



Accounts Payable Invoice Report

Invoice Due Date Range 07/02/15 - 07/02/15
 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 527 - BI-STATE REGIONAL COMMISSION									
0009760	CEO/CAO MTG AT JUMERS MAY 29, 2015	Paid by Check #269689		06/01/2015	07/02/2015	06/30/2015		07/02/2015	39.34
0009764	INTERGOVERNMENTAL MTG 5/6/15 D. Bruemmer	Paid by Check #269689		06/15/2015	07/02/2015	06/30/2015		07/02/2015	13.75
Qtrly Pymt 7/15	Qtrly Contract Payment 07/15	Paid by Check #269689		07/01/2015	07/02/2015	07/02/2015		07/02/2015	22,309.54
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals						Invoices	3		<u>\$22,362.63</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly pymt 7/15	Qtrly Contract Payment 7/15	Paid by Check #269777		07/01/2015	07/02/2015	07/02/2015		07/02/2015	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals						Invoices	1		<u>\$7,500.00</u>
Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL									
MH/DD LIAB 7/15	COMMERCIAL LIABILITY MH/DS REGION 7/1/15-7/1/16	Paid by Check #269793		07/01/2015	07/02/2015	07/02/2015		07/02/2015	5,612.52
Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL Totals						Invoices	1		<u>\$5,612.52</u>
Vendor 2420 - ISAC									
ETCSTD000651	REDESIGN OF CSN- REGIONAL INVOICES	Paid by Check #269805		05/14/2015	07/02/2015	05/14/2015		07/02/2015	38,780.84
Vendor 2420 - ISAC Totals						Invoices	1		<u>\$38,780.84</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC070115-001	UCC CONSULTING GARY GRANT/ L&L MURPHY JULY 2015	Paid by Check #269825		07/01/2015	07/02/2015	07/02/2015		07/02/2015	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals						Invoices	1		<u>\$1,666.66</u>
Vendor 2973 - MAXIMUS INC									
002	COST ALLOCATION PLAN BASED ON ACTUAL FY13 COSTS	Paid by Check #269831		06/02/2015	07/02/2015	03/31/2015		07/02/2015	4,000.00
Vendor 2973 - MAXIMUS INC Totals						Invoices	1		<u>\$4,000.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly Pymt 7/15	Qtrly Contract Payment 07/15	Paid by Check #269845		07/01/2015	07/02/2015	07/02/2015		07/02/2015	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals						Invoices	1		<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly Pymt 7/15	Qtrly Contract Payment 07/15	Paid by Check #269901		07/01/2015	07/02/2015	07/02/2015		07/02/2015	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals						Invoices	1		<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
Qtrly Pymt 7/15	Qtrly Contract Payment 07/15	Paid by Check #269902		07/01/2015	07/02/2015	07/02/2015		07/02/2015	17,500.00
Vendor 3871 - QUAD CITIES FIRST INC Totals						Invoices	1		<u>\$17,500.00</u>



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Vendor 11263 - PAUL SAMUELSON fecr362316	st v Chad Hillyer	Paid by Check #269916	06/12/2015	07/02/2015	06/12/2015	07/02/2015	478.38
		Vendor 11263 - PAUL SAMUELSON Totals			Invoices	1	<u>\$478.38</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION 2015 Dues	2015 Dues	Paid by Check #269923	07/01/2015	07/02/2015	07/01/2015	07/02/2015	975.00
		Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals			Invoices	1	<u>\$975.00</u>
Vendor 4603 - TALL GRASS 1074469-0	supplies	Paid by Check #269940	06/15/2015	07/02/2015	06/15/2015	07/02/2015	38.69
		Vendor 4603 - TALL GRASS Totals			Invoices	1	<u>\$38.69</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 831918225	west info charges 5/1-31, 2015	Paid by Check #269945	06/01/2015	07/02/2015	06/01/2015	07/02/2015	2,241.90
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals			Invoices	1	<u>\$2,241.90</u>
		Department 12 - County Attorney Totals			Invoices	16	<u>\$8,960.97</u>
12 County Attorney							
Department 13 - Auditor							
Vendor 556 - BLUE GRASS CEMETERY ASSOC VETS GRAVES	VETS GRAVES, 184 @ \$11 EACH	Paid by Check #269695	06/22/2015	07/02/2015	06/22/2015	07/02/2015	2,024.00
		Vendor 556 - BLUE GRASS CEMETERY ASSOC Totals			Invoices	1	<u>\$2,024.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 220503	CIVIL SERVICE COMMISSION, ON SITE STAFFING PHYSICIAN	Paid by Check #269769	06/17/2015	07/02/2015	06/17/2015	07/02/2015	301.50
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals			Invoices	1	<u>\$301.50</u>
Vendor 11265 - JUAN NUCI REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #269861	06/22/2015	07/02/2015	06/22/2015	07/02/2015	40.00
		Vendor 11265 - JUAN NUCI Totals			Invoices	1	<u>\$40.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20602253	MTG 5/5/15	Paid by Check #269903	05/13/2015	07/02/2015	05/13/2015	07/02/2015	14.12
20599577	J236818, JACKSON	Paid by Check #269903	05/14/2015	07/02/2015	05/14/2015	07/02/2015	36.64
20602726	MTG 5/7/15	Paid by Check #269903	05/14/2015	07/02/2015	05/14/2015	07/02/2015	339.52
20601881	JV236848, GAINES	Paid by Check #269903	05/22/2015	07/02/2015	05/22/2015	07/02/2015	38.93
20604665	MTG 5/19/15	Paid by Check #269903	05/23/2015	07/02/2015	05/23/2015	07/02/2015	7.79
20602915	J236980, DAVISON	Paid by Check #269903	05/29/2015	07/02/2015	05/29/2015	07/02/2015	36.64
20605818	MTG 5/21/15	Paid by Check #269903	05/29/2015	07/02/2015	05/29/2015	07/02/2015	425.15
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	7	<u>\$898.79</u>



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Vendor 4473 - STANARD & ASSOCIATES INC SA000028596	CIVIL SERVICE COMMISSION, TESTING, FORMS	Paid by Check #269931	06/19/2015	07/02/2015	06/19/2015	07/02/2015	590.00	
Vendor 4473 - STANARD & ASSOCIATES INC Totals						Invoices	1	<u>\$590.00</u>
Department 13 - Auditor Totals						Invoices	11	<u>\$3,854.29</u>
13 Auditor								
Department 14 - IT								
Vendor 784 - CDW GOVERNMENT INC VX38448	VMware Workstation Maintenance	Paid by Check #269707	06/05/2015	07/02/2015	06/05/2015	07/02/2015	687.30	
VX48261	Symantec SEP Maintenance (10 Licenses)	Paid by Check #269707	06/06/2015	07/02/2015	06/22/2015	07/02/2015	372.80	
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	2	<u>\$1,060.10</u>
Vendor 817 - CENTURYLINK 3260485775 0715	LANDLINE PHONE BILL FOR JUNE	Paid by Check #269711	06/13/2015	07/02/2015	06/13/2015	07/02/2015	431.18	
3268611204 0715	LANDLINE PHONE BILL FOR JUNE	Paid by Check #269711	06/13/2015	07/02/2015	06/13/2015	07/02/2015	898.72	
Vendor 817 - CENTURYLINK Totals						Invoices	2	<u>\$1,329.90</u>
Vendor 1477 - ESRI INC 92973372	ARCGIS MAINTENANCE	Paid by Check #269753	05/01/2015	07/02/2015	05/01/2015	07/02/2015	21,600.00	
92978806	ARC GIS DESKTOP UPGRADE	Paid by Check #269753	05/12/2015	07/02/2015	06/22/2015	07/02/2015	6,400.00	
Vendor 1477 - ESRI INC Totals						Invoices	2	<u>\$28,000.00</u>
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT ICIT-2015	MID- YEAR CONFERENCE FOR SAMARA	Paid by Check #269796	06/10/2015	07/02/2015	06/10/2015	07/02/2015	275.00	
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals						Invoices	1	<u>\$275.00</u>
Vendor 2618 - KEY GOVERNMENT FINANCE INC 601000741001507	CISCO SMARTNET SOFTWARE MAINTENANCE	Paid by Check #269817	06/03/2015	07/02/2015	07/01/2015	07/02/2015	87,861.87	
Vendor 2618 - KEY GOVERNMENT FINANCE INC Totals						Invoices	1	<u>\$87,861.87</u>
Vendor 3579 - PAETEC 58489826	PHONE SERVICE FOR JUNE	Paid by Check #269872	06/08/2015	07/02/2015	06/08/2015	07/02/2015	25.81	
58496518	PHONE SERVICE FOR JUNE	Paid by Check #269872	06/08/2015	07/02/2015	06/08/2015	07/02/2015	4,867.44	
Vendor 3579 - PAETEC Totals						Invoices	2	<u>\$4,893.25</u>
Vendor 10816 - TAOTICREATIVE 10078	WEB DESIGN	Paid by Check #269941	06/04/2015	07/02/2015	06/04/2015	07/02/2015	5,940.00	
Vendor 10816 - TAOTICREATIVE Totals						Invoices	1	<u>\$5,940.00</u>



