



Accounts Payable Invoice Report

Invoice Due Date Range 06/18/15 - 06/18/15
 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 490 - CITY OF BETTENDORF									
Riversedge #8	Rivers edge project payment 8 of 10	Paid by Check #269360		06/08/2015	06/18/2015	06/18/2015		06/18/2015	25,000.00
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 1527 - DAVID FARMER									
6/3/15 Farmer	Travel Reimbursement GFOA annual conf 6/15	Paid by Check #269430		06/03/2015	06/18/2015	06/18/2015		06/18/2015	168.00
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$168.00</u>
Vendor 2167 - IACMA									
IACMA 2015-16	Bruemmer IaCMA Membership 2015-16	Paid by Check #269475		06/02/2015	06/18/2015	07/01/2015		06/18/2015	300.00
Vendor 2167 - IACMA Totals							Invoices	1	<u>\$300.00</u>
Department 11 - Administration Totals							Invoices	3	<u>\$25,468.00</u>
11 Administration									
Department 12 - County Attorney									
Vendor 11097 - KILEY R BEGEY									
101	St v Lynsey Benhan fecr365098	Paid by Check #269358		06/04/2015	06/18/2015	06/04/2015		06/18/2015	8.00
102	st v Mitchell Gahagan fecr358495	Paid by Check #269358		06/04/2015	06/18/2015	06/04/2015		06/18/2015	3.00
Vendor 11097 - KILEY R BEGEY Totals							Invoices	2	<u>\$11.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
MesickApril2015	April 2015 Mesick	Paid by Check #269361		04/30/2015	06/18/2015	04/30/2015		06/18/2015	6,018.80
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$6,018.80</u>
Vendor 544 - BEVERLY K BLEIGH									
syd 2-25	transcripts jvjv234977, 78, 79	Paid by Check #269364		05/29/2015	06/18/2015	05/29/2015		06/18/2015	48.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$48.00</u>
Vendor 616 - BRAATEN HEALTH LLC - MIDWEST THERAPY CENTER									
83336	on site therapist	Paid by Check #269369		12/02/2014	06/18/2015	12/02/2014		06/18/2015	100.00
Vendor 616 - BRAATEN HEALTH LLC - MIDWEST THERAPY CENTER Totals							Invoices	1	<u>\$100.00</u>
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
11CR2047102	Germaine Henderson	Paid by Check #269393		04/14/2015	06/18/2015	04/14/2015		06/18/2015	9.00
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals							Invoices	1	<u>\$9.00</u>
Vendor 2793 - KARLA LESTER									
3158	st v Cameron Howard fecr366592	Paid by Check #269503		06/03/2015	06/18/2015	06/03/2015		06/18/2015	16.00



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Vendor	2793 - KARLA LESTER							
3159	st v Gage Jurski fecr36595, 364983	Paid by Check #269503	06/05/2015	06/18/2015	06/05/2015	06/18/2015		9.50
		Vendor 2793 - KARLA LESTER Totals			Invoices	2		\$25.50
Vendor	3561 - JAMES L OTTESEN							
June2015	Special Prosecution June 2015	Paid by Check #269549	06/02/2015	06/18/2015	06/02/2015	06/18/2015		833.33
		Vendor 3561 - JAMES L OTTESEN Totals			Invoices	1		\$833.33
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20601146	spce126256 March	Paid by Check #269562	05/06/2015	06/18/2015	05/06/2015	06/18/2015		18.51
20604024	spce126460 Thomas	Paid by Check #269562	05/20/2015	06/18/2015	05/20/2015	06/18/2015		19.97
20604034	spce126290 Wolf	Paid by Check #269562	05/20/2015	06/18/2015	05/20/2015	06/18/2015		19.48
20604040	spce126362 Veasey	Paid by Check #269562	05/20/2015	06/18/2015	05/20/2015	06/18/2015		19.48
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	4		\$77.44
Vendor	4603 - TALL GRASS							
1073007-0	supplies	Paid by Check #269604	05/22/2015	06/18/2015	05/22/2015	06/18/2015		12.64
		Vendor 4603 - TALL GRASS Totals			Invoices	1		\$12.64
		Department 12 - County Attorney Totals			Invoices	14		\$7,135.71
12 County Attorney								
Department	13 - Auditor							
Vendor	11231 - DANETTE BARBER							
06/07/2015	CIVIL SERVICE COMMISSION, TESTING	Paid by Check #269356	06/07/2015	06/18/2015	06/07/2015	06/18/2015		68.00
		Vendor 11231 - DANETTE BARBER Totals			Invoices	1		\$68.00
Vendor	11232 - NICOLE CLARK							
06/07/2015	CIVIL SERVICE COMMISSION, TESTING	Paid by Check #269387	06/07/2015	06/18/2015	06/07/2015	06/18/2015		68.00
		Vendor 11232 - NICOLE CLARK Totals			Invoices	1		\$68.00
Vendor	1004 - AMY P COOK							
FECR364183, 6/5	FECR364183 EWING	Paid by Check #269392	06/05/2015	06/18/2015	06/05/2015	06/18/2015		280.00
		Vendor 1004 - AMY P COOK Totals			Invoices	1		\$280.00
Vendor	1152 - DAVENPORT PRINTING CO INC - DPC							
151110	Voter id card envelopes.	Paid by Check #269403	05/27/2015	06/18/2015	05/27/2015	06/18/2015		1,418.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1		\$1,418.00
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2015-00000223	CASE OF PAPER, CIVIL SERVICE COMMISSION	Paid by Check #269428	05/31/2015	06/18/2015	05/31/2015	06/18/2015		29.20
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1		\$29.20



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Vendor 1867 - MARTHA GUINN								
6/9/2015	CIVIL SERVICE COMMISSION, SUPPLIES	Paid by Check #269459	06/09/2015	06/18/2015	06/09/2015	06/18/2015		151.50
		Vendor 1867 - MARTHA GUINN Totals			Invoices	1		\$151.50
Vendor 2706 - PETER KURYLO								
5/30/2015	ISACA TIF WORKSHOP, 5/28/2015	Paid by Check #269500	05/30/2015	06/18/2015	05/30/2015	06/18/2015		453.93
		Vendor 2706 - PETER KURYLO Totals			Invoices	1		\$453.93
Vendor 3010 - ETTA MCGINNIS								
06/07/2015	CIVIL SERVICE COMMISSION, TESTING	Paid by Check #269513	06/07/2015	06/18/2015	06/07/2015	06/18/2015		68.00
		Vendor 3010 - ETTA MCGINNIS Totals			Invoices	1		\$68.00
Vendor 3028 - MARLUS A MCMAHON								
06/07/2015	CIVIL SERVICE COMMISSION, TESTING	Paid by Check #269515	06/07/2015	06/18/2015	06/07/2015	06/18/2015		68.00
		Vendor 3028 - MARLUS A MCMAHON Totals			Invoices	1		\$68.00
Vendor 3465 - NORTH SCOTT PRESS								
SCAUD 5/13/15 16	MTG 5/5/2015	Paid by Check #269539	05/31/2015	06/18/2015	05/31/2015	06/18/2015		17.42
SCAUD 5/20/15 17	MTG 5/7/15	Paid by Check #269539	05/31/2015	06/18/2015	05/31/2015	06/18/2015		345.72
SCAUD 5/27/15 18	MTG 5/21/2015	Paid by Check #269539	05/31/2015	06/18/2015	05/31/2015	06/18/2015		502.50
SCAUD 5/27/15 19	MTG 5/19/15	Paid by Check #269539	05/31/2015	06/18/2015	05/31/2015	06/18/2015		10.05
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	4		\$875.69
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20597987	J235807, MCCRARY	Paid by Check #269562	05/07/2015	06/18/2015	05/07/2015	06/18/2015		38.93
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1		\$38.93
Vendor 4603 - TALL GRASS								
1073395-0	ITW WIPES, AA BATTERIES, ADMIN	Paid by Check #269604	05/28/2015	06/18/2015	05/28/2015	06/18/2015		46.55
1073395-1	UNV MANILLA FOLDERS, PAYROLL	Paid by Check #269604	05/28/2015	06/18/2015	05/28/2015	06/18/2015		11.60
1074020-0	HEW TONER, PAYROLL (2), DYMO LABEL TAPE	Paid by Check #269604	06/08/2015	06/18/2015	06/08/2015	06/18/2015		293.22
		Vendor 4603 - TALL GRASS Totals			Invoices	3		\$351.37
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
93031ROSTENBACH	ISACA TIF WORKSHOP, 5/28/2015	Paid by Check #269614	06/01/2015	06/18/2015	06/01/2015	06/18/2015		422.16
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1		\$422.16
		Department 13 - Auditor Totals			Invoices	18		\$4,292.78



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Department **14 - IT**

Vendor **11199 - ACQUIA**

SI-15231	Drupal Hosting	Paid by Check #269342	05/27/2015	06/18/2015	05/27/2015	06/18/2015	16,495.00
			Vendor 11199 - ACQUIA Totals		Invoices	1	<u>\$16,495.00</u>

Vendor **817 - CENTURYLINK**

D221682002 0615	DATA LINE SERVICES FOR JUNE	Paid by Check #269382	06/01/2015	06/18/2015	06/01/2015	06/18/2015	57.06
			Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$57.06</u>

Vendor **1080 - CS TECHNOLOGIES INC**

0000000191 0615	INTERNET SERVICES FOR JUNE	Paid by Check #269398	06/01/2015	06/18/2015	06/01/2015	06/18/2015	3,938.75
			Vendor 1080 - CS TECHNOLOGIES INC Totals		Invoices	1	<u>\$3,938.75</u>

Vendor **1268 - DIXON TELEPHONE CO**

0000001250 0615	DATA LINE SERVICES FOR JUNE	Paid by Check #269412	06/01/2015	06/18/2015	06/01/2015	06/18/2015	59.45
			Vendor 1268 - DIXON TELEPHONE CO Totals		Invoices	1	<u>\$59.45</u>

Vendor **1755 - GLOBAL GOV'T\ED SOLUTIONS INC**

0092274943	MONITORS	Paid by Check #269449	05/30/2015	06/18/2015	05/28/2015	06/18/2015	1,399.90
			Vendor 1755 - GLOBAL GOV'T\ED SOLUTIONS INC Totals		Invoices	1	<u>\$1,399.90</u>

Vendor **1797 - GOVERNMENTJOBS COM INC**

INV15025	PERFORMANCE EVALUATION SUBSCRIPTION	Paid by Check #269453	06/03/2015	06/18/2015	06/03/2015	06/18/2015	10,625.00
			Vendor 1797 - GOVERNMENTJOBS COM INC Totals		Invoices	1	<u>\$10,625.00</u>

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

57191 IT	COPIER FOR CO. ATTY'S OFFICE	Paid by Check #269541	05/29/2015	06/18/2015	05/29/2015	06/18/2015	3,022.00
			Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	1	<u>\$3,022.00</u>

Vendor **4798 - TYLER TECHNOLOGIES INC**

025-125192	IA PROPERTY TAX MANAGEMENT	Paid by Check #269622	05/10/2015	06/18/2015	05/10/2015	06/18/2015	66,720.00
			Vendor 4798 - TYLER TECHNOLOGIES INC Totals		Invoices	1	<u>\$66,720.00</u>
						Department 14 - IT Totals	<u>\$102,317.16</u>

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Department **15 - FSS**

Vendor **4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE**

150-1504-8422	CH/Jail/Admin/PD/JDC/Tremont gas charges 3/25/15-4/23/15	Paid by Check #269391	06/01/2015	06/18/2015	04/01/2015	06/18/2015	9,363.08
			Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals		Invoices	1	<u>\$9,363.08</u>



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1085 - CUMMINS CENTRAL POWER LLC									
070-71662		Admin inspection	Paid by Check #269400	05/28/2015	06/18/2015	05/26/2015	06/18/2015	413.67	
070-71663		CH inspection	Paid by Check #269400	05/28/2015	06/18/2015	05/27/2015	06/18/2015	267.46	
070-71664		CH inspection	Paid by Check #269400	05/28/2015	06/18/2015	05/27/2015	06/18/2015	331.90	
070-71665		Jail inspection	Paid by Check #269400	05/28/2015	06/18/2015	05/27/2015	06/18/2015	169.62	
070-71666		Jail inspection	Paid by Check #269400	05/28/2015	06/18/2015	05/27/2015	06/18/2015	169.62	
070-71714		Tremont inspections	Paid by Check #269400	05/29/2015	06/18/2015	05/28/2015	06/18/2015	307.06	
070-71715		JDC/PD inspections	Paid by Check #269400	05/29/2015	06/18/2015	05/28/2015	06/18/2015	266.86	
070-71716		Pine Knoll inspections	Paid by Check #269400	05/29/2015	06/18/2015	05/28/2015	06/18/2015	304.35	
Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals							Invoices	8	\$2,230.54
Vendor 1132 - CITY OF DAVENPORT									
833981		DTC clean water program 3/31/15-4/30/15	Paid by Check #269401	05/27/2015	06/18/2015	04/30/2015	06/18/2015	36.30	
834215		Tremont clean water program 3/31/15-4/30/15	Paid by Check #269401	05/27/2015	06/18/2015	04/30/2015	06/18/2015	82.28	
834227		Admin clean water program 3/31/15-4/30/15	Paid by Check #269401	05/27/2015	06/18/2015	04/30/2015	06/18/2015	75.02	
834338		CH clean water program 3/31/15-4/30/15	Paid by Check #269401	05/27/2015	06/18/2015	04/30/2015	06/18/2015	176.66	
834551		DTC clean water program 3/31/15-4/30/15	Paid by Check #269401	05/27/2015	06/18/2015	04/30/2015	06/18/2015	26.62	
835257		Jail sewer charges 3/23/15-4/21/15	Paid by Check #269401	05/27/2015	06/18/2015	04/21/2015	06/18/2015	2,547.80	
835258		CH sewer charges 3/23/15-4/21/15	Paid by Check #269401	05/27/2015	06/18/2015	04/21/2015	06/18/2015	353.42	
835586		Tremont sewer charges 3/24/15-4/22/15	Paid by Check #269401	05/27/2015	06/18/2015	04/22/2015	06/18/2015	16.08	
835587		Tremont sewer charges 3/24/15-4/22/15	Paid by Check #269401	05/27/2015	06/18/2015	04/22/2015	06/18/2015	12.74	
835595		Admin sewer charges 3/23/15-4/21/15	Paid by Check #269401	05/27/2015	06/18/2015	04/21/2015	06/18/2015	286.62	
839961		Tremont sewer charges 3/24/15-4/22/15	Paid by Check #269401	05/27/2015	06/18/2015	04/22/2015	06/18/2015	42.80	
841823		Horst sewer & clean water program 1/12/15-4/10/15	Paid by Check #269401	05/27/2015	06/18/2015	04/10/2015	06/18/2015	64.23	
841827		JDC/PD sewer & clean water program 1/12/15-4/10/15	Paid by Check #269401	05/27/2015	06/18/2015	04/10/2015	06/18/2015	259.11	
846451		SECC sewer charges 3/24/15-4/22/15	Paid by Check #269401	05/27/2015	06/18/2015	04/22/2015	06/18/2015	49.48	
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	14	\$4,029.16
Vendor 1188 - DENNIS COMPANY INC									
1790035-000		Scott County Spring Filter Order	Paid by Check #269407	05/20/2015	06/18/2015	05/20/2015	06/18/2015	5,416.80	
1790015-000		SECC filters	Paid by Check #269407	05/28/2015	06/18/2015	05/28/2015	06/18/2015	1,140.00	
Vendor 1188 - DENNIS COMPANY INC Totals							Invoices	2	\$6,556.80



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-683649		Jail fire extinguisher service	Paid by Check #269446	05/18/2015	06/18/2015	05/18/2015	06/18/2015	179.20	
I1-683650		Admin fire extinguisher service	Paid by Check #269446	05/18/2015	06/18/2015	05/18/2015	06/18/2015	750.35	
I1-683651		Pine Knoll fire extinguisher service	Paid by Check #269446	05/18/2015	06/18/2015	05/18/2015	06/18/2015	101.35	
I1-683652		JDC/PD fire extinguisher service	Paid by Check #269446	05/18/2015	06/18/2015	05/18/2015	06/18/2015	236.25	
I1-683653		CH fire extinguisher service	Paid by Check #269446	05/18/2015	06/18/2015	05/18/2015	06/18/2015	351.95	
I1-683656		Tremont fire extinguisher service	Paid by Check #269446	05/19/2015	06/18/2015	05/19/2015	06/18/2015	176.60	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	6	\$1,795.70
Vendor 1866 - GT SPORTS UNLIMITED									
5230		shirts with embroidery	Paid by Check #269457	06/01/2015	06/18/2015	06/01/2015	06/18/2015	49.50	
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	\$49.50
Vendor 2277 - IOWA AMERICAN WATER CO									
26190470615		Jail water usage 4/22/15-5/22/15	Paid by Check #269480	05/26/2015	06/18/2015	05/22/2015	06/18/2015	2,948.33	
27008440615		CH water charges 4/22/15-5/22/15	Paid by Check #269480	05/26/2015	06/18/2015	05/22/2015	06/18/2015	614.94	
139570615		Tremont water usage 4/23/15-5/26/15	Paid by Check #269480	05/27/2015	06/18/2015	05/26/2015	06/18/2015	110.68	
2289260615		SECC water charges 4/23/15-5/26/15	Paid by Check #269480	05/27/2015	06/18/2015	05/26/2015	06/18/2015	156.82	
645280615		Tremont water usage 4/23/15-5/26/15	Paid by Check #269480	05/27/2015	06/18/2015	05/26/2015	06/18/2015	51.81	
16800150615		Tremont water charges 4/23/15-5/26/15	Paid by Check #269480	05/28/2015	06/18/2015	05/26/2015	06/18/2015	106.83	
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	6	\$3,989.41
Vendor 2813 - LIGHTING MAINTENANCE INC									
51980		DTC repair of parking lot lights	Paid by Check #269504	05/19/2015	06/18/2015	05/19/2015	06/18/2015	247.78	
51988		Jail repair of troffer lights	Paid by Check #269504	05/20/2015	06/18/2015	05/20/2015	06/18/2015	310.40	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	2	\$558.18
Vendor 2920 - MAIL SERVICES LLC									
1505317FSS		Postage fees	Paid by Check #269510	05/21/2015	06/18/2015	05/21/2015	06/18/2015	3,728.64	
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$3,728.64
Vendor 3126 - MIDAMERICAN ENERGY									
230180515		Admin electric charges 04/23/15-05/22/15	Paid by Check #269523	05/22/2015	06/18/2015	05/22/2015	06/18/2015	6,181.98	
330020515		DTC electric charges 04/23/15-05/22/15	Paid by Check #269523	05/22/2015	06/18/2015	05/22/2015	06/18/2015	74.07	
630150515		DTC electric charges 04/23/15-05/22/15	Paid by Check #269523	05/22/2015	06/18/2015	05/22/2015	06/18/2015	56.36	
630160515		CH electric charges 4/23/15-4/22/15	Paid by Check #269523	05/22/2015	06/18/2015	05/22/2015	06/18/2015	5,161.69	
630200515		Horst electric charges 04/23/15-05/22/15	Paid by Check #269523	05/22/2015	06/18/2015	05/22/2015	06/18/2015	47.59	



