07/19/2016		08/11/2016	208.47
4986405	groc	Paid by Check #278244		07/22/2016	08/11/2016	07/22/2016		08/11/2016	2,351.90
4986406	snack program	Paid by Check #278244		07/22/2016	08/11/2016	07/22/2016		08/11/2016	127.47
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>							Invoices	4	<b>\$5,041.69</b>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
89988BO	Bo, new hire - change positions	Paid by Check #278255		07/21/2016	08/11/2016	07/21/2016		08/11/2016	472.61
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>							Invoices	1	<b>\$472.61</b>
<b>Vendor 4947 - VERIZON WIRELESS</b>									
9768640481	cell phone	Paid by Check #278264		07/12/2016	08/11/2016	07/12/2016		08/11/2016	40.01
<b>Vendor 4947 - VERIZON WIRELESS Totals</b>							Invoices	1	<b>\$40.01</b>
<b>Vendor 5201 - W W GRAINGER INC</b>									
9174404575	gas mask canisters	Paid by Check #278268		07/22/2016	08/11/2016	07/22/2016		08/11/2016	1,237.20
<b>Vendor 5201 - W W GRAINGER INC Totals</b>							Invoices	1	<b>\$1,237.20</b>
<b>Vendor 5018 - V PAUL WALTERS</b>									
08012016	IMCC 0800-1101	Paid by Check #278270		08/01/2016	08/11/2016	08/01/2016		08/11/2016	25.00
<b>Vendor 5018 - V PAUL WALTERS Totals</b>							Invoices	1	<b>\$25.00</b>
<b>Vendor 5093 - JUANITA WEST</b>									
07192016	Madison, WI, Maquoketa 0700-1324	Paid by Check #278272		07/19/2016	08/11/2016	07/19/2016		08/11/2016	40.00
07202016	Mitchellville, Marshall 0730-	Paid by Check #278272		07/20/2016	08/11/2016	07/20/2016		08/11/2016	40.00
07282016	Independence 0900-1427	Paid by Check #278272		07/28/2016	08/11/2016	07/28/2016		08/11/2016	40.00
<b>Vendor 5093 - JUANITA WEST Totals</b>							Invoices	3	<b>\$120.00</b>
<b>Vendor 5192 - JOHNNY W WRIGHT</b>									
07262016	IMCC, Johnston 0830-1200	Paid by Check #278277		07/26/2016	08/11/2016	07/26/2016		08/11/2016	25.00
07292016	IMCC 1200-1500	Paid by Check #278277		07/29/2016	08/11/2016	07/29/2016		08/11/2016	25.00
<b>Vendor 5192 - JOHNNY W WRIGHT Totals</b>							Invoices	2	<b>\$50.00</b>
<b>Department 28 - Sheriff Totals</b>							Invoices	56	<b>\$52,902.17</b>

28 Sheriff \_\_\_\_\_



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Department **30 - Treasurer**

Vendor **11971 - ADVANCED TINTING SOLUTIONS**

8024	5 panes flat glass	Paid by Check #278008	07/18/2016	08/11/2016	07/18/2016	08/11/2016	371.19
		Vendor <b>11971 - ADVANCED TINTING SOLUTIONS</b> Totals			Invoices	1	<u>\$371.19</u>

Vendor **10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT**

7-29-16 flood	Treasuer - Other Expense	Paid by Check #278027	07/29/2016	08/11/2016	07/29/2016	08/11/2016	15,333.40
		Vendor <b>10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT</b> Totals			Invoices	1	<u>\$15,333.40</u>

Vendor **496 - BETTENDORF OFFICE PRODUCTS**

0434472-001	Drawer	Paid by Check #278028	07/23/2016	08/11/2016	07/25/2016	08/11/2016	33.99
		Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> Totals			Invoices	1	<u>\$33.99</u>

Vendor **10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT**

7-29-16 flood	Treasuer - Other Expense	Paid by Check #278065	07/29/2016	08/11/2016	07/29/2016	08/11/2016	15,333.40
		Vendor <b>10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT</b> Totals			Invoices	1	<u>\$15,333.40</u>

Vendor **1761 - GLOBAL SECURITY SERVICES LTD**

12890	currency/coin transfer	Paid by Check #278107	08/01/2016	08/11/2016	07/29/2016	08/11/2016	400.00
		Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals			Invoices	1	<u>\$400.00</u>

Vendor **2325 - IOWA DEPT OF TRANSPORTATION**

34914	utilities	Paid by Check #278134	07/28/2016	08/11/2016	06/27/2016	08/11/2016	273.82
		Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals			Invoices	1	<u>\$273.82</u>

