



Accounts Payable Invoice Report

Invoice Due Date Range 06/04/15 - 06/04/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT830657	Prof. Services through 4/21/15 VF Market Study	Paid by Check #269084		04/25/2015	06/04/2015	06/04/2015		06/04/2015	8,500.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$8,500.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
9735	T. Sunderbruch CEO/CAO Mtg 4/17/15	Paid by Check #269088		05/13/2015	06/04/2015	06/04/2015		06/04/2015	17.12
9750	MAC Mtg D. Bruemmer 5/8/15	Paid by Check #269088		05/15/2015	06/04/2015	06/04/2015		06/04/2015	8.72
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$25.84</u>
Vendor 1130 - CITY OF DAVENPORT									
1310067	MISC. REV GENERAL FUND PRIN. AND INT. PYMT	Paid by Check #269114		05/15/2015	06/04/2015	06/04/2015		06/04/2015	550,983.83
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$550,983.83</u>
Vendor 1527 - DAVID FARMER									
Farmer 5/19/15	Meal Reimbursement for Travel IA Round table 5/19/15	Paid by Check #269131		05/19/2015	06/04/2015	06/04/2015		06/04/2015	33.00
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$33.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
NSP 470	2 YR SUBSCRIPTION JUNE 2015-2017	Paid by Check #269224		05/14/2015	06/04/2015	06/04/2015		06/04/2015	72.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$72.00</u>
Vendor 10656 - NORTHERN ILLINOIS UNIVERSITY									
01758400 5/8/15	Prof. Development D. Farmer grad	Paid by Check #269226		05/08/2015	06/04/2015	06/04/2015		06/04/2015	2,478.23
Vendor 10656 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	<u>\$2,478.23</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20596130	EI MH/DS Region Governing Mtg	Paid by Check #269247		04/10/2015	06/04/2015	06/04/2015		06/04/2015	34.58
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$34.58</u>
Department 11 - Administration Totals							Invoices	8	<u>\$562,127.48</u>
11 Administration									
Department 12 - County Attorney									
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC									
10008	Collections Workshop	Paid by Check #269167		05/15/2015	06/04/2015	05/15/2015		06/04/2015	100.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC Totals							Invoices	1	<u>\$100.00</u>



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Vendor 2442 - JEANNE JACOBS							
martinez051215	st v Omar Martinez owcr362532	Paid by Check #269175	05/12/2015	06/04/2015	05/12/2015	06/04/2015	56.00
							\$56.00
Vendor 2442 - JEANNE JACOBS Totals Invoices 1							
Vendor 2793 - KARLA LESTER							
3155	st v Richard Young owcr363051	Paid by Check #269190	05/11/2015	06/04/2015	05/11/2015	06/04/2015	6.00
3156	st v Gary Marshall fecr365125	Paid by Check #269190	05/11/2015	06/04/2015	05/11/2015	06/04/2015	87.50
3157	st v Gary Marshall fecr365125	Paid by Check #269190	05/21/2015	06/04/2015	05/21/2015	06/04/2015	42.00
							\$135.50
Vendor 2793 - KARLA LESTER Totals Invoices 3							
Vendor 4564 - KARA SULLIVAN CSR RPR							
15 KS 15	St v Trice fecr363975	Paid by Check #269280	05/22/2015	06/04/2015	05/22/2015	06/04/2015	17.50
							\$17.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals Invoices 1							
Department 12 - County Attorney Totals Invoices 6							
12 County Attorney							
Department 13 - Auditor							
Vendor 1004 - AMY P COOK							
CDCD	MICHELLE GRAVES	Paid by Check #269108	05/22/2015	06/04/2015	05/22/2015	06/04/2015	105.00
FECR364183	JOHN EWING	Paid by Check #269108	05/22/2015	06/04/2015	05/22/2015	06/04/2015	332.50
							\$437.50
Vendor 1004 - AMY P COOK Totals Invoices 2							
Vendor 4283 - IOWA SECRETARY OF STATE							
093081	No Activity Cards mailed.	Paid by Check #269171	05/07/2015	06/04/2015	05/07/2015	06/04/2015	1,955.00
							\$1,955.00
Vendor 4283 - IOWA SECRETARY OF STATE Totals Invoices 1							
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA							
15ISACA	2015 ISACA Summer Conference- Roxanna	Paid by Check #269172	05/19/2015	06/04/2015	05/19/2015	06/04/2015	175.00
15ISACA-Roland	2015 ISACA Summer Conference- Roland	Paid by Check #269172	05/19/2015	06/04/2015	05/19/2015	06/04/2015	175.00
							\$350.00
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA Totals Invoices 2							
Vendor 3731 - PLEASANT VALLEY CEMETERY							
VETS GRAVES	VETS GRAVES 2015, 128 GRAVES	Paid by Check #269240	05/12/2015	06/04/2015	05/12/2015	06/04/2015	1,408.00
							\$1,408.00
Vendor 3731 - PLEASANT VALLEY CEMETERY Totals Invoices 1							
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20596843	MTG 4/7/15	Paid by Check #269247	04/15/2015	06/04/2015	04/15/2015	06/04/2015	11.20
20597584	MTG 4/9/15	Paid by Check #269247	04/17/2015	06/04/2015	04/17/2015	06/04/2015	406.65
20599202	MTG 4/21/15	Paid by Check #269247	04/27/2015	06/04/2015	04/27/2015	06/04/2015	7.31



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Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20599987	MTG 4/23/15	Paid by Check #269247	04/30/2015	06/04/2015	04/30/2015	06/04/2015		373.53
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	4	\$798.69
Vendor	4947 - VERIZON WIRELESS							
9745522736	Apr 11 - May 10 Cell Phones	Paid by Check #269313	05/10/2015	06/04/2015	05/10/2015	06/04/2015		708.75
		Vendor	4947 - VERIZON WIRELESS Totals			Invoices	1	\$708.75
		Department	13 - Auditor Totals			Invoices	11	\$5,657.94
13 Auditor								
Department	14 - IT							
Vendor	817 - CENTURYLINK							
D221682002 0515	DATA LINE SERVICE FOR MAY	Paid by Check #269100	05/01/2015	06/04/2015	05/01/2015	06/04/2015		57.06
3260485775 0615	LANDLINE PHONE BILL FOR MAY	Paid by Check #269100	05/13/2015	06/04/2015	05/13/2015	06/04/2015		435.66
3268611204 0615	LANDLINE PHONE BILL FOR MAY	Paid by Check #269100	05/13/2015	06/04/2015	05/13/2015	06/04/2015		903.20
		Vendor	817 - CENTURYLINK Totals			Invoices	3	\$1,395.92
Vendor	944 - COLLECTIVE DATA							
13888	SUPPORT & MAINTENANCE RENEWAL	Paid by Check #269106	05/13/2015	06/04/2015	05/13/2015	06/04/2015		7,122.50
		Vendor	944 - COLLECTIVE DATA Totals			Invoices	1	\$7,122.50
Vendor	1755 - GLOBAL GOV'T\ED SOLUTIONS INC							
R23588990101	SAMSUNG S22C200B MONITORS	Paid by Check #269144	05/07/2015	06/04/2015	05/07/2015	06/04/2015		1,399.90
		Vendor	1755 - GLOBAL GOV'T\ED SOLUTIONS INC Totals			Invoices	1	\$1,399.90
Vendor	11213 - STEVE JONES							
CITRIX 0515	CITRIX CONFERENCE	Paid by Check #269180	05/15/2015	06/04/2015	05/15/2015	06/04/2015		265.00
		Vendor	11213 - STEVE JONES Totals			Invoices	1	\$265.00
Vendor	2635 - JEREMY KING							
NEW WORLD 0515	NEW WORLD CONFERENCE MEAL	Paid by Check #269185	05/06/2015	06/04/2015	05/06/2015	06/04/2015		150.00
CITRIX 0515	CITRIX CONFERENCE	Paid by Check #269185	05/15/2015	06/04/2015	05/15/2015	06/04/2015		265.00
		Vendor	2635 - JEREMY KING Totals			Invoices	2	\$415.00
Vendor	828 - MANAGED SOLUTIONS GROUP - A CES COMPANY							
59948	PRINTER PAPERJAM	Paid by Check #269199	04/29/2015	06/04/2015	04/29/2015	06/04/2015		51.00
60070	PRINTER JAMMING FIXED ISSUE	Paid by Check #269199	05/07/2015	06/04/2015	05/07/2015	06/04/2015		51.00
		Vendor	828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals			Invoices	2	\$102.00
Vendor	3044 - MEDIACOM							
2460090033 0615	DATA LINE SERVICE FOR MAY	Paid by Check #269204	05/16/2015	06/04/2015	05/16/2015	06/04/2015		135.90
		Vendor	3044 - MEDIACOM Totals			Invoices	1	\$135.90



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Vendor 025-123860	4798 - TYLER TECHNOLOGIES INC ACCOUNTING SYSTEM SOFTWARE MAINTENANCE	Paid by Check #269300	06/01/2015	06/04/2015	06/01/2015	06/04/2015	4,110.18	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices 1	<u>4,110.18</u>
Vendor 9745859090	4947 - VERIZON WIRELESS CELL PHONE CHARGES FOR MAY	Paid by Check #269313	05/18/2015	06/04/2015	05/18/2015	06/04/2015	10,232.20	
Vendor 4947 - VERIZON WIRELESS Totals							Invoices 1	<u>\$10,232.20</u>
Vendor NEW WORLD 0515	5189 - MATTHEW WRAGE NEW WORLD CONFERENCE MEAL	Paid by Check #269321	05/06/2015	06/04/2015	05/06/2015	06/04/2015	150.00	
CITRIX 0515	CITRIX CONFERENCE	Paid by Check #269321	05/15/2015	06/04/2015	05/15/2015	06/04/2015	265.00	
Vendor 5189 - MATTHEW WRAGE Totals							Invoices 2	<u>\$415.00</u>
Department 14 - IT Totals							Invoices 15	<u>\$25,593.60</u>
14 IT								
Department	15 - FSS							
Vendor 070-70815	1085 - CUMMINS CENTRAL POWER LLC Jail generator service	Paid by Check #269111	05/08/2015	06/04/2015	05/08/2015	06/04/2015	325.18	
070-70816	Jail generator service	Paid by Check #269111	05/08/2015	06/04/2015	05/08/2015	06/04/2015	1,009.28	
Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals							Invoices 2	<u>\$1,334.46</u>
Vendor 1310015	1134 - CITY OF DAVENPORT Compost charges	Paid by Check #269115	05/04/2015	06/04/2015	05/04/2015	06/04/2015	111.00	
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices 1	<u>\$111.00</u>
Vendor 1790015-001	1188 - DENNIS COMPANY INC SECC pleated filter	Paid by Check #269118	05/11/2015	06/04/2015	05/11/2015	06/04/2015	688.32	
Vendor 1188 - DENNIS COMPANY INC Totals							Invoices 1	<u>\$688.32</u>
Vendor 4261462-00	1423 - ELECTRICAL ENGINEERING & EQUIP SECC generator pm	Paid by Check #269128	05/12/2015	06/04/2015	05/12/2015	06/04/2015	360.00	
4261442-00	SECC generator pm	Paid by Check #269128	05/13/2015	06/04/2015	05/13/2015	06/04/2015	2,265.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices 2	<u>\$2,625.00</u>
Vendor I1-682802	1728 - GETZ FIRE EQUIPMENT COMPANY Admin annual service	Paid by Check #269142	04/30/2015	06/04/2015	04/30/2015	06/04/2015	138.60	
I1-682803	Tremont annual service	Paid by Check #269142	04/30/2015	06/04/2015	04/30/2015	06/04/2015	37.80	
I1-682804	Jail annual service	Paid by Check #269142	04/30/2015	06/04/2015	04/30/2015	06/04/2015	126.00	
I1-682805	SECC annual service	Paid by Check #269142	04/30/2015	06/04/2015	04/30/2015	06/04/2015	37.80	
I1-682806	PD/JDC annual service	Paid by Check #269142	04/30/2015	06/04/2015	04/30/2015	06/04/2015	25.20	
I1-682807	CH annual service	Paid by Check #269142	04/30/2015	06/04/2015	04/30/2015	06/04/2015	129.15	



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY								
I1-682808	Pine Knoll annual service	Paid by Check #269142	04/30/2015	06/04/2015	04/30/2015	06/04/2015		85.05
		Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals					Invoices 7	<u>\$579.60</u>
Vendor 2187 - IDENTIPHOTO								
0203204-IN	Cleaning roller and overlay	Paid by Check #269165	03/13/2015	06/04/2015	03/13/2015	06/04/2015		142.45
		Vendor 2187 - IDENTIPHOTO Totals					Invoices 1	<u>\$142.45</u>
Vendor 3126 - MIDAMERICAN ENERGY								
620130515	SECC electric charges 04/08/15-05/07/15	Paid by Check #269210	05/07/2015	06/04/2015	05/07/2015	06/04/2015		49.31
350250515	SECC electric charges 4/16/15-5/15/15	Paid by Check #269210	05/15/2015	06/04/2015	05/15/2015	06/04/2015		4,677.69
660130515	Tremont electric charges 04/16/15-05/16/15	Paid by Check #269210	05/15/2015	06/04/2015	05/15/2015	06/04/2015		876.91
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices 3	<u>\$5,603.91</u>
Vendor 3145 - MIDLAND PLASTICS INC								
1255478	POLYCARBONATE SHEETS- JAIL GLASS	Paid by Check #269212	05/04/2015	06/04/2015	05/04/2015	06/04/2015		7,681.65
		Vendor 3145 - MIDLAND PLASTICS INC Totals					Invoices 1	<u>\$7,681.65</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES								
0191572	Pine Knoll elevator inspection	Paid by Check #269221	05/06/2015	06/04/2015	05/06/2015	06/04/2015		132.00
0191573	Admin elevator inspection	Paid by Check #269221	05/06/2015	06/04/2015	05/06/2015	06/04/2015		132.00
0191574	CH elevator inspection	Paid by Check #269221	05/06/2015	06/04/2015	05/06/2015	06/04/2015		330.00
0191575	Jail lift inspection	Paid by Check #269221	05/06/2015	06/04/2015	05/06/2015	06/04/2015		66.00
0191576	Jail elevator inspection	Paid by Check #269221	05/06/2015	06/04/2015	05/06/2015	06/04/2015		198.00
		Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals					Invoices 5	<u>\$858.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN56094	Toshiba color copier 3555c	Paid by Check #269228	05/15/2015	06/04/2015	05/15/2015	06/04/2015		6,176.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices 1	<u>\$6,176.00</u>
Vendor 3784 - PRECISION BUILDERS INC								
CHREMODEL0515	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #269242	05/14/2015	06/04/2015	05/14/2015	06/04/2015		160,745.49
		Vendor 3784 - PRECISION BUILDERS INC Totals					Invoices 1	<u>\$160,745.49</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
531174	Pine Knoll grease trap	Paid by Check #269258	03/04/2015	06/04/2015	03/04/2015	06/04/2015		130.00
277790	JDC drain unclog	Paid by Check #269258	05/07/2015	06/04/2015	05/07/2015	06/04/2015		163.37
277791	Jail drain unclog	Paid by Check #269258	05/07/2015	06/04/2015	05/07/2015	06/04/2015		139.00