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Vendor 3126 - MIDAMERICAN ENERGY								
630140515	Jail electric charges 04/23/15-05/22/15	Paid by Check #269523	05/26/2015	06/18/2015	05/22/2015	06/18/2015	13,983.10	
630170515	CH electric charges 04/23/15-05/22/15	Paid by Check #269523	05/26/2015	06/18/2015	05/22/2015	06/18/2015	1,603.13	
630180515	PD/JDC electric charges 04/23/15-05/22/15	Paid by Check #269523	05/26/2015	06/18/2015	05/22/2015	06/18/2015	923.75	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	8	\$28,031.67
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO								
273301	PINE KNOLL - PIPE REPAIR	Paid by Check #269524	05/19/2015	06/18/2015	05/19/2015	06/18/2015	1,575.00	
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals						Invoices	1	\$1,575.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC								
33806	Installation of fire alarm device 2nd & 3rd floors	Paid by Check #269537	06/01/2015	06/18/2015	06/01/2015	06/18/2015	6,990.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1	\$6,990.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN56256	Jail medical Toshiba 3555c color copier	Paid by Check #269541	05/19/2015	06/18/2015	05/19/2015	06/18/2015	6,176.00	
IN57191	Co. Atty Toshiba 3555c color copier	Paid by Check #269541	05/29/2015	06/18/2015	05/29/2015	06/18/2015	3,022.00	
INV57333	May meter reads	Paid by Check #269541	06/01/2015	06/18/2015	06/01/2015	06/18/2015	2,943.03	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	3	\$12,141.03
Vendor 3559 - OTIS ELEVATOR COMPANY								
CE17343001	Admin elevator service	Paid by Check #269548	05/20/2015	06/18/2015	05/08/2015	06/18/2015	695.00	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals						Invoices	1	\$695.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO								
130833S	DTC jetted storm drain	Paid by Check #269553	06/01/2015	06/18/2015	06/01/2015	06/18/2015	340.00	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals						Invoices	1	\$340.00
Vendor 3987 - REPUBLIC ELECTRIC CO								
2711362-00	CH refrigerant gas	Paid by Check #269569	05/18/2015	06/18/2015	05/18/2015	06/18/2015	314.40	
Vendor 3987 - REPUBLIC ELECTRIC CO Totals						Invoices	1	\$314.40
Vendor 4002 - REYNOLDS MOTOR CO								
Stock #50570	2015 FORD TRANSIT 350LR	Paid by Check #269572	05/27/2015	06/18/2015	05/27/2015	06/18/2015	28,061.28	
Vendor 4002 - REYNOLDS MOTOR CO Totals						Invoices	1	\$28,061.28
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
531431	JDC cleanout of manholes	Paid by Check #269579	06/02/2015	06/18/2015	06/02/2015	06/18/2015	365.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	1	\$365.00



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Vendor 81354222	4362 - SIMPLEX TIME \ SIMPLEXGRINNELL	Jail phone line alarm test	Paid by Check #269593	05/26/2015	06/18/2015	05/26/2015	06/18/2015	465.00	
	Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals					Invoices	1	<u>\$465.00</u>	
Vendor 55754	4554 - SUBURBAN LANDSCAPE	Admin irrigation start up & valve replacement	Paid by Check #269602	05/20/2015	06/18/2015	05/20/2015	06/18/2015	296.90	
	Vendor 4554 - SUBURBAN LANDSCAPE Totals					Invoices	1	<u>\$296.90</u>	
Vendor T645684	4647 - TERRACON CONSULTANTS INC	503 Scott St. inspections	Paid by Check #269608	05/19/2015	06/18/2015	05/09/2015	06/18/2015	1,556.50	
	Vendor 4647 - TERRACON CONSULTANTS INC Totals					Invoices	1	<u>\$1,556.50</u>	
Vendor 35054799	4713 - TRANE US INC	SECC dp switch on cw pump 4	Paid by Check #269613	05/26/2015	06/18/2015	05/15/2015	06/18/2015	250.00	
	Vendor 4713 - TRANE US INC Totals					Invoices	1	<u>\$250.00</u>	
Vendor 0028058-IN	4757 - TRI-STATE AUTOMATIC SPRINKLER CORP	JDC compressor connection	Paid by Check #269617	05/29/2015	06/18/2015	05/11/2015	06/18/2015	217.50	
	Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals					Invoices	1	<u>\$217.50</u>	
Vendor 46250	5159 - WOLD ARCHITECTS & ENGINEERS INC	Courts renovation phase I & II	Paid by Check #269640	05/31/2015	06/18/2015	05/31/2015	06/18/2015	2,808.00	
46254		CH PH 3 & 4 DESIGN WORK	Paid by Check #269640	05/31/2015	06/18/2015	05/31/2015	06/18/2015	31,544.82	
	Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals					Invoices	2	<u>\$34,352.82</u>	
Department 15 - FSS Totals							Invoices	66	<u>\$147,953.11</u>
15 FSS									
Department 17 - Community Services									
Vendor 562265	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	INV #562265	Paid by Check #269359	06/03/2015	06/18/2015	06/03/2015	06/18/2015	98.76	
	Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals					Invoices	1	<u>\$98.76</u>	
Vendor 20150274	625 - BRECKENRIDGE PROPERTIES LTD	4323 N. Division Street, Apt B103	Paid by Check #269371	05/28/2015	06/18/2015	05/28/2015	06/18/2015	450.00	
	Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals					Invoices	1	<u>\$450.00</u>	
Vendor 20150195	709 - BURLINGTON TRAILWAYS	#43997	Paid by Check #269374	04/15/2015	06/18/2015	04/15/2015	06/18/2015	45.00	
20150196		#43997	Paid by Check #269374	04/15/2015	06/18/2015	04/15/2015	06/18/2015	102.00	
20150218		#43997	Paid by Check #269374	04/28/2015	06/18/2015	04/28/2015	06/18/2015	43.00	
	Vendor 709 - BURLINGTON TRAILWAYS Totals					Invoices	3	<u>\$190.00</u>	



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Vendor 11223 - CARPATHIAN CAPITAL FUND 1 LLC								
20150272	1718 1/2 Fillmore Lane (AB)	Paid by Check #269378	06/01/2015	06/18/2015	06/01/2015	06/18/2015	225.00	
20150273	1718 1/2 Fillmore Lane	Paid by Check #269378	06/01/2015	06/18/2015	06/01/2015	06/18/2015	225.00	
Vendor 11223 - CARPATHIAN CAPITAL FUND 1 LLC Totals						Invoices	2	\$450.00
Vendor 798 - CENTEC CAST METAL PRODUCTS								
38338	INV #38338	Paid by Check #269381	05/28/2015	06/18/2015	05/28/2015	06/18/2015	403.27	
Vendor 798 - CENTEC CAST METAL PRODUCTS Totals						Invoices	1	\$403.27
Vendor 962 - COMPASSION COUNSELING								
JL 05/18/15	3360644	Paid by Check #269389	05/18/2015	06/18/2015	05/18/2015	06/18/2015	150.00	
JL 05/26/15	3360644	Paid by Check #269389	05/26/2015	06/18/2015	05/26/2015	06/18/2015	120.00	
Vendor 962 - COMPASSION COUNSELING Totals						Invoices	2	\$270.00
Vendor 1011 - CORROSION CONTROL SERVICE INC								
20150261	229 Scott Street, Apt #35 (TR)	Paid by Check #269394	06/01/2015	06/18/2015	06/01/2015	06/18/2015	430.00	
Vendor 1011 - CORROSION CONTROL SERVICE INC Totals						Invoices	1	\$430.00
Vendor 1045 - MARTHA COX								
MHMH 015532	MHMH 015532	Paid by Check #269396	02/12/2015	06/18/2015	02/12/2015	06/18/2015	150.00	
MHMH 015535	MHMH 015535	Paid by Check #269396	02/12/2015	06/18/2015	02/12/2015	06/18/2015	126.00	
MHMH 015600	MHMH 015600	Paid by Check #269396	03/22/2015	06/18/2015	03/22/2015	06/18/2015	30.00	
MHMH 015707	MHMH 015707	Paid by Check #269396	05/20/2015	06/18/2015	05/20/2015	06/18/2015	126.00	
MHMH 015708	MHMH 015708	Paid by Check #269396	05/20/2015	06/18/2015	05/20/2015	06/18/2015	126.00	
Vendor 1045 - MARTHA COX Totals						Invoices	5	\$558.00
Vendor 1146 - DAVENPORT MEMORIAL PARK								
20150190	ET	Paid by Check #269402	04/11/2015	06/18/2015	04/11/2015	06/18/2015	600.00	
Vendor 1146 - DAVENPORT MEMORIAL PARK Totals						Invoices	1	\$600.00
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS								
2034090291	INV #2034090291	Paid by Check #269406	05/30/2015	06/18/2015	05/30/2015	06/18/2015	4,579.55	
2034176067	INV #2034176067	Paid by Check #269406	06/03/2015	06/18/2015	06/03/2015	06/18/2015	495.47	
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals						Invoices	2	\$5,075.02
Vendor 1329 - DUDLEY INVESTMENTS								
20150277	2341 E. Pleasant Street (BN)	Paid by Check #269416	06/01/2015	06/18/2015	06/01/2015	06/18/2015	350.00	
Vendor 1329 - DUDLEY INVESTMENTS Totals						Invoices	1	\$350.00
Vendor 1345 - JACK E DUSTHIMER								
MHMH 014860	MHMH 014860	Paid by Check #269418	05/12/2015	06/18/2015	05/12/2015	06/18/2015	108.00	
MHMH 015698	MHMH 015698	Paid by Check #269418	05/18/2015	06/18/2015	05/18/2015	06/18/2015	132.00	
MHMH 015714	MHMH 015714	Paid by Check #269418	05/21/2015	06/18/2015	05/21/2015	06/18/2015	90.00	
MHMH 015718	MHMH 015718	Paid by Check #269418	05/21/2015	06/18/2015	05/21/2015	06/18/2015	108.00	
Vendor 1345 - JACK E DUSTHIMER Totals						Invoices	4	\$438.00



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Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
SM 03/11/15	ACC NUM: QEV	Paid by Check #269429	03/11/2015	06/18/2015	03/11/2015	06/18/2015	75.00	
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	1	<u>\$75.00</u>
Vendor 1692 - GEARHEAD PROPERTIES								
20150252	6304 Appomattox Road (JT)	Paid by Check #269440	05/19/2015	06/18/2015	05/19/2015	06/18/2015	106.67	
20150253	6304 Appomattox Road (CB)	Paid by Check #269440	05/19/2015	06/18/2015	05/19/2015	06/18/2015	106.66	
20150254	6304 Appomattox Road (LB)	Paid by Check #269440	05/19/2015	06/18/2015	05/19/2015	06/18/2015	106.67	
Vendor 1692 - GEARHEAD PROPERTIES Totals						Invoices	3	<u>\$320.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC								
JAIL PSYCH 0515	MAY 2015	Paid by Check #269442	05/31/2015	06/18/2015	05/31/2015	06/18/2015	7,500.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	1	<u>\$7,500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
MS 04/15/15	C5500P6U	Paid by Check #269443	04/15/2015	06/18/2015	04/15/2015	06/18/2015	125.00	
RJ 04/15/15	C5500SKL	Paid by Check #269443	04/15/2015	06/18/2015	04/15/2015	06/18/2015	125.00	
JS 04/22/2015	C55013IR	Paid by Check #269443	04/22/2015	06/18/2015	04/22/2015	06/18/2015	125.00	
RE 04/24/2015	C55013IQ	Paid by Check #269443	04/24/2015	06/18/2015	04/24/2015	06/18/2015	125.00	
AZ 04/27/2015	C55013IU	Paid by Check #269443	04/27/2015	06/18/2015	04/27/2015	06/18/2015	125.00	
MH 04/27/2015	C55013IS	Paid by Check #269443	04/27/2015	06/18/2015	04/27/2015	06/18/2015	125.00	
MJ 04/27/2015	C55013IT	Paid by Check #269443	04/27/2015	06/18/2015	04/27/2015	06/18/2015	125.00	
LB 05/04/15	C5500X0X	Paid by Check #269443	05/04/2015	06/18/2015	05/04/2015	06/18/2015	125.00	
SG 05/05/2015	C55011F9	Paid by Check #269443	05/05/2015	06/18/2015	05/05/2015	06/18/2015	125.00	
ER 05/07/2015	C55011FD	Paid by Check #269443	05/07/2015	06/18/2015	05/07/2015	06/18/2015	125.00	
SK 05/07/2015	C55011FA	Paid by Check #269443	05/07/2015	06/18/2015	05/07/2015	06/18/2015	125.00	
KR 05/08/2015	c55011fc	Paid by Check #269443	05/08/2015	06/18/2015	05/08/2015	06/18/2015	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	12	<u>\$1,500.00</u>
Vendor 11228 - GOOD SAMARITAN SOCIETY								
7350	INV J#7350	Paid by Check #269451	05/31/2015	06/18/2015	05/31/2015	06/18/2015	625.50	
Vendor 11228 - GOOD SAMARITAN SOCIETY Totals						Invoices	1	<u>\$625.50</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0049738-IN	0049738-IN	Paid by Check #269452	05/31/2015	06/18/2015	05/31/2015	06/18/2015	200.00	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1	<u>\$200.00</u>
Vendor 1864 - GTA SCHRICKER LLC								
20150255	403 W. 4th Street, Apt 8A (MC)	Paid by Check #269458	05/22/2015	06/18/2015	05/22/2015	06/18/2015	450.00	
Vendor 1864 - GTA SCHRICKER LLC Totals						Invoices	1	<u>\$450.00</u>



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Vendor	1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME							
20150285	LD	Paid by Check #269460	02/08/2015	06/18/2015	02/08/2015	06/18/2015	216.48	
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals			Invoices	1	<u>\$216.48</u>	
Vendor	1908 - HANDICAPPED DEVELOPMENT							
RF 12/31/14	AUG 2014 - DEC 2014	Paid by Check #269461	12/31/2014	06/18/2015	12/31/2014	06/18/2015	2,986.68	
20150287	2029 N. Clark Street (DL)	Paid by Check #269461	06/01/2015	06/18/2015	06/01/2015	06/18/2015	300.00	
		Vendor 1908 - HANDICAPPED DEVELOPMENT Totals			Invoices	2	<u>\$3,286.68</u>	
Vendor	2462 - JAY AMBE CORP							
20150264	1138 State Street, Room 17 (BJ)	Paid by Check #269488	05/20/2015	06/18/2015	05/20/2015	06/18/2015	245.00	
20150258	1138 State Street, Room 20 (RR)	Paid by Check #269488	05/22/2015	06/18/2015	05/22/2015	06/18/2015	225.00	
20150265	1138 State Street, Room 17 (BJ)	Paid by Check #269488	05/27/2015	06/18/2015	05/27/2015	06/18/2015	780.00	
		Vendor 2462 - JAY AMBE CORP Totals			Invoices	3	<u>\$1,250.00</u>	
Vendor	2501 - JOHNSON COUNTY SHERIFF							
JD 05/19/15	MHMH015114	Paid by Check #269491	05/18/2015	06/18/2015	05/18/2015	06/18/2015	35.65	
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals			Invoices	1	<u>\$35.65</u>	
Vendor	2551 - JTL REAL ESTATE HOLDING							
20150263	1429 Brady Street, Apt #7 (PB)	Paid by Check #269494	06/01/2015	06/18/2015	06/01/2015	06/18/2015	450.00	
		Vendor 2551 - JTL REAL ESTATE HOLDING Totals			Invoices	1	<u>\$450.00</u>	
Vendor	2623 - JANET KIMMEL							
KIMMEL 06/02/15	OPERATIONS COMMITTEE MTG	Paid by Check #269498	06/02/2015	06/18/2015	06/02/2015	06/18/2015	185.98	
		Vendor 2623 - JANET KIMMEL Totals			Invoices	1	<u>\$185.98</u>	
Vendor	2818 - LINN COUNTY SHERIFF							
CC 01/17/15	INV #48817	Paid by Check #269505	01/17/2015	06/18/2015	01/17/2015	06/18/2015	262.50	
		Vendor 2818 - LINN COUNTY SHERIFF Totals			Invoices	1	<u>\$262.50</u>	
Vendor	2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES							
MAIN 05/13/15	Community Services - Other Expense	Paid by Check #269511	05/13/2015	06/18/2015	05/13/2015	06/18/2015	102.31	
		Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals			Invoices	1	<u>\$102.31</u>	
Vendor	3009 - MCGINNIS - CHAMBERS FUNERAL HOME							
20150268	CB	Paid by Check #269514	05/18/2015	06/18/2015	05/18/2015	06/18/2015	1,600.00	
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals			Invoices	1	<u>\$1,600.00</u>	
Vendor	3034 - ROSE MCVAY							
MCVAY 6/4/15	TRAVEL 5/26/15 - 6/4/15	Paid by Check #269517	06/04/2015	06/18/2015	06/04/2015	06/18/2015	358.50	
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$358.50</u>	