Vendor **2920 - MAIL SERVICES LLC**

1559653	Aug	Paid by Check #278157	07/21/2016	08/11/2016	07/08/2016	08/11/2016	1,506.31
1559763	tax statements	Paid by Check #278157	07/25/2016	08/11/2016	07/21/2016	08/11/2016	46.31
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	2	<u>\$1,552.62</u>

Vendor **3465 - NORTH SCOTT PRESS**

C030 8/1/16	1 yr subscription	Paid by Check #278188	07/14/2016	08/11/2016	07/14/2016	08/11/2016	39.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1	<u>\$39.00</u>

Vendor **3730 - PLEASANT VALLEY SCHOOL DIST**

7-29-16 flood	Treasuer - Other Expense	Paid by Check #278204	07/29/2016	08/11/2016	07/29/2016	08/11/2016	15,333.40
		Vendor <b>3730 - PLEASANT VALLEY SCHOOL DIST</b> Totals			Invoices	1	<u>\$15,333.40</u>

Vendor **5073 - WELLS FARGO BANK**

25985100	Treasuer - Other Expense	Paid by Check #278271	07/13/2016	08/11/2016	06/30/2016	08/11/2016	2,417.58
		Vendor <b>5073 - WELLS FARGO BANK</b> Totals			Invoices	1	<u>\$2,417.58</u>
		Department <b>30 - Treasurer</b> Totals			Invoices	11	<u>\$51,088.40</u>

**30 Treasurer** \_\_\_\_\_

Department **65 - City Assessor**



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Vendor <b>1130 - CITY OF DAVENPORT</b>									
1311623	ALL TRAVEL FY15-16 - #171	Paid by Check #278063		06/30/2016	08/11/2016	06/30/2016		08/11/2016	1,102.57
1311626 FY15-16	PAYROLL 6-20 TO 6-30-16 - #172	Paid by Check #278063		06/30/2016	08/11/2016	06/30/2016		08/11/2016	29,796.28
1311626 FY16-17	PAY 7-1-16 - #8	Paid by Check #278063		07/01/2016	08/11/2016	07/01/2016		08/11/2016	3,365.11
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	3	\$34,263.96
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2017-00000011	2 CASES PAPER - #9	Paid by Check #278085		07/31/2016	08/11/2016	07/31/2016		08/11/2016	59.80
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$59.80
Vendor <b>2874 - KATRINA LOVING</b>									
LOVING/K-DYMO	3 - 2 PACK LABELS - #10	Paid by Check #278154		07/22/2016	08/11/2016	07/22/2016		08/11/2016	48.49
LOVING/K CC REG	REG CONLEY 16-9-14 CLASS - #11	Paid by Check #278154		08/01/2016	08/11/2016	08/01/2016		08/11/2016	175.00
LOVING/K JV REG	VARGAS REG CLASS 16-9-14 - #14	Paid by Check #278154		08/01/2016	08/11/2016	08/01/2016		08/11/2016	175.00
LOVING/K TW CLAS	WEISE REG 16-9-14 - #12	Paid by Check #278154		08/01/2016	08/11/2016	08/01/2016		08/11/2016	175.00
LOVING/K VC REG	VAN CAMP REG CLASS 16-9-14 - #13	Paid by Check #278154		08/01/2016	08/11/2016	08/01/2016		08/11/2016	175.00
Vendor <b>2874 - KATRINA LOVING</b> Totals							Invoices	5	\$748.49
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
13076	SKETCH PROGRAM RENEWAL - #15	Paid by Check #278261		07/25/2016	08/11/2016	07/25/2016		08/11/2016	750.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	\$750.00
Department <b>65 - City Assessor</b> Totals							Invoices	10	\$35,822.25
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2017-16	3 CASES PAPER	Paid by Check #278085		07/31/2016	08/11/2016	08/03/2016		08/11/2016	89.70
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$89.70
Vendor <b>1911 - ELIZABETH HANEY</b>									
7/21/16 HANEY	TRAVEL & MISC	Paid by Check #278118		07/21/2016	08/11/2016	08/03/2016		08/11/2016	85.62
Vendor <b>1911 - ELIZABETH HANEY</b> Totals							Invoices	1	\$85.62
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN92179	TOSHIBA/T233 #A6094 JULY PRINT CHARGE	Paid by Check #278190		08/02/2016	08/11/2016	08/03/2016		08/11/2016	14.79
IN92184	TOSHIBA/2830 #A6183 JULY PRINT CHARGE	Paid by Check #278190		08/02/2016	08/11/2016	08/03/2016		08/11/2016	101.17
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	\$115.96