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Vendor 4104 - ROTO ROOTER SEWER CLEANING CO 277637	JDC drain unclog	Paid by Check #269258	05/08/2015	06/04/2015	05/08/2015	06/04/2015	114.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices 4	<u>\$546.37</u>
Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES 674	SECC/Admin/CH/Jail/JDC/PD window cleaning	Paid by Check #269276	05/11/2015	06/04/2015	05/11/2015	06/04/2015	4,492.00	
Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES Totals							Invoices 1	<u>\$4,492.00</u>
Vendor 4713 - TRANE US INC 34999795	Jail chiller oil pump	Paid by Check #269290	05/12/2015	06/04/2015	05/12/2015	06/04/2015	851.56	
Vendor 4713 - TRANE US INC Totals							Invoices 1	<u>\$851.56</u>
Vendor 4772 - TRU GREEN DAVENPORT 2744 31842110	DTC vegetation control	Paid by Check #269296	05/09/2015	06/04/2015	05/09/2015	06/04/2015	305.00	
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals							Invoices 1	<u>\$305.00</u>
Department 15 - FSS Totals							Invoices 32	<u>\$192,740.81</u>

15 FSS

Department 17 - Community Services								
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE AL 01/29/15	#15515	Paid by Check #269073	01/29/2015	06/04/2015	01/29/2015	06/04/2015	191.04	
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals							Invoices 1	<u>\$191.04</u>
Vendor 448 - ARLEN BECK COMM MTG 0515	May 2015 Comm. Mtg.	Paid by Check #269086	05/15/2015	06/04/2015	05/15/2015	06/04/2015	26.70	
Vendor 448 - ARLEN BECK Totals							Invoices 1	<u>\$26.70</u>
Vendor 11207 - CARROLL COUNTY SHERIFF'S OFFICE JT 04/24/15	MHM015658	Paid by Check #269095	04/24/2015	06/04/2015	04/24/2015	06/04/2015	22.00	
Vendor 11207 - CARROLL COUNTY SHERIFF'S OFFICE Totals							Invoices 1	<u>\$22.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC MONTHLY 06/15	JUNE 2015 CONTRACT PAYMENT	Paid by Check #269097	06/01/2015	06/04/2015	06/01/2015	06/04/2015	17,812.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices 1	<u>\$17,812.50</u>
Vendor 837 - CHATHAM OAKS INC CHATHAM 0415	APRIL 2015	Paid by Check #269101	04/30/2015	06/04/2015	04/30/2015	06/04/2015	6,387.15	
Vendor 837 - CHATHAM OAKS INC Totals							Invoices 1	<u>\$6,387.15</u>
Vendor 965 - COMMUNITY HEALTH CARE MONTHLY 05/15	MONTHLY CONTRACT PAYMENT - MAY 2015	Paid by Check #269107	05/01/2015	06/04/2015	05/01/2015	06/04/2015	29,584.49	
MONTHLY 06/15	JUNE 2015 CONTRACT PAYMENT	Paid by Check #269107	06/01/2015	06/04/2015	06/01/2015	06/04/2015	29,583.61	
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices 2	<u>\$59,168.10</u>



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Vendor 1100 - DAC INC								
0081265-IN	0081265-IN	Paid by Check #269113	04/30/2015	06/04/2015	04/30/2015	06/04/2015		4,155.00
		Vendor 1100 - DAC INC Totals			Invoices	1		<u>\$4,155.00</u>
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS								
2034101094	INV #2034101094	Paid by Check #269117	05/22/2015	06/04/2015	05/22/2015	06/04/2015		68.99
		Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals			Invoices	1		<u>\$68.99</u>
Vendor 11197 - RODNEY DESALVO								
20150241	722 N. Division Street (LC)	Paid by Check #269119	05/01/2015	06/04/2015	05/01/2015	06/04/2015		450.00
		Vendor 11197 - RODNEY DESALVO Totals			Invoices	1		<u>\$450.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC								
RH 0415	APRIL 2015	Paid by Check #269120	04/30/2015	06/04/2015	04/30/2015	06/04/2015		1,681.80
		Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals			Invoices	1		<u>\$1,681.80</u>
Vendor 1282 - MICHAEL DOI								
20150242	1542 West 3rd Street, #4 (LB)	Paid by Check #269123	05/01/2015	06/04/2015	05/01/2015	06/04/2015		450.00
		Vendor 1282 - MICHAEL DOI Totals			Invoices	1		<u>\$450.00</u>
Vendor 1570 - FIRST MED PHARMACY								
JAIL MEDS 0415	APRIL 2015	Paid by Check #269133	04/30/2015	06/04/2015	04/30/2015	06/04/2015		13,117.46
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1		<u>\$13,117.46</u>
Vendor 1692 - GEARHEAD PROPERTIES								
20150247	607 1/2 E. 14th Street, (RS)	Paid by Check #269138	05/14/2015	06/04/2015	05/14/2015	06/04/2015		450.00
		Vendor 1692 - GEARHEAD PROPERTIES Totals			Invoices	1		<u>\$450.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0049479-IN	0049479-IN	Paid by Check #269146	04/30/2015	06/04/2015	04/30/2015	06/04/2015		2,907.00
		Vendor 1790 - GOODWILL OF THE HEARTLAND Totals			Invoices	1		<u>\$2,907.00</u>
Vendor 10345 - CINDI GRAMENZ								
COMM MTG 0515	May 2015 Comm. Mtg.	Paid by Check #269147	05/15/2015	06/04/2015	05/15/2015	06/04/2015		27.02
		Vendor 10345 - CINDI GRAMENZ Totals			Invoices	1		<u>\$27.02</u>
Vendor 11205 - GREENWOOD DRUG INC								
LB 02/04/15	LB	Paid by Check #269149	02/04/2015	06/04/2015	02/04/2015	06/04/2015		41.37
		Vendor 11205 - GREENWOOD DRUG INC Totals			Invoices	1		<u>\$41.37</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20150256	15-035	Paid by Check #269151	02/02/2015	06/04/2015	02/02/2015	06/04/2015		1,600.00
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals			Invoices	1		<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC SPP 0415	APRIL 2015 SPP	Paid by Check #269152	04/30/2015	06/04/2015	04/30/2015	06/04/2015		4,637.64



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Vendor 1908 - HANDICAPPED DEVELOPMENT	Totals	Invoices	1	\$4,637.64
Vendor 2050 - HILLCREST FAMILY SERVICES				
SW 0415	APRIL 2015	Paid by Check #269159	04/30/2015 06/04/2015 04/30/2015	06/04/2015 3,898.50
Vendor 2050 - HILLCREST FAMILY SERVICES	Totals	Invoices	1	\$3,898.50
Vendor 2059 - HIS PROPERTIES				
20150246	530 Ripley Street, Apt. #3	Paid by Check #269160	05/01/2015 06/04/2015 05/01/2015	06/04/2015 450.00
Vendor 2059 - HIS PROPERTIES	Totals	Invoices	1	\$450.00
Vendor 2164 - IACCVSO				
DUES FY 16	Membership Dues FY 16	Paid by Check #269164	05/20/2015 06/04/2015 05/20/2015	06/04/2015 50.00
Vendor 2164 - IACCVSO	Totals	Invoices	1	\$50.00
Vendor 2277 - IOWA AMERICAN WATER CO				
20150250	1011-220004240734	Paid by Check #269166	05/15/2015 06/04/2015 05/15/2015	06/04/2015 50.90
Vendor 2277 - IOWA AMERICAN WATER CO	Totals	Invoices	1	\$50.90
Vendor 2691 - NEILL A KROEGER				
MHMH 012203	MHMH 012203	Paid by Check #269186	04/15/2015 06/04/2015 04/15/2015	06/04/2015 120.00
MHMH 015628	MHMH 015628	Paid by Check #269186	04/15/2015 06/04/2015 04/15/2015	06/04/2015 84.00
MHMH 015629	MHMH 015629	Paid by Check #269186	04/15/2015 06/04/2015 04/15/2015	06/04/2015 84.00
MHMH 015632	MHMH 015632	Paid by Check #269186	04/15/2015 06/04/2015 04/15/2015	06/04/2015 84.00
MHMH 015633	MHMH 015633	Paid by Check #269186	04/15/2015 06/04/2015 04/15/2015	06/04/2015 84.00
Vendor 2691 - NEILL A KROEGER	Totals	Invoices	5	\$456.00
Vendor 11052 - MANOR CARE HEALTH SERVICES				
JV 04/30/15	#2012173	Paid by Check #269200	04/30/2015 06/04/2015 04/30/2015	06/04/2015 2,403.30
Vendor 11052 - MANOR CARE HEALTH SERVICES	Totals	Invoices	1	\$2,403.30
Vendor 3034 - ROSE MCVAY				
MCVAY 5/22/15	TRAVEL 5/11/15 - 5/22/15	Paid by Check #269203	05/22/2015 06/04/2015 05/22/2015	06/04/2015 485.88
Vendor 3034 - ROSE MCVAY	Totals	Invoices	1	\$485.88
Vendor 3099 - MFR PARTNERS XIV LLC				
20150233	1141 E. 39th Street, Apt. #113 (SJ)	Paid by Check #269208	05/07/2015 06/04/2015 05/07/2015	06/04/2015 450.00
Vendor 3099 - MFR PARTNERS XIV LLC	Totals	Invoices	1	\$450.00
Vendor 3126 - MIDAMERICAN ENERGY				
20150219	66840-70209 (VW)	Paid by Check #269210	03/20/2015 06/04/2015 03/20/2015	06/04/2015 145.00
20150249	38190-70020	Paid by Check #269210	05/01/2015 06/04/2015 05/01/2015	06/04/2015 90.65
Vendor 3126 - MIDAMERICAN ENERGY	Totals	Invoices	2	\$235.65
Vendor 3417 - NEWPORT & NEWPORT PLC				
MHMH 015674	MHMH 015674	Paid by Check #269222	05/07/2015 06/04/2015 05/07/2015	06/04/2015 54.00
MHMH 015675	MHMH 015675	Paid by Check #269222	05/07/2015 06/04/2015 05/07/2015	06/04/2015 54.00



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Vendor 3417 - NEWPORT & NEWPORT PLC								
MHMH 015678	MHMH 015678	Paid by Check #269222	05/07/2015	06/04/2015	05/07/2015	06/04/2015	54.00	
MHMH 015679	MHMH 015679	Paid by Check #269222	05/07/2015	06/04/2015	05/07/2015	06/04/2015	54.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals						Invoices	4	<u>\$216.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
20150231	TB	Paid by Check #269227	05/06/2015	06/04/2015	05/06/2015	06/04/2015	600.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	1	<u>\$600.00</u>
Vendor 3526 - OMNI INC								
20150257	6111 N. Brady Street, Room 135	Paid by Check #269229	05/22/2015	06/04/2015	05/22/2015	06/04/2015	850.00	
Vendor 3526 - OMNI INC Totals						Invoices	1	<u>\$850.00</u>
Vendor 3639 - PENN CENTER								
PENN CTR 0415	APRIL 2015	Paid by Check #269235	04/30/2015	06/04/2015	04/30/2015	06/04/2015	4,061.44	
Vendor 3639 - PENN CENTER Totals						Invoices	1	<u>\$4,061.44</u>
Vendor 4127 - RUNGE MORTUARY								
20150248	EN	Paid by Check #269260	05/06/2015	06/04/2015	05/06/2015	06/04/2015	2,080.00	
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	1	<u>\$2,080.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9495	9495	Paid by Check #269261	05/09/2015	06/04/2015	05/09/2015	06/04/2015	184.74	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	1	<u>\$184.74</u>
Vendor 4253 - SCOTT COUNTY SHERIFF								
MH TRANSP 0415	MARCH & APRIL 2015	Paid by Check #269269	04/30/2015	06/04/2015	04/30/2015	06/04/2015	7,707.50	
Vendor 4253 - SCOTT COUNTY SHERIFF Totals						Invoices	1	<u>\$7,707.50</u>
Vendor 4570 - JOHN SUNDERBRUCH								
COMM MTG 0515	May 2015 Comm. Mtg.	Paid by Check #269281	05/15/2015	06/04/2015	05/15/2015	06/04/2015	38.51	
Vendor 4570 - JOHN SUNDERBRUCH Totals						Invoices	1	<u>\$38.51</u>
Vendor 4656 - THIRD AND FILLMORE LAUNDROMAT								
20150234	Laundry tokens	Paid by Check #269286	05/07/2015	06/04/2015	05/07/2015	06/04/2015	9.00	
Vendor 4656 - THIRD AND FILLMORE LAUNDROMAT Totals						Invoices	1	<u>\$9.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
MCVAY 05/22/15	TRAVEL 5/11/15 - 5/22/15	Paid by Check #269291	05/22/2015	06/04/2015	05/22/2015	06/04/2015	485.88	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1	<u>\$485.88</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT								
20150245	6543 Scott Street, Apt . 4 (JY)	Paid by Check #269309	05/07/2015	06/04/2015	05/07/2015	06/04/2015	450.00	
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals						Invoices	1	<u>\$450.00</u>