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Vendor 4947 - VERIZON WIRELESS								
9747533467	CELL PHONE CHARGES FOR JUNE	Paid by Check #269963	06/18/2015	07/02/2015	06/18/2015	07/02/2015		10,804.53
		Vendor 4947 - VERIZON WIRELESS Totals					Invoices	1
		Department 14 - IT Totals					Invoices	12
								<u>10,804.53</u>
								<u>\$140,164.65</u>
14 IT								
Department 15 - FSS								
Vendor 223 - ALLSTEEL INC								
545421	AC 6TH FLOOR RECONFIGURE	Paid by Check #269670	06/03/2015	07/02/2015	06/03/2015	07/02/2015		2,121.34
		Vendor 223 - ALLSTEEL INC Totals					Invoices	1
								<u>\$2,121.34</u>
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS								
1348.6	Architectural fees	Paid by Check #269698	06/02/2015	07/02/2015	06/02/2015	07/02/2015		1,447.50
		Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals					Invoices	1
								<u>\$1,447.50</u>
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE								
150-1504-8495	CH/Horst gas charges 3/25/15-4/23/15	Paid by Check #269719	06/01/2015	07/02/2015	06/01/2015	07/02/2015		198.36
		Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals					Invoices	1
								<u>\$198.36</u>
Vendor 1085 - CUMMINS CENTRAL POWER LLC								
080-3051	SECC fuel level sensor	Paid by Check #269724	06/09/2015	07/02/2015	06/09/2015	07/02/2015		8,126.67
070-72501	Jail low battery voltage alarm	Paid by Check #269724	06/15/2015	07/02/2015	06/11/2015	07/02/2015		1,530.14
		Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals					Invoices	2
								<u>\$9,656.81</u>
Vendor 1134 - CITY OF DAVENPORT								
1310136	April 2015 fuel/vehicle expense	Paid by Check #269728	06/02/2015	07/02/2015	06/02/2015	07/02/2015		10,004.77
		Vendor 1134 - CITY OF DAVENPORT Totals					Invoices	1
								<u>\$10,004.77</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO								
29469	911 generator control wires	Paid by Check #269730	05/31/2015	07/02/2015	05/31/2015	07/02/2015		2,265.00
		Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals					Invoices	1
								<u>\$2,265.00</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST								
45652	CPR certification	Paid by Check #269745	06/08/2015	07/02/2015	06/08/2015	07/02/2015		32.00
45653	CPR certification	Paid by Check #269745	06/08/2015	07/02/2015	06/08/2015	07/02/2015		32.00
45654	CPR certification	Paid by Check #269745	06/08/2015	07/02/2015	06/08/2015	07/02/2015		32.00
45655	CPR certification	Paid by Check #269745	06/08/2015	07/02/2015	06/08/2015	07/02/2015		32.00
		Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals					Invoices	4
								<u>\$128.00</u>



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Vendor 1494 - EXPERIENCED ROOFING 1164	CH roof repair	Paid by Check #269754	06/19/2015	07/02/2015	06/17/2015	07/02/2015	1,327.00
		Vendor 1494 - EXPERIENCED ROOFING Totals			Invoices	1	<u>\$1,327.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO 32089210615	Admin water usage 4/22/15-5/22/15	Paid by Check #269795	06/03/2015	07/02/2015	06/03/2015	07/02/2015	411.79
		Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	1	<u>\$411.79</u>
Vendor 2644 - KJWW ENGINEERING CONSULTANTS 15.0122.00-1	AC- EXTERIOR LIGHTING PROJECT ENGINEERING SERVICES PER PROPOSAL	Paid by Check #269819	05/31/2015	07/02/2015	05/31/2015	07/02/2015	6,750.00
		Vendor 2644 - KJWW ENGINEERING CONSULTANTS Totals			Invoices	1	<u>\$6,750.00</u>
Vendor 2920 - MAIL SERVICES LLC 1509103FSS	Postage fees	Paid by Check #269829	06/12/2015	07/02/2015	06/12/2015	07/02/2015	3,862.65
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$3,862.65</u>
Vendor 3126 - MIDAMERICAN ENERGY 620130615	SECC Electric charges 5/7/15-6/8/15	Paid by Check #269840	06/08/2015	07/02/2015	06/08/2015	07/02/2015	67.56
350250615	SECC electric charges 05/15/15-06/16/15	Paid by Check #269840	06/16/2015	07/02/2015	06/16/2015	07/02/2015	8,181.07
660130615	Tremont electric charges 05/15/15-06/16/15	Paid by Check #269840	06/16/2015	07/02/2015	06/16/2015	07/02/2015	1,393.16
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$9,641.79</u>
Vendor 3114 - MIDWEST ALARM SERVICES 256804	Jail service call	Paid by Check #269842	06/12/2015	07/02/2015	06/12/2015	07/02/2015	742.50
		Vendor 3114 - MIDWEST ALARM SERVICES Totals			Invoices	1	<u>\$742.50</u>
Vendor 3138 - MIDWEST MAILWORKS INC 183622	Postage	Paid by Check #269843	05/18/2015	07/02/2015	05/18/2015	07/02/2015	5,000.00
		Vendor 3138 - MIDWEST MAILWORKS INC Totals			Invoices	1	<u>\$5,000.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 33995	Installation material of 100 orange cards	Paid by Check #269859	06/08/2015	07/02/2015	06/08/2015	07/02/2015	500.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals			Invoices	1	<u>\$500.00</u>
Vendor 3716 - PITNEY BOWES 232786330615	Postage deposit coupon 0615	Paid by Check #269886	06/11/2015	07/02/2015	06/11/2015	07/02/2015	20,000.00
		Vendor 3716 - PITNEY BOWES Totals			Invoices	1	<u>\$20,000.00</u>



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Vendor 3715 - PITNEY BOWES INC								
306784	Service contract	Paid by Check #269887	06/01/2015	07/02/2015	07/01/2015	07/02/2015	360.00	
360646	Rental charges	Paid by Check #269887	06/03/2015	07/02/2015	07/01/2015	07/02/2015	600.00	
Vendor 3715 - PITNEY BOWES INC Totals						Invoices	2	\$960.00
Vendor 3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE								
856740	Test backflow preventors and fire hydrants	Paid by Check #269890	06/16/2015	07/02/2015	06/16/2015	07/02/2015	1,575.00	
Vendor 3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE Totals						Invoices	1	\$1,575.00
Vendor 10429 - POWER 4 U INC								
P4U150617-1	UPS maintenance service 7/1/14-6/30/16	Paid by Check #269891	06/17/2015	07/02/2015	07/01/2015	07/02/2015	1,662.60	
Vendor 10429 - POWER 4 U INC Totals						Invoices	1	\$1,662.60
Vendor 3784 - PRECISION BUILDERS INC								
CHREMODEL0615	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #269894	06/03/2015	07/02/2015	06/03/2015	07/02/2015	100,354.70	
Vendor 3784 - PRECISION BUILDERS INC Totals						Invoices	1	\$100,354.70
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20603051	Public notice	Paid by Check #269903	05/14/2015	07/02/2015	05/14/2015	07/02/2015	27.27	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$27.27
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
279628	Admin mop sink drain	Paid by Check #269912	06/08/2015	07/02/2015	06/08/2015	07/02/2015	114.00	
279535	JDC drain clog	Paid by Check #269912	06/11/2015	07/02/2015	06/11/2015	07/02/2015	114.00	
531403	Pine Knoll grease trap	Paid by Check #269912	06/16/2015	07/02/2015	06/16/2015	07/02/2015	130.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	3	\$358.00
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL								
08-45709	fluorescent bulb & paint disposal	Paid by Check #269919	03/31/2015	07/02/2015	03/31/2015	07/02/2015	176.60	
08-45951	Fluorescent bulb disposal	Paid by Check #269919	05/31/2015	07/02/2015	05/06/2015	07/02/2015	93.74	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals						Invoices	2	\$270.34
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT								
12507409	Maintenance & monitoring charges 7/1/15-9/30/15	Paid by Check #269932	06/01/2015	07/02/2015	07/01/2015	07/02/2015	3,390.00	
12531529	JAIL REPLACEMENT DVR	Paid by Check #269932	06/12/2015	07/02/2015	06/12/2015	07/02/2015	5,265.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals						Invoices	2	\$8,655.00
Vendor 4505 - STERICYCLE INC								
4005616252	Jail/Admin disposal	Paid by Check #269934	05/31/2015	07/02/2015	05/20/2015	07/02/2015	111.30	
Vendor 4505 - STERICYCLE INC Totals						Invoices	1	\$111.30