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Vendor <b>11554 - BRIAN TIESMAN</b>									
6/28/16 TIESMAN	TRAVEL 398 MILES AND MEAL	Paid by Check #278245		06/28/2016	08/11/2016	06/28/2016		08/11/2016	193.07
7/26/16 TIESMAN	TRAVEL 352 MILES & MEALS	Paid by Check #278245		07/26/2016	08/11/2016	07/26/2016		08/11/2016	203.68
Vendor <b>11554 - BRIAN TIESMAN</b> Totals							Invoices	2	<u>\$396.75</u>
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>									
167205	LABOR & MATERIALS FOR OFFICE RECONFIGURATION	Paid by Check #278249		07/20/2016	08/11/2016	06/28/2016		08/11/2016	2,109.46
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>\$2,109.46</u>
Vendor <b>4956 - EDWARD J VIETH</b>									
8/1/16 VIETH	TRAVEL 92 MILES	Paid by Check #278265		08/01/2016	08/11/2016	08/01/2016		08/11/2016	42.79
Vendor <b>4956 - EDWARD J VIETH</b> Totals							Invoices	1	<u>\$42.79</u>
Department <b>66 - County Assessor</b> Totals							Invoices	8	<u>\$2,840.28</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
345551000 0716	SWA 076343188 0716	Paid by Check #278013		07/26/2016	08/11/2016	07/26/2016		08/11/2016	18.76
9167611000 0716	SWA 008067332 0716	Paid by Check #278013		07/26/2016	08/11/2016	07/22/2016		08/11/2016	106.09
Vendor <b>2193 - ALLIANT ENERGY</b> Totals							Invoices	2	<u>\$124.85</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2032158046	BOOKS ADULT 14	Paid by Check #278022		07/18/2016	08/11/2016	07/18/2016		08/11/2016	129.17
2032158048	BOOKS ADULT LARGE PRINT 11	Paid by Check #278022		07/18/2016	08/11/2016	07/18/2016		08/11/2016	169.25
2032159059	BOOK ADULT 1	Paid by Check #278022		07/18/2016	08/11/2016	07/18/2016		08/11/2016	9.59
2032159060	BOOKS ADULT LARGE PRINT 2	Paid by Check #278022		07/18/2016	08/11/2016	07/18/2016		08/11/2016	30.23
2032159061	BOOKS ADULT LARGE PRINT 2	Paid by Check #278022		07/18/2016	08/11/2016	07/11/2016		08/11/2016	33.60
2032168753	BOOKS ADULT 33	Paid by Check #278022		07/21/2016	08/11/2016	07/21/2016		08/11/2016	14.37
2032168755	BOOKS ADULT LARGE PRINT 3	Paid by Check #278022		07/21/2016	08/11/2016	07/21/2016		08/11/2016	47.04
2032168756	BOOKS ADULT LARGE PRINT 3	Paid by Check #278022		07/21/2016	08/11/2016	07/21/2016		08/11/2016	41.77
2032168757	BOOKS JUVENILE 8	Paid by Check #278022		07/21/2016	08/11/2016	07/21/2016		08/11/2016	133.12
2032169961	BOOKS ADULT LARGE PRINT 6	Paid by Check #278022		07/21/2016	08/11/2016	07/21/2016		08/11/2016	86.70
2032169962	BOOKS ADULT LARGE PRINT 1	Paid by Check #278022		07/21/2016	08/11/2016	07/21/2016		08/11/2016	8.99
2032169963	BOOKS JUVENILE 86	Paid by Check #278022		07/21/2016	08/11/2016	07/21/2016		08/11/2016	787.43
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	12	<u>\$1,491.26</u>
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 0727	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #278032		07/27/2016	08/11/2016	07/27/2016		08/11/2016	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>