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Vendor 4935 - VERA FRENCH COMMUNITY							
CSP 0315-B	CSP MARCH 2015	Paid by Check #269310	03/31/2015	06/04/2015	03/31/2015	06/04/2015	3,333.00
CK 04/22/15	A00000587980	Paid by Check #269310	04/22/2015	06/04/2015	04/22/2015	06/04/2015	97.00
SL 04/29/15	A00000591682	Paid by Check #269310	04/29/2015	06/04/2015	04/29/2015	06/04/2015	146.00
AG 0415	AG	Paid by Check #269310	04/30/2015	06/04/2015	04/30/2015	06/04/2015	4,895.00
CSP 0415	APRIL 2015	Paid by Check #269310	04/30/2015	06/04/2015	04/30/2015	06/04/2015	9,126.00
LW 0415	LW	Paid by Check #269310	04/30/2015	06/04/2015	04/30/2015	06/04/2015	5,874.00
PS 0415	PS APRIL 2015	Paid by Check #269310	04/30/2015	06/04/2015	04/30/2015	06/04/2015	5,874.00
VF OP 051515	OP	Paid by Check #269310	05/15/2015	06/04/2015	05/15/2015	06/04/2015	445.00

Vendor 4935 - VERA FRENCH COMMUNITY Totals	Invoices	8	\$29,790.00
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Vendor 4936 - VERA FRENCH HOUSING CORP							
20150243	215 E. 37th Street, Apt. 8 (DD)	Paid by Check #269311	05/01/2015	06/04/2015	05/01/2015	06/04/2015	390.00

Vendor 4936 - VERA FRENCH HOUSING CORP Totals	Invoices	1	\$390.00
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Vendor 5076 - WELLS FARGO BANKS							
15040001123	15040001123	Paid by Check #269319	04/30/2015	06/04/2015	04/30/2015	06/04/2015	797.26

Vendor 5076 - WELLS FARGO BANKS Totals	Invoices	1	\$797.26
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Department 17 - Community Services Totals	Invoices	57	\$169,334.33
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17 Community Services

Department **18 - Conservation**

Vendor 11179 - ACME MATERIALS							
243428	GC - MASON SAND	Paid by Check #269074	05/06/2015	06/04/2015	05/06/2015	06/04/2015	542.64

Vendor 11179 - ACME MATERIALS Totals	Invoices	1	\$542.64
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Vendor 2193 - ALLIANT ENERGY							
14083676002 0515	ELEC 4/14-5/12 - NATURE CTR	Paid by Check #269077	05/14/2015	06/04/2015	05/14/2015	06/04/2015	28.41
14083678003 0515	ELEC 4/14-5/12 - PV RESIDENCE	Paid by Check #269077	05/14/2015	06/04/2015	05/14/2015	06/04/2015	11.25
14083680001 0515	ELEC 4/14-5/12 - ST ANN'S CHURCH	Paid by Check #269077	05/14/2015	06/04/2015	05/14/2015	06/04/2015	111.64
14083682014 0515	ELEC 4/14-5/12 - PV OFFICE	Paid by Check #269077	05/14/2015	06/04/2015	05/14/2015	06/04/2015	145.71
14083686002 0515	ELEC 4/14-5/12 - BLACKSMITH	Paid by Check #269077	05/14/2015	06/04/2015	05/14/2015	06/04/2015	105.18
14083690010 0515	ELEC 4/14-5/12 - BROPHY RESIDENCE	Paid by Check #269077	05/14/2015	06/04/2015	05/14/2015	06/04/2015	164.74
14083692005 0515	ELEC 4/14-5/12 - BROPHY BARN	Paid by Check #269077	05/14/2015	06/04/2015	05/14/2015	06/04/2015	16.39
14083714201 0515	ELEC 4/14-5/12 - SCP	Paid by Check #269077	05/14/2015	06/04/2015	05/14/2015	06/04/2015	60.90

Vendor 2193 - ALLIANT ENERGY Totals	Invoices	8	\$644.22
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Vendor 267 - AMERICAN RED CROSS							
10369233	13364SCPP - SCP POOL	Paid by Check #269078	05/13/2015	06/04/2015	05/13/2015	06/04/2015	210.00

Vendor 267 - AMERICAN RED CROSS Totals	Invoices	1	\$210.00
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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 316 - ARCTIC GLACIER INC									
1522512800	ACCT 2292990	- WLP	Paid by Check #269081	05/08/2015	06/04/2015	05/08/2015	06/04/2015	148.40	
527513305	ACCT 18I1665	- GLYNNS CREEK	Paid by Check #269081	05/13/2015	06/04/2015	05/13/2015	06/04/2015	99.00	
527513306	ACCT 18I1663	- SCP ENTRY STATION	Paid by Check #269081	05/13/2015	06/04/2015	05/13/2015	06/04/2015	62.25	
527514010	ACCT 18I1663	- SCP ENTRY STATION	Paid by Check #269081	05/20/2015	06/04/2015	05/20/2015	06/04/2015	34.14	
527514011	ACCT 18I2709	- SCP POOL	Paid by Check #269081	05/20/2015	06/04/2015	05/20/2015	06/04/2015	89.20	
527514012	ACCT 18I1663	- SCP ENTRY STATION	Paid by Check #269081	05/20/2015	06/04/2015	05/20/2015	06/04/2015	89.20	
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	6	\$522.19
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
562092	ACCT 518244	- CODY HOMES	Paid by Check #269087	05/13/2015	06/04/2015	05/13/2015	06/04/2015	33.99	
562113	ACCT 518244	- SCP	Paid by Check #269087	05/15/2015	06/04/2015	05/15/2015	06/04/2015	70.76	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$104.75
Vendor 662 - BRUS CONSTRUCTION LLC									
3755	1802306	- POOL RESTROOM REMODEL	Paid by Check #269092	05/18/2015	06/04/2015	05/18/2015	06/04/2015	38,081.25	
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	\$38,081.25
Vendor 882 - C J DUFFEY PAPER CO									
176789-00	ACCT SCOT45	- GLYNNS CREEK	Paid by Check #269094	05/19/2015	06/04/2015	05/19/2015	06/04/2015	272.58	
Vendor 882 - C J DUFFEY PAPER CO Totals							Invoices	1	\$272.58
Vendor 753 - GINA CARTER									
CARTER-06/01/15	CLEAN HDQTRS	- JUNE 2015	Paid by Check #269096	06/01/2015	06/04/2015	06/01/2015	06/04/2015	208.50	
Vendor 753 - GINA CARTER Totals							Invoices	1	\$208.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
225-2981 0515	ACCT 0411	- CODY	Paid by Check #269099	05/01/2015	06/04/2015	05/01/2015	06/04/2015	88.81	
285-6337 0515	ACCT 4269	- SCP MAINT FAX	Paid by Check #269099	05/01/2015	06/04/2015	05/01/2015	06/04/2015	34.32	
285-6635 0515	ACCT 4516	- CLUB NEW ROOM	Paid by Check #269099	05/01/2015	06/04/2015	05/01/2015	06/04/2015	34.32	
285-6646 0515	ACCT 4525	- GCGC FAX	Paid by Check #269099	05/01/2015	06/04/2015	05/01/2015	06/04/2015	34.69	
285-6786 0515	ACCT 4646	- GCGC DSL	Paid by Check #269099	05/01/2015	06/04/2015	05/01/2015	06/04/2015	75.40	
285-8021 0515	ACCT 11766	- DSL @ BEC & CABINS	Paid by Check #269099	05/01/2015	06/04/2015	05/01/2015	06/04/2015	123.32	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	6	\$390.86
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS									
417	WLP	- DECALS	Paid by Check #269102	05/13/2015	06/04/2015	05/13/2015	06/04/2015	16.00	
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals							Invoices	1	\$16.00



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Vendor 1030 - COUNTRY CLUB COFFEE								
774564	CUST 1GLYNN - GLYNN'S CREEK	Paid by Check #269110	05/12/2015	06/04/2015	05/12/2015	06/04/2015		65.90
		Vendor 1030 - COUNTRY CLUB COFFEE Totals				Invoices	1	<u>\$65.90</u>
Vendor 1271 - D & K PRODUCTS								
0428197-IN	GCGC - TRICURE 30 GAL	Paid by Check #269112	04/29/2015	06/04/2015	04/29/2015	06/04/2015		1,673.10
		Vendor 1271 - D & K PRODUCTS Totals				Invoices	1	<u>\$1,673.10</u>
Vendor 1238 - DICK-N-SONS LUMBER INC								
144092	1802407 - WLP STORAGE BLDG	Paid by Check #269121	12/10/2014	06/04/2015	12/10/2014	06/04/2015		637.78
148627	CUST 4480 - WLP	Paid by Check #269121	05/12/2015	06/04/2015	05/12/2015	06/04/2015		63.97
148934	CUST 4480 - WLP	Paid by Check #269121	05/21/2015	06/04/2015	05/21/2015	06/04/2015		12.98
		Vendor 1238 - DICK-N-SONS LUMBER INC Totals				Invoices	3	<u>\$714.73</u>
Vendor 1261 - DIVISION OF LABOR SERVICES								
142400	SCP - BOILER INSPECTIONS	Paid by Check #269122	04/13/2015	06/04/2015	04/13/2015	06/04/2015		1,140.00
		Vendor 1261 - DIVISION OF LABOR SERVICES Totals				Invoices	1	<u>\$1,140.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC								
48083	ACCT 178701 - WLP GASOLINE	Paid by Check #269125	05/07/2015	06/04/2015	05/07/2015	06/04/2015		337.08
48093	ACCT 178701 - WEC GASOLINE	Paid by Check #269125	05/08/2015	06/04/2015	05/08/2015	06/04/2015		880.11
48140	ACCT 178701 - WLP GASOLINE	Paid by Check #269125	05/14/2015	06/04/2015	05/14/2015	06/04/2015		448.72
48141	ACCT 178702 - WLP DIESEL	Paid by Check #269125	05/14/2015	06/04/2015	05/14/2015	06/04/2015		470.82
48315	ACCT 178701 - GC GASOLINE	Paid by Check #269125	05/14/2015	06/04/2015	05/14/2015	06/04/2015		601.02
48316	ACCT 178702 - SCP DIESEL	Paid by Check #269125	05/14/2015	06/04/2015	05/14/2015	06/04/2015		1,553.77
48317	ACCT 178701 - SCP GASOLINE	Paid by Check #269125	05/14/2015	06/04/2015	05/14/2015	06/04/2015		610.64
		Vendor 1365 - EASTERN IOWA PETRO INC Totals				Invoices	7	<u>\$4,902.16</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD								
803297	ACCT 918101 - SCP POOL	Paid by Check #269126	05/07/2015	06/04/2015	05/07/2015	06/04/2015		1,443.65
803310	ACCT 918101 - SCP POOL	Paid by Check #269126	05/15/2015	06/04/2015	05/15/2015	06/04/2015		873.73
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals				Invoices	2	<u>\$2,317.38</u>
Vendor 1467 - ENVIROMARK								
21121	WLP SEWAGE LAGOON	Paid by Check #269129	05/15/2015	06/04/2015	05/15/2015	06/04/2015		809.02
		Vendor 1467 - ENVIROMARK Totals				Invoices	1	<u>\$809.02</u>
Vendor 1597 - FORMS INC								
13032	1802502 - WAPSI WATER SYSTEM	Paid by Check #269134	05/18/2015	06/04/2015	05/18/2015	06/04/2015		1,605.59
		Vendor 1597 - FORMS INC Totals				Invoices	1	<u>\$1,605.59</u>