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Vendor 3038 - MEDICAL ASSOCIATES							
JP 02/18/15	8744880	Paid by Check #269518	02/18/2015	06/18/2015	02/18/2015	06/18/2015	184.10
		Vendor 3038 - MEDICAL ASSOCIATES Totals			Invoices	1	<u>\$184.10</u>
Vendor 3068 - JERRY MERRICK- MERRICK INVESTMENT GROUP							
20150288	3518 Eclipse Circle (EJ)	Paid by Check #269520	06/05/2015	06/18/2015	06/05/2015	06/18/2015	450.00
		Vendor 3068 - JERRY MERRICK- MERRICK INVESTMENT GROUP Totals			Invoices	1	<u>\$450.00</u>
Vendor 3126 - MIDAMERICAN ENERGY							
20150251	#3912070172	Paid by Check #269523	04/10/2015	06/18/2015	04/10/2015	06/18/2015	71.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$71.00</u>
Vendor 3526 - OMNI INC							
20150282	6111 N. Brady Street, Room 129 (DS)	Paid by Check #269544	05/22/2015	06/18/2015	05/22/2015	06/18/2015	700.00
20150281	6111 N. Brady Street, Room 144 (BK)	Paid by Check #269544	05/30/2015	06/18/2015	05/30/2015	06/18/2015	950.00
		Vendor 3526 - OMNI INC Totals			Invoices	2	<u>\$1,650.00</u>
Vendor 4116 - R PROPERTIES LLC							
20150276	1821 Dixwell Street, Apt #4 (VB)	Paid by Check #269565	06/01/2015	06/18/2015	06/01/2015	06/18/2015	450.00
		Vendor 4116 - R PROPERTIES LLC Totals			Invoices	1	<u>\$450.00</u>
Vendor 4089 - PATRICIA ROLFSTAD							
MHMH 015440	MHMH 015440	Paid by Check #269578	12/16/2014	06/18/2015	12/16/2014	06/18/2015	150.00
MHMH 015524	MHMH 015524	Paid by Check #269578	02/03/2015	06/18/2015	02/03/2015	06/18/2015	132.00
MHMH 015525	MHMH 015525	Paid by Check #269578	02/03/2015	06/18/2015	02/03/2015	06/18/2015	132.00
MHMH 015530	MHMH 015530	Paid by Check #269578	02/05/2015	06/18/2015	02/05/2015	06/18/2015	150.00
MHMH 015557	MHMH 015557	Paid by Check #269578	02/20/2015	06/18/2015	02/20/2015	06/18/2015	150.00
MHMH 015589	MHMH 015589	Paid by Check #269578	03/12/2015	06/18/2015	03/12/2015	06/18/2015	150.00
MHMH 015615	MHMH 015615	Paid by Check #269578	04/01/2015	06/18/2015	04/01/2015	06/18/2015	150.00
MHMH 015616	MHMH 015616	Paid by Check #269578	04/01/2015	06/18/2015	04/01/2015	06/18/2015	150.00
MHMH 015639	MHMH 015639	Paid by Check #269578	04/21/2015	06/18/2015	04/21/2015	06/18/2015	120.00
MHMH 015641	MHMH 015641	Paid by Check #269578	04/22/2015	06/18/2015	04/22/2015	06/18/2015	120.00
MHMH 015682	MHMH 015682	Paid by Check #269578	05/08/2015	06/18/2015	05/08/2015	06/18/2015	132.00
MHMH 015683	MHMH 015683	Paid by Check #269578	05/08/2015	06/18/2015	05/08/2015	06/18/2015	102.00
MHMH 015684	MHMH 015684	Paid by Check #269578	05/08/2015	06/18/2015	05/08/2015	06/18/2015	150.00
		Vendor 4089 - PATRICIA ROLFSTAD Totals			Invoices	13	<u>\$1,788.00</u>
Vendor 4127 - RUNGE MORTUARY							
20150292	RL	Paid by Check #269580	05/05/2015	06/18/2015	05/05/2015	06/18/2015	2,080.00
20150291	SW	Paid by Check #269580	05/18/2015	06/18/2015	05/18/2015	06/18/2015	1,600.00
20150289	EC	Paid by Check #269580	05/26/2015	06/18/2015	05/26/2015	06/18/2015	1,600.00



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Vendor	4127 - RUNGE MORTUARY							
20150290	RC	Paid by Check #269580	05/26/2015	06/18/2015	05/26/2015	06/18/2015		1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	4		<u>\$6,880.00</u>
Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9517	INV #9517	Paid by Check #269581	05/23/2015	06/18/2015	05/23/2015	06/18/2015		224.39
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1		<u>\$224.39</u>
Vendor	11230 - JOSE SALAZAR							
20150278	1318 Judson Street (GF)	Paid by Check #269584	06/01/2015	06/18/2015	06/01/2015	06/18/2015		450.00
		Vendor 11230 - JOSE SALAZAR Totals			Invoices	1		<u>\$450.00</u>
Vendor	4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE							
20150286	1026 College Avenue, Apt #2 (CS)	Paid by Check #269597	06/01/2015	06/18/2015	06/01/2015	06/18/2015		525.00
		Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE Totals			Invoices	1		<u>\$525.00</u>
Vendor	4425 - JAMES G SOTHMANN							
MHMH 015661	MHMH 015661	Paid by Check #269598	05/04/2015	06/18/2015	05/04/2015	06/18/2015		120.00
MHMH 015673	MHMH 015673	Paid by Check #269598	05/04/2015	06/18/2015	05/04/2015	06/18/2015		120.00
		Vendor 4425 - JAMES G SOTHMANN Totals			Invoices	2		<u>\$240.00</u>
Vendor	4523 - ST LUKES HOSPITAL							
AP 03/26/15	P1014466291	Paid by Check #269599	03/26/2015	06/18/2015	03/26/2015	06/18/2015		437.68
AP 03/27/15	P1014466311	Paid by Check #269599	03/27/2015	06/18/2015	03/27/2015	06/18/2015		62.52
BW 05/04/15	cntl #31177309200	Paid by Check #269599	05/04/2015	06/18/2015	05/04/2015	06/18/2015		1,260.00
		Vendor 4523 - ST LUKES HOSPITAL Totals			Invoices	3		<u>\$1,760.20</u>
Vendor	4587 - GARY SWANSON							
20150275	3424 Heatherton Drive, Apt. #1 (LO)	Paid by Check #269603	06/01/2015	06/18/2015	06/01/2015	06/18/2015		450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1		<u>\$450.00</u>
Vendor	10514 - TECH DRIVE COOPERATIVE NO 1							
20150269	2655 Tech Drive, Apt #9 (CS)	Paid by Check #269607	06/01/2015	06/18/2015	06/01/2015	06/18/2015		435.00
		Vendor 10514 - TECH DRIVE COOPERATIVE NO 1 Totals			Invoices	1		<u>\$435.00</u>
Vendor	11224 - TITAN HOLDINGS							
20150266	4933 Jersey Ridge Road, #3	Paid by Check #269611	05/01/2015	06/18/2015	05/01/2015	06/18/2015		263.00
		Vendor 11224 - TITAN HOLDINGS Totals			Invoices	1		<u>\$263.00</u>
Vendor	4711 - TRAVEL ADVANCE ACCOUNT							
93015-ELAM	COUNTY DAYTON HILL/SPRING SCHOOL	Paid by Check #269614	03/13/2015	06/18/2015	03/13/2015	06/18/2015		335.00
93017-ELAM	RFP BIDDERS PRESENTATION	Paid by Check #269614	03/20/2015	06/18/2015	03/20/2015	06/18/2015		369.00



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
93013-ELAM	LRC MTG/LEGIS COMM MTG	Paid by Check #269614	03/26/2015	06/18/2015	03/26/2015	06/18/2015	252.00
93027-ELAM	LRC MTG	Paid by Check #269614	04/23/2015	06/18/2015	04/23/2015	06/18/2015	212.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals					Invoices	4	<u>\$1,168.00</u>
Vendor 4750 - TRINITY MEDICAL CENTER							
NM 08/07/14	CNTL #30664443204	Paid by Check #269618	08/07/2014	06/18/2015	08/07/2014	06/18/2015	2,370.00
Vendor 4750 - TRINITY MEDICAL CENTER Totals					Invoices	1	<u>\$2,370.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY							
CAROL CTR 0315	CAROL CTR TRANSP - MARCH 2015	Paid by Check #269629	03/31/2015	06/18/2015	03/31/2015	06/18/2015	608.00
OP TRANSP 0315	MARCH 2015 OP TRANSP	Paid by Check #269629	03/31/2015	06/18/2015	03/31/2015	06/18/2015	2,242.00
TO 04/20/15	A00000586772	Paid by Check #269629	04/20/2015	06/18/2015	04/20/2015	06/18/2015	11.58
EG 04/21/15	A00000587519	Paid by Check #269629	04/21/2015	06/18/2015	04/21/2015	06/18/2015	40.00
EF 04/23/15	A00000589013	Paid by Check #269629	04/23/2015	06/18/2015	04/23/2015	06/18/2015	40.00
CAROL CTR 0415	CAROL CTR OP TRANSP	Paid by Check #269629	04/30/2015	06/18/2015	04/30/2015	06/18/2015	1,216.00
OP TRANSP 0415	APRIL 2015 OP TRANSP	Paid by Check #269629	04/30/2015	06/18/2015	04/30/2015	06/18/2015	2,812.00
GW 05/04/15	A00000593676	Paid by Check #269629	05/04/2015	06/18/2015	05/04/2015	06/18/2015	25.00
MD 05/06/15	A00000595694	Paid by Check #269629	05/06/2015	06/18/2015	05/06/2015	06/18/2015	40.00
LL 05/11/15	A00000597804	Paid by Check #269629	05/11/2015	06/18/2015	05/11/2015	06/18/2015	68.10
SL 05/13/15	A00000599008	Paid by Check #269629	05/13/2015	06/18/2015	05/13/2015	06/18/2015	146.00
LB 05/18/15	A00000601402	Paid by Check #269629	05/18/2015	06/18/2015	05/18/2015	06/18/2015	100.00
187091-CR	CREDIT FOR CSN ID#187091	Paid by Check #269629	05/22/2015	06/18/2015	05/22/2015	06/18/2015	(1,075.80)
VF OP 052815	OP THRU 05/28/15	Paid by Check #269629	05/28/2015	06/18/2015	05/28/2015	06/18/2015	2,641.70
CAROL CTR 0515	CAROL CTR TRANSP MAY 2015	Paid by Check #269629	05/31/2015	06/18/2015	05/31/2015	06/18/2015	988.00
CSP 0515	CSP - MAY 2015	Paid by Check #269629	05/31/2015	06/18/2015	05/31/2015	06/18/2015	9,126.00
OP TRANSP 0515	MAY OP TRANSP	Paid by Check #269629	05/31/2015	06/18/2015	05/31/2015	06/18/2015	2,470.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals					Invoices	17	<u>\$21,498.58</u>
Vendor 5176 - MICHAEL WOODS							
MHMH 015701	MHMH 015701	Paid by Check #269641	05/15/2015	06/18/2015	05/15/2015	06/18/2015	78.00
MHMH 015702	MHMH 015702	Paid by Check #269641	05/15/2015	06/18/2015	05/15/2015	06/18/2015	78.00
Vendor 5176 - MICHAEL WOODS Totals					Invoices	2	<u>\$156.00</u>
Department 17 - Community Services Totals					Invoices	115	<u>\$68,744.92</u>
17 Community Services							
Department 18 - Conservation							
Vendor 132 - ACCO							
0152158-IN	CUST 10-1901400 - SCP POOL	Paid by Check #269341	05/08/2015	06/18/2015	05/08/2015	06/18/2015	1,971.20
0152166-IN	CUST 10-1901400 - SCP POOL	Paid by Check #269341	05/14/2015	06/18/2015	05/14/2015	06/18/2015	362.00
0152308-IN	CUST 10-1901400 - SCP POOL	Paid by Check #269341	05/19/2015	06/18/2015	05/19/2015	06/18/2015	68.45
0152313-IN	CUST 10-1901400 - SCP POOL	Paid by Check #269341	05/19/2015	06/18/2015	05/19/2015	06/18/2015	638.85



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount
Vendor 132 - ACCO Totals								
						Invoices	4	\$3,040.50
Vendor 153 - ADEL FURNACE WHOLESALERS INC								
1780741	CUST 8568	SCP CABIN	Paid by Check #269343	05/20/2015	06/18/2015	05/20/2015	06/18/2015	240.61
1781355	CUST 8568	SCP CABIN	Paid by Check #269343	05/26/2015	06/18/2015	05/26/2015	06/18/2015	18.38
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals								
						Invoices	2	\$258.99
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE								
130604	SCP - VEHICLE SUPPLIES		Paid by Check #269344	05/13/2015	06/18/2015	05/13/2015	06/18/2015	585.19
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals								
						Invoices	1	\$585.19
Vendor 267 - AMERICAN RED CROSS								
10371207	13364SCPP - SCP POOL		Paid by Check #269349	05/20/2015	06/18/2015	05/20/2015	06/18/2015	275.00
Vendor 267 - AMERICAN RED CROSS Totals								
						Invoices	1	\$275.00
Vendor 316 - ARCTIC GLACIER INC								
1522514916	ACCT 2294003 - WLP CAMP OFC		Paid by Check #269352	05/29/2015	06/18/2015	05/29/2015	06/18/2015	251.65
527515402	ACCT 18I1663 - SCP ENTRY STATION		Paid by Check #269352	06/03/2015	06/18/2015	06/03/2015	06/18/2015	147.55
527515404	ACCT 18I1665 - GLYNN'S CREEK		Paid by Check #269352	06/03/2015	06/18/2015	06/03/2015	06/18/2015	86.75
Vendor 316 - ARCTIC GLACIER INC Totals								
						Invoices	3	\$485.95
Vendor 358 - AT & T								
381-1114 0515	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE		Paid by Check #269353	05/12/2015	06/18/2015	05/12/2015	06/18/2015	50.79
381-2900 0515	016 357-8951 001 - BSP LONG DISTANCE		Paid by Check #269353	05/12/2015	06/18/2015	05/12/2015	06/18/2015	40.43
Vendor 358 - AT & T Totals								
						Invoices	2	\$91.22
Vendor 383 - B & B DRAIN TECH INC								
88946	SCP - PUMPED 10 TOILETS AND LIFT STATION		Paid by Check #269354	05/21/2015	06/18/2015	05/21/2015	06/18/2015	507.50
Vendor 383 - B & B DRAIN TECH INC Totals								
						Invoices	1	\$507.50
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
562164	ACCT 518244 - HDQTRS SUPPLIES		Paid by Check #269359	05/22/2015	06/18/2015	05/22/2015	06/18/2015	9.36
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								
						Invoices	1	\$9.36
Vendor 519 - BINNS & STEVENS INC								
40670	WEC - DUST CONTROL APPLICATION		Paid by Check #269363	04/29/2015	06/18/2015	04/29/2015	06/18/2015	2,082.40
Vendor 519 - BINNS & STEVENS INC Totals								
						Invoices	1	\$2,082.40
Vendor 11229 - MICHELLE CARSTENSEN PIES								
2015 PIES	PIES FOR HERITAGE DAYS		Paid by Check #269379	05/25/2015	06/18/2015	05/25/2015	06/18/2015	144.00
Vendor 11229 - MICHELLE CARSTENSEN PIES Totals								
						Invoices	1	\$144.00



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Vendor 11221 - CEDAR FOREST PRODUCTS, CO 3156/6215	1802311 - SCP RUNNING DEER SHELTER	Paid by Check #269380	07/01/2015	06/18/2015	07/01/2015	06/18/2015	13,117.75
Vendor 11221 - CEDAR FOREST PRODUCTS, CO Totals					Invoices	1	<u>\$13,117.75</u>
Vendor 817 - CENTURYLINK 381-2774 0515	HDQTRS/WLP CAMP FAX	Paid by Check #269382	05/13/2015	06/18/2015	05/13/2015	06/18/2015	98.78
381-2928 0515	BSP CAMP - 5/13-6/12	Paid by Check #269382	05/13/2015	06/18/2015	05/13/2015	06/18/2015	50.60
Vendor 817 - CENTURYLINK Totals					Invoices	2	<u>\$149.38</u>
Vendor 1030 - COUNTRY CLUB COFFEE 774693	CUST 1GLYNN - GCGC	Paid by Check #269395	05/27/2015	06/18/2015	05/27/2015	06/18/2015	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals					Invoices	1	<u>\$32.95</u>
Vendor 1223 - DEX MEDIA 601852213 0615	GC - JUNE ADVERTISING	Paid by Check #269408	06/02/2015	06/18/2015	06/02/2015	06/18/2015	55.00
Vendor 1223 - DEX MEDIA Totals					Invoices	1	<u>\$55.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC 149062	1802502 - WAPSI WATER SYSTEM	Paid by Check #269409	05/26/2015	06/18/2015	05/26/2015	06/18/2015	1,844.00
149139	1802502 - WAPSI WATER SYSTEM	Paid by Check #269409	05/29/2015	06/18/2015	05/29/2015	06/18/2015	49.00
149144	1802502 - WAPSI WATER SYSTEM	Paid by Check #269409	05/29/2015	06/18/2015	05/29/2015	06/18/2015	2,358.84
149145	1802502 - WAPSI WATER SYSTEM	Paid by Check #269409	05/29/2015	06/18/2015	05/29/2015	06/18/2015	1,103.98
Vendor 1238 - DICK-N-SONS LUMBER INC Totals					Invoices	4	<u>\$5,355.82</u>
Vendor 1261 - DIVISION OF LABOR SERVICES 143144	BOILER INSPECTIONS - SCP CABINS	Paid by Check #269411	05/19/2015	06/18/2015	05/19/2015	06/18/2015	190.00
Vendor 1261 - DIVISION OF LABOR SERVICES Totals					Invoices	1	<u>\$190.00</u>
Vendor 1268 - DIXON TELEPHONE CO 843-2845 0615	ACCT 299 - WAPSI FAX	Paid by Check #269412	06/01/2015	06/18/2015	06/01/2015	06/18/2015	38.71
Vendor 1268 - DIXON TELEPHONE CO Totals					Invoices	1	<u>\$38.71</u>
Vendor 1292 - DOORS INC 209630	1802502 - WAPSI WATER SYSTEM	Paid by Check #269413	05/31/2015	06/18/2015	05/31/2015	06/18/2015	1,300.00
Vendor 1292 - DOORS INC Totals					Invoices	1	<u>\$1,300.00</u>



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Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY								
1156	PV - COMPANION ANIMAL EXHIBIT 5/24-5/25	Paid by Check #269414	05/24/2015	06/18/2015	05/24/2015	06/18/2015		170.00
	Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals						Invoices	1
								<u>\$170.00</u>
Vendor 1330 - DULTMEIER SALES INC								
3031866	CUST 110934 - SCP	Paid by Check #269417	01/24/2015	06/18/2015	01/24/2015	06/18/2015		17.88
3037299	CUST 110934 - SCP	Paid by Check #269417	02/08/2015	06/18/2015	02/08/2015	06/18/2015		56.36
3095007	CUST 110934 - SCP	Paid by Check #269417	06/02/2015	06/18/2015	06/02/2015	06/18/2015		63.03
	Vendor 1330 - DULTMEIER SALES INC Totals						Invoices	3
								<u>\$137.27</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP								
11185401 0615	ELEC 4/29-5/29	Paid by Check #269421	05/29/2015	06/18/2015	05/29/2015	06/18/2015		15,817.11
911301 0615	ELEC 4/31-5/29	Paid by Check #269421	05/29/2015	06/18/2015	05/29/2015	06/18/2015		10.82
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	2
								<u>\$15,827.93</u>
Vendor 1365 - EASTERN IOWA PETRO INC								
48351	ACCT 178701 - WLP GASOLINE	Paid by Check #269422	05/26/2015	06/18/2015	05/26/2015	06/18/2015		419.48
48365	ACCT 178701 - GC GASOLINE	Paid by Check #269422	05/26/2015	06/18/2015	05/26/2015	06/18/2015		396.65
48366	ACCT 178702 - SCP DIESEL	Paid by Check #269422	05/26/2015	06/18/2015	05/26/2015	06/18/2015		1,435.43
48367	ACCT 178701 - SCP GASOLINE	Paid by Check #269422	05/26/2015	06/18/2015	05/26/2015	06/18/2015		862.55
48602	ACCT 178701 - WLP GASOLINE	Paid by Check #269422	05/28/2015	06/18/2015	05/28/2015	06/18/2015		380.43
48603	ACCT 178702 - WLP DIESEL	Paid by Check #269422	05/28/2015	06/18/2015	05/28/2015	06/18/2015		763.84
	Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	6
								<u>\$4,258.38</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD								
803603	ACCT 918101 - SCP POOL	Paid by Check #269423	05/19/2015	06/18/2015	05/19/2015	06/18/2015		1,028.47
803612	ACCT 918101 - SCP POOL	Paid by Check #269423	05/22/2015	06/18/2015	05/22/2015	06/18/2015		1,036.66
803616	ACCT 918101 - SCP POOL	Paid by Check #269423	05/26/2015	06/18/2015	05/26/2015	06/18/2015		405.89
	Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	3
								<u>\$2,471.02</u>
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON								
100969	1802201 - PV CABOOSE	Paid by Check #269425	06/02/2015	06/18/2015	06/02/2015	06/18/2015		74.40
	Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals						Invoices	1
								<u>\$74.40</u>
Vendor 1525 - FARNER-BOCKEN CO								
3964395	ACCT 63917 - PIONEER VILLAGE	Paid by Check #269431	05/19/2015	06/18/2015	05/19/2015	06/18/2015		1,928.59
	Vendor 1525 - FARNER-BOCKEN CO Totals						Invoices	1
								<u>\$1,928.59</u>
Vendor 1530 - FASTENAL CO								
IADEW238785	IADEW0273 - SCP POOL	Paid by Check #269432	05/21/2015	06/18/2015	05/21/2015	06/18/2015		30.15
	Vendor 1530 - FASTENAL CO Totals						Invoices	1
								<u>\$30.15</u>