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Vendor 4560 - SU INSURANCE COMPANY REST6374	Renewal proposal-MSA	Paid by Check #269938	05/14/2015	07/02/2015	07/01/2015	07/02/2015	1,151.00
		Vendor 4560 - SU INSURANCE COMPANY Totals			Invoices	1	\$1,151.00
Vendor 4647 - TERRACON CONSULTANTS INC T655972	503 Scott St. inspections	Paid by Check #269942	06/16/2015	07/02/2015	06/06/2015	07/02/2015	1,166.50
		Vendor 4647 - TERRACON CONSULTANTS INC Totals			Invoices	1	\$1,166.50
Vendor 4713 - TRANE US INC 35084101 35111074	Jail compressor repair Pine Knoll compressor maintenance	Paid by Check #269948 Paid by Check #269948	06/01/2015 06/05/2015	07/02/2015 07/02/2015	05/18/2015 06/04/2015	07/02/2015 07/02/2015	2,966.84 375.00
		Vendor 4713 - TRANE US INC Totals			Invoices	2	\$3,341.84
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA 147800	emergency repair of motor on air handling unit	Paid by Check #269951	06/04/2015	07/02/2015	06/04/2015	07/02/2015	570.68
		Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals			Invoices	1	\$570.68
		Department 15 - FSS Totals			Invoices	41	\$194,261.74
15 FSS							
Department 17 - Community Services							
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN							
20150321	KV - Food	Paid by Check #269663	06/01/2015	07/02/2015	06/01/2015	07/02/2015	61.00
20150320	CT - Food	Paid by Check #269663	06/08/2015	07/02/2015	06/08/2015	07/02/2015	11.74
		Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals			Invoices	2	\$72.74
Vendor 156 - ADVANTAGE ADVERTISING 29599	pens	Paid by Check #269665	06/18/2015	07/02/2015	06/18/2015	07/02/2015	918.12
		Vendor 156 - ADVANTAGE ADVERTISING Totals			Invoices	1	\$918.12
Vendor 328 - MARSHA ARNOLD MHMH 013582 MHMH 015757	MHMH 013582 MHMH 015757	Paid by Check #269676 Paid by Check #269676	06/05/2015 06/05/2015	07/02/2015 07/02/2015	06/05/2015 06/05/2015	07/02/2015 07/02/2015	120.00 120.00
		Vendor 328 - MARSHA ARNOLD Totals			Invoices	2	\$240.00
Vendor 448 - ARLEN BECK COMM MTG 0615	June 2015 Comm. Mtg.	Paid by Check #269683	06/19/2015	07/02/2015	06/19/2015	07/02/2015	26.70
		Vendor 448 - ARLEN BECK Totals			Invoices	1	\$26.70
Vendor 709 - BURLINGTON TRAILWAYS 20150239 20150240	#44152 #44152	Paid by Check #269704 Paid by Check #269704	05/09/2015 05/09/2015	07/02/2015 07/02/2015	05/09/2015 05/09/2015	07/02/2015 07/02/2015	45.00 45.00



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Vendor 709 - BURLINGTON TRAILWAYS 20150244 #44152	Paid by Check #269704	05/11/2015	07/02/2015	05/11/2015	07/02/2015	152.00
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices 3 <u>\$242.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC MONTHLY 07/15 JULY 2015 CONTRACT PAYMENT	Paid by Check #269708	07/01/2015	07/02/2015	07/01/2015	07/02/2015	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals						Invoices 1 <u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV MP 05/08/15 MP 5/5/15 - 5/8/15 DO 05/10/15 DO 5/6/15 - 5/10/15	Paid by Check #269709	05/08/2015	07/02/2015	05/08/2015	07/02/2015	525.00
	Paid by Check #269709	05/10/2015	07/02/2015	05/10/2015	07/02/2015	650.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices 2 <u>\$1,175.00</u>
Vendor 837 - CHATHAM OAKS INC CHATHAM 0515 MAY 2015	Paid by Check #269712	05/31/2015	07/02/2015	05/31/2015	07/02/2015	7,156.85
Vendor 837 - CHATHAM OAKS INC Totals						Invoices 1 <u>\$7,156.85</u>
Vendor 965 - COMMUNITY HEALTH CARE MONTHLY 07/15 JULY 2015 CONTRACT PAYMENT	Paid by Check #269717	07/01/2015	07/02/2015	07/01/2015	07/02/2015	29,578.00
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices 1 <u>\$29,578.00</u>
Vendor 1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE 20150279 1317 E. 37th Street, Apt. 11 (AH)	Paid by Check #269723	06/01/2015	07/02/2015	06/01/2015	07/02/2015	450.00
Vendor 1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE Totals						Invoices 1 <u>\$450.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME 20150308 SB	Paid by Check #269725	06/09/2015	07/02/2015	06/09/2015	07/02/2015	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals						Invoices 1 <u>\$1,600.00</u>
Vendor 1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE 20150294 7106 Hillandale road, Apt. 3 (AC)	Paid by Check #269731	06/05/2015	07/02/2015	06/05/2015	07/02/2015	450.00
Vendor 1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE Totals						Invoices 1 <u>\$450.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC RH 0515 MAY 2015	Paid by Check #269734	05/31/2015	07/02/2015	05/31/2015	07/02/2015	1,737.86
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals						Invoices 1 <u>\$1,737.86</u>
Vendor 1282 - MICHAEL DOI 20150226 1542 W. 3rd Street, Apt. 3 (JB)	Paid by Check #269739	05/01/2015	07/02/2015	05/01/2015	07/02/2015	390.00
Vendor 1282 - MICHAEL DOI Totals						Invoices 1 <u>\$390.00</u>
Vendor 1345 - JACK E DUSTHIMER MHMH 015697 MHMH 015697 MHMH 015761 MHMH 015761	Paid by Check #269743	06/02/2015	07/02/2015	06/02/2015	07/02/2015	240.00
	Paid by Check #269743	06/10/2015	07/02/2015	06/10/2015	07/02/2015	150.00



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Vendor 1345 - JACK E DUSTHIMER									
MHMH 015768	MHMH 015768	Paid by Check #269743	06/15/2015	07/02/2015	06/15/2015	07/02/2015		126.00	
MHMH 015775	MHMH 015775	Paid by Check #269743	06/15/2015	07/02/2015	06/15/2015	07/02/2015		120.00	
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	4	\$636.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
FF 08/25/14	B4900IGL	Paid by Check #269770	08/25/2014	07/02/2015	08/25/2014	07/02/2015		61.21	
FW 05/12/15	C5600SZL	Paid by Check #269770	05/12/2015	07/02/2015	05/12/2015	07/02/2015		125.00	
BN 05/14/15	C5600Z2J	Paid by Check #269770	05/14/2015	07/02/2015	05/14/2015	07/02/2015		125.00	
JA 05/14/15	C560008O	Paid by Check #269770	05/14/2015	07/02/2015	05/14/2015	07/02/2015		125.00	
KR 05/15/15	C56002ZK	Paid by Check #269770	05/15/2015	07/02/2015	05/15/2015	07/02/2015		125.00	
AM 05/19/15	C56004LZ	Paid by Check #269770	05/19/2015	07/02/2015	05/19/2015	07/02/2015		125.00	
SS 05/21/15	C56004MO	Paid by Check #269770	05/21/2015	07/02/2015	05/21/2015	07/02/2015		125.00	
TW 05/21/15	C56004M2	Paid by Check #269770	05/21/2015	07/02/2015	05/21/2015	07/02/2015		325.01	
PT 05/22/15	C56004M1	Paid by Check #269770	05/22/2015	07/02/2015	05/22/2015	07/02/2015		125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	9	\$1,261.22
Vendor 11228 - GOOD SAMARITAN SOCIETY									
7591	INV #7591	Paid by Check #269773	06/15/2015	07/02/2015	06/15/2015	07/02/2015		804.50	
Vendor 11228 - GOOD SAMARITAN SOCIETY Totals							Invoices	1	\$804.50
Vendor 1864 - GTA SCHRICKER LLC									
20150310	405 W. 4th Street, Apt. 9 (JL)	Paid by Check #269779	05/04/2015	07/02/2015	05/04/2015	07/02/2015		500.00	
20150309	403 W. 4th Street, Apt. 20 (DB)	Paid by Check #269779	06/11/2015	07/02/2015	06/11/2015	07/02/2015		350.00	
20150315	407 W. 4th Street, Apt. 21 (RAR)	Paid by Check #269779	06/16/2015	07/02/2015	06/16/2015	07/02/2015		450.00	
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	3	\$1,300.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
20150311	#15-152	Paid by Check #269780	06/02/2015	07/02/2015	06/02/2015	07/02/2015		1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	1	\$1,600.00
Vendor 1908 - HANDICAPPED DEVELOPMENT									
FUNK 12/31/14	Community Services - Other Expense	Paid by Check #269781	12/31/2014	07/02/2015	12/31/2014	07/02/2015		1,690.70	
HDC50360201504	APRIL 2015	Paid by Check #269781	04/30/2015	07/02/2015	04/30/2015	07/02/2015		38,609.07	
HDC50368201504	APRIL 2015	Paid by Check #269781	04/30/2015	07/02/2015	04/30/2015	07/02/2015		251.75	
HDC64315201504	APRIL 2015	Paid by Check #269781	04/30/2015	07/02/2015	04/30/2015	07/02/2015		12,733.90	
HDC SPP 0515	HDC SPP 05/15	Paid by Check #269781	05/31/2015	07/02/2015	05/31/2015	07/02/2015		3,964.16	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	5	\$57,249.58
Vendor 11233 - ANDRE D HARRISON									
20150262	1709 W. 10th Street (JF)	Paid by Check #269782	06/21/2015	07/02/2015	06/21/2015	07/02/2015		450.00	
Vendor 11233 - ANDRE D HARRISON Totals							Invoices	1	\$450.00