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Vendor 1733 - GIERKE-ROBINSON CO 1102378-000	CUST 1387255 - WLP	Paid by Check #269143	05/21/2015	06/04/2015	05/21/2015	06/04/2015	305.16
		Vendor 1733 - GIERKE-ROBINSON CO Totals			Invoices	1	<u>\$305.16</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC 66311	CUST 528WESTLAK - WLP BEACH	Paid by Check #269145	05/05/2015	06/04/2015	05/05/2015	06/04/2015	335.99
		Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals			Invoices	1	<u>\$335.99</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 082677A	1802306 - SCP POOL RENOVATIONS	Paid by Check #269148	05/12/2015	06/04/2015	05/12/2015	06/04/2015	48.78
083148	CUST 0147500 - WLP	Paid by Check #269148	05/19/2015	06/04/2015	05/19/2015	06/04/2015	58.40
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	2	<u>\$107.18</u>
Vendor 1866 - GT SPORTS UNLIMITED 5207	REQUIRED UNIFORMS	Paid by Check #269150	05/20/2015	06/04/2015	05/20/2015	06/04/2015	412.90
		Vendor 1866 - GT SPORTS UNLIMITED Totals			Invoices	1	<u>\$412.90</u>
Vendor 1956 - HARRIS GOLF CARS 01-121840	GLYNN'S CREEK - GOLF CART PARTS	Paid by Check #269155	04/16/2015	06/04/2015	04/16/2015	06/04/2015	89.18
		Vendor 1956 - HARRIS GOLF CARS Totals			Invoices	1	<u>\$89.18</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC 392907	1802502 - WAPSI WATER SYSTEM	Paid by Check #269157	04/22/2015	06/04/2015	04/22/2015	06/04/2015	469.20
		Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals			Invoices	1	<u>\$469.20</u>
Vendor 2041 - HIBU INC - WEST 101607 05-03-15	CLINTON/CAMANCHE, IA	Paid by Check #269158	05/03/2015	06/04/2015	05/03/2015	06/04/2015	36.00
		Vendor 2041 - HIBU INC - WEST Totals			Invoices	1	<u>\$36.00</u>
Vendor 2162 - IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD DUES FY2016	LEVEL 5 FY2016 ANNUAL MEMBERSHIP DUES	Paid by Check #269163	05/08/2015	06/04/2015	05/08/2015	06/04/2015	2,500.00
		Vendor 2162 - IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD Totals			Invoices	1	<u>\$2,500.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL 1799744	P&K MIDWEST ACCT 152 - WLP	Paid by Check #269176	03/03/2015	06/04/2015	03/03/2015	06/04/2015	107.02
1832582	P&K MIDWEST ACCT 161535 - GCM	Paid by Check #269176	04/10/2015	06/04/2015	04/10/2015	06/04/2015	49.58
3450893	THEISEN'S - SCP	Paid by Check #269176	04/28/2015	06/04/2015	04/28/2015	06/04/2015	44.67
3452173	THEISEN'S - SCP	Paid by Check #269176	04/30/2015	06/04/2015	04/30/2015	06/04/2015	12.37



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Vendor	2514 - JOHN DEERE FINANCIAL							
3452441	THEISEN'S - SCP	Paid by Check #269176	04/30/2015	06/04/2015	04/30/2015	06/04/2015		8.58
		Vendor	2514 - JOHN DEERE FINANCIAL Totals		Invoices	5		\$222.22
Vendor	2509 - JOHNSON DISTRIBUTING INC							
7288253	ACCT 37281 - CODY HOMESTEAD	Paid by Check #269178	05/12/2015	06/04/2015	05/12/2015	06/04/2015		18.75
7288297	ACCT 37153 - BSP RESIDENCE	Paid by Check #269178	05/15/2015	06/04/2015	05/15/2015	06/04/2015		18.75
7288345	ACCT 37155 - SCP MAINT	Paid by Check #269178	05/19/2015	06/04/2015	05/19/2015	06/04/2015		50.00
7288364	ACCT 37089 - WLP MANAGER	Paid by Check #269178	05/20/2015	06/04/2015	05/20/2015	06/04/2015		12.50
7288365	ACCT 37151 - WLP CAMPGROUND	Paid by Check #269178	05/20/2015	06/04/2015	05/20/2015	06/04/2015		6.25
7288366	ACCT 37152 - WLP MAINT	Paid by Check #269178	05/20/2015	06/04/2015	05/20/2015	06/04/2015		18.75
7288367	ACCT 37150 - WLP HDQTRS	Paid by Check #269178	05/20/2015	06/04/2015	05/20/2015	06/04/2015		18.75
		Vendor	2509 - JOHNSON DISTRIBUTING INC Totals		Invoices	7		\$143.75
Vendor	2518 - JOHNSON H2O EQUIPMENT							
46689	REPAIR AIR COMPRESSOR	Paid by Check #269179	05/12/2015	06/04/2015	05/12/2015	06/04/2015		337.15
		Vendor	2518 - JOHNSON H2O EQUIPMENT Totals		Invoices	1		\$337.15
Vendor	2646 - K & K TRUE VALUE HARDWARE							
962427	CUST 193401 - WEC	Paid by Check #269183	05/20/2015	06/04/2015	05/20/2015	06/04/2015		37.96
		Vendor	2646 - K & K TRUE VALUE HARDWARE Totals		Invoices	1		\$37.96
Vendor	2829 - LINWOOD MINING & MINERALS CORP							
265888	1802502 - WAPSI WATER SYSTEM	Paid by Check #269192	05/08/2015	06/04/2015	05/08/2015	06/04/2015		306.25
		Vendor	2829 - LINWOOD MINING & MINERALS CORP Totals		Invoices	1		\$306.25
Vendor	3057 - MENARDS							
54396	ACCT 33150252 - PV	Paid by Check #269206	05/19/2015	06/04/2015	05/19/2015	06/04/2015		68.71
54423	ACCT 33150252 - SCP	Paid by Check #269206	05/19/2015	06/04/2015	05/19/2015	06/04/2015		23.94
		Vendor	3057 - MENARDS Totals		Invoices	2		\$92.65
Vendor	3126 - MIDAMERICAN ENERGY							
640160515	ELEC 4/8-5/7 - WLP SEWAGE LAGOON	Paid by Check #269210	05/07/2015	06/04/2015	05/07/2015	06/04/2015		211.10
		Vendor	3126 - MIDAMERICAN ENERGY Totals		Invoices	1		\$211.10
Vendor	3291 - MTI DISTRIBUTING INC							
1011731-00	CUST 4110470 - GLYNNS CREEK	Paid by Check #269216	05/19/2015	06/04/2015	05/19/2015	06/04/2015		18.43
		Vendor	3291 - MTI DISTRIBUTING INC Totals		Invoices	1		\$18.43
Vendor	3319 - MUSCATINE GUTTERS & DOWNSPOUTS INC							
9434	1802407 - WLP STORAGE BLDG	Paid by Check #269218	05/11/2015	06/04/2015	05/11/2015	06/04/2015		882.00



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Vendor 3319 - MUSCATINE GUTTERS & DOWNSPOUTS INC								
9435	WLP MANAGER'S RESIDENCE	Paid by Check #269218	05/13/2015	06/04/2015	05/13/2015	06/04/2015	3,194.75	
Vendor 3319 - MUSCATINE GUTTERS & DOWNSPOUTS INC Totals							Invoices	2
							<hr/>	\$4,076.75
Vendor 3324 - MYERS-COX CO								
251704	CUST 283284 - GLYNN'S CREEK	Paid by Check #269219	05/08/2015	06/04/2015	05/08/2015	06/04/2015	587.62	
250148	CUST 283281 - SCP POOL	Paid by Check #269219	05/12/2015	06/04/2015	05/12/2015	06/04/2015	4,892.67	
252075	CUST 283283 - WLP CAMP OFFICE	Paid by Check #269219	05/12/2015	06/04/2015	05/12/2015	06/04/2015	285.47	
252424	CUST 283284 - GLYNN'S CREEK	Paid by Check #269219	05/15/2015	06/04/2015	05/15/2015	06/04/2015	712.17	
252572	CUST 283281 - SCP POOL	Paid by Check #269219	05/15/2015	06/04/2015	05/15/2015	06/04/2015	334.89	
252669	CUST 283284 - GLYNN'S CREEK	Paid by Check #269219	05/15/2015	06/04/2015	05/15/2015	06/04/2015	270.67	
Vendor 3324 - MYERS-COX CO Totals							Invoices	6
							<hr/>	\$7,083.49
Vendor 3341 - NAPA DEWITT								
966226	ACCT 8597 - SCP	Paid by Check #269220	05/15/2015	06/04/2015	05/15/2015	06/04/2015	92.93	
Vendor 3341 - NAPA DEWITT Totals							Invoices	1
							<hr/>	\$92.93
Vendor 3465 - NORTH SCOTT PRESS								
287 05-14-15	2 YR SUBSCRIPTION RENEWAL - SCOTT CO CONS BOARD	Paid by Check #269224	05/04/2015	06/04/2015	05/04/2015	06/04/2015	72.00	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1
							<hr/>	\$72.00
Vendor 3646 - PEPSI-COLA BOTTLING CO								
338951	ACCT 14192 - GCGC	Paid by Check #269236	05/08/2015	06/04/2015	05/08/2015	06/04/2015	143.25	
338952	ACCT 14192 - GCGC	Paid by Check #269236	05/08/2015	06/04/2015	05/08/2015	06/04/2015	176.75	
7125019	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #269236	05/11/2015	06/04/2015	05/11/2015	06/04/2015	411.60	
339438	ACCT 52225 - WLP BOAT & CAMP	Paid by Check #269236	05/12/2015	06/04/2015	05/12/2015	06/04/2015	470.80	
339443	ACCT 81810 - SCP POOL	Paid by Check #269236	05/12/2015	06/04/2015	05/12/2015	06/04/2015	949.50	
340189	ACCT 14192 - GLYNNS CREEK	Paid by Check #269236	05/15/2015	06/04/2015	05/15/2015	06/04/2015	574.20	
340190	ACCT 14192 - GLYNNS CREEK	Paid by Check #269236	05/15/2015	06/04/2015	05/15/2015	06/04/2015	23.00	
340655	ACCT 81810 - SCP POOL	Paid by Check #269236	05/19/2015	06/04/2015	05/19/2015	06/04/2015	83.70	
341105	ACCT 14192 - GLYNNS CREEK	Paid by Check #269236	05/20/2015	06/04/2015	05/20/2015	06/04/2015	39.06	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	9
							<hr/>	\$2,871.86
Vendor 3654 - PER MAR SECURITY								
1337593	ACCT 1015184400 - GLYNNS CREEK GOLF COURSE	Paid by Check #269237	05/08/2015	06/04/2015	05/08/2015	06/04/2015	797.16	
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1
							<hr/>	\$797.16



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Vendor 130051S	3677 - PETERSEN PLUMBING & HEATING CO SCOTTC - BLACKFLOW PREVENTER TEST	Paid by Check #269238	05/07/2015	06/04/2015	05/07/2015	06/04/2015	100.00	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices 1	<u>\$100.00</u>
Vendor 0066761-IN	3682 - PETRO SUPPLY COMPANY CUST 2224 - WEC	Paid by Check #269239	05/12/2015	06/04/2015	05/12/2015	06/04/2015	25.00	
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices 1	<u>\$25.00</u>
Vendor 3388881	3734 - PLUMB SUPPLY COMPANY CUST 209150 - SCP	Paid by Check #269241	05/15/2015	06/04/2015	05/15/2015	06/04/2015	90.13	
Vendor 3391091	CUST 209150 - SCP	Paid by Check #269241	05/15/2015	06/04/2015	05/15/2015	06/04/2015	152.72	
Vendor 3397076	CUST 209150 - SCP	Paid by Check #269241	05/15/2015	06/04/2015	05/15/2015	06/04/2015	18.62	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices 3	<u>\$261.47</u>
Vendor 1504200	3853 - QC ANALYTICAL SERVICES LLC WATER SAMPLES - SCP/BSP	Paid by Check #269246	04/27/2015	06/04/2015	04/27/2015	06/04/2015	241.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices 1	<u>\$241.00</u>
Vendor 20595149-O 0403	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL GOLF SALE 3 DAY BUY, 50,000	Paid by Check #269247	04/03/2015	06/04/2015	04/03/2015	06/04/2015	400.00	
Vendor 20595149-QCT0403	GOLF SALE 3 DAY BUY, 50,000	Paid by Check #269247	04/03/2015	06/04/2015	04/03/2015	06/04/2015	95.00	
Vendor 20595149-QCT0405	GOLF SALE 3 DAY BUY, 50,000	Paid by Check #269247	04/05/2015	06/04/2015	04/05/2015	06/04/2015	90.00	
Vendor 20595149-QCT0408	GOLF SALE 3 DAY BUY, 50,000	Paid by Check #269247	04/08/2015	06/04/2015	04/08/2015	06/04/2015	90.00	
Vendor 20595447-O 0423	GOLF SALE 3 DAY BUY, 50,000	Paid by Check #269247	04/23/2015	06/04/2015	04/23/2015	06/04/2015	480.00	
Vendor 20595447-QCT0423	GOLF SALE 3 DAY BUY, 50,000	Paid by Check #269247	04/23/2015	06/04/2015	04/23/2015	06/04/2015	101.33	
Vendor 20595447-QCT0426	GOLF SALE 3 DAY BUY, 50,000	Paid by Check #269247	04/26/2015	06/04/2015	04/26/2015	06/04/2015	89.33	
Vendor PROFILE-DIG 0428	SEARCH BOOST	Paid by Check #269247	04/28/2015	06/04/2015	04/28/2015	06/04/2015	39.00	
Vendor 20595447-QCT0429	GOLF SALE 3 DAY BUY, 50,000	Paid by Check #269247	04/29/2015	06/04/2015	04/29/2015	06/04/2015	89.34	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 9	<u>\$1,474.00</u>
Vendor 174495	4049 - RIVER VALLEY TURF GLYNNSCREE - SUPPLIES	Paid by Check #269252	05/21/2015	06/04/2015	05/21/2015	06/04/2015	83.50	
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices 1	<u>\$83.50</u>
Vendor 574727	4042 - RIVERSTONE GROUP INC SOCBOA - GLYNNNS CREEK	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	06/04/2015	204.29	
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices 1	<u>\$204.29</u>
Vendor WLP 05-15-15	4583 - S & V TOYS HOT DOG FORKS	Paid by Check #269263	05/15/2015	06/04/2015	05/15/2015	06/04/2015	650.00	
Vendor 4583 - S & V TOYS Totals							Invoices 1	<u>\$650.00</u>