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Vendor 1595 - FORT DODGE ASPHALT 42998	1802307 - SCP ROAD REPAIR	Paid by Check #269434	05/27/2015	06/18/2015	05/27/2015	06/18/2015	24,555.00
		Vendor 1595 - FORT DODGE ASPHALT Totals			Invoices	1	<u>\$24,555.00</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 94217355	1802502 - WAPSI WATER SYSTEM	Paid by Check #269445	06/02/2015	06/18/2015	06/02/2015	06/18/2015	163.71
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	1	<u>\$163.71</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY I1-683538	ACCT 16998-02 - WAPSI EDU CENTER	Paid by Check #269446	05/15/2015	06/18/2015	05/15/2015	06/18/2015	129.00
		Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals			Invoices	1	<u>\$129.00</u>
Vendor 1733 - GIERKE-ROBINSON CO 1102539-000	1802502 - WAPSI WATER SYSTEM	Paid by Check #269448	06/03/2015	06/18/2015	06/03/2015	06/18/2015	19.98
		Vendor 1733 - GIERKE-ROBINSON CO Totals			Invoices	1	<u>\$19.98</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC 979052638	ACCT 124947 - SCP	Paid by Check #269454	05/27/2015	06/18/2015	05/27/2015	06/18/2015	178.56
979052639	ACCT 124947 - SCP	Paid by Check #269454	05/27/2015	06/18/2015	05/27/2015	06/18/2015	52.38
		Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals			Invoices	2	<u>\$230.94</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 083215	CUST 0147500 - SCP	Paid by Check #269455	05/21/2015	06/18/2015	05/21/2015	06/18/2015	202.50
083362	CUST 147500	Paid by Check #269455	05/27/2015	06/18/2015	05/27/2015	06/18/2015	(14.08)
83177	CUST 147500 - SCP	Paid by Check #269455	05/29/2015	06/18/2015	05/29/2015	06/18/2015	267.60
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	3	<u>\$456.02</u>
Vendor 1956 - HARRIS GOLF CARS 01-124868	GLYNNS CRE - GAS CAPS FOR CARTS	Paid by Check #269466	05/21/2015	06/18/2015	05/21/2015	06/18/2015	82.19
		Vendor 1956 - HARRIS GOLF CARS Totals			Invoices	1	<u>\$82.19</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON 50546	SCOCOUC - A/C REPAIR	Paid by Check #269471	05/29/2015	06/18/2015	05/29/2015	06/18/2015	242.11
		Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals			Invoices	1	<u>\$242.11</u>
Vendor 2186 - ID EDGE INC 70420	ID PRINTER RIBBONS	Paid by Check #269476	06/03/2015	06/18/2015	06/03/2015	06/18/2015	318.76
		Vendor 2186 - ID EDGE INC Totals			Invoices	1	<u>\$318.76</u>



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Vendor	2378 - IOWA PRISON INDUSTRIES - IPI							
936376	CUST SCO200	Paid by Check #269486	06/05/2015	06/18/2015	06/05/2015	06/18/2015		135.02
		Vendor	2378 - IOWA PRISON INDUSTRIES - IPI Totals			Invoices	1	<u>\$135.02</u>
Vendor	2482 - JERRY'S ACE HARDWARE							
012686/1	ACCT 1017 - GCGC	Paid by Check #269489	04/27/2015	06/18/2015	04/27/2015	06/18/2015		5.08
012694/1	ACCT 1017 - PV	Paid by Check #269489	04/27/2015	06/18/2015	04/27/2015	06/18/2015		5.16
012890/1	ACCT 1017 - PV	Paid by Check #269489	05/11/2015	06/18/2015	05/11/2015	06/18/2015		35.03
012900/1	ACCT 1017 - SCP	Paid by Check #269489	05/11/2015	06/18/2015	05/11/2015	06/18/2015		19.98
013079/1	ACCT 1017 - SCP	Paid by Check #269489	05/24/2015	06/18/2015	05/24/2015	06/18/2015		4.98
012733-1	ACCT 1017 - PV	Paid by Check #269489	05/26/2015	06/18/2015	05/26/2015	06/18/2015		42.93
		Vendor	2482 - JERRY'S ACE HARDWARE Totals			Invoices	6	<u>\$113.16</u>
Vendor	2509 - JOHNSON DISTRIBUTING INC							
7288346	ACCT 37142 - GLYNNS CREEK	Paid by Check #269492	05/19/2015	06/18/2015	05/19/2015	06/18/2015		12.50
7288431	ACCT 37281 - CODY HOMESTEAD	Paid by Check #269492	05/26/2015	06/18/2015	05/26/2015	06/18/2015		12.50
7288529	ACCT 37142 - GC MAINT	Paid by Check #269492	06/02/2015	06/18/2015	06/02/2015	06/18/2015		12.50
7288562	ACCT 37089 - WLP MANAGER	Paid by Check #269492	06/04/2015	06/18/2015	06/04/2015	06/18/2015		12.50
7288563	ACCT 37151 - WLP CAMPGROUND	Paid by Check #269492	06/04/2015	06/18/2015	06/04/2015	06/18/2015		12.50
7288564	ACCT 37152 - WLP MAINT	Paid by Check #269492	06/04/2015	06/18/2015	06/04/2015	06/18/2015		18.75
7288565	ACCT 37150 - WLP HDQTRS	Paid by Check #269492	06/04/2015	06/18/2015	06/04/2015	06/18/2015		12.50
		Vendor	2509 - JOHNSON DISTRIBUTING INC Totals			Invoices	7	<u>\$93.75</u>
Vendor	2518 - JOHNSON H2O EQUIPMENT							
46999	SUBMERSIBLE PUMP REPLACEMENT	Paid by Check #269493	06/02/2015	06/18/2015	06/02/2015	06/18/2015		1,651.98
		Vendor	2518 - JOHNSON H2O EQUIPMENT Totals			Invoices	1	<u>\$1,651.98</u>
Vendor	2646 - K & K TRUE VALUE HARDWARE							
963677	CUST 193401 - WAPSI	Paid by Check #269495	06/01/2015	06/18/2015	06/01/2015	06/18/2015		16.80
		Vendor	2646 - K & K TRUE VALUE HARDWARE Totals			Invoices	1	<u>\$16.80</u>
Vendor	2757 - LAWSON PRODUCTS INC							
9303292554	CUST 10083259 - SCP	Paid by Check #269501	05/19/2015	06/18/2015	05/19/2015	06/18/2015		264.46
		Vendor	2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$264.46</u>
Vendor	2877 - LOWE'S HOME CENTER							
912218	ACCT 9267 - WLP	Paid by Check #269508	01/27/2015	06/18/2015	01/27/2015	06/18/2015		12.64
931420	ACCT 9267 - WLP	Paid by Check #269508	01/27/2015	06/18/2015	01/27/2015	06/18/2015		(12.64)
933665	ACCT 9267 - WLP	Paid by Check #269508	05/18/2015	06/18/2015	05/18/2015	06/18/2015		28.44
		Vendor	2877 - LOWE'S HOME CENTER Totals			Invoices	3	<u>\$28.44</u>



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 11227 - MANATTS, INC.									
770922	1802502	WAPSI WATER SYSTEM / CUST 43430	Paid by Check #269512	05/28/2015	06/18/2015	05/21/2015	06/18/2015	2,094.20	
							Vendor 11227 - MANATTS, INC. Totals	Invoices 1	\$2,094.20
Vendor 3057 - MENARDS									
54486	ACCT 33150252	SCP	Paid by Check #269519	05/20/2015	06/18/2015	05/20/2015	06/18/2015	125.50	
54528	ACCT 33150252	WLP	Paid by Check #269519	05/20/2015	06/18/2015	05/20/2015	06/18/2015	86.94	
54674	ACCT 33150252	SCP	Paid by Check #269519	05/21/2015	06/18/2015	05/21/2015	06/18/2015	12.97	
55208	1802502	WAPSI WATER SYSTEM	Paid by Check #269519	05/26/2015	06/18/2015	05/26/2015	06/18/2015	36.97	
55874	1802502	WAPSI WATER SYSTEM	Paid by Check #269519	06/01/2015	06/18/2015	06/01/2015	06/18/2015	127.96	
56228	1802201	PV CABOOSE	Paid by Check #269519	06/04/2015	06/18/2015	06/04/2015	06/18/2015	312.07	
							Vendor 3057 - MENARDS Totals	Invoices 6	\$702.41
Vendor 3126 - MIDAMERICAN ENERGY									
650160515	GAS 4/22-5/21	WLP MAINT SHOP	Paid by Check #269523	05/21/2015	06/18/2015	05/21/2015	06/18/2015	26.34	
650170515	GAS 4/22-5/21	WLP CAMP OFC	Paid by Check #269523	05/21/2015	06/18/2015	05/21/2015	06/18/2015	19.90	
920040515	GAS 4/22-5/21	WLP GATE 5 RR	Paid by Check #269523	05/21/2015	06/18/2015	05/21/2015	06/18/2015	47.12	
930070515	GAS 4/22-5/21	WLP HDQTRS	Paid by Check #269523	05/21/2015	06/18/2015	05/21/2015	06/18/2015	11.49	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 4	\$104.85
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
948414	CUST 56420	SUMMER SCENE GOLF GUIDE	Paid by Check #269528	05/31/2015	06/18/2015	05/03/2015	06/18/2015	125.00	
948414-O	CUST 56420	SUMMER SCENE GOLF GUIDE	Paid by Check #269528	05/31/2015	06/18/2015	05/03/2015	06/18/2015	25.00	
							Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals	Invoices 2	\$150.00
Vendor 3291 - MTI DISTRIBUTING INC									
1011723-00	CUST 4110470	GLYNNS CREEK	Paid by Check #269531	05/15/2015	06/18/2015	05/15/2015	06/18/2015	1,445.92	
1011727-00	CUST 4110470	GLYNNS CREEK	Paid by Check #269531	05/15/2015	06/18/2015	05/15/2015	06/18/2015	142.98	
1011729-00	CUST 4110470	GLYNNS CREEK	Paid by Check #269531	06/01/2015	06/18/2015	06/01/2015	06/18/2015	(700.00)	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices 3	\$888.90
Vendor 3324 - MYERS-COX CO									
252388	ACCT 283281	SCP POOL	Paid by Check #269532	05/13/2015	06/18/2015	05/13/2015	06/18/2015	(24.12)	
251434	CUST 283282	WLP BOAT HOUSE	Paid by Check #269532	05/15/2015	06/18/2015	05/15/2015	06/18/2015	1,257.88	
253309	CUST 283284	GLYNN'S CREEK	Paid by Check #269532	05/22/2015	06/18/2015	05/22/2015	06/18/2015	514.88	
253776	ACCT 283281	SCP POOL	Paid by Check #269532	05/26/2015	06/18/2015	05/26/2015	06/18/2015	(50.75)	
253833	CUST 283284	GLYNN'S CREEK	Paid by Check #269532	05/26/2015	06/18/2015	05/26/2015	06/18/2015	(93.75)	



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Vendor 3324 - MYERS-COX CO									
252851		ACCT 283281 - SCP POOL	Paid by Check #269532	05/27/2015	06/18/2015	05/27/2015	06/18/2015	41.38	
254076		CUST 283283 - WLP CAMP OFFICE	Paid by Check #269532	05/27/2015	06/18/2015	05/27/2015	06/18/2015	448.85	
254159		CUST 283281 - SCP POOL	Paid by Check #269532	05/28/2015	06/18/2015	05/28/2015	06/18/2015	(10.00)	
254106		CUST 283284 - GLYNN'S CREEK	Paid by Check #269532	05/29/2015	06/18/2015	05/29/2015	06/18/2015	592.05	
254212		CUST 283281 - SCP POOL	Paid by Check #269532	05/29/2015	06/18/2015	05/29/2015	06/18/2015	100.44	
254651		CUST 283284 - GLYNN'S CREEK	Paid by Check #269532	05/29/2015	06/18/2015	05/29/2015	06/18/2015	57.60	
Vendor 3324 - MYERS-COX CO Totals							Invoices	11	\$2,834.46
Vendor 3342 - NAPA DAVENPORT									
381362		ACCT 8597 - WLP	Paid by Check #269533	05/26/2015	06/18/2015	05/26/2015	06/18/2015	193.68	
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$193.68
Vendor 3341 - NAPA DEWITT									
967208		ACCT 8597 - SCP	Paid by Check #269534	05/26/2015	06/18/2015	05/26/2015	06/18/2015	35.26	
967897		ACCT 8597 - SCP	Paid by Check #269534	06/03/2015	06/18/2015	06/03/2015	06/18/2015	144.98	
Vendor 3341 - NAPA DEWITT Totals							Invoices	2	\$180.24
Vendor 3467 - NORTH SCOTT FOODS									
2093840910		ACCT 5033 - GLYNN'S CREEK	Paid by Check #269538	05/02/2015	06/18/2015	05/02/2015	06/18/2015	5.56	
2009550826		ACCT 5033 - GLYNN'S CREEK	Paid by Check #269538	05/06/2015	06/18/2015	05/06/2015	06/18/2015	21.71	
1092371741		ACCT 5034 - PIONEER VILLAGE	Paid by Check #269538	05/15/2015	06/18/2015	05/15/2015	06/18/2015	22.13	
2040541431		ACCT 5033 - GLYNN'S CREEK	Paid by Check #269538	05/16/2015	06/18/2015	05/16/2015	06/18/2015	14.07	
4088111430		ACCT 5033 - GLYNN'S CREEK	Paid by Check #269538	05/17/2015	06/18/2015	05/17/2015	06/18/2015	5.96	
4000311206		ACCT 5033 - GLYNN'S CREEK	Paid by Check #269538	05/23/2015	06/18/2015	05/23/2015	06/18/2015	8.01	
3016711343		ACCT 5033 - GLYNN'S CREEK	Paid by Check #269538	05/28/2015	06/18/2015	05/28/2015	06/18/2015	8.61	
2065470835		ACCT 5034 - PIONEER VILLAGE	Paid by Check #269538	05/31/2015	06/18/2015	05/31/2015	06/18/2015	2.32	
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	8	\$88.37
Vendor 3465 - NORTH SCOTT PRESS									
PV 05/20/15 (2)		DISPLAY AD - MEM WEEKEND HERITAGE DAYS	Paid by Check #269539	05/20/2015	06/18/2015	05/20/2015	06/18/2015	108.00	
PV 5/20/15		BIZZY BEE AD - MEM WEEKEND HERITAGE DAYS	Paid by Check #269539	05/20/2015	06/18/2015	05/20/2015	06/18/2015	132.00	
PV 5/20/15 (3)		FULL COLOR	Paid by Check #269539	05/20/2015	06/18/2015	05/20/2015	06/18/2015	24.00	
PV 05/29/15		ST ANN TOP TILE-JUNE	Paid by Check #269539	05/29/2015	06/18/2015	05/29/2015	06/18/2015	180.00	
GC 5/20/15		SALUTE TO GRADUATES	Paid by Check #269539	05/31/2015	06/18/2015	05/31/2015	06/18/2015	40.00	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	\$484.00
Vendor 3531 - ONMEDIA									
125897		CLIENT 1523 - GLYNNS CREEK ADVERTISING	Paid by Check #269545	06/01/2015	06/18/2015	06/01/2015	06/18/2015	600.00	
Vendor 3531 - ONMEDIA Totals							Invoices	1	\$600.00



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
1885671	ACCT 161536	- WLP	Paid by Check #269550	05/22/2015	06/18/2015	05/22/2015	06/18/2015	82.49	
1892791	ACCT 161536	- WEC	Paid by Check #269550	05/29/2015	06/18/2015	05/29/2015	06/18/2015	26.03	
1895572	ACCT 161381	- SCP	Paid by Check #269550	05/31/2015	06/18/2015	05/31/2015	06/18/2015	919.71	
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals								3	\$1,028.23
Vendor 3646 - PEPSI-COLA BOTTLING CO									
0341466	ACCT 14192	- GCGC	Paid by Check #269552	05/22/2015	06/18/2015	05/22/2015	06/18/2015	535.20	
341465	ACCT 14192	- GCGC	Paid by Check #269552	05/22/2015	06/18/2015	05/22/2015	06/18/2015	41.85	
342511	ACCT 14192	- GLYNNS CREEK	Paid by Check #269552	05/29/2015	06/18/2015	05/29/2015	06/18/2015	326.75	
342512	ACCT 14192	- GLYNNS CREEK	Paid by Check #269552	05/29/2015	06/18/2015	05/29/2015	06/18/2015	41.85	
342990	ACCT 52225	- WLP BOAT & CAMPGROUND	Paid by Check #269552	06/02/2015	06/18/2015	06/02/2015	06/18/2015	398.80	
342998	ACCT 14822	- SCP ENTRY STATION	Paid by Check #269552	06/02/2015	06/18/2015	06/02/2015	06/18/2015	799.15	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								6	\$2,143.60
Vendor 3833 - PS3 ENTERPRISES INC									
67907	ACCT 1255	- PIONEER VILLAGE	Paid by Check #269561	05/26/2015	06/18/2015	05/26/2015	06/18/2015	137.00	
68407	ACCT 1456	- WLP GATE 1 OUTHOUSE RENTAL	Paid by Check #269561	05/26/2015	06/18/2015	05/26/2015	06/18/2015	229.43	
68408	1802502	- WAPSI WATER SYSTEM	Paid by Check #269561	05/26/2015	06/18/2015	05/26/2015	06/18/2015	14.46	
Vendor 3833 - PS3 ENTERPRISES INC Totals								3	\$380.89
Vendor 3921 - RACOM CORP									
RI-150789	CUST 7540	- EDACS ACCESS	Paid by Check #269566	05/20/2015	06/18/2015	05/20/2015	06/18/2015	1,716.68	
Vendor 3921 - RACOM CORP Totals								1	\$1,716.68
Vendor 3970 - REGALIA MANUFACTURING CO									
325617	ACCT 11020	- SCP	Paid by Check #269568	05/29/2015	06/18/2015	05/29/2015	06/18/2015	376.80	
Vendor 3970 - REGALIA MANUFACTURING CO Totals								1	\$376.80
Vendor 3995 - JOHN & KAY RETZEL									
RETZYL-5/24/15	MUSIC FOR HERITAGE DAYS	- PV	Paid by Check #269571	05/24/2015	06/18/2015	05/24/2015	06/18/2015	80.00	
Vendor 3995 - JOHN & KAY RETZEL Totals								1	\$80.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
83111	ACCT 6581300	- SCP	Paid by Check #269575	05/29/2015	06/18/2015	05/29/2015	06/18/2015	81.50	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								1	\$81.50
Vendor 4042 - RIVERSTONE GROUP INC									
578198	SCOBOA	- SCP	Paid by Check #269577	05/27/2015	06/18/2015	05/27/2015	06/18/2015	13.36	
Vendor 4042 - RIVERSTONE GROUP INC Totals								1	\$13.36