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Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 1016	SBU RENT FOR OCTOBER 2016	Paid by Check #278033		07/28/2016	08/11/2016	07/28/2016		08/11/2016	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b>									
284-6612 0716	SWA TELEPHONE 07/07-08/06	Paid by Check #278045		07/07/2016	08/11/2016	07/07/2016		08/11/2016	74.69
381-1797 07	SWA TELEPHONE 07/07-08/06	Paid by Check #278045		07/13/2016	08/11/2016	07/13/2016		08/11/2016	68.69
381-2868 0716	SBG TELEPHONE FOR 07/13-08/12	Paid by Check #278045		07/13/2016	08/11/2016	07/13/2016		08/11/2016	70.46
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$213.84</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342590492	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #278049		07/27/2016	08/11/2016	07/27/2016		08/11/2016	227.65
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$227.65</u>
Vendor <b>1187 - DEMCO</b>									
140088000	SCOTCH TRANSPARENT TAPE	Paid by Check #278070		07/05/2016	08/11/2016	07/05/2016		08/11/2016	79.90
Vendor <b>1187 - DEMCO</b> Totals							Invoices	1	<u>\$79.90</u>
Vendor <b>1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b>									
4350431	BOOKS JUVENILE 20	Paid by Check #278082		07/11/2016	08/11/2016	07/11/2016		08/11/2016	190.94
Vendor <b>1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b> Totals							Invoices	1	<u>\$190.94</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
ELDRIDGE 09016	SEL RENT FOR SEPTEMBER 2016	Paid by Check #278083		07/29/2016	08/11/2016	07/29/2016		08/11/2016	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2017-00000008	ACCESS CARD FOR NEW EMPLOYEE	Paid by Check #278085		07/21/2016	08/11/2016	07/21/2016		08/11/2016	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
423146-000	TRIFOLD TOWELS 6 CASES	Paid by Check #278114		07/27/2016	08/11/2016	07/27/2016		08/11/2016	163.94
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$163.94</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLS WEB 0701	WEB ADV ADVOCATE NEWS JULY	Paid by Check #278188		07/01/2016	08/11/2016	07/01/2016		08/11/2016	75.00
SCLS NS CALENDAR	NORTH SCOTT CALENDAR 3 BOXES	Paid by Check #278188		07/27/2016	08/11/2016	07/27/2016		08/11/2016	585.00





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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLS WEB 0727	WEB ADVERTISING MIDDLE BANNER AUGUST	Paid by Check #278188		07/27/2016	08/11/2016	07/27/2016		08/11/2016	150.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	3	<u>\$810.00</u>
Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b>									
255622413	SBK DRIVER PHYSICAL	Paid by Check #278189		07/07/2016	08/11/2016	07/07/2016		08/11/2016	82.52
Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b> Totals							Invoices	1	<u>\$82.52</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN90042	CONTRACT CHARGE FOR 06/06-07/05	Paid by Check #278190		07/06/2016	08/11/2016	06/30/2016		08/11/2016	272.97
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$272.97</u>
Vendor <b>3599 - PARACLETE PRESS INC</b>									
603958	AUDIO VISUAL 14	Paid by Check #278195		07/13/2016	08/11/2016	07/13/2016		08/11/2016	318.36
Vendor <b>3599 - PARACLETE PRESS INC</b> Totals							Invoices	1	<u>\$318.36</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
603958	SPR PEST MANAGEMENT FOR JULY 2016	Paid by Check #278209		07/14/2016	08/11/2016	07/14/2016		08/11/2016	45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>									
75368557	AUDIO VISUAL 1	Paid by Check #278215		07/11/2016	08/11/2016	07/11/2016		08/11/2016	61.87
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals							Invoices	1	<u>\$61.87</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
3-0400-0012200	SEL WASTE PICK UP FOR AUGUST 2016	Paid by Check #278217		07/20/2016	08/11/2016	07/20/2016		08/11/2016	218.86
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$218.86</u>
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>									
10253	MEMBERSHIP RENEWAL AND DUES	Paid by Check #278221		07/07/2016	08/11/2016	07/07/2016		08/11/2016	190.00
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals							Invoices	1	<u>\$190.00</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
2017-00000002	SCLS IT HELP FOR 2016	Paid by Check #278231		07/01/2016	08/11/2016	06/30/2016		08/11/2016	1,809.56
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$1,809.56</u>