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Vendor 4181 - SAUK VALLEY NEWSPAPERS 1439076 04-30-15	GC - GOLF GUIDE APRIL 2015	Paid by Check #269265	04/30/2015	06/04/2015	04/30/2015	06/04/2015	290.00
		Vendor 4181 - SAUK VALLEY NEWSPAPERS Totals			Invoices	1	<u>\$290.00</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-697939 CM	9001 PARKS - DBL PYMT ON CK 268711	Paid by Check #269267	05/07/2015	06/04/2015	05/07/2015	06/04/2015	(25.00)
01-701351	GARBAGE DISPOSAL - SCP	Paid by Check #269267	05/11/2015	06/04/2015	05/11/2015	06/04/2015	28.86
01-702062	GARBAGE DISPOSAL - WLP	Paid by Check #269267	05/15/2015	06/04/2015	05/15/2015	06/04/2015	87.62
01-702379	GARBAGE DISPOSAL - SCP	Paid by Check #269267	05/18/2015	06/04/2015	05/18/2015	06/04/2015	33.28
		Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	4	<u>\$124.76</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO 80013056	ACCT 08S13 - SCP GAMBRILL	Paid by Check #269275	05/19/2015	06/04/2015	05/19/2015	06/04/2015	122.90
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals			Invoices	1	<u>\$122.90</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC 516863	BAIT - WLP	Paid by Check #269279	05/12/2015	06/04/2015	05/12/2015	06/04/2015	175.50
		Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals			Invoices	1	<u>\$175.50</u>
Vendor 11201 - TROY THORNBURG HERITAGE DAYS 15	5/24-5/25 ROPE MAKER SERVICES	Paid by Check #269289	05/25/2015	06/04/2015	05/25/2015	06/04/2015	200.00
		Vendor 11201 - TROY THORNBURG Totals			Invoices	1	<u>\$200.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 5141000586	PERMIT #1-82-030934	Paid by Check #269292	05/31/2015	06/04/2015	05/31/2015	06/04/2015	2,581.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals			Invoices	1	<u>\$2,581.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO 290749	SCOTTCC - POOL CONCESSIONS	Paid by Check #269294	05/12/2015	06/04/2015	05/12/2015	06/04/2015	396.56
		Vendor 4744 - TRI CITY EQUIPMENT CO Totals			Invoices	1	<u>\$396.56</u>
Vendor 4788 - TURFWERKS OI36205	GLYNNS CREEK	Paid by Check #269297	05/12/2015	06/04/2015	05/12/2015	06/04/2015	150.31
		Vendor 4788 - TURFWERKS Totals			Invoices	1	<u>\$150.31</u>
Vendor 4808 - UNIFORM DEN INC 86117	SCOTTCONCOON - WLP REQUIRED UNIFORMS	Paid by Check #269301	05/08/2015	06/04/2015	05/08/2015	06/04/2015	233.40
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	1	<u>\$233.40</u>



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Vendor 4896 - RUDOLPH VALLEJO								
PV-MEMORIAL DAY	NATIVE AMERICAN REENACTMENT 5/24-5/25	Paid by Check #269306	05/25/2015	06/04/2015	05/25/2015	06/04/2015		250.00
		Vendor 4896 - RUDOLPH VALLEJO Totals				Invoices	1	<u>\$250.00</u>
Vendor 4946 - VERBRAAK'S WELDING								
3268	SCP POOL - WELD ALUM PATCH	Paid by Check #269312	05/08/2015	06/04/2015	05/08/2015	06/04/2015		85.00
		Vendor 4946 - VERBRAAK'S WELDING Totals				Invoices	1	<u>\$85.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC								
2795	FIREWOOD - BSP	Paid by Check #269315	05/01/2015	06/04/2015	05/01/2015	06/04/2015		960.00
2980	FIREWOOD - WLP	Paid by Check #269315	05/11/2015	06/04/2015	05/11/2015	06/04/2015		960.00
2945	FIREWOOD - SCP	Paid by Check #269315	05/12/2015	06/04/2015	05/12/2015	06/04/2015		1,152.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals				Invoices	3	<u>\$3,072.00</u>
Vendor 4984 - WACKER'S WINDOW WASHING								
051515	MAY WINDOW WASHING	Paid by Check #269316	05/15/2015	06/04/2015	05/15/2015	06/04/2015		40.00
		Vendor 4984 - WACKER'S WINDOW WASHING Totals				Invoices	1	<u>\$40.00</u>
Vendor 5231 - ZEE MEDICAL INC								
0158691289	014160 - GLYNNS CREEK	Paid by Check #269325	05/15/2015	06/04/2015	05/15/2015	06/04/2015		59.90
0158691290	W40762 - PIONEER VILLAGE	Paid by Check #269325	05/15/2015	06/04/2015	05/15/2015	06/04/2015		76.65
		Vendor 5231 - ZEE MEDICAL INC Totals				Invoices	2	<u>\$136.55</u>
		Department 18 - Conservation Totals				Invoices	131	<u>\$85,737.42</u>
18 Conservation								
Department 20 - Health								
Vendor 10997 - SARAH BORSODORF								
Feb'15 Mileage	Feb'15 Mileage	Paid by Check #269090	02/28/2015	06/04/2015	02/28/2015	06/04/2015		1.93
		Vendor 10997 - SARAH BORSODORF Totals				Invoices	1	<u>\$1.93</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
FY15 JUNE PMT	JUNE 1, 2015	Paid by Check #269098	06/01/2015	06/04/2015	06/01/2015	06/04/2015		54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals				Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE								
Jan'15 hawk-i	Jan'15 hawk-i	Paid by Check #269107	01/31/2015	06/04/2015	01/31/2015	06/04/2015		996.98
Feb'15 hawk-i	Feb'15 hawk-i	Paid by Check #269107	02/28/2015	06/04/2015	02/28/2015	06/04/2015		1,008.80
		Vendor 965 - COMMUNITY HEALTH CARE Totals				Invoices	2	<u>\$2,005.78</u>
Vendor 1570 - FIRST MED PHARMACY								
04302015	APRIL '15 PHARMACY	Paid by Check #269133	04/30/2015	06/04/2015	04/30/2015	06/04/2015		14,924.11



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Vendor 1570 - FIRST MED PHARMACY								
4/30/15 STOCK	APRIL '15 STOCK ACCOUNT	Paid by Check #269133	04/30/2015	06/04/2015	04/30/2015	06/04/2015		1,444.63
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	2		<u>\$16,368.74</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE								
Jan'15 State	Jan'15 State LPHSA	Paid by Check #269141	01/31/2015	06/04/2015	01/31/2015	06/04/2015		33,311.76
Feb'15 CFY	Feb'15 CFY	Paid by Check #269141	02/28/2015	06/04/2015	02/28/2015	06/04/2015		1,883.92
Feb'15 State	Feb'15 State LPHSA	Paid by Check #269141	02/28/2015	06/04/2015	02/28/2015	06/04/2015		33,383.19
Mar'15 County	Mar'15 County LPHSA	Paid by Check #269141	03/31/2015	06/04/2015	03/31/2015	06/04/2015		5,348.18
Apr'15 County	Apr'15 County LPHSA	Paid by Check #269141	04/30/2015	06/04/2015	04/30/2015	06/04/2015		7,666.17
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals			Invoices	5		<u>\$81,593.22</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
1132	Apr'15 Running at Large	Paid by Check #269162	05/12/2015	06/04/2015	05/12/2015	06/04/2015		480.00
1133	Apr'15 Rabies Observation & Lab Prep	Paid by Check #269162	05/12/2015	06/04/2015	05/12/2015	06/04/2015		103.50
FY'15 June Pymt	FY'15 June Pymt	Paid by Check #269162	06/01/2015	06/04/2015	06/01/2015	06/04/2015		2,775.00
		Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals			Invoices	3		<u>\$3,358.50</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER								
15SME187	GOODE, JAMES	Paid by Check #269173	05/14/2015	06/04/2015	04/05/2015	06/04/2015		1,569.50
		Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals			Invoices	1		<u>\$1,569.50</u>
Vendor 11198 - PHIL KIBLER								
May'15 Wellrehab	Well Rehab 712 S Cody Rd	Paid by Check #269184	05/07/2015	06/04/2015	05/07/2015	06/04/2015		600.00
		Vendor 11198 - PHIL KIBLER Totals			Invoices	1		<u>\$600.00</u>
Vendor 2728 - THE LAMAR COMPANIES								
106014034	Cust# 146958 I-Smile Silver Billboard	Paid by Check #269188	05/18/2015	06/04/2015	05/18/2015	06/04/2015		800.00
		Vendor 2728 - THE LAMAR COMPANIES Totals			Invoices	1		<u>\$800.00</u>
Vendor 10439 - LUCKY ENTERPRISES INC								
6253	Cust# 319 Care for Kids Transportation 5/8/15 - 5/21/15	Paid by Check #269195	05/22/2015	06/04/2015	05/22/2015	06/04/2015		1,291.00
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1		<u>\$1,291.00</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR								
INV20368	Norlake Cooler/Fzr	Paid by Check #269201	05/12/2015	06/04/2015	05/12/2015	06/04/2015		118.39
		Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals			Invoices	1		<u>\$118.39</u>
Vendor 3042 - MEDIC E.M.S.								
7526	TRANSPORTATION	Paid by Check #269205	04/30/2015	06/04/2015	04/30/2015	06/04/2015		350.64



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Vendor 3042 - MEDIC E.M.S. 15525	TRANSPORTATION	Paid by Check #269205	05/13/2015	06/04/2015	05/13/2015	06/04/2015	415.70
		Vendor 3042 - MEDIC E.M.S. Totals			Invoices	2	<u>\$766.34</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC 83372	BIX, LINDSEY 5/19	Paid by Check #269214	05/19/2015	06/04/2015	05/19/2015	06/04/2015	202.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	1	<u>\$202.00</u>
Vendor 3921 - RACOM CORP RI-150799	FY'15 MAY ACCESS FEES	Paid by Check #269249	05/20/2015	06/04/2015	05/20/2015	06/04/2015	531.62
		Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$531.62</u>
Vendor 4127 - RUNGE MORTUARY 05/13/2015	TRANSPORTATION	Paid by Check #269260	05/13/2015	06/04/2015	04/30/2015	06/04/2015	1,916.92
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	1	<u>\$1,916.92</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 9494	4/26/15 THRU 5/9/15	Paid by Check #269261	05/11/2015	06/04/2015	05/11/2015	06/04/2015	13.83
9516	5/10/15 THRU 5/23/15	Paid by Check #269261	05/25/2015	06/04/2015	05/25/2015	06/04/2015	10.69
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	2	<u>\$24.52</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'15 June Pymt	FY'15 June Pymt	Paid by Check #269268	06/01/2015	06/04/2015	06/01/2015	06/04/2015	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals			Invoices	1	<u>\$5,250.00</u>
Vendor 4606 - TAMARAC MEDICAL 75097	Apr'15 Blood Lead Analysis	Paid by Check #269282	04/30/2015	06/04/2015	04/30/2015	06/04/2015	110.00
		Vendor 4606 - TAMARAC MEDICAL Totals			Invoices	1	<u>\$110.00</u>
Vendor 4659 - AMY THORESON MAY MILEAGE	SERIOUS INFECTIOUS DISEASE MTG	Paid by Check #269288	05/26/2015	06/04/2015	05/26/2015	06/04/2015	28.86
		Vendor 4659 - AMY THORESON Totals			Invoices	1	<u>\$28.86</u>
Vendor 4815 - UNITED NEIGHBORS INC 2015 Juneteenth	2015 Juneteenth Vendor Booth Reg	Paid by Check #269302	05/26/2015	06/04/2015	05/26/2015	06/04/2015	25.00
		Vendor 4815 - UNITED NEIGHBORS INC Totals			Invoices	1	<u>\$25.00</u>
Vendor 5227 - CECILIA A YUHR JUNE 1, 2015	FY'15 JUNE COVERAGE	Paid by Check #269323	06/01/2015	06/04/2015	06/01/2015	06/04/2015	813.75
		Vendor 5227 - CECILIA A YUHR Totals			Invoices	1	<u>\$813.75</u>
		Department 20 - Health Totals			Invoices	31	<u>\$171,404.32</u>

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Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

378623	milk	Paid by Check #269080	05/06/2015	06/04/2015	05/06/2015	06/04/2015	55.44	
382347	milk	Paid by Check #269080	05/13/2015	06/04/2015	05/13/2015	06/04/2015	32.08	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2	<hr/> \$87.52

Vendor **1606 - FOUR OAKS INC**

April/15,m.irvin	shelter care for morgan irving for 4/15	Paid by Check #269135	05/06/2015	06/04/2015	05/06/2015	06/04/2015	1,399.50	
Vendor 1606 - FOUR OAKS INC Totals						Invoices	1	<hr/> \$1,399.50

Vendor **1949 - NEIKA HARMS**

5/10/15IHD	IHD mileage for 5/10/15	Paid by Check #269154	05/10/2015	06/04/2015	05/10/2015	06/04/2015	9.17	
5/17/15IHDmileag	IHD mileage for 5/17/15	Paid by Check #269154	05/18/2015	06/04/2015	05/18/2015	06/04/2015	5.79	
Vendor 1949 - NEIKA HARMS Totals						Invoices	2	<hr/> \$14.96

Vendor **2050 - HILLCREST FAMILY SERVICES**

4/1-4/30/15shelt	shelter services for s.madison and h.taylor	Paid by Check #269159	05/07/2015	06/04/2015	05/07/2015	06/04/2015	419.85	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices	1	<hr/> \$419.85

Vendor **11171 - ANISHA ROBINSON**

4/22-4/24/15meal	meal reimbursement for 4/22-4/24/15 conference	Paid by Check #269255	05/06/2015	06/04/2015	05/06/2015	06/04/2015	127.00	
Vendor 11171 - ANISHA ROBINSON Totals						Invoices	1	<hr/> \$127.00

Vendor **4385 - CASEY SMITH**

4/30&5/7/15IHDmi	IHD mileage for 4/30 and 5/7/15	Paid by Check #269272	05/08/2015	06/04/2015	05/08/2015	06/04/2015	22.20	
5/8/15IHD mileag	mileage for IHD for 5/8/15	Paid by Check #269272	05/12/2015	06/04/2015	05/12/2015	06/04/2015	12.06	
Vendor 4385 - CASEY SMITH Totals						Invoices	2	<hr/> \$34.26