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Vendor 4370 - S J SMITH WELDING SUPPLIES								
310627	ACCT 100588 - SCP ARGON MIX	Paid by Check #269582	05/31/2015	06/18/2015	05/31/2015	06/18/2015	26.04	
310628	ACCT 100588 - WLP ACETYLENE & EQUIP LEASES	Paid by Check #269582	05/31/2015	06/18/2015	05/31/2015	06/18/2015	266.70	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	2	\$292.74
Vendor 4161 - SAM'S CLUB DIRECT								
009299	ACCT 6908 - GC	Paid by Check #269585	04/23/2015	06/18/2015	04/23/2015	06/18/2015	94.10	
002248	ACCT 6908 - GC	Paid by Check #269585	04/30/2015	06/18/2015	04/30/2015	06/18/2015	103.04	
003798	ACCT 6908 - GC	Paid by Check #269585	05/07/2015	06/18/2015	05/07/2015	06/18/2015	46.27	
002439	ACCT 6908 - GC	Paid by Check #269585	05/14/2015	06/18/2015	05/14/2015	06/18/2015	142.19	
999999-5/17/15	ACCT 6908 - YEARLY MEMBERSHIP FEE	Paid by Check #269585	05/17/2015	06/18/2015	05/17/2015	06/18/2015	90.00	
CF1505	ACCT 6908 - YEARLY SERVICE FEE	Paid by Check #269585	05/19/2015	06/18/2015	05/19/2015	06/18/2015	50.00	
Vendor 4161 - SAM'S CLUB DIRECT Totals						Invoices	6	\$525.60
Vendor 4163 - SAMPSON FENCE LTD								
PINE GROVE-5/27	1802310 - SCP PINE GROVE	Paid by Check #269586	05/27/2015	06/18/2015	05/27/2015	06/18/2015	5,386.00	
Vendor 4163 - SAMPSON FENCE LTD Totals						Invoices	1	\$5,386.00
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL								
08-46052	FLUORESCENT TUBE DISPOSAL - SCP	Paid by Check #269589	05/27/2015	06/18/2015	05/27/2015	06/18/2015	37.25	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals						Invoices	1	\$37.25
Vendor 4240 - SCOTT AREA LANDFILL								
01-703102	GARBAGE DISPOSAL - WLP	Paid by Check #269590	05/22/2015	06/18/2015	05/22/2015	06/18/2015	55.64	
01-703423	GARBAGE DISPOSAL - SCP	Paid by Check #269590	05/26/2015	06/18/2015	05/26/2015	06/18/2015	89.18	
01-703924	GARBAGE DISPOSAL - WLP	Paid by Check #269590	05/29/2015	06/18/2015	05/29/2015	06/18/2015	102.44	
01-704237	GARBAGE DISPOSAL - WLP	Paid by Check #269590	06/01/2015	06/18/2015	06/01/2015	06/18/2015	40.04	
01-704266	GARBAGE DISPOSAL - SCP	Paid by Check #269590	06/01/2015	06/18/2015	06/01/2015	06/18/2015	36.14	
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	5	\$323.44
Vendor 4285 - SCOTT COUNTY SECONDARY ROADS / ENGINEER'S OFFICE								
2015-58	EXTEND DRIVE AT PIONEER VILLAGE	Paid by Check #269591	06/03/2015	06/18/2015	06/03/2015	06/18/2015	217.50	
Vendor 4285 - SCOTT COUNTY SECONDARY ROADS / ENGINEER'S OFFICE Totals						Invoices	1	\$217.50
Vendor 11185 - SIMPLY SOOTHING								
8601	SCP / GC - BUG SOOTHER	Paid by Check #269594	05/28/2015	06/18/2015	05/28/2015	06/18/2015	586.48	
Vendor 11185 - SIMPLY SOOTHING Totals						Invoices	1	\$586.48
Vendor 4744 - TRI CITY EQUIPMENT CO								
291812	SCOTTC - SCP PIZZA SCREENS	Paid by Check #269616	06/04/2015	06/18/2015	06/04/2015	06/18/2015	17.80	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1	\$17.80



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Vendor 4788 - TURFWERKS JI98728	GLYNN'S CREEK	Paid by Check #269619	05/22/2015	06/18/2015	05/22/2015	06/18/2015	177.08
		Vendor 4788 - TURFWERKS Totals			Invoices	1	<u>\$177.08</u>
Vendor 4808 - UNIFORM DEN INC 86329	SCOTTCON - REQUIRED UNIFORMS	Paid by Check #269623	06/01/2015	06/18/2015	06/01/2015	06/18/2015	6.50
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	1	<u>\$6.50</u>
Vendor 4943 - VERMONT SYSTEMS INC 47149	IA-SCOTT CTY - ANNUAL MAINTENANCE	Paid by Check #269631	06/01/2015	06/18/2015	07/01/2015	06/18/2015	8,538.12
		Vendor 4943 - VERMONT SYSTEMS INC Totals			Invoices	1	<u>\$8,538.12</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 2950	FIREWOOD - SCP	Paid by Check #269633	05/26/2015	06/18/2015	05/26/2015	06/18/2015	416.00
2952	FIREWOOD - WLP	Paid by Check #269633	05/26/2015	06/18/2015	05/26/2015	06/18/2015	928.00
2798	FIREWOOD - SCP	Paid by Check #269633	06/01/2015	06/18/2015	06/01/2015	06/18/2015	960.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals			Invoices	3	<u>\$2,304.00</u>
Vendor 5201 - W W GRAINGER INC 9753937524	ACCT 808676007 - WLP	Paid by Check #269634	05/29/2015	06/18/2015	05/29/2015	06/18/2015	102.08
9758751250	1802502 - WAPSI WATER SYSTEM	Paid by Check #269634	06/04/2015	06/18/2015	06/04/2015	06/18/2015	1,295.40
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	2	<u>\$1,397.48</u>
Vendor 5231 - ZEE MEDICAL INC 0158691038	ACCT 13618 - SCP GARAGE	Paid by Check #269644	04/08/2015	06/18/2015	04/08/2015	06/18/2015	89.90
158691334	012950 - WLP BOATHOUSE/CAMP OFC	Paid by Check #269644	05/27/2015	06/18/2015	05/27/2015	06/18/2015	139.20
158691371	ACCT F01868 - WAPSI	Paid by Check #269644	06/02/2015	06/18/2015	06/02/2015	06/18/2015	168.30
		Vendor 5231 - ZEE MEDICAL INC Totals			Invoices	3	<u>\$397.40</u>
		Department 18 - Conservation Totals			Invoices	169	<u>\$115,468.34</u>

18 Conservation

Department 20 - Health

Vendor 10997 - SARAH BORSODORF May'15 Mileage	May '15 Mileage related to I-Smile Silver	Paid by Check #269368	05/31/2015	06/18/2015	05/31/2015	06/18/2015	11.58
May'15 Mileage 2	May'15 Mileage-I-Smile	Paid by Check #269368	05/31/2015	06/18/2015	05/31/2015	06/18/2015	6.76
		Vendor 10997 - SARAH BORSODORF Totals			Invoices	2	<u>\$18.34</u>



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Vendor 151559	1152 - DAVENPORT PRINTING CO INC - DPC Marketing Materials	Paid by Check #269403	06/08/2015	06/18/2015	06/08/2015	06/18/2015	1,505.84	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices 1	<u>\$1,505.84</u>
Vendor 1530391	1424 - ELECTRONIC ENGINEERING FY'15 JUNE PAGERS	Paid by Check #269426	05/25/2015	06/18/2015	06/01/2015	06/18/2015	13.00	
Vendor 1424 - ELECTRONIC ENGINEERING Totals							Invoices 1	<u>\$13.00</u>
Vendor 05262015	1626 - CAMILLA FREDERICK MEDICAL EXAMINER FEES	Paid by Check #269437	05/26/2015	06/18/2015	05/26/2015	06/18/2015	1,820.00	
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices 1	<u>\$1,820.00</u>
Vendor Dec'15 County	1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Dec'15 County LPHSA	Paid by Check #269444	12/31/2014	06/18/2015	12/31/2014	06/18/2015	4,493.24	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices 1	<u>\$4,493.24</u>
Vendor 05262015	1925 - BARBARA HARRE MD MEDICAL EXAMINER FEES	Paid by Check #269465	05/26/2015	06/18/2015	05/26/2015	06/18/2015	840.00	
Vendor 1925 - BARBARA HARRE MD Totals							Invoices 1	<u>\$840.00</u>
Vendor 20174918	2025 - HENRY SCHEIN INC Cust # 2234521 I-Smile Supplies	Paid by Check #269468	06/01/2015	06/18/2015	06/01/2015	06/18/2015	2,979.18	
Vendor 20174919	Cust# 2234521 I-Smile Supplies	Paid by Check #269468	06/01/2015	06/18/2015	06/01/2015	06/18/2015	88.97	
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices 2	<u>\$3,068.15</u>
Vendor 1112	2134 - HUMANE SOCIETY OF SCOTT COUNTY Dec'14 Running at Large	Paid by Check #269473	02/16/2015	06/18/2015	12/17/2014	06/18/2015	80.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices 1	<u>\$80.00</u>
Vendor 55192	2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Client# 367 Water Samples	Paid by Check #269474	05/31/2015	06/18/2015	05/31/2015	06/18/2015	264.00	
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices 1	<u>\$264.00</u>
Vendor 14-52-584	2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT LISTER, NEIL 11/10	Paid by Check #269490	12/19/2014	06/18/2015	11/10/2014	06/18/2015	421.56	
Vendor 14-52-584a	LISTER, NEIL 11/10	Paid by Check #269490	01/12/2015	06/18/2015	11/10/2014	06/18/2015	1,735.00	
Vendor 14-52-674	GOMEZ, VICTOR SARABIA 12/25	Paid by Check #269490	01/13/2015	06/18/2015	12/25/2014	06/18/2015	306.75	
Vendor 15-52-003	PORTILLO, DEVANTE 1/3	Paid by Check #269490	02/26/2015	06/18/2015	01/03/2015	06/18/2015	379.00	
Vendor 15-52-018	MARTI, DWIGHT 1/8	Paid by Check #269490	02/26/2015	06/18/2015	01/08/2015	06/18/2015	305.17	
Vendor 15-52-031	CALDWELL, RUSSELL 1/2	Paid by Check #269490	02/26/2015	06/18/2015	01/02/2015	06/18/2015	403.25	
Vendor 15-52-077	HELENE-ALONTE SCOTT, ALEXANDRIA 2/10	Paid by Check #269490	03/23/2015	06/18/2015	02/10/2015	06/18/2015	408.75	



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Vendor	2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT							
15-52-230	RUSSELL, JONATHAN 5/13	Paid by Check #269490	06/03/2015	06/18/2015	05/13/2015	06/18/2015		324.79
	Vendor	2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT	Totals				Invoices	8
								<u>\$4,284.27</u>
Vendor	2827 - LARRY LINNENBRINK							
May'15 Travel	Grants to Counties Arsenic Training	Paid by Check #269506	05/28/2015	06/18/2015	05/28/2015	06/18/2015		45.00
	Vendor	2827 - LARRY LINNENBRINK	Totals				Invoices	1
								<u>\$45.00</u>
Vendor	10439 - LUCKY ENTERPRISES INC							
6274	Cust# 319 Care for Kids Transportation	Paid by Check #269509	06/05/2015	06/18/2015	06/05/2015	06/18/2015		945.00
	Vendor	10439 - LUCKY ENTERPRISES INC	Totals				Invoices	1
								<u>\$945.00</u>
Vendor	3105 - MICKLE COMMUNICATIONS GROUP LLC							
4882	Jun'15 Family Focus Magazine Article	Paid by Check #269521	05/29/2015	06/18/2015	05/29/2015	06/18/2015		500.00
	Vendor	3105 - MICKLE COMMUNICATIONS GROUP LLC	Totals				Invoices	1
								<u>\$500.00</u>
Vendor	3176 - KIM MILLS							
May'15 Mileage	May'15 personal mileage	Paid by Check #269525	05/31/2015	06/18/2015	05/31/2015	06/18/2015		10.13
	Vendor	3176 - KIM MILLS	Totals				Invoices	1
								<u>\$10.13</u>
Vendor	3208 - MISSISSIPPI VALLEY OMS PC							
54604	BARNES, EDWARD 6/2	Paid by Check #269527	06/02/2015	06/18/2015	06/02/2015	06/18/2015		262.00
83549	STURMS, KIMBERLY 6/4	Paid by Check #269527	06/04/2015	06/18/2015	06/04/2015	06/18/2015		415.00
83563	BARBER, DEARIS 6/4	Paid by Check #269527	06/04/2015	06/18/2015	06/04/2015	06/18/2015		262.00
	Vendor	3208 - MISSISSIPPI VALLEY OMS PC	Totals				Invoices	3
								<u>\$939.00</u>
Vendor	3356 - NATIONAL CINEMEDIA LLC							
INV-057145	Acct# C-00006057 Tobacco Ad to run at Rave Cinemas	Paid by Check #269535	05/27/2015	06/18/2015	05/27/2015	06/18/2015		2,837.00
	Vendor	3356 - NATIONAL CINEMEDIA LLC	Totals				Invoices	1
								<u>\$2,837.00</u>
Vendor	3328 - OFFICE ZILLA							
117948	Order# 278117 I-Smile supply carrying cases	Paid by Check #269542	06/08/2015	06/18/2015	06/08/2015	06/18/2015		128.68
	Vendor	3328 - OFFICE ZILLA	Totals				Invoices	1
								<u>\$128.68</u>
Vendor	3539 - OPTIMAL PHONE INTERPRETERS INC							
P306951	Cust# 2544 Interpretation Services	Paid by Check #269546	06/01/2015	06/18/2015	06/01/2015	06/18/2015		168.51
	Vendor	3539 - OPTIMAL PHONE INTERPRETERS INC	Totals				Invoices	1
								<u>\$168.51</u>



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Vendor	3761 - CHRISTOPHER M POSEY , DO							
May 30, 2015	FY'15 MAY JAIL COVERAGE	Paid by Check #269554	05/30/2015	06/18/2015	05/30/2015	06/18/2015		7,959.00
		Vendor	3761 - CHRISTOPHER M POSEY , DO Totals			Invoices	1	<u>\$7,959.00</u>
Vendor	3781 - PRACTICON INC							
P02667460001	Cust# 4741773 I-Smile Program Supplies	Paid by Check #269555	06/03/2015	06/18/2015	06/03/2015	06/18/2015		1,837.89
		Vendor	3781 - PRACTICON INC Totals			Invoices	1	<u>\$1,837.89</u>
Vendor	4032 - RIVER BEND TRANSIT							
May'15	May'15 Care for Kids Transportation	Paid by Check #269574	05/31/2015	06/18/2015	05/31/2015	06/18/2015		132.00
		Vendor	4032 - RIVER BEND TRANSIT Totals			Invoices	1	<u>\$132.00</u>
Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9539	5/24/15 THRU 6/6/15	Paid by Check #269581	06/08/2015	06/18/2015	06/08/2015	06/18/2015		6.89
		Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	<u>\$6.89</u>
Vendor	4144 - RICHARD SADLER MD							
05262015	MEDICAL EXAMINER FEES	Paid by Check #269583	05/26/2015	06/18/2015	05/26/2015	06/18/2015		1,040.00
		Vendor	4144 - RICHARD SADLER MD Totals			Invoices	1	<u>\$1,040.00</u>
Vendor	4606 - TAMARAC MEDICAL							
75274	May'15 Blood Lead Analysis	Paid by Check #269605	05/31/2015	06/18/2015	05/31/2015	06/18/2015		80.00
		Vendor	4606 - TAMARAC MEDICAL Totals			Invoices	1	<u>\$80.00</u>
Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL							
504360	AUTOPSIES	Paid by Check #269625	04/30/2015	06/18/2015	04/30/2015	06/18/2015		15,789.00
		Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals			Invoices	1	<u>\$15,789.00</u>
		Department	20 - Health Totals			Invoices	36	<u>\$48,804.94</u>
20 Health								
Department	21 - DHS							
Vendor	4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE							
781-526 6/05/15	BRM Postage	Paid by Check #269628	06/05/2015	06/18/2015	06/05/2015	06/18/2015		470.62
		Vendor	4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals			Invoices	1	<u>\$470.62</u>
		Department	21 - DHS Totals			Invoices	1	<u>\$470.62</u>
21 DHS								
Department	22 - JDC							
Vendor	281 - ANDERSON ERICKSON DAIRY CO							
386116	milk	Paid by Check #269350	05/20/2015	06/18/2015	05/20/2015	06/18/2015		23.36



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Vendor 389885	281 - ANDERSON ERICKSON DAIRY CO milk	Paid by Check #269350	05/27/2015	06/18/2015	05/27/2015	06/18/2015	23.36
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals			Invoices	2	<u>\$46.72</u>
Vendor 899609	11214 - BI INC - GEO GROUP COMPANY Electronic monitoring services 4/1-4/30/15	Paid by Check #269362	04/30/2015	06/18/2015	04/30/2015	06/18/2015	96.90
		Vendor 11214 - BI INC - GEO GROUP COMPANY Totals			Invoices	1	<u>\$96.90</u>
Vendor 0378340	10218 - CULLIGAN OF THE QUAD CITIES water	Paid by Check #269399	05/26/2015	06/18/2015	05/26/2015	06/18/2015	33.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals			Invoices	1	<u>\$33.99</u>
Vendor 5/24/15IHD	1949 - NEIKA HARMS IHD mileage for 5/24/15	Paid by Check #269464	05/24/2015	06/18/2015	05/24/2015	06/18/2015	6.76
Vendor 5/31/15IHD	5/31/15 IHD mileage	Paid by Check #269464	05/31/2015	06/18/2015	05/31/2015	06/18/2015	9.65
		Vendor 1949 - NEIKA HARMS Totals			Invoices	2	<u>\$16.41</u>
Vendor 439165	3192 - THE MINNESOTA CHEMICAL CO equipment repair-washer	Paid by Check #269526	04/20/2015	06/18/2015	04/20/2015	06/18/2015	750.00
		Vendor 3192 - THE MINNESOTA CHEMICAL CO Totals			Invoices	1	<u>\$750.00</u>
Vendor 5/21-5/22/15IHD	4385 - CASEY SMITH IHD mileage for 5/21-5/22/15	Paid by Check #269596	05/22/2015	06/18/2015	05/22/2015	06/18/2015	21.71
Vendor 5/28-5/29/15IHD	IHD mileage for 5/28-5/29/15	Paid by Check #269596	06/01/2015	06/18/2015	06/01/2015	06/18/2015	15.92
		Vendor 4385 - CASEY SMITH Totals			Invoices	2	<u>\$37.63</u>
Vendor 3465317	4868 - US FOODSERVICE INC groceries	Paid by Check #269627	05/26/2015	06/18/2015	05/26/2015	06/18/2015	449.23
Vendor 3593145	groceries	Paid by Check #269627	06/02/2015	06/18/2015	06/02/2015	06/18/2015	477.72
		Vendor 4868 - US FOODSERVICE INC Totals			Invoices	2	<u>\$926.95</u>
		Department 22 - JDC Totals			Invoices	11	<u>\$1,908.60</u>
22 JDC							
Department 24 - HR							
Vendor S_Antony Spr2015	290 - SEEMA ANTONY Tuition reimb Physical Assessments, APN:Roles & Issues	Paid by Check #269351	06/05/2015	06/18/2015	06/05/2015	06/05/2015	1,200.00
		Vendor 290 - SEEMA ANTONY Totals			Invoices	1	<u>\$1,200.00</u>
Vendor 514387	35 - DELTA DENTAL PLAN OF IOWA Dental insurance admin fees May 2015	Paid by Check #269405	05/29/2015	06/18/2015	05/01/2015	05/29/2015	2,395.20
		Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals			Invoices	1	<u>\$2,395.20</u>