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Vendor 2050 - HILLCREST FAMILY SERVICES SW 0515	MAY 2015	Paid by Check #269786	05/31/2015	07/02/2015	05/31/2015	07/02/2015	4,028.45
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices 1 <u>4,028.45</u>
Vendor 2063 - LOC V HOANG 20150284	620 W. 63rd Street, Apt. 5 (TT)	Paid by Check #269787	06/01/2015	07/02/2015	06/01/2015	07/02/2015	450.00
Vendor 2063 - LOC V HOANG Totals							Invoices 1 <u>450.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO 20150303	#1011-220007611045	Paid by Check #269795	05/30/2015	07/02/2015	05/30/2015	07/02/2015	75.00
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices 1 <u>75.00</u>
Vendor 2462 - JAY AMBE CORP 20150295	1138 State Street, Room 20 (DG)	Paid by Check #269807	06/04/2015	07/02/2015	06/04/2015	07/02/2015	425.00
20150296	1138 State Street, Room 7 (WK)	Paid by Check #269807	06/05/2015	07/02/2015	06/05/2015	07/02/2015	390.00
20150307	1138 Street Street, Room 7 (CW)	Paid by Check #269807	06/05/2015	07/02/2015	06/05/2015	07/02/2015	390.00
20150314	1138 State Street, Room 28 (DU)	Paid by Check #269807	06/15/2015	07/02/2015	06/15/2015	07/02/2015	49.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices 4 <u>\$1,254.00</u>
Vendor 2691 - NEILL A KROEGER MHMH 015676	MHMH 015676	Paid by Check #269820	05/05/2015	07/02/2015	05/15/2015	07/02/2015	120.00
MHMH 015677	MHMH 015677	Paid by Check #269820	05/05/2015	07/02/2015	05/05/2015	07/02/2015	90.00
MHMH 015722	MHMH 015722	Paid by Check #269820	05/22/2015	07/02/2015	05/22/2015	07/02/2015	120.00
MHMH 015739	MHMH 015739	Paid by Check #269820	06/11/2015	07/02/2015	06/11/2015	07/02/2015	120.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices 4 <u>\$450.00</u>
Vendor 10432 - MAHALAXMI INN CORP 20150318	6014 N. Brady Street, Room 20 (CT)	Paid by Check #269828	06/08/2015	07/02/2015	06/08/2015	07/02/2015	48.00
Vendor 10432 - MAHALAXMI INN CORP Totals							Invoices 1 <u>\$48.00</u>
Vendor 10839 - MICKI MAYES MHMH 015661	MHMH 015661	Paid by Check #269832	06/01/2015	07/02/2015	06/01/2015	07/02/2015	84.00
MHMH 015712	MHMH 015712	Paid by Check #269832	06/01/2015	07/02/2015	06/01/2015	07/02/2015	66.00
MHMH 015746	MHMH 015746	Paid by Check #269832	06/01/2015	07/02/2015	06/01/2015	07/02/2015	66.00
MHMH 015748	MHMH 015748	Paid by Check #269832	06/01/2015	07/02/2015	06/01/2015	07/02/2015	78.00
Vendor 10839 - MICKI MAYES Totals							Invoices 4 <u>\$294.00</u>
Vendor 11234 - JASON MCCOY 20150298	1140 Grant Street (JM)	Paid by Check #269833	06/01/2015	07/02/2015	06/01/2015	07/02/2015	225.00
20150299	1140 Grant Street (DP)	Paid by Check #269833	06/01/2015	07/02/2015	06/01/2015	07/02/2015	225.00
Vendor 11234 - JASON MCCOY Totals							Invoices 2 <u>\$450.00</u>



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Vendor 3034 - ROSE MCVAY							
MCVAY 6/19/15	TRAVEL 6/8/15 - 6/19/15	Paid by Check #269835	06/19/2015	07/02/2015	06/19/2015	07/02/2015	865.61
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$865.61</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY							
SH 0515	MAY 2015	Paid by Check #269836	05/31/2015	07/02/2015	05/31/2015	07/02/2015	1,179.20
		Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals			Invoices	1	<u>\$1,179.20</u>
Vendor 3126 - MIDAMERICAN ENERGY							
20150323	#58680-72295	Paid by Check #269840	06/01/2015	07/02/2015	06/01/2015	07/02/2015	145.39
20150324	#44420-67021	Paid by Check #269840	06/01/2015	07/02/2015	06/01/2015	07/02/2015	147.51
20150302	#02931-25150 (MH)	Paid by Check #269840	06/11/2015	07/02/2015	06/11/2015	07/02/2015	43.50
20150319	#92590-70718 (SH)	Paid by Check #269840	06/15/2015	07/02/2015	06/15/2015	07/02/2015	230.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$566.40</u>
Vendor 3239 - JOHN MOLYNEAUX							
GCPR075749	GCPR075749	Paid by Check #269848	04/23/2015	07/02/2015	04/23/2015	07/02/2015	450.00
GCPR075750	GCPR075750	Paid by Check #269848	04/23/2015	07/02/2015	04/23/2015	07/02/2015	637.50
GCPR075753	GCPR075753	Paid by Check #269848	04/23/2015	07/02/2015	04/23/2015	07/02/2015	450.00
GCPR075811	GCPR075811	Paid by Check #269848	04/23/2015	07/02/2015	04/23/2015	07/02/2015	450.00
		Vendor 3239 - JOHN MOLYNEAUX Totals			Invoices	4	<u>\$1,987.50</u>
Vendor 3278 - MOTHER HUBBARDS							
20150270	3424 Heatherton Drive, Apt. 1 (LO)	Paid by Check #269851	06/01/2015	07/02/2015	06/01/2015	07/02/2015	9.00
		Vendor 3278 - MOTHER HUBBARDS Totals			Invoices	1	<u>\$9.00</u>
Vendor 3417 - NEWPORT & NEWPORT PLC							
MHMH 015736	MHMH 015736	Paid by Check #269858	05/27/2015	07/02/2015	05/27/2015	07/02/2015	66.00
MHMH 015737	MHMH 015737	Paid by Check #269858	05/27/2015	07/02/2015	05/27/2015	07/02/2015	66.00
		Vendor 3417 - NEWPORT & NEWPORT PLC Totals			Invoices	2	<u>\$132.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC							
20150259	JK	Paid by Check #269863	05/22/2015	07/02/2015	05/22/2015	07/02/2015	1,000.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	1	<u>\$1,000.00</u>
Vendor 3526 - OMNI INC							
20150301	6111 N. Brady Street, Room 242 (LM)	Paid by Check #269866	06/07/2015	07/02/2015	06/07/2015	07/02/2015	375.00
		Vendor 3526 - OMNI INC Totals			Invoices	1	<u>\$375.00</u>
Vendor 3550 - TYRONE ORR							
COMM MTG 0615	June 2015 Comm. Mtg.	Paid by Check #269868	06/19/2015	07/02/2015	06/19/2015	07/02/2015	25.96
		Vendor 3550 - TYRONE ORR Totals			Invoices	1	<u>\$25.96</u>



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Vendor 3558 - OSTERHAUS PHARMACY								
GG 0515	GAGEG	Paid by Check #269869	05/27/2015	07/02/2015	05/27/2015	07/02/2015	173.89	
DM 0515	MAMMDI	Paid by Check #269869	05/28/2015	07/02/2015	05/28/2015	07/02/2015	154.56	
Vendor 3558 - OSTERHAUS PHARMACY Totals						Invoices	2	<hr/> \$328.45
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP								
20150306	5901 Elmore Avenue, Apt. M3 (HG)	Paid by Check #269876	07/01/2015	07/02/2015	07/01/2015	07/02/2015	602.50	
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals						Invoices	1	<hr/> \$602.50
Vendor 3639 - PENN CENTER								
PENN CTR 0515	MAY 2015	Paid by Check #269878	05/31/2015	07/02/2015	05/31/2015	07/02/2015	4,129.29	
Vendor 3639 - PENN CENTER Totals						Invoices	1	<hr/> \$4,129.29
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD								
MHMH 015740	MHMH 015740	Paid by Check #269879	06/03/2015	07/02/2015	06/03/2015	07/02/2015	138.00	
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals						Invoices	1	<hr/> \$138.00
Vendor 3710 - PINE HILL CEMETERY								
20150297	GG	Paid by Check #269884	06/06/2015	07/02/2015	06/06/2015	07/02/2015	600.00	
Vendor 3710 - PINE HILL CEMETERY Totals						Invoices	1	<hr/> \$600.00
Vendor 3805 - PRINTERS MARK								
20150514	VA COMMISSIONER'S BUSINESS CARDS	Paid by Check #269896	05/31/2015	07/02/2015	05/31/2015	07/02/2015	110.00	
Vendor 3805 - PRINTERS MARK Totals						Invoices	1	<hr/> \$110.00
Vendor 4127 - RUNGE MORTUARY								
20150322	JK	Paid by Check #269913	05/22/2015	07/02/2015	05/22/2015	07/02/2015	946.95	
20150305	GG	Paid by Check #269913	06/06/2015	07/02/2015	06/06/2015	07/02/2015	1,832.34	
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	2	<hr/> \$2,779.29
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9540	INV #9540	Paid by Check #269914	06/06/2015	07/02/2015	06/06/2015	07/02/2015	168.32	
9562	INV #9562	Paid by Check #269914	06/20/2015	07/02/2015	06/20/2015	07/02/2015	117.26	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	2	<hr/> \$285.58
Vendor 4253 - SCOTT COUNTY SHERIFF								
MH TRANSP 0515	MAY 2015	Paid by Check #269924	05/31/2015	07/02/2015	05/31/2015	07/02/2015	2,605.15	
Vendor 4253 - SCOTT COUNTY SHERIFF Totals						Invoices	1	<hr/> \$2,605.15
Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE								
20150312	806 State Street, Apt. 7, (KE)	Paid by Check #269927	06/12/2015	07/02/2015	06/12/2015	07/02/2015	450.00	
Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE Totals						Invoices	1	<hr/> \$450.00
Vendor 4425 - JAMES G SOTHMANN								
MHMH 015690	MHMH 015690	Paid by Check #269928	05/11/2015	07/02/2015	05/11/2015	07/02/2015	60.00	