Vendor **4868 - US FOODSERVICE INC**

3209248	groceries	Paid by Check #269304	05/12/2015	06/04/2015	05/12/2015	06/04/2015	469.04	
3339928	groceries	Paid by Check #269304	05/19/2015	06/04/2015	05/19/2015	06/04/2015	576.11	
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2	<hr/> \$1,045.15

Department **22 - JDC** Totals Invoices **11**

\$3,128.24

22 JDC

Department **24 - HR**

Vendor **31 - AVESIS INC**

60790-774 May'15	Vision insurance May 2015	Paid by Check #269082	06/04/2015	06/04/2015	06/04/2015	06/04/2015	5,944.26	
Vendor 31 - AVESIS INC Totals						Invoices	1	<hr/> \$5,944.26



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
218879	preemployment physicals, C Hobart & M Rumburg	Paid by Check #269140	05/14/2015	06/04/2015	05/14/2015	05/19/2015	06/04/2015	135.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	\$135.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443	May 2015 Long Term Disability Insurance premiums	Paid by Check #269197	06/04/2015	06/04/2015	06/04/2015		06/04/2015	4,768.87	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	\$4,768.87
Vendor 33 - MET LIFE BILLING									
142808	MAY 2015	LIFE INSURANCE MAY 2015	Paid by Check #269207	06/04/2015	06/04/2015	06/04/2015	06/04/2015	8,008.83	
Vendor 33 - MET LIFE BILLING Totals							Invoices	1	\$8,008.83
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT									
June 2015	Munich	stop loss insurance June 2015	Paid by Check #269217	05/18/2015	06/04/2015	06/01/2015	05/18/2015	06/04/2015	23,088.00
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals							Invoices	1	\$23,088.00
Vendor 4653 - MARY J THEE									
Thee UMW Law	2015	mileage & meals Upper Midwest Empl Law conference 2015	Paid by Check #269284	05/26/2015	06/04/2015	05/26/2015	05/26/2015	06/04/2015	423.52
Vendor 4653 - MARY J THEE Totals							Invoices	1	\$423.52
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0037836808	June 2015	admin fees non-wellness plan	Paid by Check #269303	05/22/2015	06/04/2015	06/01/2015	05/19/2015	06/04/2015	358.83
0037837623	June 2015	admin fees wellness plan	Paid by Check #269303	05/22/2015	06/04/2015	06/01/2015	05/26/2015	06/04/2015	18,738.90
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	\$19,097.73
Department 24 - HR Totals							Invoices	8	\$61,466.21
24 HR									
Department 25 - Planning and Development									
Vendor 1132 - CITY OF DAVENPORT									
821968	CLEAN WATER FEE 6630 NORTHWEST BLVD	Paid by Check #269116	04/29/2015	06/04/2015	04/29/2015		06/04/2015	36.30	
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	1	\$36.30
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1033829-1	TONER FOR HUEY PRINTER	Paid by Check #269170	05/01/2015	06/04/2015	05/01/2015		06/04/2015	73.98	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	\$73.98



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Vendor 3001 - BRIAN MCDONOUGH 052215 COZOBM	COZO MAY 20-22, 2015 MORAVIA, IA	Paid by Check #269202	05/22/2015	06/04/2015	05/22/2015	06/04/2015	50.00	
Vendor 3001 - BRIAN MCDONOUGH Totals							Invoices 1	\$50.00
Vendor 4295 - SENECA COMPANIES 1030383	SITE MONITORING AT NORTH PINE SERVICE 6630 NW BLVD DAV	Paid by Check #269270	02/25/2015	06/04/2015	02/25/2015	06/04/2015	9,575.00	
Vendor 4295 - SENECA COMPANIES Totals							Invoices 1	\$9,575.00
Department 25 - Planning and Development Totals							Invoices 4	\$9,735.28
25 Planning and Development								
Department 26 - Recorder								
Vendor 1024 - COTT SYSTEMS INC 103684	Resolution support/hosting	Paid by Check #269109	06/01/2015	06/04/2015	05/21/2015	06/04/2015	3,600.00	
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices 1	\$3,600.00
Vendor 11216 - THERMAL PAPER DIRECT 0244496-IN	THERMAL PAPER	Paid by Check #269285	05/20/2015	06/04/2015	05/20/2015	06/04/2015	52.24	
Vendor 11216 - THERMAL PAPER DIRECT Totals							Invoices 1	\$52.24
Department 26 - Recorder Totals							Invoices 2	\$3,652.24
26 Recorder								
Department 27 - Secondary Roads								
Vendor 102 - 1ST AYD CORPORATION 699009	CUST ID 563-328-4170	Paid by Check #269072	05/07/2015	06/04/2015	05/07/2015	06/04/2015	230.87	
Vendor 102 - 1ST AYD CORPORATION Totals							Invoices 1	\$230.87
Vendor 191 - AIRGAS USA LLC 9039254832	PAYER 2085628	Paid by Check #269076	05/08/2015	06/04/2015	05/08/2015	06/04/2015	140.69	
9039302387	PAYER 2085628	Paid by Check #269076	05/12/2015	06/04/2015	05/12/2015	06/04/2015	223.64	
Vendor 191 - AIRGAS USA LLC Totals							Invoices 2	\$364.33
Vendor 2193 - ALLIANT ENERGY 431430495010515	ACCT # 42-43-143-0495-01	Paid by Check #269077	05/19/2015	06/04/2015	05/19/2015	06/04/2015	9.96	
431434543010515	ACCT # 42-43-143-4543-01	Paid by Check #269077	05/19/2015	06/04/2015	05/19/2015	06/04/2015	28.49	
300920710010515	ACCT # 42-30-092-0710-01	Paid by Check #269077	05/20/2015	06/04/2015	05/20/2015	06/04/2015	10.74	
300922720010515	ACCT # 42-30-092-2720-01	Paid by Check #269077	05/20/2015	06/04/2015	05/20/2015	06/04/2015	21.11	



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Vendor 2193 - ALLIANT ENERGY							
361481995010515	ACCT # 42-36-148-1995-01	Paid by Check #269077	05/20/2015	06/04/2015	05/20/2015	06/04/2015	20.52
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	5	<u>\$90.82</u>
Vendor 435 - BAUER BUILT TIRE CTR							
230053156	CUST # 978658	Paid by Check #269085	05/13/2015	06/04/2015	05/13/2015	06/04/2015	473.40
		Vendor 435 - BAUER BUILT TIRE CTR Totals			Invoices	1	<u>\$473.40</u>
Vendor 871 - CINTAS CORPORATION 342							
342483634	ACCT # 04032	Paid by Check #269103	05/14/2015	06/04/2015	05/14/2015	06/04/2015	161.64
342485293	ACCT # 04032	Paid by Check #269103	05/21/2015	06/04/2015	05/21/2015	06/04/2015	48.18
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$209.82</u>
Vendor 873 - CINTAS FIRST AID & SAFETY							
5003007740	CUST # 0010110913	Paid by Check #269104	05/12/2015	06/04/2015	05/12/2015	06/04/2015	257.40
5003007742	CUST # 0010110907	Paid by Check #269104	05/12/2015	06/04/2015	05/12/2015	06/04/2015	23.05
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	2	<u>\$280.45</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE							
73194	ROGER HAMANN 5169	Paid by Check #269105	05/14/2015	06/04/2015	05/14/2015	06/04/2015	100.00
		Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals			Invoices	1	<u>\$100.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC							
48112	SCOTT CO ROADS	Paid by Check #269125	05/12/2015	06/04/2015	05/12/2015	06/04/2015	1,635.27
48113	SCOTT CO ROADS	Paid by Check #269125	05/12/2015	06/04/2015	05/12/2015	06/04/2015	1,441.02
48114	SCOTT CO ROADS	Paid by Check #269125	05/12/2015	06/04/2015	05/12/2015	06/04/2015	1,567.60
48284	SCOTT CO ROADS	Paid by Check #269125	05/12/2015	06/04/2015	05/12/2015	06/04/2015	2,826.63
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	4	<u>\$7,470.52</u>
Vendor 1363 - EASTERN IOWA TIRE							
341515	CUST # 1177	Paid by Check #269127	05/19/2015	06/04/2015	05/19/2015	06/04/2015	71.40
		Vendor 1363 - EASTERN IOWA TIRE Totals			Invoices	1	<u>\$71.40</u>
Vendor 1530 - FASTENAL CO							
IADAV164344	CUST # IADAV0198	Paid by Check #269132	05/04/2015	06/04/2015	05/04/2015	06/04/2015	70.39
		Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$70.39</u>
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT							
068644	SCOTT CO ROADS	Paid by Check #269136	05/07/2015	06/04/2015	05/07/2015	06/04/2015	74.00
		Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals			Invoices	1	<u>\$74.00</u>



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Vendor	1702 - GENERAL ASPHALT CONSTRUCTION C							
14825	CUST ID 56	Paid by Check #269139	05/20/2015	06/04/2015	05/20/2015	06/04/2015	172.50	
		Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals			Invoices	1	<u>\$172.50</u>	
Vendor	11206 - CHRIS HANSSEN							
SHOES15 CH	PURCHASED AT THEISEN'S	Paid by Check #269153	05/11/2015	06/04/2015	05/11/2015	06/04/2015	104.93	
		Vendor 11206 - CHRIS HANSSEN Totals			Invoices	1	<u>\$104.93</u>	
Vendor	10699 - HEFFRON SERVICES							
10261	SCOTT CO SECONDARY RDS	Paid by Check #269156	05/15/2015	06/04/2015	05/15/2015	06/04/2015	34,835.91	
		Vendor 10699 - HEFFRON SERVICES Totals			Invoices	1	<u>\$34,835.91</u>	
Vendor	2704 - KUNAU IMPLEMENT COMPANY							
3874054	FARMALL 125A TRACTOR	Paid by Check #269187	05/19/2015	06/04/2015	05/19/2015	06/04/2015	30,500.00	
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals			Invoices	1	<u>\$30,500.00</u>	
Vendor	2829 - LINWOOD MINING & MINERALS CORP							
266450	SCOENG	Paid by Check #269192	05/19/2015	06/04/2015	05/19/2015	06/04/2015	94.67	
266522	SCOENG	Paid by Check #269192	05/20/2015	06/04/2015	05/20/2015	06/04/2015	129.96	
266523	SCOENG	Paid by Check #269192	05/20/2015	06/04/2015	05/20/2015	06/04/2015	948.68	
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	3	<u>\$1,173.31</u>	
Vendor	3126 - MIDAMERICAN ENERGY							
670120515	ACCT # 53280-67012	Paid by Check #269210	05/11/2015	06/04/2015	05/11/2015	06/04/2015	14.26	
750130515	ACCT # 65010-75013	Paid by Check #269210	05/14/2015	06/04/2015	05/14/2015	06/04/2015	677.80	
770160515	ACCT # 51610-77016	Paid by Check #269210	05/14/2015	06/04/2015	05/14/2015	06/04/2015	10.78	
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$702.84</u>	
Vendor	3160 - MIDWEST WHEEL COMPANIES							
3251310226	CUST # 74724	Paid by Check #269213	05/11/2015	06/04/2015	05/11/2015	06/04/2015	69.03	
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	1	<u>\$69.03</u>	
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
74847	SCOTT CO ROADS 75829	Paid by Check #269215	05/18/2015	06/04/2015	05/18/2015	06/04/2015	937.08	
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$937.08</u>	
Vendor	3566 - OVERHEAD DOOR CO							
84433	SCOTT CO ROADS	Paid by Check #269232	05/27/2015	06/04/2015	05/27/2015	06/04/2015	182.95	
		Vendor 3566 - OVERHEAD DOOR CO Totals			Invoices	1	<u>\$182.95</u>	
Vendor	4042 - RIVERSTONE GROUP INC							
574728	SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	06/04/2015	6,699.14	
574729	SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	06/04/2015	15,490.69	
574730	SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	06/04/2015	858.41	



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Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
Vendor 4042 - RIVERSTONE GROUP INC								
574731		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	489.72	
574732		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	497.69	
574733		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	684.25	
574734		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	950.41	
574735		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	191.84	
574736		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	99.09	
574737		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	286.35	
574738		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	487.16	
574739		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	195.01	
574740		SCOSEC	Paid by Check #269254	05/12/2015	06/04/2015	05/12/2015	98.75	
576468		SCOSEC	Paid by Check #269254	05/19/2015	06/04/2015	05/19/2015	10,755.39	
576470		SCOSEC	Paid by Check #269254	05/19/2015	06/04/2015	05/19/2015	8,649.43	
576471		SCOSEC	Paid by Check #269254	05/19/2015	06/04/2015	05/19/2015	390.08	
576472		SCOSEC	Paid by Check #269254	05/19/2015	06/04/2015	05/19/2015	475.82	
576801		SCOSEC	Paid by Check #269254	05/21/2015	06/04/2015	05/21/2015	17,809.23	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	18	\$65,108.46
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Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN								
1207452		CUST # 37155	Paid by Check #269256	05/12/2015	06/04/2015	05/12/2015	350.28	
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals						Invoices	1	\$350.28
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Vendor 4139 - WAYNE A RYCKAERT								
SHOES15 WR		PURCHASED AT FARM & FLEET	Paid by Check #269262	05/16/2015	06/04/2015	05/16/2015	128.39	
Vendor 4139 - WAYNE A RYCKAERT Totals						Invoices	1	\$128.39
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Vendor 11208 - TERMINIX COMMERCIAL								
344830855		CUST # 2802207	Paid by Check #269283	05/07/2015	06/04/2015	05/07/2015	721.68	
Vendor 11208 - TERMINIX COMMERCIAL Totals						Invoices	1	\$721.68
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Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
439161		ACCT # 400483	Paid by Check #269299	05/11/2015	06/04/2015	05/11/2015	81.68	
439481		ACCT # 400483	Paid by Check #269299	05/15/2015	06/04/2015	05/15/2015	33.16	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	2	\$114.84
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Vendor 5006 - WALT LAMBACH INC - DNER INC								
32177		SCOTT CO ROADS	Paid by Check #269317	04/23/2015	06/04/2015	04/23/2015	270.90	
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals						Invoices	1	\$270.90
Department 27 - Secondary Roads Totals						Invoices	58	\$144,809.10
<hr/>								
27 Secondary Roads								
<hr/>								
Department 28 - Sheriff								
Vendor 11210 - ACTION-AD INC								
150122		Sheriff approved t-shirts	Paid by Check #269075	05/04/2015	06/04/2015	05/04/2015	1,616.20	