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Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
45766	Excel Level 3 training	Paid by Check #269420	06/10/2015	06/18/2015	06/10/2015	06/10/2015	06/18/2015		1,100.00
		Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals			Invoices		1		<u>\$1,100.00</u>
Vendor 1527 - DAVID FARMER									
D01-0122356-6556	Kindle edition of The SPEED of Trust	Paid by Check #269430	05/29/2015	06/18/2015	05/29/2015	06/01/2015	06/18/2015		10.99
		Vendor 1527 - DAVID FARMER Totals			Invoices		1		<u>\$10.99</u>
Vendor 3816 - PROFORMA XTREME LLC									
0C81012715	16 oz acrylic tumbler	Paid by Check #269560	05/29/2015	06/18/2015	05/01/2015	05/29/2015	06/18/2015		744.00
		Vendor 3816 - PROFORMA XTREME LLC Totals			Invoices		1		<u>\$744.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20603361	advertising p/t jail nurses	Paid by Check #269562	05/31/2015	06/18/2015	05/17/2015	06/08/2015	06/18/2015		515.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices		1		<u>\$515.00</u>
Vendor 4313 - CHERI SEXTON									
0127 (HyVee)	baking items for June 10 Blood Drive	Paid by Check #269592	06/08/2015	06/18/2015	06/08/2015	06/09/2015	06/18/2015		25.30
		Vendor 4313 - CHERI SEXTON Totals			Invoices		1		<u>\$25.30</u>
Vendor 4386 - CAROLYN SMITH									
CCSmith Spr 2015	Tuition reimb Anthropology, Spreadsheet/Database Apps, E-Commerce	Paid by Check #269595	06/01/2015	06/18/2015	06/01/2015	06/01/2015	06/18/2015		1,200.00
		Vendor 4386 - CAROLYN SMITH Totals			Invoices		1		<u>\$1,200.00</u>
Vendor 4685 - TIFFANY TJEPKES									
Tjepkes_Spr_2015	tuition reimbursement PUBH6700, 6724 & 6780	Paid by Check #269612	05/29/2015	06/18/2015	05/29/2015	05/29/2015	06/18/2015		1,200.00
		Vendor 4685 - TIFFANY TJEPKES Totals			Invoices		1		<u>\$1,200.00</u>
		Department 24 - HR Totals			Invoices		9		<u>\$8,390.49</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2127 - TIM HUEY									
052215 COZOTH	COZO CONFERENCE MORAVIA MAY 20-22	Paid by Check #269472	05/22/2015	06/18/2015	05/22/2015		06/18/2015		50.00
		Vendor 2127 - TIM HUEY Totals			Invoices		1		<u>\$50.00</u>
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL									
15-05 LUNCH TIM	TIM HUEY MAY LUNCH AND LEARN	Paid by Check #269478	05/28/2015	06/18/2015	05/28/2015		06/18/2015		20.00



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Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL							
15-05LUNCH RAY	RAY NEES MAY LUNCH & LEARN	Paid by Check #269478	05/28/2015	06/18/2015	05/28/2015	06/18/2015	20.00
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals					Invoices	2	<u>\$40.00</u>
Department 25 - Planning and Development Totals					Invoices	3	<u>\$90.00</u>
25 Planning and Development							
Department 26 - Recorder							
Vendor 987 - CONFIRMDelivery COM							
1454	passport env	Paid by Check #269390	05/29/2015	06/18/2015	06/03/2015	06/18/2015	120.88
Vendor 987 - CONFIRMDelivery COM Totals					Invoices	1	<u>\$120.88</u>
Vendor 4488 - STAMP MAN SPECIALTIES							
22022	Notary Stamp	Paid by Check #269600	06/09/2015	06/18/2015	06/09/2015	06/18/2015	45.40
Vendor 4488 - STAMP MAN SPECIALTIES Totals					Invoices	1	<u>\$45.40</u>
Department 26 - Recorder Totals					Invoices	2	<u>\$166.28</u>
26 Recorder							
Department 27 - Secondary Roads							
Vendor 181 - AGVANTAGE FS INC							
B0007505845	ACCT # 8381581	Paid by Check #269345	06/01/2015	06/18/2015	06/01/2015	06/18/2015	1,072.52
Vendor 181 - AGVANTAGE FS INC Totals					Invoices	1	<u>\$1,072.52</u>
Vendor 2193 - ALLIANT ENERGY							
110962650010515	ACCT # 42-11-096-2650-01	Paid by Check #269346	05/21/2015	06/18/2015	05/21/2015	06/18/2015	36.44
110967600010515	ACCT # 42-11-096-7600-01	Paid by Check #269346	05/21/2015	06/18/2015	05/21/2015	06/18/2015	21.11
110967645010515	ACCT # 42-11-096-7645-01	Paid by Check #269346	05/21/2015	06/18/2015	05/21/2015	06/18/2015	11.68
120902675010515	ACCT # 42-12-090-2675-01	Paid by Check #269346	05/25/2015	06/18/2015	05/25/2015	06/18/2015	19.76
120906080010515	ACCT # 42-12-090-6080-01	Paid by Check #269346	05/25/2015	06/18/2015	05/25/2015	06/18/2015	12.85
140857560010615	ACCT #42-14-085-7560-01	Paid by Check #269346	06/05/2015	06/18/2015	06/05/2015	06/18/2015	36.43
260850025010615	ACCT # 42-26-085-0025-01	Paid by Check #269346	06/05/2015	06/18/2015	06/05/2015	06/18/2015	6.40
260850450010615	ACCT# 42-26-085-0450-01	Paid by Check #269346	06/05/2015	06/18/2015	06/05/2015	06/18/2015	29.46
Vendor 2193 - ALLIANT ENERGY Totals					Invoices	8	<u>\$174.13</u>
Vendor 237 - ALTORFER MACHINERY CO							
PC110172637	CUST # 602909	Paid by Check #269347	05/27/2015	06/18/2015	05/27/2015	06/18/2015	214.27
PC110172799	CUST # 602909	Paid by Check #269347	05/29/2015	06/18/2015	05/29/2015	06/18/2015	56.52
PC110173127	CUST NUMBER 602909	Paid by Check #269347	06/04/2015	06/18/2015	06/04/2015	06/18/2015	613.35
Vendor 237 - ALTORFER MACHINERY CO Totals					Invoices	3	<u>\$884.14</u>
Vendor 546 - BLICK & BLICK OIL INC							
29930	ACCT # 190405	Paid by Check #269365	05/28/2015	06/18/2015	05/28/2015	06/18/2015	13,359.11
Vendor 546 - BLICK & BLICK OIL INC Totals					Invoices	1	<u>\$13,359.11</u>



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Vendor 689 - BUILDERS SAND & CEMENT CO								
245575	CUST # 909	Paid by Check #269372	05/27/2015	06/18/2015	05/27/2015	06/18/2015	441.25	
246000	CUST # 909	Paid by Check #269372	06/01/2015	06/18/2015	06/01/2015	06/18/2015	744.00	
246137	CUST NO 00909	Paid by Check #269372	06/02/2015	06/18/2015	06/02/2015	06/18/2015	744.00	
Vendor 689 - BUILDERS SAND & CEMENT CO Totals						Invoices	3	<u>\$1,929.25</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC								
2014273.00-4	SCOTT CO ENGINEER	Paid by Check #269377	05/22/2015	06/18/2015	05/22/2015	06/18/2015	7,665.60	
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	1	<u>\$7,665.60</u>
Vendor 871 - CINTAS CORPORATION 342								
342486988	ACCT # 04032	Paid by Check #269385	05/28/2015	06/18/2015	05/28/2015	06/18/2015	161.64	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	<u>\$161.64</u>
Vendor 873 - CINTAS FIRST AID & SAFETY								
5003091388	CUST#0010110907	Paid by Check #269386	06/05/2015	06/18/2015	06/05/2015	06/18/2015	32.17	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1	<u>\$32.17</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY								
DAXON 15006-2	SCOTT CO ENGINEER	Paid by Check #269404	06/02/2015	06/18/2015	06/02/2015	06/18/2015	61,989.40	
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals						Invoices	1	<u>\$61,989.40</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
015420000601	ACCT # 01-5420-00	Paid by Check #269424	06/01/2015	06/18/2015	06/01/2015	06/18/2015	171.84	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	<u>\$171.84</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC								
7874	SCOTT CO SECONDARY RDS	Paid by Check #269427	05/22/2015	06/18/2015	05/22/2015	06/18/2015	766.01	
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals						Invoices	1	<u>\$766.01</u>
Vendor 1600 - FORD STEEL CO								
106578	SCOTT CO SECONDARY RDS	Paid by Check #269433	05/20/2015	06/18/2015	05/20/2015	06/18/2015	154.88	
Vendor 1600 - FORD STEEL CO Totals						Invoices	1	<u>\$154.88</u>
Vendor 1595 - FORT DODGE ASPHALT								
43005	CUST ID 1SCOT99	Paid by Check #269434	05/31/2015	06/18/2015	05/31/2015	06/18/2015	47,330.00	
Vendor 1595 - FORT DODGE ASPHALT Totals						Invoices	1	<u>\$47,330.00</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C								
14860	CUST ID 56	Paid by Check #269441	06/04/2015	06/18/2015	06/04/2015	06/18/2015	69.00	
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals						Invoices	1	<u>\$69.00</u>
Vendor 1723 - GERDAU AMERISTEEL US INC								
94212339	CUST # 100084989	Paid by Check #269445	06/02/2015	06/18/2015	06/02/2015	06/18/2015	1,924.00	
Vendor 1723 - GERDAU AMERISTEEL US INC Totals						Invoices	1	<u>\$1,924.00</u>



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Vendor	2202 - ILLOWA CULVERT & SUPPLY CO							
28709	SCOTT CO ROADS	Paid by Check #269477	06/01/2015	06/18/2015	06/01/2015	06/18/2015		1,425.00
		Vendor	2202 - ILLOWA CULVERT & SUPPLY CO Totals			Invoices	1	<u>\$1,425.00</u>
Vendor	2408 - IOWA TRANSIT INC							
29781	SCOTT CO ROADS	Paid by Check #269487	05/24/2015	06/18/2015	05/24/2015	06/18/2015		243.79
		Vendor	2408 - IOWA TRANSIT INC Totals			Invoices	1	<u>\$243.79</u>
Vendor	2757 - LAWSON PRODUCTS INC							
9303311748	CUST # 10143782	Paid by Check #269501	05/28/2015	06/18/2015	05/28/2015	06/18/2015		237.99
		Vendor	2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$237.99</u>
Vendor	2829 - LINWOOD MINING & MINERALS CORP							
267163	SCOENG	Paid by Check #269507	06/03/2015	06/18/2015	06/03/2015	06/18/2015		96.57
267164	SCOENG	Paid by Check #269507	06/03/2015	06/18/2015	06/03/2015	06/18/2015		92.41
267165	SCOENG	Paid by Check #269507	06/03/2015	06/18/2015	06/03/2015	06/18/2015		170.57
		Vendor	2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	3	<u>\$359.55</u>
Vendor	3126 - MIDAMERICAN ENERGY							
670130515	ACCT # 53490-67013	Paid by Check #269523	05/21/2015	06/18/2015	05/21/2015	06/18/2015		9.69
780190615	ACCT NO 68700-78019	Paid by Check #269523	06/04/2015	06/18/2015	06/04/2015	06/18/2015		28.90
800150615	ACCT # 96630-80015	Paid by Check #269523	06/04/2015	06/18/2015	06/04/2015	06/18/2015		23.81
800160515	ACCT # 96840-80016	Paid by Check #269523	06/04/2015	06/18/2015	06/04/2015	06/18/2015		391.53
		Vendor	3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$453.93</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
157346	SCOTT CO SECONDARY ROADS	Paid by Check #269529	06/02/2015	06/18/2015	06/02/2015	06/18/2015		186.95
		Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$186.95</u>
Vendor	11226 - NETWORKFLEET INC - VERIZON							
INVE0077485	CUST ID COUN069	Paid by Check #269536	05/27/2015	06/18/2015	05/27/2015	06/18/2015		4,822.66
		Vendor	11226 - NETWORKFLEET INC - VERIZON Totals			Invoices	1	<u>\$4,822.66</u>
Vendor	3833 - PS3 ENTERPRISES INC							
68409	SCOTT CO ROADS	Paid by Check #269561	06/01/2015	06/18/2015	06/01/2015	06/18/2015		40.00
68410	SCOTT CO ROADS	Paid by Check #269561	06/01/2015	06/18/2015	06/01/2015	06/18/2015		40.00
68411	SCOTT CO ROADS	Paid by Check #269561	06/01/2015	06/18/2015	06/01/2015	06/18/2015		40.00
68412	SCOTT CO ROADS	Paid by Check #269561	06/01/2015	06/18/2015	06/01/2015	06/18/2015		40.00
68413	SCOTT CO ROADS	Paid by Check #269561	06/01/2015	06/18/2015	06/01/2015	06/18/2015		40.00
		Vendor	3833 - PS3 ENTERPRISES INC Totals			Invoices	5	<u>\$200.00</u>



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Vendor 3921 - RACOM CORP RI-150786 CUST # 7541	Paid by Check #269566	05/20/2015	06/18/2015	05/20/2015	06/18/2015	1,539.40
	Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$1,539.40</u>
Vendor 4042 - RIVERSTONE GROUP INC 578199 SCOSEC 578200 SCOSEC 579756 CUST ID SCOSEC 579757 CUST ID SCOSEC 579758 CUST ID SCOSEC	Paid by Check #269577 Paid by Check #269577 Paid by Check #269577 Paid by Check #269577 Paid by Check #269577	05/27/2015 05/27/2015 05/31/2015 05/31/2015 05/31/2015	06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015	05/27/2015 05/27/2015 05/31/2015 05/31/2015 05/31/2015	06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015	1,464.09 10,391.59 431.16 5,504.61 11,684.59
	Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	5	<u>\$29,476.04</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 440315 ACCT # 400483	Paid by Check #269621	06/01/2015	06/18/2015	06/01/2015	06/18/2015	17.11
	Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	1	<u>\$17.11</u>
	Department 27 - Secondary Roads Totals			Invoices	50	<u>\$176,646.11</u>
27 Secondary Roads						
Department 28 - Sheriff Vendor 137 - A CHILD IS MISSING 05202015 contribution	Paid by Check #269340	05/20/2015	06/18/2015	05/20/2015	06/18/2015	450.00
	Vendor 137 - A CHILD IS MISSING Totals			Invoices	1	<u>\$450.00</u>
Vendor 243 - AMERICAN CORRECTIONAL ASSOCIATION - ACA ORG2015 ACA organization membership	Paid by Check #269348	06/02/2015	06/18/2015	06/02/2015	06/18/2015	300.00
	Vendor 243 - AMERICAN CORRECTIONAL ASSOCIATION - ACA Totals			Invoices	1	<u>\$300.00</u>
Vendor 410 - DON BARTON 05262015 reimb for meal for transport attendant	Paid by Check #269357	05/26/2015	06/18/2015	05/26/2015	06/18/2015	8.37
	Vendor 410 - DON BARTON Totals			Invoices	1	<u>\$8.37</u>
Vendor 550 - ELEANOR BLOZEVICH 06042015 dental, CADS, Jones 0630-1220	Paid by Check #269366	06/04/2015	06/18/2015	06/04/2015	06/18/2015	40.00
	Vendor 550 - ELEANOR BLOZEVICH Totals			Invoices	1	<u>\$40.00</u>
Vendor 569 - BOB BARKER CO WEB000372434 flex pens WEB000372517 towels, gloves	Paid by Check #269367 Paid by Check #269367	05/20/2015 05/20/2015	06/18/2015 06/18/2015	05/20/2015 05/20/2015	06/18/2015 06/18/2015	76.38 576.28
	Vendor 569 - BOB BARKER CO Totals			Invoices	2	<u>\$652.66</u>
Vendor 695 - BURKE CLEANERS 475602 dry cleaning	Paid by Check #269373	03/26/2015	06/18/2015	03/26/2015	06/18/2015	45.63



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Vendor 695 - BURKE CLEANERS 479437	dry clng	Paid by Check #269373	04/23/2015	06/18/2015	04/23/2015	06/18/2015	270.40
		Vendor 695 - BURKE CLEANERS Totals			Invoices	2	<u>\$316.03</u>
Vendor 703 - PAUL BURMEISTER 06012015	Cedar Rapids 0815-1138	Paid by Check #269375	06/01/2015	06/18/2015	06/01/2015	06/18/2015	25.00
		Vendor 703 - PAUL BURMEISTER Totals			Invoices	1	<u>\$25.00</u>
Vendor 882 - C J DUFFEY PAPER CO 176827-00	mops	Paid by Check #269376	05/14/2015	06/18/2015	05/14/2015	06/18/2015	48.48
		Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	1	<u>\$48.48</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS C4-0391	id cards, badges, wallet	Paid by Check #269388	05/12/2015	06/18/2015	05/12/2015	06/18/2015	1,155.75
		Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals			Invoices	1	<u>\$1,155.75</u>
Vendor 987 - CONFIRMDelivery COM 1481	4 certified mailers #10 bundles of 100	Paid by Check #269390	06/08/2015	06/18/2015	06/08/2015	06/18/2015	248.89
		Vendor 987 - CONFIRMDelivery COM Totals			Invoices	1	<u>\$248.89</u>
Vendor 1249 - TARA DINNEWETH COPS0615	reimb meals, fuel, tolls COPS conf 6/1-3/15	Paid by Check #269410	06/03/2015	06/18/2015	06/03/2015	06/18/2015	236.76
		Vendor 1249 - TARA DINNEWETH Totals			Invoices	1	<u>\$236.76</u>
Vendor 11121 - DSI - ITI LLC 56985	calling cards	Paid by Check #269415	05/29/2015	06/18/2015	05/29/2015	06/18/2015	5,170.00
		Vendor 11121 - DSI - ITI LLC Totals			Invoices	1	<u>\$5,170.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC							
52259105728	groc	Paid by Check #269419	05/12/2015	06/18/2015	05/12/2015	06/18/2015	345.68
52259105767	groc	Paid by Check #269419	05/15/2015	06/18/2015	05/15/2015	06/18/2015	153.72
52259105802	groc	Paid by Check #269419	05/19/2015	06/18/2015	05/19/2015	06/18/2015	268.96
52259105832	groc	Paid by Check #269419	05/22/2015	06/18/2015	05/22/2015	06/18/2015	153.72
52259105873	groc	Paid by Check #269419	05/27/2015	06/18/2015	05/27/2015	06/18/2015	287.90
52259105887	groc	Paid by Check #269419	05/29/2015	06/18/2015	05/29/2015	06/18/2015	153.72
52259105935	groc	Paid by Check #269419	06/02/2015	06/18/2015	06/02/2015	06/18/2015	153.72
52259105966	groc	Paid by Check #269419	06/05/2015	06/18/2015	06/05/2015	06/18/2015	153.72
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	8	<u>\$1,671.14</u>
Vendor 1632 - FRED'S TOWING SERVICE INC 89508	s31	Paid by Check #269435	05/07/2015	06/18/2015	05/07/2015	06/18/2015	61.50
89512	s31	Paid by Check #269435	05/07/2015	06/18/2015	05/07/2015	06/18/2015	61.50