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Vendor 4425 - JAMES G SOTHMANN							
MHMH 015734	MHMH 015734	Paid by Check #269928	05/29/2015	07/02/2015	05/29/2015	07/02/2015	120.00
		Vendor 4425 - JAMES G SOTHMANN Totals			Invoices	2	<u>\$180.00</u>
Vendor 4570 - JOHN SUNDERBRUCH							
COMM MTG 0615	June 2015 Comm. Mtg.	Paid by Check #269939	06/19/2015	07/02/2015	06/19/2015	07/02/2015	38.51
		Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1	<u>\$38.51</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
93032-WOODS	NACVSO NATIONAL SCHOOL 2015	Paid by Check #269949	06/05/2015	07/02/2015	06/05/2015	07/02/2015	493.27
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1	<u>\$493.27</u>
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND							
HEARINGS 6/03/15	HEARINGS	Paid by Check #269953	06/03/2015	07/02/2015	06/03/2015	07/02/2015	625.00
		Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals			Invoices	1	<u>\$625.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY							
DH 05/12/14	a00000432974	Paid by Check #269961	07/01/2014	07/02/2015	07/01/2014	07/02/2015	30.00
DH 05/12/2014	A00000432968	Paid by Check #269961	07/01/2014	07/02/2015	07/01/2014	07/02/2015	30.00
DH 06/09/14	A00000444841	Paid by Check #269961	07/01/2014	07/02/2015	07/01/2014	07/02/2015	30.00
DR 05/22/14	A00000437705	Paid by Check #269961	07/01/2014	07/02/2015	07/01/2014	07/02/2015	13.58
KN 07/29/14	A00000463774	Paid by Check #269961	07/29/2014	07/02/2015	07/29/2014	07/02/2015	89.25
KN 10/16/14	A00000501065	Paid by Check #269961	10/16/2014	07/02/2015	10/16/2014	07/02/2015	89.25
KL 03/02/15	A00000562720	Paid by Check #269961	03/02/2015	07/02/2015	03/02/2015	07/02/2015	249.00
EW 03/25/15	A00000574310	Paid by Check #269961	03/25/2015	07/02/2015	03/25/2015	07/02/2015	249.00
CM 04/07/15	A00000580214	Paid by Check #269961	04/07/2015	07/02/2015	04/07/2015	07/02/2015	101.04
CB 05/01/15	A00000593301	Paid by Check #269961	05/01/2015	07/02/2015	05/01/2015	07/02/2015	12.19
CB 05/08/15	A00000596850	Paid by Check #269961	05/08/2015	07/02/2015	05/08/2015	07/02/2015	12.19
CB 05/14/15	A00000600150	Paid by Check #269961	05/14/2015	07/02/2015	05/14/2015	07/02/2015	12.19
EF 05/20/15	A00000603055	Paid by Check #269961	05/20/2015	07/02/2015	05/20/2015	07/02/2015	40.00
TO 05/20/15	A00000603032	Paid by Check #269961	05/20/2015	07/02/2015	05/20/2015	07/02/2015	12.19
CB 05/21/15	A00000603631	Paid by Check #269961	05/21/2015	07/02/2015	05/21/2015	07/02/2015	13.62
BD 05/26/15	A00000604841	Paid by Check #269961	05/26/2015	07/02/2015	05/26/2015	07/02/2015	20.00
KL 05/27/15	A00000605308	Paid by Check #269961	05/27/2015	07/02/2015	05/27/2015	07/02/2015	146.00
TO 05/28/15	A00000606630	Paid by Check #269961	05/28/2015	07/02/2015	05/28/2015	07/02/2015	11.58
DW 05/29/15	A00000607138	Paid by Check #269961	05/29/2015	07/02/2015	05/29/2015	07/02/2015	57.89
GW 06/01/15	A00000607498	Paid by Check #269961	06/01/2015	07/02/2015	06/01/2015	07/02/2015	21.25
GW 06/02/15	A00000608135	Paid by Check #269961	06/02/2015	07/02/2015	06/02/2015	07/02/2015	34.00
VF OP 06/11/15	OUTPATIENT THRU 6/11/15	Paid by Check #269961	06/11/2015	07/02/2015	06/11/2015	07/02/2015	2,211.40
		Vendor 4935 - VERA FRENCH COMMUNITY Totals			Invoices	22	<u>\$3,485.62</u>



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Vendor 4937 - VERA FRENCH PINE KNOLL RESIDENTIAL 0515 MAY 2015	Paid by Check #269962	05/31/2015	07/02/2015	05/31/2015	07/02/2015	172,642.48
	Vendor 4937 - VERA FRENCH PINE KNOLL Totals			Invoices	1	<u>\$172,642.48</u>
Vendor 11258 - KEVIN WELCH 20150300 3018 McKinley Avenue (KB)	Paid by Check #269969	06/01/2015	07/02/2015	06/01/2015	07/02/2015	450.00
	Vendor 11258 - KEVIN WELCH Totals			Invoices	1	<u>\$450.00</u>
Vendor 5076 - WELLS FARGO BANKS 15050001115 INV #15050001115	Paid by Check #269970	05/31/2015	07/02/2015	05/31/2015	07/02/2015	811.53
	Vendor 5076 - WELLS FARGO BANKS Totals			Invoices	1	<u>\$811.53</u>
Vendor 5142 - WINDING HILLS APARTMENTS 20150316 1935 Winding Hills Road, Apt. # 1015 (BN)	Paid by Check #269974	06/01/2015	07/02/2015	06/01/2015	07/02/2015	450.00
	Vendor 5142 - WINDING HILLS APARTMENTS Totals			Invoices	1	<u>\$450.00</u>
Vendor 5176 - MICHAEL WOODS MHMH 015741 MHMH 015741	Paid by Check #269975	06/04/2015	07/02/2015	06/04/2015	07/02/2015	96.00
MHMH 015743 MHMH 015743	Paid by Check #269975	06/04/2015	07/02/2015	06/04/2015	07/02/2015	96.00
MHMH 015751 MHMH 015751	Paid by Check #269975	06/04/2015	07/02/2015	06/04/2015	07/02/2015	84.00
MHMH 015754 MHMH 015754	Paid by Check #269975	06/04/2015	07/02/2015	06/04/2015	07/02/2015	78.00
MHMH 015755 MHMH 015755	Paid by Check #269975	06/04/2015	07/02/2015	06/04/2015	07/02/2015	78.00
	Vendor 5176 - MICHAEL WOODS Totals			Invoices	5	<u>\$432.00</u>
Vendor 5183 - DALE WORDEN 20150304 644 W. 63rd Street, Apt. #4 (SM)	Paid by Check #269976	06/01/2015	07/02/2015	06/01/2015	07/02/2015	450.00
	Vendor 5183 - DALE WORDEN Totals			Invoices	1	<u>\$450.00</u>
	Department 17 - Community Services Totals			Invoices	127	<u>\$335,552.86</u>
17 Community Services						
Department 18 - Conservation						
Vendor 132 - ACCO						
0153193-IN CUST 10-1901400 - SCP POOL	Paid by Check #269664	06/08/2015	07/02/2015	06/08/2015	07/02/2015	1,628.20
0153502-IN CUST 10-1901400 - SCP POOL	Paid by Check #269664	06/15/2015	07/02/2015	06/15/2015	07/02/2015	1,219.00
	Vendor 132 - ACCO Totals			Invoices	2	<u>\$2,847.20</u>
Vendor 191 - AIRGAS USA LLC						
9927497958 ACCT 2067229 - SCP CYLINDER LEASE RENEWAL	Paid by Check #269667	05/31/2015	07/02/2015	05/01/2015	07/02/2015	47.50
	Vendor 191 - AIRGAS USA LLC Totals			Invoices	1	<u>\$47.50</u>