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Vendor 11210 - ACTION-AD INC Totals		Invoices	1						<u>\$1,616.20</u>
Vendor 270 - AMERICAN TARGET COMPANY									
98763	1000 fbi at 99	Paid by Check #269079	05/08/2015	06/04/2015	05/08/2015	06/04/2015		187.00	
Vendor 270 - AMERICAN TARGET COMPANY Totals		Invoices	1						<u>\$187.00</u>
Vendor 550 - ELEANOR BLOZEVICH									
05192015	dental 0630-0815	Paid by Check #269089	05/19/2015	06/04/2015	05/19/2015	06/04/2015		25.00	
Vendor 550 - ELEANOR BLOZEVICH Totals		Invoices	1						<u>\$25.00</u>
Vendor 703 - PAUL BURMEISTER									
05132015	Carroll IA, Independence 0555-1722	Paid by Check #269093	05/13/2015	06/04/2015	05/13/2015	06/04/2015		80.00	
Vendor 703 - PAUL BURMEISTER Totals		Invoices	1						<u>\$80.00</u>
Vendor 11121 - DSI - ITI LLC									
56947	calling cards	Paid by Check #269124	05/21/2015	06/04/2015	05/21/2015	06/04/2015		5,170.00	
Vendor 11121 - DSI - ITI LLC Totals		Invoices	1						<u>\$5,170.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
05142015	Jacksonville, IL 0900-1615	Paid by Check #269137	05/14/2015	06/04/2015	05/14/2015	06/04/2015		40.00	
Vendor 1662 - MICHAEL GALLAGHER Totals		Invoices	1						<u>\$40.00</u>
Vendor 11209 - JOHNSON COUNTY EMERGENCY MANAGEMENT AGENCY									
05182015	shipping 24v generator	Paid by Check #269177	05/18/2015	06/04/2015	05/18/2015	06/04/2015		100.00	
Vendor 11209 - JOHNSON COUNTY EMERGENCY MANAGEMENT AGENCY Totals		Invoices	1						<u>\$100.00</u>
Vendor 2545 - JP GASWAY									
831879-000	200 cases toilet tissue, white, 96 rolls/case 2ply	Paid by Check #269182	05/05/2015	06/04/2015	05/05/2015	06/04/2015		5,450.00	
Vendor 2545 - JP GASWAY Totals		Invoices	1						<u>\$5,450.00</u>
Vendor 11211 - JORGE LOZOYA									
05052015	inst new batteries 2.5 hrs	Paid by Check #269194	05/05/2015	06/04/2015	05/05/2015	06/04/2015		125.00	
05092015	trouble shoot ignition syst 4 hrs	Paid by Check #269194	05/09/2015	06/04/2015	05/09/2015	06/04/2015		200.00	
05132015	troubleshoot elec,ignition systs-repr ignition syst 4.5 hrs	Paid by Check #269194	05/13/2015	06/04/2015	05/13/2015	06/04/2015		225.00	
05152015	inst slave start cavles on hummwv 2hrs	Paid by Check #269194	05/15/2015	06/04/2015	05/15/2015	06/04/2015		100.00	
Vendor 11211 - JORGE LOZOYA Totals		Invoices	4						<u>\$650.00</u>
Vendor 3102 - M H PROPERTIES									
2015/07-12	parkview substation rent	Paid by Check #269196	05/19/2015	06/04/2015	05/19/2015	06/04/2015		2,340.00	
Vendor 3102 - M H PROPERTIES Totals		Invoices	1						<u>\$2,340.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
APR-15	car washes	Paid by Check #269215	05/08/2015	06/04/2015	05/08/2015	06/04/2015		203.00	



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		Invoices	1					\$203.00
Vendor 3571 - RON OWEN								
05132015	Eldora 0800-1430	Paid by Check #269233	05/13/2015	06/04/2015	05/13/2015	06/04/2015		40.00
Vendor 3571 - RON OWEN Totals		Invoices	1					\$40.00
Vendor 4018 - JEANETTE A RIDGLEY								
05212015	Mitchellville 0800-1500	Paid by Check #269251	05/21/2015	06/04/2015	05/21/2015	06/04/2015		40.00
Vendor 4018 - JEANETTE A RIDGLEY Totals		Invoices	1					\$40.00
Vendor 4091 - JON RONNEBECK								
GTL0515	reimb meals, baggage for GTL user group 5/12-13/15 SanAntonio TX	Paid by Check #269257	05/14/2015	06/04/2015	05/14/2015	06/04/2015		120.00
Vendor 4091 - JON RONNEBECK Totals		Invoices	1					\$120.00
Vendor 4121 - JAYNE E RUCKOLDT								
04182011	reimb for fingerprint card holder & kit	Paid by Check #269259	07/01/2014	06/04/2015	07/01/2014	06/04/2015		62.51
Vendor 4121 - JAYNE E RUCKOLDT Totals		Invoices	1					\$62.51
Vendor 4407 - SODEXO INC & AFFILIATES								
228704	programs banquet 5/6/15	Paid by Check #269273	05/11/2015	06/04/2015	05/11/2015	06/04/2015		1,750.00
Vendor 4407 - SODEXO INC & AFFILIATES Totals		Invoices	1					\$1,750.00
Vendor 4512 - RON STEIN								
05112015	Dubuque 0930-1230	Paid by Check #269278	05/11/2015	06/04/2015	05/11/2015	06/04/2015		25.00
05152015	IMCC, Jones, Linn 1200-1745	Paid by Check #269278	05/15/2015	06/04/2015	05/15/2015	06/04/2015		40.00
05202015	Jones 1100-1430	Paid by Check #269278	05/20/2015	06/04/2015	05/20/2015	06/04/2015		25.00
Vendor 4512 - RON STEIN Totals		Invoices	3					\$90.00
Vendor 5090 - THOMSON REUTERS - WEST GROUP								
831816633	IA criminal procedures	Paid by Check #269287	05/04/2015	06/04/2015	05/04/2015	06/04/2015		1,115.00
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals		Invoices	1					\$1,115.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA								
302307	firearms recert D.West	Paid by Check #269293	05/12/2015	06/04/2015	05/12/2015	06/04/2015		150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals		Invoices	1					\$150.00
Vendor 4786 - TURNKEY CORRECTIONS								
39933	vending,canteen	Paid by Check #269298	05/14/2015	06/04/2015	05/14/2015	06/04/2015		5,436.59
39934	phone card	Paid by Check #269298	05/14/2015	06/04/2015	05/14/2015	06/04/2015		560.00
40040	vending,canteen	Paid by Check #269298	05/21/2015	06/04/2015	05/21/2015	06/04/2015		5,051.57
40041	phone card	Paid by Check #269298	05/21/2015	06/04/2015	05/21/2015	06/04/2015		490.00
Vendor 4786 - TURNKEY CORRECTIONS Totals		Invoices	4					\$11,538.16



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 5093 - JUANITA WEST								
05152015	DesMoines Lutheran Hospital	Paid by Check #269320	05/15/2015	06/04/2015	05/15/2015	06/04/2015	40.00	
05182015	Eldora, Mitchellville 0900-1650	Paid by Check #269320	05/18/2015	06/04/2015	05/18/2015	06/04/2015	40.00	
Vendor 5093 - JUANITA WEST Totals						Invoices	2	\$80.00
Vendor 5192 - JOHNNY W WRIGHT								
05122015	Dallas Co 1030-1700	Paid by Check #269322	05/12/2015	06/04/2015	05/12/2015	06/04/2015	40.00	
05212015	Jones Co 1200-1530	Paid by Check #269322	05/21/2015	06/04/2015	05/21/2015	06/04/2015	25.00	
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	2	\$65.00
Department 28 - Sheriff Totals						Invoices	32	\$30,911.87
28 Sheriff								
Department 30 - Treasurer								
Vendor 2325 - IOWA DEPT OF TRANSPORTATION								
26087	rent Davenport DL	Paid by Check #269169	05/11/2015	06/04/2015	06/01/2015	06/04/2015	1,985.63	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1	\$1,985.63
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC								
2015/2016	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #269174	05/20/2015	06/04/2015	06/03/2015	06/04/2015	325.00	
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals						Invoices	1	\$325.00
Vendor 4371 - RHONDA SKAHILL								
MAY 12-15 2015	TREASURERS MAY SCHOOL	Paid by Check #269271	05/20/2015	06/04/2015	05/15/2015	06/04/2015	24.00	
Vendor 4371 - RHONDA SKAHILL Totals						Invoices	1	\$24.00
Vendor 4900 - BARBARA VANCE								
may 12-15, 2015	Treasurer's May Spring Conference	Paid by Check #269307	05/15/2015	06/04/2015	05/15/2015	06/04/2015	24.00	
Vendor 4900 - BARBARA VANCE Totals						Invoices	1	\$24.00
Vendor 5060 - ANN WEGENER								
MAY 12-15 2015	TREASURERS MAY SCHOOL	Paid by Check #269318	05/21/2015	06/04/2015	05/15/2015	06/04/2015	24.00	
Vendor 5060 - ANN WEGENER Totals						Invoices	1	\$24.00
Department 30 - Treasurer Totals						Invoices	5	\$2,382.63
30 Treasurer								
Department 65 - City Assessor								
Vendor 2874 - KATRINA LOVING								
LOVINGDYMO15	3 - 2 PK DYMO LABELS - #166	Paid by Check #269193	05/21/2015	06/04/2015	05/21/2015	06/04/2015	48.49	
Vendor 2874 - KATRINA LOVING Totals						Invoices	1	\$48.49



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Vendor 3909 - QUILL CORPORATION								
4004022	MOUSE - #167	Paid by Check #269248	05/07/2015	06/04/2015	05/07/2015	06/04/2015	9.49	
4004023	4 AIR DUSTERS - #168	Paid by Check #269248	05/07/2015	06/04/2015	05/07/2015	06/04/2015	27.96	
4159019	2 - 3PK ZIP DRIVES - #169	Paid by Check #269248	05/12/2015	06/04/2015	05/12/2015	06/04/2015	25.98	
Vendor 3909 - QUILL CORPORATION Totals						Invoices	3	\$63.43
Vendor 10505 - SOUTH CENTRAL DISTRICT ISAA								
VANCAMPSCCL	VANCAMP/NICK REG SC ISAA BLDG CLASS - 170	Paid by Check #269274	05/27/2015	06/04/2015	05/27/2015	06/04/2015	225.00	
Vendor 10505 - SOUTH CENTRAL DISTRICT ISAA Totals						Invoices	1	\$225.00
Vendor 4898 - VANGUARD APPRAISALS INC								
2015 MAY	REVAL PROJECT 11TH PAY MAY 2015 - #171	Paid by Check #269308	05/27/2015	06/04/2015	05/27/2015	06/04/2015	35,759.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1	\$35,759.00
Department 65 - City Assessor Totals						Invoices	6	\$36,095.92
65 City Assessor								
Department 66 - County Assessor								
Vendor 10493 - DAN LETT								
05/13/15 LETT	TRAVEL 110 MILES FOR ASSESSMENT PURPOSES	Paid by Check #269191	05/13/2015	06/04/2015	06/04/2015	06/04/2015	53.08	
Vendor 10493 - DAN LETT Totals						Invoices	1	\$53.08
Vendor 3450 - NORTHEAST DISTRICT ISAA								
5/20/15 NORTH	REG FEE FOR SALES RATIO CLASS - ED VIETH	Paid by Check #269225	05/20/2015	06/04/2015	06/04/2015	06/04/2015	150.00	
Vendor 3450 - NORTHEAST DISTRICT ISAA Totals						Invoices	1	\$150.00
Vendor 3805 - PRINTERS MARK								
20150473	500 BUSINESS CARDS FOR DAN LETT	Paid by Check #269244	04/30/2015	06/04/2015	06/04/2015	06/04/2015	32.00	
Vendor 3805 - PRINTERS MARK Totals						Invoices	1	\$32.00
Vendor 4047 - RIVERSIDE STAFFING SERVICES								
29171	SIMMONS, SUSAN WK END 5/10/15 40 HRS BOR SECRETARY	Paid by Check #269253	05/15/2015	06/04/2015	06/04/2015	06/04/2015	811.97	
29205	SIMMONS, SUSAN A WK END 5/17/15 FOR BOR	Paid by Check #269253	05/22/2015	06/04/2015	06/04/2015	06/04/2015	649.57	
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals						Invoices	2	\$1,461.54
Vendor 4956 - EDWARD J VIETH								
05/15/15 VIETH	TRAVEL 65 MILES FOR ASSESSMENT PURPOSES	Paid by Check #269314	05/15/2015	06/04/2015	06/04/2015	06/04/2015	31.36	
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1	\$31.36