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Vendor	Description	Check #	Check Date	Invoice Date	Due Date	Amount
Vendor 1632 - FRED'S TOWING SERVICE INC						
89607	479tyg impound	Paid by Check #269435	05/12/2015	06/18/2015	05/12/2015	150.00
89738	s30	Paid by Check #269435	05/17/2015	06/18/2015	05/17/2015	53.00
89689	s83	Paid by Check #269435	05/18/2015	06/18/2015	05/18/2015	61.50
VEHLS0515	veh sale 5/15	Paid by Check #269436	06/05/2015	06/18/2015	05/21/2015	1,215.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						6
						\$1,602.50
Vendor 1662 - MICHAEL GALLAGHER						
05222015	IMCC 1200-1500	Paid by Check #269438	05/22/2015	06/18/2015	05/22/2015	25.00
06022015	Newton 0800-1300	Paid by Check #269438	06/02/2015	06/18/2015	06/02/2015	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals						2
						\$65.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY						
003547276	lite holster stretch	Paid by Check #269439	05/19/2015	06/18/2015	05/19/2015	60.95
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals						1
						\$60.95
Vendor 1732 - THOMAS GIBBS						
FBI0515	reimb meals FBI LEEDA media & public relations 5/15	Paid by Check #269447	05/22/2015	06/18/2015	05/22/2015	225.00
Vendor 1732 - THOMAS GIBBS Totals						1
						\$225.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC						
403715-000	anit-bac, bowl clnr	Paid by Check #269456	05/26/2015	06/18/2015	05/21/2015	153.90
404266-000	repair floor scrubber	Paid by Check #269456	06/05/2015	06/18/2015	06/05/2015	182.54
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						2
						\$336.44
Vendor 1921 - HAPPY JOE'S						
9054	DARE pizza party	Paid by Check #269463	05/18/2015	06/18/2015	05/18/2015	83.00
9150	DARE pizza party	Paid by Check #269463	05/21/2015	06/18/2015	05/21/2015	125.00
Vendor 1921 - HAPPY JOE'S Totals						2
						\$208.00
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC						
7113	SOR meeting	Paid by Check #269467	06/02/2015	06/18/2015	06/02/2015	88.80
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals						1
						\$88.80
Vendor 2065 - HOBART CORP						
90424518	warewasher 7/1/15-6/30/16	Paid by Check #269470	06/02/2015	06/18/2015	06/02/2015	1,063.99
Vendor 2065 - HOBART CORP Totals						1
						\$1,063.99
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY						
PERMITS0415	gun permits 4/15	Paid by Check #269483	04/30/2015	06/18/2015	04/30/2015	1,355.00
PERMITS0515	gun permits 3/15	Paid by Check #269483	05/31/2015	06/18/2015	05/31/2015	985.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						2
						\$2,340.00



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Vendor 2325 - IOWA DEPT OF TRANSPORTATION								
VEHLS0515	veh sale 5/15	Paid by Check #269484	06/05/2015	06/18/2015	05/21/2015	06/18/2015	512.35	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1	<u>\$512.35</u>
Vendor 2593 - KELTEK INCORPORATED								
6659	assy siren microphone handset	Paid by Check #269497	05/12/2015	06/18/2015	05/12/2015	06/18/2015	461.70	
7467	model bl-420a b-link power sw	Paid by Check #269497	06/02/2015	06/18/2015	06/02/2015	06/18/2015	288.73	
Vendor 2593 - KELTEK INCORPORATED Totals						Invoices	2	<u>\$750.43</u>
Vendor 2789 - THOMAS LEONARD								
CTK0515	reimb meals Interview & Interrogation 5/27-28/15	Paid by Check #269502	05/28/2015	06/18/2015	05/28/2015	06/18/2015	90.00	
Vendor 2789 - THOMAS LEONARD Totals						Invoices	1	<u>\$90.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC								
33777	installation material of 50 cards	Paid by Check #269537	05/14/2015	06/18/2015	05/14/2015	06/18/2015	312.50	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1	<u>\$312.50</u>
Vendor 3465 - NORTH SCOTT PRESS								
VEHLS0515	veh sale 5/21/15 notice on 5/20	Paid by Check #269540	06/05/2015	06/18/2015	05/21/2015	06/18/2015	72.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	<u>\$72.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN55824	pre-book fax maint agreement 5/15	Paid by Check #269541	05/13/2015	06/18/2015	05/13/2015	06/18/2015	43.32	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	<u>\$43.32</u>
Vendor 3779 - PRAIRIE FARMS DAIRY								
37058	groc	Paid by Check #269556	05/05/2015	06/18/2015	05/05/2015	06/18/2015	279.70	
37101	groc	Paid by Check #269556	05/08/2015	06/18/2015	05/08/2015	06/18/2015	321.66	
42638	groc	Paid by Check #269556	05/12/2015	06/18/2015	05/12/2015	06/18/2015	279.70	
42681	groc	Paid by Check #269556	05/15/2015	06/18/2015	05/15/2015	06/18/2015	321.66	
48463	groc	Paid by Check #269556	05/19/2015	06/18/2015	05/19/2015	06/18/2015	335.64	
48506	groc	Paid by Check #269556	05/22/2015	06/18/2015	05/22/2015	06/18/2015	279.70	
53459	groc	Paid by Check #269556	05/26/2015	06/18/2015	05/26/2015	06/18/2015	279.70	
53502	groc	Paid by Check #269556	05/29/2015	06/18/2015	05/29/2015	06/18/2015	307.67	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	8	<u>\$2,405.43</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA								
96756	McEntee, Jason; Maricopy Co, Phoenix, AZ	Paid by Check #269559	06/02/2015	06/18/2015	06/02/2015	06/18/2015	1,783.10	
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals						Invoices	1	<u>\$1,783.10</u>



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Vendor	10117 - QWIK PACK & SHIP							
6/4/2015	pickup/labor fedex shipment	Paid by Check #269564	06/04/2015	06/18/2015	06/04/2015	06/18/2015		55.83
		Vendor 10117 - QWIK PACK & SHIP Totals			Invoices	1		<u>\$55.83</u>
Vendor	3921 - RACOM CORP							
15INV0181	led lts	Paid by Check #269566	03/13/2015	06/18/2015	03/13/2015	06/18/2015		1,320.89
FB106499	s9	Paid by Check #269566	05/08/2015	06/18/2015	05/08/2015	06/18/2015		450.00
FB105601	testing old LPE's to find 25 good to have as backups	Paid by Check #269566	05/15/2015	06/18/2015	05/15/2015	06/18/2015		760.00
FB106647	humvee2	Paid by Check #269566	05/15/2015	06/18/2015	05/15/2015	06/18/2015		209.98
RI-150788	edacs access	Paid by Check #269566	05/20/2015	06/18/2015	05/20/2015	06/18/2015		1,617.90
RI-150838	edacs access	Paid by Check #269566	05/20/2015	06/18/2015	05/20/2015	06/18/2015		83.94
FB105923	s41	Paid by Check #269566	05/22/2015	06/18/2015	05/22/2015	06/18/2015		1,883.00
FB107069	vips6	Paid by Check #269566	05/22/2015	06/18/2015	05/22/2015	06/18/2015		85.00
FB107171	s48	Paid by Check #269566	05/29/2015	06/18/2015	05/29/2015	06/18/2015		595.00
		Vendor 3921 - RACOM CORP Totals			Invoices	9		<u>\$7,005.71</u>
Vendor	4018 - JEANETTE A RIDGLEY							
05272015	Ottumwa, Muscatine 0900-1515	Paid by Check #269573	05/27/2015	06/18/2015	05/27/2015	06/18/2015		40.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1		<u>\$40.00</u>
Vendor	4177 - SATELLITE TRACKING OF PEOPLE LLC							
STPINV00017316	ELMO 05/15	Paid by Check #269587	05/31/2015	06/18/2015	05/31/2015	06/18/2015		880.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices	1		<u>\$880.00</u>
Vendor	4512 - RON STEIN							
05262015	Eldora 0800-1430	Paid by Check #269601	05/26/2015	06/18/2015	05/26/2015	06/18/2015		40.00
06012015	Carlinville IL 0800-1545	Paid by Check #269601	06/01/2015	06/18/2015	06/01/2015	06/18/2015		40.00
06082015	Marshalltown 0900-1530	Paid by Check #269601	06/08/2015	06/18/2015	06/08/2015	06/18/2015		40.00
		Vendor 4512 - RON STEIN Totals			Invoices	3		<u>\$120.00</u>
Vendor	4614 - TASER INTERNATIONAL							
SI1401163	taser cam	Paid by Check #269606	05/28/2015	06/18/2015	05/28/2015	06/18/2015		543.36
SI1401646	tasercams, supplies	Paid by Check #269606	06/02/2015	06/18/2015	06/02/2015	06/18/2015		6,470.33
		Vendor 4614 - TASER INTERNATIONAL Totals			Invoices	2		<u>\$7,013.69</u>
Vendor	4666 - THOMS-PROESTLER CO - P F G							
4527015	cr groc inv 4525656	Paid by Check #269609	05/08/2015	06/18/2015	05/08/2015	06/18/2015		(60.90)
4529561	chem & clng	Paid by Check #269609	05/12/2015	06/18/2015	05/12/2015	06/18/2015		354.91
4529562	groc	Paid by Check #269609	05/12/2015	06/18/2015	05/12/2015	06/18/2015		2,000.58
4529947	cr groc inv 4525656	Paid by Check #269609	05/12/2015	06/18/2015	05/12/2015	06/18/2015		(55.52)
4529949	cr groc inv 4501240	Paid by Check #269609	05/12/2015	06/18/2015	05/12/2015	06/18/2015		(35.19)
4532607	groc	Paid by Check #269609	05/15/2015	06/18/2015	05/15/2015	06/18/2015		1,454.82



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Vendor 4666 - THOMS-PROESTLER CO - P F G							
4533923	cr groc inv 4529562	Paid by Check #269609	05/15/2015	06/18/2015	05/15/2015	06/18/2015	(142.10)
4553575	groc	Paid by Check #269609	05/15/2015	06/18/2015	05/15/2015	06/18/2015	2,137.56
4536531	groc	Paid by Check #269609	05/19/2015	06/18/2015	05/19/2015	06/18/2015	2,571.78
4539753	equipment & supply	Paid by Check #269609	05/22/2015	06/18/2015	05/22/2015	06/18/2015	101.52
4539754	snack program	Paid by Check #269609	05/22/2015	06/18/2015	05/22/2015	06/18/2015	99.12
4539755	disposables	Paid by Check #269609	05/22/2015	06/18/2015	05/22/2015	06/18/2015	67.77
4539756	groc	Paid by Check #269609	05/22/2015	06/18/2015	05/22/2015	06/18/2015	2,177.03
4543276	chem & clng	Paid by Check #269609	05/26/2015	06/18/2015	05/26/2015	06/18/2015	217.59
4543277	disposables	Paid by Check #269609	05/26/2015	06/18/2015	05/26/2015	06/18/2015	23.62
4543278	groc	Paid by Check #269609	05/26/2015	06/18/2015	05/26/2015	06/18/2015	1,791.49
4546394	snack program	Paid by Check #269609	05/29/2015	06/18/2015	05/29/2015	06/18/2015	15.87
4546395	groc	Paid by Check #269609	05/29/2015	06/18/2015	05/29/2015	06/18/2015	2,723.76
4547552	cr groc inv 4539756	Paid by Check #269609	05/29/2015	06/18/2015	05/29/2015	06/18/2015	(11.10)
4547556	cr groc inv 4393272	Paid by Check #269609	05/29/2015	06/18/2015	05/29/2015	06/18/2015	(12.65)
4547571	cr groc inv 4501240	Paid by Check #269609	05/29/2015	06/18/2015	05/29/2015	06/18/2015	(5.44)
4547575	cr groc inv 4525656	Paid by Check #269609	05/29/2015	06/18/2015	05/29/2015	06/18/2015	(36.15)
4547579	cr groc inv 4532607	Paid by Check #269609	05/29/2015	06/18/2015	05/29/2015	06/18/2015	(9.85)
4550276	chem & clng	Paid by Check #269609	06/02/2015	06/18/2015	06/02/2015	06/18/2015	173.70
4550277	disposables	Paid by Check #269609	06/02/2015	06/18/2015	06/02/2015	06/18/2015	115.74
4550278	groc	Paid by Check #269609	06/02/2015	06/18/2015	06/02/2015	06/18/2015	2,814.93
4553573	snack program	Paid by Check #269609	06/05/2015	06/18/2015	06/05/2015	06/18/2015	95.80
4553574	chem & clng	Paid by Check #269609	06/05/2015	06/18/2015	06/05/2015	06/18/2015	161.73
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						28	\$18,730.42
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
93030STASZEWSKI	B.Staszewski meals IAAI 5/17-22/15	Paid by Check #269614	05/22/2015	06/18/2015	05/22/2015	06/18/2015	212.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						1	\$212.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA							
302538	S.McDonough On-target solutions to problem employees	Paid by Check #269615	06/02/2015	06/18/2015	05/28/2015	06/18/2015	100.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						1	\$100.00
Vendor 4786 - TURNKEY CORRECTIONS							
40248	indigent sales 5/15	Paid by Check #269620	05/31/2015	06/18/2015	05/31/2015	06/18/2015	421.52
40305	debit cards	Paid by Check #269620	05/31/2015	06/18/2015	05/31/2015	06/18/2015	91.00
40343	vending,canteen	Paid by Check #269620	05/31/2015	06/18/2015	05/31/2015	06/18/2015	8,403.27
40344	phone card fees	Paid by Check #269620	05/31/2015	06/18/2015	05/31/2015	06/18/2015	822.00
Vendor 4786 - TURNKEY CORRECTIONS Totals						4	\$9,737.79
Vendor 4808 - UNIFORM DEN INC							
85643-02SVETLICK	B.Svetlick new hire	Paid by Check #269623	05/15/2015	06/18/2015	05/15/2015	06/18/2015	186.65



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Vendor 4808 - UNIFORM DEN INC 85642-03MAYNARD D.Maynard new hire	Paid by Check #269623	06/02/2015	06/18/2015	06/02/2015	06/18/2015	59.95
	Vendor 4808 - UNIFORM DEN INC Totals			Invoices	2	\$246.60
Vendor 4947 - VERIZON WIRELESS 9745578580 cell ph	Paid by Check #269630	05/12/2015	06/18/2015	05/12/2015	06/18/2015	40.01
	Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	\$40.01
Vendor 5004 - JOSHUA WALL CTK0515 reimb meals Interview & Interrogation 5/27-28/15	Paid by Check #269635	05/28/2015	06/18/2015	05/28/2015	06/18/2015	90.00
	Vendor 5004 - JOSHUA WALL Totals			Invoices	1	\$90.00
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT 71731318529 s27 71731318529CR cr s27	Paid by Check #269636	05/29/2015	06/18/2015	05/29/2015	06/18/2015	16.50
	Paid by Check #269636	05/31/2015	06/18/2015	05/31/2015	06/18/2015	(11.00)
	Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals			Invoices	2	\$5.50
Vendor 5093 - JUANITA WEST 05292015 IMCC, Mitchellville 0830-1415	Paid by Check #269637	05/29/2015	06/18/2015	05/29/2015	06/18/2015	40.00
	Vendor 5093 - JUANITA WEST Totals			Invoices	1	\$40.00
Vendor 5113 - THOMAS WHITE 05282015 IMCC 0700-1000 06042015 Coucil Bluffs 0700-1640	Paid by Check #269638	05/28/2015	06/18/2015	05/28/2015	06/18/2015	25.00
	Paid by Check #269638	06/04/2015	06/18/2015	06/04/2015	06/18/2015	60.00
	Vendor 5113 - THOMAS WHITE Totals			Invoices	2	\$85.00
Vendor 5192 - JOHNNY W WRIGHT 05262015 Carlyle IL 0500-1430 06032015 Linn Co, Jones Co, Mt Pleasant 0800-1630 06052015 Marshall Co 1000-1630	Paid by Check #269642	05/26/2015	06/18/2015	05/26/2015	06/18/2015	60.00
	Paid by Check #269642	06/03/2015	06/18/2015	06/03/2015	06/18/2015	60.00
	Paid by Check #269642	06/05/2015	06/18/2015	06/05/2015	06/18/2015	40.00
	Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	3	\$160.00
	Department 28 - Sheriff Totals			Invoices	119	\$66,845.44
28 Sheriff						
Department 30 - Treasurer						
Vendor 1761 - GLOBAL SECURITY SERVICES LTD 11740 currency/coin transfer	Paid by Check #269450	06/01/2015	06/18/2015	05/31/2015	06/18/2015	384.00
	Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals			Invoices	1	\$384.00
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION April 1 Monies Treasurer - Other Expense	Paid by Check #269482	04/01/2015	06/18/2015	04/01/2015	06/18/2015	21,812.00
	Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals			Invoices	1	\$21,812.00



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Vendor 2920 - MAIL SERVICES LLC 1505317 June	Paid by Check #269510	05/21/2015	06/18/2015	06/01/2015	06/18/2015	1,407.95
	Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$1,407.95</u>
Vendor 3465 - NORTH SCOTT PRESS 06/03/2015 legal delinquent tax list	Paid by Check #269539	06/03/2015	06/18/2015	06/03/2015	06/18/2015	6,382.35
	Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$6,382.35</u>
	Department 30 - Treasurer Totals			Invoices	4	<u>\$29,986.30</u>