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Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>										
WALCOTT 0916	SWA RENT FOR SEPTEMBER 2016	Paid by Check #278233		07/29/2016	08/11/2016	07/29/2016		08/11/2016	516.00	
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals								Invoices	1	<u>\$516.00</u>
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>										
289-4282 07/16	SPR TELEPHONE 06/19-07/1807/19-08/18	Paid by Check #278275		07/21/2016	08/11/2016	06/30/2016		08/11/2016	91.61	
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals								Invoices	1	<u>\$91.61</u>
Department <b>67 - County Library</b> Totals								Invoices	38	<u>\$8,061.53</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>817 - CENTURYLINK</b>										
56338850920716-2	EMA phone charges 07/16/16-08/15/16	Paid by Check #278045		07/16/2016	08/11/2016	07/16/2016		08/11/2016	3.64	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	1	<u>\$3.64</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2016-00000263	May 2016 fuel use	Paid by Check #278085		05/30/2016	08/11/2016	05/31/2016		08/11/2016	47.31	
2017-00000004	June 2016 fuel use	Paid by Check #278085		07/18/2016	08/11/2016	06/30/2016		08/11/2016	191.55	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	2	<u>\$238.86</u>
Department <b>6801 - EMA</b> Totals								Invoices	3	<u>\$242.50</u>
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>817 - CENTURYLINK</b>										
3269906 0716	July 13 thru August 12	Paid by Check #278045		07/13/2016	08/11/2016	07/13/2016		08/11/2016	2,662.12	
3269926 0716	July 13 thru August 12	Paid by Check #278045		07/13/2016	08/11/2016	07/13/2016		08/11/2016	217.62	
3883661 0716	July 16 thru August 15	Paid by Check #278045		07/16/2016	08/11/2016	07/16/2016		08/11/2016	1,186.54	
3883682 0716	July 16 thru August 15	Paid by Check #278045		07/16/2016	08/11/2016	07/16/2016		08/11/2016	449.64	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	4	<u>\$4,515.92</u>
Vendor <b>818 - CENTURYLINK</b>										
1381184972	June 12 thru July 11 account 83045170	Paid by Check #278046		07/11/2016	08/11/2016	07/11/2016		08/11/2016	7.37	
Vendor <b>818 - CENTURYLINK</b> Totals								Invoices	1	<u>\$7.37</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/11/16 - 08/11/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10052 - DIRECT TV</b>									
28968737101	July 10 thru August 9 acct 082032763	Paid by Check #278074		07/30/2016	08/11/2016	08/11/2016		08/11/2016	259.98
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$259.98</u>
Vendor <b>11968 - AMY FREEMAN</b>									
BIST 0716	meal reimb for BIST training in DM with Gano,Mittman, Hansen	Paid by Check #278094		07/27/2016	08/11/2016	07/27/2016		08/11/2016	74.00
Vendor <b>11968 - AMY FREEMAN</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>11970 - CASSANDRA GANO-TROUT</b>									
BIST 0716	meal reimb for BIST training in DM with Freeman, Hansen & Mittma	Paid by Check #278098		07/27/2016	08/11/2016	07/27/2016		08/11/2016	74.00
Vendor <b>11970 - CASSANDRA GANO-TROUT</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>11969 - JEAN HANSEN</b>									
BIST 0716	meal & fuel reimb for BIST train in DM with Gano,Freeman, Mittma	Paid by Check #278120		07/27/2016	08/11/2016	07/27/2016		08/11/2016	106.00
Vendor <b>11969 - JEAN HANSEN</b> Totals							Invoices	1	<u>\$106.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
August 2016	August terminal and line charge	Paid by Check #278132		07/19/2016	08/11/2016	08/01/2016		08/11/2016	13,009.52
July 2016	July terminal and line charge	Paid by Check #278132		07/19/2016	08/11/2016	07/19/2016		08/11/2016	13,009.52
September 2016	September terminal and line charge	Paid by Check #278132		07/19/2016	08/11/2016	09/01/2016		08/11/2016	13,009.52
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	3	<u>\$39,028.56</u>
Vendor <b>11690 - LAUREN MITTMAN</b>									
BIST 0716	meal reimb for BIST training in DM with Gano,Freeman, Hansen	Paid by Check #278174		07/27/2016	08/11/2016	07/27/2016		08/11/2016	99.00
Vendor <b>11690 - LAUREN MITTMAN</b> Totals							Invoices	1	<u>\$99.00</u>
Vendor <b>3801 - PRIORITY DISPATCH</b>									
130666	annual ex service plan thru 8/1/17	Paid by Check #278210		07/13/2016	08/11/2016	07/13/2016		08/11/2016	48,080.00
Vendor <b>3801 - PRIORITY DISPATCH</b> Totals							Invoices	1	<u>\$48,080.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI161190	July edacs access fees 1538 units	Paid by Check #278214		07/20/2016	08/11/2016	07/20/2016		08/11/2016	45,217.20
A15101433	August maint fees for 1538 units	Paid by Check #278214		08/01/2016	08/11/2016	08/01/2016		08/11/2016	12,681.53
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$57,898.73</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/11/16 - 08/11/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> 091136447 0716	June 22 thru July 21 account 091136447	Paid by Check #278275		07/25/2016	08/11/2016	07/21/2016		08/11/2016	120.28
	Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals					Invoices	1		<u>\$120.28</u>
	Department <b>6802 - SECC</b> Totals					Invoices	17		<u>\$150,263.84</u>
<b>6802 SECC</b>									
				Grand Totals		Invoices	614		<u>\$1,817,203.23</u>