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Vendor 5228 - LEW ZABEL							
05/18/15 ZABEL	TRAVEL 44 MILES FOR ASSESSMENT PURPOSES	Paid by Check #269324	05/18/2015	06/04/2015	06/04/2015	06/04/2015	21.23
Vendor 5228 - LEW ZABEL Totals						Invoices	1
Department 66 - County Assessor Totals						Invoices	7
							\$21.23
							\$1,749.21

66 County Assessor

Department 67 - County Library							
Vendor 398 - BAKER & TAYLOR BOOKS							
2030603155	BOOKS ADULT 7	Paid by Check #269083	05/04/2015	06/04/2015	05/04/2015	06/04/2015	91.84
2030603156	AUDIO VISUAL 2	Paid by Check #269083	05/04/2015	06/04/2015	05/04/2015	06/04/2015	16.48
2030603157	BOOKS ADULT 7 LARGE PRINT	Paid by Check #269083	05/04/2015	06/04/2015	05/04/2015	06/04/2015	120.28
2030603158	BOOK ADULT LARGE PRINT 1	Paid by Check #269083	05/04/2015	06/04/2015	05/04/2015	06/04/2015	9.59
2030603159	BOOK ADULT LARGE PRINT 1	Paid by Check #269083	05/04/2015	06/04/2015	05/04/2015	06/04/2015	16.80
2030603160	BOOKS JUVENILE 2	Paid by Check #269083	05/04/2015	06/04/2015	05/04/2015	06/04/2015	20.14
2030603161	BOOKS JUVENILE 3	Paid by Check #269083	05/04/2015	06/04/2015	05/04/2015	06/04/2015	20.69
2030620516	BOOKS ADULT 9	Paid by Check #269083	05/07/2015	06/04/2015	05/07/2015	06/04/2015	128.21
2030620517	AUDIO VISUAL 1	Paid by Check #269083	05/07/2015	06/04/2015	05/07/2015	06/04/2015	5.49
2030620518	BOOKS ADULT LARGE PRINT 5	Paid by Check #269083	05/07/2015	06/04/2015	05/07/2015	06/04/2015	82.82
2030620519	BOOKS ADULT 3 LARGE PRINT	Paid by Check #269083	05/07/2015	06/04/2015	05/07/2015	06/04/2015	27.97
2030620520	BOOKS ADULT 1 LARGE PRINT	Paid by Check #269083	05/07/2015	06/04/2015	05/07/2015	06/04/2015	16.79
2030620521	BOOK JUVENILE 1	Paid by Check #269083	05/07/2015	06/04/2015	05/07/2015	06/04/2015	4.19
2030620522	BOOK JUVENILE 1	Paid by Check #269083	05/07/2015	06/04/2015	05/07/2015	06/04/2015	11.19
2030620523	AUDIO VISUAL 1	Paid by Check #269083	05/07/2015	06/04/2015	05/07/2015	06/04/2015	16.49
2030631109	BOOK ADULT 1	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	29.11
2030631110	BOOKS ADULT 15	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	143.41
2030631111	BOOKS ADULT 5	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	74.80
2030631112	BOOKS ADULT 5	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	74.80
2030631113	BOOKS ADULT 2 LARGE PRINT	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	30.77
2030631114	BOOKS JUVENILE 2	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	20.76
2030635517	BOOKS ADULT 14	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	353.26
2030635518	AUDIO VISUAL 1	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	32.98
2030635519	BOOK ADULT LARGE PRINT 1	Paid by Check #269083	05/11/2015	06/04/2015	05/11/2015	06/04/2015	34.19
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	24
							\$1,383.05

Vendor 621 - TONI BRADLEY							
BRADT01 0520	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #269091	05/20/2015	06/04/2015	05/20/2015	06/04/2015	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1
							\$442.40



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO 285-4794 0515	SEL TELEPHONE AND INTERNET CHARGES MAY. 2015	Paid by Check #269099	05/01/2015	06/04/2015	05/01/2015	06/04/2015	200.10
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	\$200.10
Vendor 817 - CENTURYLINK 284-6612 0507	SWA TELEPHONE CHARGE 0507-0606	Paid by Check #269100	05/07/2015	06/04/2015	05/07/2015	06/04/2015	74.60
		Vendor 817 - CENTURYLINK Totals			Invoices	1	\$74.60
Vendor 871 - CINTAS CORPORATION 342 342484899	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #269103	05/20/2015	06/04/2015	05/20/2015	06/04/2015	105.33
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	\$105.33
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS 00011927	TEEN READING LOGS FLYERS FOR SRP	Paid by Check #269181	05/05/2015	06/04/2015	05/05/2015	06/04/2015	618.94
		Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals			Invoices	1	\$618.94
Vendor 2918 - MAILFINANCE N5324192	QUARTERLY CHARGE FOR RENT OF NEOPOST MACHINE	Paid by Check #269198	05/12/2015	06/04/2015	05/12/2015	06/04/2015	231.75
		Vendor 2918 - MAILFINANCE Totals			Invoices	1	\$231.75
Vendor 10841 - MICROMARKETING LLC 572263	AUDIO VISUAL 1	Paid by Check #269209	04/29/2015	06/04/2015	04/29/2015	06/04/2015	32.40
		Vendor 10841 - MICROMARKETING LLC Totals			Invoices	1	\$32.40
Vendor 3126 - MIDAMERICAN ENERGY 102.79	SPR UTILITIES 04/10-05/11	Paid by Check #269210	05/11/2015	06/04/2015	05/11/2015	06/04/2015	102.79
750230515	SEL 4/14- 5/13 UTILITIES	Paid by Check #269210	05/13/2015	06/04/2015	05/13/2015	06/04/2015	25.42
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	2	\$128.21
Vendor 3124 - MIDLAND DAVIS CORPORATION 225579	SEL RECYCLING PAPER AND CARDBOARD FOR MAY	Paid by Check #269211	04/30/2015	06/04/2015	04/30/2015	06/04/2015	85.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals			Invoices	1	\$85.00
Vendor 3467 - NORTH SCOTT FOODS 4872 5053	SUPPLIES FOR BOOK DISCUSSION	Paid by Check #269223	05/18/2015	06/04/2015	05/18/2015	06/04/2015	14.87
		Vendor 3467 - NORTH SCOTT FOODS Totals			Invoices	1	\$14.87



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Vendor 3545 - ORIENTAL TRADING CO INC 671542837-01	SUPPLIES FOR SUMMER READING PROGRAM	Paid by Check #269230	05/07/2015	06/04/2015	05/07/2015	06/04/2015	35.49
		Vendor 3545 - ORIENTAL TRADING CO INC Totals			Invoices	1	<u>\$35.49</u>
Vendor 3547 - ORKIN PEST CONTROL 102509268	SEL PEST CONTROL FOR MAY 2015	Paid by Check #269231	05/11/2015	06/04/2015	05/11/2015	06/04/2015	40.00
		Vendor 3547 - ORKIN PEST CONTROL Totals			Invoices	1	<u>\$40.00</u>
Vendor 3599 - PARACLETE PRESS INC 573711	AUDIO VISUAL 1	Paid by Check #269234	04/02/2015	06/04/2015	04/02/2015	06/04/2015	50.65
		Vendor 3599 - PARACLETE PRESS INC Totals			Invoices	1	<u>\$50.65</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES 28317	SPR PEST MANAGEMENT FOR MAY 2015	Paid by Check #269243	05/13/2015	06/04/2015	05/13/2015	06/04/2015	45.00
		Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals			Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION 4012333	SLIM FAN FOR CIRC OFFICE	Paid by Check #269248	04/07/2015	06/04/2015	05/07/2015	06/04/2015	21.74
4046749	4 CLEAR HOT MELT GLUE STICKS 1 PACK	Paid by Check #269248	04/08/2015	06/04/2015	05/08/2015	06/04/2015	5.99
3919059	BOX FAN FOR CIRC	Paid by Check #269248	05/05/2015	06/04/2015	05/05/2015	06/04/2015	21.74
3971044	HP 21 TWINPACK	Paid by Check #269248	05/06/2015	06/04/2015	05/06/2015	06/04/2015	54.54
3972443	SCHOOL SUPPLIES FOR SRP	Paid by Check #269248	05/06/2015	06/04/2015	05/06/2015	06/04/2015	87.45
4051244	GLITTER 12 PACK AND ECON GRADE CRAFT STICKS	Paid by Check #269248	05/08/2015	06/04/2015	05/08/2015	06/04/2015	32.36
		Vendor 3909 - QUILL CORPORATION Totals			Invoices	6	<u>\$223.82</u>
Vendor 3955 - RECORDED BOOKS INC 75130034	AUDIO VISUAL 1	Paid by Check #269250	05/01/2015	06/04/2015	05/01/2015	06/04/2015	36.89
75137693	AUDIO VISUAL 1	Paid by Check #269250	05/13/2015	06/04/2015	05/13/2015	06/04/2015	31.50
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	2	<u>\$68.39</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHWPO1 05/15	24 YARDS MULCH LAID	Paid by Check #269266	05/11/2015	06/04/2015	05/11/2015	06/04/2015	1,680.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals			Invoices	1	<u>\$1,680.00</u>
Vendor 11200 - ST LOUIS COUNTY LIBRARY ILL 458024	LOST ILL ITEM	Paid by Check #269277	05/04/2015	06/04/2015	05/04/2015	06/04/2015	11.99
		Vendor 11200 - ST LOUIS COUNTY LIBRARY ILL Totals			Invoices	1	<u>\$11.99</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/04/15 - 06/04/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	4757 - TRI-STATE AUTOMATIC SPRINKLER CORP							
0027963-IN	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check #269295	05/07/2015	06/04/2015	05/07/2015	06/04/2015		235.00
		Vendor	4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals			Invoices	1	<u>\$235.00</u>
Vendor	4874 - US POSTAL SERVICE - NEOPOST							
04239621 0515	NEOPOST POSTAGE ON CALL REFILL	Paid by Check #269305	05/19/2015	06/04/2015	05/19/2015	06/04/2015		700.00
		Vendor	4874 - US POSTAL SERVICE - NEOPOST Totals			Invoices	1	<u>\$700.00</u>
Vendor	5235 - CATHY ZIMMERMAN							
ZIMMC01 5/15	MILEAGE ROUND TRIP TO WALCOTT	Paid by Check #269326	05/14/2015	06/04/2015	05/14/2015	06/04/2015		17.37
		Vendor	5235 - CATHY ZIMMERMAN Totals			Invoices	1	<u>\$17.37</u>
		Department	67 - County Library Totals			Invoices	52	<u>\$6,424.36</u>
67 County Library								
Department	6801 - EMA							
Vendor	1130 - CITY OF DAVENPORT							
1309947	March 2015 vehicle maint	Paid by Check #269114	05/01/2015	06/04/2015	05/01/2015	06/04/2015		75.58
		Vendor	1130 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$75.58</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN55913	EMA B0629	Paid by Check #269228	05/14/2015	06/04/2015	05/14/2015	06/04/2015		2.91
		Vendor	3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$2.91</u>
		Department	6801 - EMA Totals			Invoices	2	<u>\$78.49</u>
6801 EMA								
Department	6802 - SECC							
Vendor	817 - CENTURYLINK							
D220253 0515	May 2015 for backup at 5 pts	Paid by Check #269100	05/01/2015	06/04/2015	05/01/2015	06/04/2015		76.00
		Vendor	817 - CENTURYLINK Totals			Invoices	1	<u>\$76.00</u>
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2015-00000213	Huffman replacement ID badge	Paid by Check #269130	05/08/2015	06/04/2015	05/08/2015	06/04/2015		10.00
2015-00000216	April 2015 fuel	Paid by Check #269130	05/14/2015	06/04/2015	05/14/2015	06/04/2015		50.58
		Vendor	1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	<u>\$60.58</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/04/15 - 06/04/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 2128 - BILLIE HUFFMAN								
NWS EX 0515	meal reimb for NWS Executive Conf in Dallas	Paid by Check #269161	05/06/2015	06/04/2015	05/06/2015	06/04/2015	70.00	
Vendor 2128 - BILLIE HUFFMAN Totals						Invoices	1	\$70.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY								
April 2015	April 2015 terminal and line charge	Paid by Check #269168	05/12/2015	06/04/2015	05/12/2015	06/04/2015	12,167.68	
June 2015	June 2015 terminal and line charge	Paid by Check #269168	05/12/2015	06/04/2015	05/12/2015	06/04/2015	12,167.68	
May 2015	May 2015 terminal and line charge	Paid by Check #269168	05/12/2015	06/04/2015	05/12/2015	06/04/2015	12,167.68	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	3	\$36,503.04
Vendor 2735 - LANGUAGE LINE LLC								
3597853	3 min spanish (5.85) domestic call (6.00)	Paid by Check #269189	04/30/2015	06/04/2015	04/30/2015	06/04/2015	11.85	
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1	\$11.85
Vendor 3801 - PRIORITY DISPATCH								
113143	course materials EFD quality assurance(2)	Paid by Check #269245	05/05/2015	06/04/2015	05/05/2015	06/04/2015	200.00	
Vendor 3801 - PRIORITY DISPATCH Totals						Invoices	1	\$200.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20594848	QCT secc mtg on 3/27/15	Paid by Check #269247	05/03/2015	06/04/2015	05/03/2015	06/04/2015	18.51	
20598421	QCT secc mtg on 4/16/15	Paid by Check #269247	05/03/2015	06/04/2015	05/03/2015	06/04/2015	22.40	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2	\$40.91
Vendor 4172 - TRACEY SANDERS								
NWS EX 0515	meal reimb for NWS executive conf in Dallas	Paid by Check #269264	05/06/2015	06/04/2015	05/06/2015	06/04/2015	99.00	
Vendor 4172 - TRACEY SANDERS Totals						Invoices	1	\$99.00
Department 6802 - SECC Totals						Invoices	12	\$37,061.38
6802 SECC								
Grand Totals						Invoices	490	\$1,550,399.83