30 Treasurer

Department 65 - City Assessor						
Vendor 1501 - FACILITY & SUPPORT SERVICES 2015-00000228 MAY 2015 POSATGE - #172	Paid by Check #269428	05/31/2015	06/18/2015	05/31/2015	06/18/2015	1,885.98
	Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$1,885.98</u>
Vendor 4813 - UNITED INSURANCE COUNSELORS 1312677 GEN LIABILITY AUD ADJ 14/15 - #173	Paid by Check #269624	06/04/2015	06/18/2015	06/04/2015	06/18/2015	41.00
1312678 WORKER COMP AUD ADJ 14/15 - #174	Paid by Check #269624	06/04/2015	06/18/2015	06/04/2015	06/18/2015	1,435.00
	Vendor 4813 - UNITED INSURANCE COUNSELORS Totals			Invoices	2	<u>\$1,476.00</u>
	Department 65 - City Assessor Totals			Invoices	3	<u>\$3,361.98</u>

65 City Assessor

Department 66 - County Assessor						
Vendor 1501 - FACILITY & SUPPORT SERVICES 2015-00000229 MAY 2015 POSTAGE BILLING	Paid by Check #269428	05/31/2015	06/18/2015	05/31/2015	06/18/2015	164.52
	Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$164.52</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA 6/10/15 ICA DALE REG. FEE FOR ICA SUMMER CONF 7/15-7/17/15 DALE	Paid by Check #269479	06/10/2015	06/18/2015	07/01/2015	06/18/2015	315.00
6/10/15 ICA LETT REG. FEE FOR SUMMER CONF 7/15-7/17/2015	Paid by Check #269479	06/10/2015	06/18/2015	07/01/2015	06/18/2015	315.00
6/10/15 ICA ZABE REG FEE SUMMER CONF 7/15-7/17/15 LEW	Paid by Check #269479	06/10/2015	06/18/2015	07/01/2015	06/18/2015	315.00
	Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals			Invoices	3	<u>\$945.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN57275 A6183 MONTHLY MAINT FEE COLOR & B/W COPIES	Paid by Check #269541	06/01/2015	06/18/2015	05/31/2015	06/18/2015	191.19



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN57393	A6094 MONTHLY MAINT FEE B&W COPIES	Paid by Check #269541	06/02/2015	06/18/2015	06/01/2015		06/18/2015	34.08
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices 2	<u>\$225.27</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES								
29239	SIMMONS, SUSAN A BOR SEC WK END 5/24/15 40 HRS	Paid by Check #269576	05/29/2015	06/18/2015	05/24/2015		06/18/2015	811.97
29275	SIMMONS, SUSAN A BOR SEC WK END 5/31/15 32 HRS	Paid by Check #269576	06/05/2015	06/18/2015	05/31/2015		06/18/2015	649.57
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices 2	<u>\$1,461.54</u>
Vendor 4956 - EDWARD J VIETH								
06/10/15 VIETH	TRAVEL 49 MILES FOR ASSESSMENT PURPOSES	Paid by Check #269632	06/10/2015	06/18/2015	06/10/2015		06/18/2015	23.64
Vendor 4956 - EDWARD J VIETH Totals							Invoices 1	<u>\$23.64</u>
Vendor 5228 - LEW ZABEL								
06/01/15 ZABEL	TRAVEL 40 MILES FOR ASSESSMENT PURPOSES	Paid by Check #269643	06/01/2015	06/18/2015	06/01/2015		06/18/2015	19.30
Vendor 5228 - LEW ZABEL Totals							Invoices 1	<u>\$19.30</u>
Department 66 - County Assessor Totals							Invoices 10	<u>\$2,839.27</u>
66 County Assessor								
Department 67 - County Library								
Vendor 2193 - ALLIANT ENERGY								
08067332 0515	SEL 04/23-05/22	Paid by Check #269346	05/25/2015	06/18/2015	05/25/2015		06/18/2015	28.35
78620490515	SWA 04/22-05/22 UTILITIES	Paid by Check #269346	05/25/2015	06/18/2015	05/25/2015		06/18/2015	52.00
Vendor 2193 - ALLIANT ENERGY Totals							Invoices 2	<u>\$80.35</u>
Vendor 398 - BAKER & TAYLOR BOOKS								
2030662439	BOOKS ADULT 8	Paid by Check #269355	05/19/2015	06/18/2015	05/19/2015		06/18/2015	89.32
2030662440	BOOK ADULT	Paid by Check #269355	05/19/2015	06/18/2015	05/19/2015		06/18/2015	14.24
2030662441	BOOKS ADULT1	Paid by Check #269355	05/19/2015	06/18/2015	05/19/2015		06/18/2015	29.52
2030662442	AUDIO VISUAL 1	Paid by Check #269355	05/19/2015	06/18/2015	05/19/2015		06/18/2015	40.00
2030662443	BOOKS ADULT 11 LARGE PRINT	Paid by Check #269355	05/19/2015	06/18/2015	05/19/2015		06/18/2015	166.67
2030662444	BOOKS ADULT LARGE PRINT 2	Paid by Check #269355	05/19/2015	06/18/2015	05/19/2015		06/18/2015	68.38
2030662445	BOOK JUVENILE 1	Paid by Check #269355	05/19/2015	06/18/2015	05/19/2015		06/18/2015	38.78
2030662446	AUDIO VISUAL 1	Paid by Check #269355	05/19/2015	06/18/2015	05/19/2015	05/19/2015	06/18/2015	16.49
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices 8	<u>\$463.40</u>
Vendor 621 - TONI BRADLEY								
BRADT01 0615	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #269370	06/02/2015	06/18/2015	06/02/2015		06/18/2015	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices 1	<u>\$442.40</u>



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Vendor 817 - CENTURYLINK								
381-1797 0515	SBU 05/13-0612 TELEPHONE	Paid by Check #269382	05/13/2015	06/18/2015	05/13/2015	06/18/2015	68.60	
381-2868 0515	SBG 05/13-06/12 TELEPHONE	Paid by Check #269382	05/13/2015	06/18/2015	05/13/2015	06/18/2015	68.60	
Vendor 817 - CENTURYLINK Totals						Invoices	2	\$137.20
Vendor 871 - CINTAS CORPORATION 342								
342488284	SEL SANITISED HALWAYS ,RESTROOMS AND LOUNGE	Paid by Check #269385	06/03/2015	06/18/2015	06/03/2015	06/18/2015	210.97	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	\$210.97
Vendor 1078 - CRYSTALSTIL INC								
96482	SEL RENTAL OF EQUIPMENT FOR JUNE	Paid by Check #269397	05/01/2015	06/18/2015	06/01/2015	06/18/2015	29.95	
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1	\$29.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
01-3830-00 0615	SEL 04/21-06/01 UTILITES	Paid by Check #269424	06/01/2015	06/18/2015	06/01/2015	06/18/2015	1,171.44	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	\$1,171.44
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
404042-000	1 CASE 2 PLY KITCHEN ROLL TOWELS	Paid by Check #269456	06/02/2015	06/18/2015	06/02/2015	06/18/2015	36.64	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	1	\$36.64
Vendor 1918 - MARY BETH HANSEN								
HANSM01 5/15	SBU ROUND TRIP TO SEL FOR SRP MEETING	Paid by Check #269462	05/26/2015	06/18/2015	05/26/2015	06/18/2015	24.13	
Vendor 1918 - MARY BETH HANSEN Totals						Invoices	1	\$24.13
Vendor 11220 - HFK PRESENTS								
1127	SUPERHEROES THEN AND NOW PROGRAM	Paid by Check #269469	06/01/2015	06/18/2015	06/22/2015	06/18/2015	275.00	
Vendor 11220 - HFK PRESENTS Totals						Invoices	1	\$275.00
Vendor 2295 - IOWA COMMUNICATIONS NETWORK								
444579	SEL NETWORK SERVICES 05/01-05/31	Paid by Check #269481	06/04/2015	06/18/2015	06/04/2015	06/18/2015	33.19	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1	\$33.19
Vendor 11222 - LEO KELLY								
KELL01 0615	DRAWINGS STORYTELLING WORKSHOP	Paid by Check #269496	06/04/2015	06/18/2015	06/04/2015	06/18/2015	1,000.00	
Vendor 11222 - LEO KELLY Totals						Invoices	1	\$1,000.00
Vendor 10974 - KLYDE'S REPAIR - KYLE CLAUSSEN								
04-2015	REMOVED OLD CAULK AND APPLIED 4 TUBES SEL	Paid by Check #269499	05/26/2015	06/18/2015	05/26/2015	06/18/2015	77.96	



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Vendor 10974 - KLYDE'S REPAIR - KYLE CLAUSSEN Totals		Invoices	1						<u>\$77.96</u>
Vendor 3027 - DAWN MCMEEN									
MCMED01 0515	SPR TO SEL ROUND TRIP FOR SRP MEETING 38 MILES	Paid by Check #269516	05/26/2015	06/18/2015	06/26/2015		06/18/2015		18.34
Vendor 3027 - DAWN MCMEEN Totals		Invoices	1						<u>\$18.34</u>
Vendor 3116 - MID-AMERICA LIBRARY ALLIANCE\KCLIN									
D201516-155	PROFESSIONAL SERVICES RENEWAL FOR DELIVERY SERVICE	Paid by Check #269522	07/01/2015	06/18/2015	07/01/2015		06/18/2015		6,872.00
Vendor 3116 - MID-AMERICA LIBRARY ALLIANCE\KCLIN Totals		Invoices	1						<u>\$6,872.00</u>
Vendor 3275 - CINDY MOSIER									
MOSC01 0515	SBU TO SEL ROUND TRIP 50 MILES	Paid by Check #269530	05/26/2015	06/18/2015	05/26/2015		06/18/2015		24.13
Vendor 3275 - CINDY MOSIER Totals		Invoices	1						<u>\$24.13</u>
Vendor 3465 - NORTH SCOTT PRESS									
COLOR 0520	COLOR PER BOX	Paid by Check #269539	05/31/2015	06/18/2015	05/20/2015		06/18/2015		21.00
SAL GRAD 0520	SALUTE TO GRADUATES AD	Paid by Check #269539	05/31/2015	06/18/2015	05/20/2015		06/18/2015		80.00
SCLIB 0531	WEB ADVERTISING FOR JUNE	Paid by Check #269539	05/31/2015	06/18/2015	05/29/2015		06/18/2015		150.00
SCLS NEWS 0527	SCLS NEWS LETTER	Paid by Check #269539	05/31/2015	06/18/2015	05/27/2015		06/18/2015		800.00
Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	4						<u>\$1,051.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN57648	SERVICE CONTRACT OVERAGE CHARGE 05/06-06/05	Paid by Check #269541	06/04/2015	06/18/2015	06/04/2015		06/18/2015		227.76
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	1						<u>\$227.76</u>
Vendor 3519 - KIM OLSON									
OLSOK01 0515	SDU TO SEL ROUND TRIP 36 MILES	Paid by Check #269543	05/26/2015	06/18/2015	05/26/2015		06/18/2015		17.37
Vendor 3519 - KIM OLSON Totals		Invoices	1						<u>\$17.37</u>
Vendor 3540 - OPTIMAL RESUME COM INC									
6043	ANNUAL SERVICE FEE FOR OPTIMAL RESUME SERVICE	Paid by Check #269547	05/04/2015	06/18/2015	05/04/2015		06/18/2015		1,595.00
Vendor 3540 - OPTIMAL RESUME COM INC Totals		Invoices	1						<u>\$1,595.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0615	SPR 04/21-05/20 UTILITIES	Paid by Check #269557	06/01/2015	06/18/2015	06/01/2015		06/18/2015		65.11
Vendor 3798 - CITY OF PRINCETON Totals		Invoices	1						<u>\$65.11</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
128-00139949 051	SDU SUBSCRIPTION RENEWAL FOR 52 WEEJS	Paid by Check #269562	05/19/2015	06/18/2015	05/19/2015	06/18/2015	270.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$270.40</u>
Vendor 3909 - QUILL CORPORATION							
4585320	HP ULTRA PRECISE CTG F/LJ1200 2	Paid by Check #269563	05/28/2015	06/18/2015	05/28/2015	06/18/2015	175.98
Vendor 3909 - QUILL CORPORATION Totals					Invoices	1	<u>\$175.98</u>
Vendor 3955 - RECORDED BOOKS INC							
75141600	AUDIO VISUAL 1	Paid by Check #269567	05/20/2015	06/18/2015	05/20/2015	06/18/2015	31.50
75142418	AUDIO VISUAL 1	Paid by Check #269567	05/20/2015	06/18/2015	05/20/2015	06/18/2015	35.99
75142544	AUDIO VISUAL 1	Paid by Check #269567	05/20/2015	06/18/2015	05/20/2015	06/18/2015	31.50
75145602	AUDIO VISUAL 1	Paid by Check #269567	05/26/2015	06/18/2015	05/26/2015	06/18/2015	26.99
Vendor 3955 - RECORDED BOOKS INC Totals					Invoices	4	<u>\$125.98</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES							
0400-001557066	SEL WASTE MANAGEMENT FOR MAY	Paid by Check #269570	05/20/2015	06/18/2015	05/20/2015	06/18/2015	183.24
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals					Invoices	1	<u>\$183.24</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE							
SCHWP01 0515	MOWED TRIMMED 5 TIMES AND SPRAY	Paid by Check #269588	05/28/2015	06/18/2015	05/28/2015	06/18/2015	407.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals					Invoices	1	<u>\$407.00</u>
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER							
3680 0515	ONE YEAR SUBSCRIPTION TO TIPTON CONSERVATIVE	Paid by Check #269610	04/21/2015	06/18/2015	07/01/2015	06/18/2015	36.00
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals					Invoices	1	<u>\$36.00</u>
Vendor 4863 - US CELLULAR							
0087224776	SBK AND 2 CELL PHONES 0524-06/23	Paid by Check #269626	05/24/2015	06/18/2015	05/24/2015	06/18/2015	166.49
Vendor 4863 - US CELLULAR Totals					Invoices	1	<u>\$166.49</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS							
289-4282 0515	SPR 05/19-06/18 LONG DISTANCE AND BUSINESS LINE	Paid by Check #269639	05/21/2015	06/18/2015	05/21/2015	06/18/2015	89.02
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals					Invoices	1	<u>\$89.02</u>
Department 67 - County Library Totals					Invoices	44	<u>\$15,307.45</u>

67 County Library _____



Accounts Payable Invoice Report

Invoice Due Date Range 06/18/15 - 06/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Department **6801 - EMA**
 Vendor **817 - CENTURYLINK**

3885092 0515	may 16 thru june 15	Paid by Check #269382	05/16/2015	06/18/2015	05/16/2015	06/18/2015	99.60
		Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>99.60</u>
		Department 6801 - EMA Totals			Invoices	1	<u>99.60</u>

6801 EMA

Department **6802 - SECC**
 Vendor **817 - CENTURYLINK**

3269906 0515	may 13 thru june 12	Paid by Check #269382	05/13/2015	06/18/2015	05/13/2015	06/18/2015	2,945.89
3269926 1515	may 13 thru june 12	Paid by Check #269382	05/13/2015	06/18/2015	05/13/2015	06/18/2015	225.79
3883661 0515	may 16 thru june 15	Paid by Check #269382	05/16/2015	06/18/2015	05/16/2015	06/18/2015	1,154.86
3883682 0515	may 16 thru june 15	Paid by Check #269382	05/16/2015	06/18/2015	05/16/2015	06/18/2015	444.51
		Vendor 817 - CENTURYLINK Totals			Invoices	4	<u>\$4,771.05</u>

Vendor **818 - CENTURYLINK**
 1339504949 april 12 thru may 11

		Paid by Check #269383	05/11/2015	06/18/2015	05/11/2015	06/18/2015	5.11
		Vendor 818 - CENTURYLINK Totals			Invoices	1	<u>\$5.11</u>

Vendor **819 - CENTURYLINK**

806596	last installment for secc project;	Paid by Check #269384	05/11/2015	06/18/2015	05/11/2015	06/18/2015	45,287.35
806597	software, labor, materials	Paid by Check #269384	05/13/2015	06/18/2015	05/13/2015	06/18/2015	23,624.56
806602	software download, material, labor toward final project	Paid by Check #269384	06/01/2015	06/18/2015	06/01/2015	06/18/2015	35,413.04
		Vendor 819 - CENTURYLINK Totals			Invoices	3	<u>\$104,324.95</u>

Vendor **1268 - DIXON TELEPHONE CO**
 0000000001 0615 June 2015

		Paid by Check #269412	06/01/2015	06/18/2015	06/01/2015	06/18/2015	176.00
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$176.00</u>

Vendor **1501 - FACILITY & SUPPORT SERVICES**
 2015-00000217 Hanna replacement badge

		Paid by Check #269428	05/21/2015	06/18/2015	05/21/2015	06/18/2015	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$10.00</u>

Vendor **2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA**
 INV57730 work comp annual premium

		Paid by Check #269485	06/01/2015	06/18/2015	07/01/2015	06/18/2015	5,861.00
		Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals			Invoices	1	<u>\$5,861.00</u>

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

IN57279	Dispatch 2 B0609	Paid by Check #269541	06/01/2015	06/18/2015	06/01/2015	06/18/2015	21.88
IN57280	Dispatch 1 B0615	Paid by Check #269541	06/01/2015	06/18/2015	06/01/2015	06/18/2015	70.26
IN57281	Admin B2132	Paid by Check #269541	06/01/2015	06/18/2015	06/01/2015	06/18/2015	92.27



Accounts Payable Invoice Report

Invoice Due Date Range 06/18/15 - 06/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN57282	Warrants B0689	Paid by Check #269541	06/01/2015	06/18/2015	06/01/2015	06/18/2015	57.48	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices 4	\$241.89
Vendor 3617 - PAMELA PAULSEN								
Dubuque 0515	mileage to/fro Dubuque for Teambuilding	Paid by Check #269551	05/21/2015	06/18/2015	05/21/2015	06/18/2015	72.38	
Vendor 3617 - PAMELA PAULSEN Totals							Invoices 1	\$72.38
Vendor 3801 - PRIORITY DISPATCH								
113647	EPD Bates & Malone	Paid by Check #269558	05/15/2015	06/18/2015	05/15/2015	06/18/2015	1,000.00	
113649	EPD instructor travel expense	Paid by Check #269558	05/15/2015	06/18/2015	05/15/2015	06/18/2015	123.78	
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices 2	\$1,123.78
Vendor 3921 - RACOM CORP								
RI-150839	May edacs 1543 units	Paid by Check #269566	05/20/2015	06/18/2015	05/20/2015	06/18/2015	42,911.12	
15INV0358	100 batteries	Paid by Check #269566	05/21/2015	06/18/2015	05/21/2015	06/18/2015	9,798.31	
FB107285	1 battery replacement for K Takas p7300 portable	Paid by Check #269566	05/29/2015	06/18/2015	05/29/2015	06/18/2015	140.00	
A15101058	June radio contract 1543 units	Paid by Check #269566	06/01/2015	06/18/2015	06/01/2015	06/18/2015	12,719.63	
Vendor 3921 - RACOM CORP Totals							Invoices 4	\$65,569.06
Department 6802 - SECC Totals							Invoices 22	\$182,155.22
6802 SECC							Invoices 708	\$1,008,452.32
Grand Totals							Invoices 708	\$1,008,452.32