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Vendor 2193 - ALLIANT ENERGY								
14085750001 0615	ELDRIDGE HWY61 SIGN	Paid by Check #269669	06/05/2015	07/02/2015	06/04/2015	07/02/2015		22.81
14083676002 0615	ELEC 5/12-6/12 - NATURE CENTER	Paid by Check #269669	06/15/2015	07/02/2015	06/12/2015	07/02/2015		49.37
14083678003 0615	ELEC 5/12-6/12 - PV RESIDENCE	Paid by Check #269669	06/15/2015	07/02/2015	06/12/2015	07/02/2015		16.61
14083680001 0615	ELEC 5/12-6/12 - ST ANN'S CHURCH	Paid by Check #269669	06/15/2015	07/02/2015	06/12/2015	07/02/2015		215.55
14083682014 0615	ELEC 5/12-6/12 - PV OFFICE	Paid by Check #269669	06/15/2015	07/02/2015	06/12/2015	07/02/2015		153.55
14083686002 0615	ELEC 5/12-6/12 - BLACKSMITH	Paid by Check #269669	06/15/2015	07/02/2015	06/12/2015	07/02/2015		139.73
14083690010 0615	ELEC 5/12-6/12 - BROPHY RESIDENCE	Paid by Check #269669	06/15/2015	07/02/2015	06/12/2015	07/02/2015		136.90
14083692005 0615	ELEC 5/12-6/12 - BROPHY BARN	Paid by Check #269669	06/15/2015	07/02/2015	06/12/2015	07/02/2015		20.44
14083714201 0615	ELEC 5/12-6/12 - SCP	Paid by Check #269669	06/15/2015	07/02/2015	06/12/2015	07/02/2015		62.22
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	9	\$817.18
Vendor 267 - AMERICAN RED CROSS								
10375379	13364SCPP - SCP POOL	Paid by Check #269672	06/03/2015	07/02/2015	06/06/2015	07/02/2015		280.00
Vendor 267 - AMERICAN RED CROSS Totals						Invoices	1	\$280.00
Vendor 283 - ANDERSON SAND & GRAVEL								
51577	1802502 - WAPSI WATER SYSTEM	Paid by Check #269674	05/29/2015	07/02/2015	05/28/2015	07/02/2015		1,634.73
Vendor 283 - ANDERSON SAND & GRAVEL Totals						Invoices	1	\$1,634.73
Vendor 316 - ARCTIC GLACIER INC								
1522514220	ACCT 2294003 - WLP CAMP OFFICE	Paid by Check #269675	05/22/2015	07/02/2015	05/22/2015	07/02/2015		300.65
527515403	ACCT 1812709 - SCP POOL	Paid by Check #269675	06/03/2015	07/02/2015	06/03/2015	07/02/2015		50.00
1522515514	ACCT 2292990 - WLP CAMP OFFICE	Paid by Check #269675	06/04/2015	07/02/2015	06/04/2015	07/02/2015		98.35
1504516203	ACCT 22001895 - BSP	Paid by Check #269675	06/11/2015	07/02/2015	06/11/2015	07/02/2015		97.30
49897	ICE - SCP ENTRY STATION	Paid by Check #269675	06/11/2015	07/02/2015	06/11/2015	07/02/2015		198.45
49898	ICE - SCP POOL	Paid by Check #269675	06/11/2015	07/02/2015	06/11/2015	07/02/2015		204.40
49899	ICE - GLYNN'S CREEK GOLF COURSE	Paid by Check #269675	06/11/2015	07/02/2015	06/11/2015	07/02/2015		102.20
49900	ICE - PIONEER VILLAGE	Paid by Check #269675	06/11/2015	07/02/2015	06/11/2015	07/02/2015		102.20
1522516328	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #269675	06/12/2015	07/02/2015	06/12/2015	07/02/2015		244.35
1522516329	ACCT 2297097 - WLP BOAT HOUSE	Paid by Check #269675	06/12/2015	07/02/2015	06/12/2015	07/02/2015		153.30
49934	ICE - WLP CAMP OFFICE	Paid by Check #269675	06/17/2015	07/02/2015	06/17/2015	07/02/2015		95.20
49943	ICE - SCP ENTRY STATION	Paid by Check #269675	06/18/2015	07/02/2015	06/18/2015	07/02/2015		102.20
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	12	\$1,748.60



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Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
562395	ACCT 518244 - HDQTRS	Paid by Check #269685	06/17/2015	07/02/2015	06/17/2015	07/02/2015	4.42	
	Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	1	<u>4.42</u>	
Vendor	512 - BIG DAVE'S & HOLLY							
5014	PV - HERITAGE DAYS VOLUNTEER LUNCHES	Paid by Check #269690	05/01/2015	07/02/2015	05/25/2015	07/02/2015	1,004.00	
	Vendor 512 - BIG DAVE'S & HOLLY Totals				Invoices	1	<u>\$1,004.00</u>	
Vendor	753 - GINA CARTER							
CARTER-07/01/15	CLEAN HDQTRS - JULY 2015	Paid by Check #269706	07/01/2015	07/02/2015	07/01/2015	07/02/2015	200.00	
	Vendor 753 - GINA CARTER Totals				Invoices	1	<u>\$200.00</u>	
Vendor	812 - CENTRAL SCOTT TELEPHONE CO							
225-2981 0615	ACCT 0411 - CODY HOMESTEAD	Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	07/02/2015	131.03	
285-6337 0615	ACCT 4269 - SCP MAINT FAX	Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	07/02/2015	34.32	
285-6646 0615	ACCT 4525 - GCGC FAX	Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	07/02/2015	34.97	
285-6786 0615	ACCT 4646 - GCGC DSL	Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	07/02/2015	67.92	
285-8021 0615	ACCT 11766 - DSL @ BEC & PG CABINS	Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	07/02/2015	115.84	
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	5	<u>\$384.08</u>	
Vendor	10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS							
465	WLP - NUMBERS AND ARROWS	Paid by Check #269713	06/03/2015	07/02/2015	06/03/2015	07/02/2015	13.50	
	Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals				Invoices	1	<u>\$13.50</u>	
Vendor	924 - CLINTON PRINTING CO							
70353	PV - BRIDAL FAIR AD, 1/8 PAGE COLOR, PAGE 3	Paid by Check #269716	01/23/2015	07/02/2015	01/23/2015	07/02/2015	100.00	
	Vendor 924 - CLINTON PRINTING CO Totals				Invoices	1	<u>\$100.00</u>	
Vendor	1030 - COUNTRY CLUB COFFEE							
774814	CUST 1 GLYNN - GLYNN'S CREEK	Paid by Check #269720	06/09/2015	07/02/2015	06/09/2015	07/02/2015	32.95	
	Vendor 1030 - COUNTRY CLUB COFFEE Totals				Invoices	1	<u>\$32.95</u>	
Vendor	1058 - CRESCENT ELECTRIC SUPPLY CO							
S500124402.001	1802501 - WAPSI CABIN	Paid by Check #269722	11/18/2014	07/02/2015	11/18/2014	07/02/2015	(1,420.90)	
S500452575.001	1802502 - WAPSI WATER SYSTEM	Paid by Check #269722	04/22/2015	07/02/2015	04/22/2015	07/02/2015	43.29	
S500454171.001	1802502 - WAPSI WATER SYSTEM	Paid by Check #269722	04/23/2015	07/02/2015	04/23/2015	07/02/2015	(43.29)	
S500546217.001	1802502 - WAPSI WATER SYSTEM	Paid by Check #269722	05/26/2015	07/02/2015	05/26/2015	07/02/2015	10.16	
S500582787.001	1802502 - WAPSI WATER SYSTEM	Paid by Check #269722	06/04/2015	07/02/2015	06/04/2015	07/02/2015	1,236.52	



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Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO							
S500582922.001	1802502 - WAPSI WATER SYSTEM	Paid by Check #269722	06/04/2015	07/02/2015	06/04/2015	07/02/2015	308.18
S500583107.001	1802502 - WAPSI WATER SYSTEM	Paid by Check #269722	06/04/2015	07/02/2015	06/04/2015	07/02/2015	2,143.82
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals					Invoices	7	\$2,277.78
Vendor 1271 - D & K PRODUCTS							
0429885-IN	CUST GCGC - CHEMICALS	Paid by Check #269726	06/01/2015	07/02/2015	06/01/2015	07/02/2015	636.90
Vendor 1271 - D & K PRODUCTS Totals					Invoices	1	\$636.90
Vendor 1134 - CITY OF DAVENPORT							
1310130	CUST 120087517 - SCP COMPOST	Paid by Check #269728	06/02/2015	07/02/2015	05/12/2015	07/02/2015	132.00
Vendor 1134 - CITY OF DAVENPORT Totals					Invoices	1	\$132.00
Vendor 1238 - DICK-N-SONS LUMBER INC							
149503	1802502 - WAPSI WATER SYSTEM	Paid by Check #269736	06/04/2015	07/02/2015	06/04/2015	07/02/2015	449.32
149504	1802502 - WAPSI WATER SYSTEM	Paid by Check #269736	06/09/2015	07/02/2015	06/09/2015	07/02/2015	3,498.11
Vendor 1238 - DICK-N-SONS LUMBER INC Totals					Invoices	2	\$3,947.43
Vendor 1365 - EASTERN IOWA PETRO INC							
48666	ACCT 178701 - WLP GASOLINE	Paid by Check #269747	06/04/2015	07/02/2015	06/04/2015	07/02/2015	391.00
48671	ACCT 178702 - WEC DIESEL	Paid by Check #269747	06/04/2015	07/02/2015	06/04/2015	07/02/2015	756.44
48567	ACCT 178701 - GC GASOLINE	Paid by Check #269747	06/05/2015	07/02/2015	06/05/2015	07/02/2015	375.52
48568	ACCT 178702 - SCP DIESEL	Paid by Check #269747	06/05/2015	07/02/2015	06/05/2015	07/02/2015	1,543.94
48569	ACCT 178701 - SCP GASOLINE	Paid by Check #269747	06/05/2015	07/02/2015	06/05/2015	07/02/2015	738.27
48909	ACCT 178701 - WLP GASOLINE	Paid by Check #269747	06/11/2015	07/02/2015	06/11/2015	07/02/2015	498.81
48911	ACCT 178702 - WLP DIESEL	Paid by Check #269747	06/11/2015	07/02/2015	06/11/2015	07/02/2015	528.67
48846	ACCT 178701 - GC GASOLINE	Paid by Check #269747	06/15/2015	07/02/2015	06/15/2015	07/02/2015	503.48
48847	ACCT 178702 - SCP MAINT	Paid by Check #269747	06/15/2015	07/02/2015	06/15/2015	07/02/2015	948.35
48848	ACCT 178701 - SCP GASOLINE	Paid by Check #269747	06/15/2015	07/02/2015	06/15/2015	07/02/2015	506.43
Vendor 1365 - EASTERN IOWA PETRO INC Totals					Invoices	10	\$6,790.91
Vendor 1362 - EASTERN IOWA PROPANE LTD							
803666	ACCT 918101 - SCP POOL	Paid by Check #269748	06/04/2015	07/02/2015	06/04/2015	07/02/2015	1,362.64
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals					Invoices	1	\$1,362.64
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON							
100973	1802201 - PV CABOOSE	Paid by Check #269750	06/02/2015	07/02/2015	06/02/2015	07/02/2015	1,090.00
100986	SCP - 10 PCS 3/16 X 1 1/2 X 76" (ANGLE IRON)	Paid by Check #269750	06/05/2015	07/02/2015	06/05/2015	07/02/2015	115.20
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals					Invoices	2	\$1,205.20



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Vendor 1525 - FARNER-BOCKEN CO 4014073	CUST 63917 - PIONEER VILLAGE	Paid by Check #269758	06/09/2015	07/02/2015	06/09/2015	07/02/2015	1,913.78	
Vendor 1525 - FARNER-BOCKEN CO Totals							Invoices 1	\$1,913.78
Vendor 1530 - FASTENAL CO IADEW29002	1802201 - PV CABOOSE	Paid by Check #269759	06/04/2015	07/02/2015	06/04/2015	07/02/2015	47.16	
IADEW29078	1802201 - PV CABOOSE	Paid by Check #269759	06/09/2015	07/02/2015	06/09/2015	07/02/2015	17.55	
Vendor 1530 - FASTENAL CO Totals							Invoices 2	\$64.71
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC 2664	GLYNN'S CREEK	Paid by Check #269763	05/29/2015	07/02/2015	05/29/2015	07/02/2015	2,677.50	
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices 1	\$2,677.50
Vendor 1843 - GREAT WESTERN SUPPLY CO 83965	CUST 83965 - SCP	Paid by Check #269776	06/12/2015	07/02/2015	06/12/2015	07/02/2015	76.08	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices 1	\$76.08
Vendor 1866 - GT SPORTS UNLIMITED 5255	SCP POOL - REQUIRED UNIFORMS	Paid by Check #269778	06/08/2015	07/02/2015	06/08/2015	07/02/2015	21.50	
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices 1	\$21.50
Vendor 2041 - HIBU INC - WEST 101607 0615	CLINTON/CAMANCHE, IA - GC ADVERTISING	Paid by Check #269785	06/03/2015	07/02/2015	06/03/2015	07/02/2015	36.00	
Vendor 2041 - HIBU INC - WEST Totals							Invoices 1	\$36.00
Vendor 2154 - HY-VEE INC 4700399214	ACCT 196487 - WLP	Paid by Check #269791	06/06/2015	07/02/2015	06/06/2015	07/02/2015	65.92	
Vendor 2154 - HY-VEE INC Totals							Invoices 1	\$65.92
Vendor 2514 - JOHN DEERE FINANCIAL 161535	P&K MIDWEST ACCT 161535 - GC MAINT	Paid by Check #269809	05/11/2015	07/02/2015	05/11/2015	07/02/2015	72.22	
1874239	P&K MIDWEST ACCT 131535 - GC MAINT	Paid by Check #269809	05/12/2015	07/02/2015	05/12/2015	07/02/2015	(87.52)	
3461108	THEISEN'S - SCP	Paid by Check #269809	05/13/2015	07/02/2015	05/13/2015	07/02/2015	13.99	
1881892	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #269809	05/19/2015	07/02/2015	05/19/2015	07/02/2015	530.87	
3465163	THEISEN'S - SCP	Paid by Check #269809	05/19/2015	07/02/2015	05/19/2015	07/02/2015	167.64	
1882773	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #269809	05/20/2015	07/02/2015	05/20/2015	07/02/2015	12.96	
1892378	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #269809	05/28/2015	07/02/2015	05/28/2015	07/02/2015	120.43	
3474560	THEISEN'S - SCP	Paid by Check #269809	06/03/2015	07/02/2015	06/03/2015	07/02/2015	172.10	



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Amount	
Vendor 2514 - JOHN DEERE FINANCIAL								
3474627		THEISEN'S - SCP	Paid by Check #269809	06/03/2015	07/02/2015	06/03/2015	07/02/2015 (64.99)	
3474628		THEISEN'S - SCP	Paid by Check #269809	06/03/2015	07/02/2015	06/03/2015	07/02/2015 9.99	
1902801		P&K MIDWEST ACCT 161535 - GC MAINT	Paid by Check #269809	06/05/2015	07/02/2015	06/05/2015	07/02/2015 171.76	
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices 11	\$1,119.45
Vendor 2513 - JOHN DEERE LANDSCAPES INC								
72187897		248188 - GLYNN'S CREEK	Paid by Check #269810	06/12/2015	07/02/2015	06/12/2015	07/02/2015 107.04	
Vendor 2513 - JOHN DEERE LANDSCAPES INC Totals							Invoices 1	\$107.04
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7288630		ACCT 37281 - CODY HOMESTEAD	Paid by Check #269811	06/09/2015	07/02/2015	06/09/2015	07/02/2015 18.75	
7288666		ACCT 37153 - BSP RESIDENCE	Paid by Check #269811	06/12/2015	07/02/2015	06/12/2015	07/02/2015 25.00	
7288718		ACCT 37155 - SCP MAINT	Paid by Check #269811	06/16/2015	07/02/2015	06/16/2015	07/02/2015 56.25	
7288749		ACCT 37089 - WLP	Paid by Check #269811	06/18/2015	07/02/2015	06/18/2015	07/02/2015 18.75	
7288750		ACCT 37151 - WLP CAMPGROUND	Paid by Check #269811	06/18/2015	07/02/2015	06/18/2015	07/02/2015 18.75	
7288751		ACCT 37152 - WLP MAINT	Paid by Check #269811	06/18/2015	07/02/2015	06/18/2015	07/02/2015 12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices 6	\$150.00
Vendor 2518 - JOHNSON H2O EQUIPMENT								
47050		SCP RANGERS RESIDENCE - INSTALL CONDUIT FROM WELL TO HOME	Paid by Check #269812	06/09/2015	07/02/2015	06/09/2015	07/02/2015 194.91	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices 1	\$194.91
Vendor 2646 - K & K TRUE VALUE HARDWARE								
965672		CUST 193401 - WEC	Paid by Check #269815	06/15/2015	07/02/2015	06/15/2015	07/02/2015 49.76	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices 1	\$49.76
Vendor 2636 - KINGS MATERIAL INC								
7602197-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #269818	06/12/2015	07/02/2015	06/12/2015	07/02/2015 78.92	
7603089-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #269818	06/22/2015	07/02/2015	06/22/2015	07/02/2015 (15.00)	
Vendor 2636 - KINGS MATERIAL INC Totals							Invoices 2	\$63.92
Vendor 3057 - MENARDS								
56644		ACCT 33150252 - SCP	Paid by Check #269837	06/07/2015	07/02/2015	06/07/2015	07/02/2015 17.47	
56691		ACCT 33150252 - WLP	Paid by Check #269837	06/08/2015	07/02/2015	06/08/2015	07/02/2015 29.79	
56799		ACCT 33150252 - WLP	Paid by Check #269837	06/09/2015	07/02/2015	06/09/2015	07/02/2015 69.88	
56920		ACCT 33150252 - SCP	Paid by Check #269837	06/10/2015	07/02/2015	06/10/2015	07/02/2015 21.99	
56931		ACCT 33150252 - WLP	Paid by Check #269837	06/10/2015	07/02/2015	06/10/2015	07/02/2015 15.99	
57072		1802201 - PV CABOOSE	Paid by Check #269837	06/11/2015	07/02/2015	06/11/2015	07/02/2015 96.88	
57506		ACCT 33150252 - WLP	Paid by Check #269837	06/15/2015	07/02/2015	06/15/2015	07/02/2015 54.72	



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Vendor 3057 - MENARDS								
57689	1802201 - PV CABOOSE	Paid by Check #269837	06/17/2015	07/02/2015	06/17/2015	07/02/2015	28.94	
						Vendor 3057 - MENARDS Totals	Invoices 8	\$335.66
Vendor 3126 - MIDAMERICAN ENERGY								
740130615	ELEC 5/5-6/4 - BSP CAMP	Paid by Check #269840	06/04/2015	07/02/2015	06/04/2015	07/02/2015	1,502.96	
740140615	GAS/ELEC 5/5-6/4 - BSP RESIDENCE	Paid by Check #269840	06/04/2015	07/02/2015	06/04/2015	07/02/2015	216.75	
640160615	ELEC 5/7-6/8 - WLP SEWAGE LAGOON	Paid by Check #269840	06/09/2015	07/02/2015	06/09/2015	07/02/2015	284.81	
						Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 3	\$2,004.52
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
157606	ACCT 40396 - SCP	Paid by Check #269847	06/11/2015	07/02/2015	06/11/2015	07/02/2015	69.12	
						Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices 1	\$69.12
Vendor 3324 - MYERS-COX CO								
254682	CUST 283284 - GLYNN'S CREEK	Paid by Check #269855	06/01/2015	07/02/2015	06/01/2015	07/02/2015	(11.60)	
254902	CUST 283281 - SCP POOL	Paid by Check #269855	06/02/2015	07/02/2015	06/02/2015	07/02/2015	195.28	
255274	CUST 283284 - GLYNN'S CREEK	Paid by Check #269855	06/05/2015	07/02/2015	06/05/2015	07/02/2015	783.45	
255418	CUST 283282 - WLP BOAT HOUSE	Paid by Check #269855	06/05/2015	07/02/2015	06/05/2015	07/02/2015	358.95	
255507	CUST 283281 - SCP POOL	Paid by Check #269855	06/05/2015	07/02/2015	06/05/2015	07/02/2015	322.11	
255595	CUST 283284 - GLYNN'S CREEK	Paid by Check #269855	06/08/2015	07/02/2015	06/08/2015	07/02/2015	(54.34)	
255633	CUST 283284 - GLYNN'S CREEK	Paid by Check #269855	06/09/2015	07/02/2015	06/09/2015	07/02/2015	54.34	
255768	CUST 283281 - SCP POOL	Paid by Check #269855	06/09/2015	07/02/2015	06/09/2015	07/02/2015	2,055.89	
256048	CUST 283281 - SCP POOL	Paid by Check #269855	06/10/2015	07/02/2015	06/10/2015	07/02/2015	(70.46)	
256036	CUST 283284 - GLYNN'S CREEK	Paid by Check #269855	06/12/2015	07/02/2015	06/12/2015	07/02/2015	527.39	
256344	CUST 283282 - WLP BOAT HOUSE	Paid by Check #269855	06/12/2015	07/02/2015	06/12/2015	07/02/2015	343.60	
256373	CUST 283281 - SCP POOL	Paid by Check #269855	06/12/2015	07/02/2015	06/12/2015	07/02/2015	893.87	
256656	CUST 283282 - WLP BOAT HOUSE	Paid by Check #269855	06/16/2015	07/02/2015	06/16/2015	07/02/2015	469.07	
						Vendor 3324 - MYERS-COX CO Totals	Invoices 13	\$5,867.55
Vendor 3342 - NAPA DAVENPORT								
382487	ACCT 70783 - SCP	Paid by Check #269856	06/09/2015	07/02/2015	06/09/2015	07/02/2015	11.69	
						Vendor 3342 - NAPA DAVENPORT Totals	Invoices 1	\$11.69
Vendor 3341 - NAPA DEWITT								
965212	ACCT 8597 - SCP	Paid by Check #269857	05/06/2015	07/02/2015	05/06/2015	07/02/2015	83.74	
968714	ACCT 4355 - GLYNN'S CREEK	Paid by Check #269857	06/11/2015	07/02/2015	06/11/2015	07/02/2015	85.98	
968823	ACCT 8597 - SCP	Paid by Check #269857	06/12/2015	07/02/2015	06/12/2015	07/02/2015	274.00	



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Vendor 3341 - NAPA DEWITT 968890	ACCT 8597 - SCP	Paid by Check #269857	06/13/2015	07/02/2015	06/13/2015	07/02/2015	72.15
		Vendor 3341 - NAPA DEWITT Totals			Invoices	4	<u>\$515.87</u>
Vendor 3498 - JOHN O'DONNELL MILEAGE-2014	MILEAGE REIMBURSEMENT 2014	Paid by Check #269862	01/02/2015	07/02/2015	12/31/2014	07/02/2015	142.50
		Vendor 3498 - JOHN O'DONNELL Totals			Invoices	1	<u>\$142.50</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO 343766	ACCT 14192 - GLYNNS CREEK	Paid by Check #269880	06/05/2015	07/02/2015	06/05/2015	07/02/2015	606.30
343767	ACCT 14192 - GLYNNS CREEK	Paid by Check #269880	06/05/2015	07/02/2015	06/05/2015	07/02/2015	83.70
7125283	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #269880	06/08/2015	07/02/2015	06/08/2015	07/02/2015	176.75
344230	ACCT 81810 - SCP POOL	Paid by Check #269880	06/09/2015	07/02/2015	06/09/2015	07/02/2015	434.60
345025	ACCT 14192 - GLYNNS CREEK	Paid by Check #269880	06/12/2015	07/02/2015	06/12/2015	07/02/2015	632.45
345026	ACCT 14192 - GLYNNS CREEK	Paid by Check #269880	06/12/2015	07/02/2015	06/12/2015	07/02/2015	238.81
345478	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #269880	06/16/2015	07/02/2015	06/16/2015	07/02/2015	389.45
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals			Invoices	7	<u>\$2,562.06</u>
Vendor 10338 - PIONEER COMMUNICATIONS INC 6155094	IOWAN 1/4 PG VERTICAL AD - PV	Paid by Check #269885	06/16/2015	07/02/2015	07/01/2015	07/02/2015	355.00
		Vendor 10338 - PIONEER COMMUNICATIONS INC Totals			Invoices	1	<u>\$355.00</u>
Vendor 3815 - PROPUMP & CONTROLS 0014698-IN	GLYNN'S CREEK IRRIGATION SYSTEM REPAIRS	Paid by Check #269897	05/28/2015	07/02/2015	05/28/2015	07/02/2015	9,036.89
		Vendor 3815 - PROPUMP & CONTROLS Totals			Invoices	1	<u>\$9,036.89</u>
Vendor 3833 - PS3 ENTERPRISES INC 68620	SPECIAL EVENT RENT - WLP FISHING CLINIC	Paid by Check #269898	06/09/2015	07/02/2015	06/08/2015	07/02/2015	136.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	1	<u>\$136.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1506077-WLP	WLP LAGOON WWT	Paid by Check #269899	06/01/2015	07/02/2015	05/27/2015	07/02/2015	402.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals			Invoices	1	<u>\$402.00</u>
Vendor 3998 - REXCO EQUIPMENT INC R00666	1802 502 - WAPSI WATER SYSTEM	Paid by Check #269907	06/03/2015	07/02/2015	06/03/2015	07/02/2015	945.00
		Vendor 3998 - REXCO EQUIPMENT INC Totals			Invoices	1	<u>\$945.00</u>



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Vendor	4048 - RIVER VALLEY COOPERATIVE							
1633035	CUST 275800 - WLP	Paid by Check #269909	06/11/2015	07/02/2015	06/11/2015	07/02/2015		1,091.50
		Vendor	4048 - RIVER VALLEY COOPERATIVE Totals			Invoices	1	<u>\$1,091.50</u>
Vendor	4042 - RIVERSTONE GROUP INC							
583227	CUST SCOBOA - SCP	Paid by Check #269911	06/08/2015	07/02/2015	06/08/2015	07/02/2015		26.61
581422	SCOBOA - SCP SUPPLIES	Paid by Check #269911	06/09/2015	07/02/2015	06/05/2015	07/02/2015		55.17
		Vendor	4042 - RIVERSTONE GROUP INC Totals			Invoices	2	<u>\$81.78</u>
Vendor	4104 - ROTO ROOTER SEWER CLEANING CO							
278131	WLP - GATE 1 DUMP STATION	Paid by Check #269912	06/16/2015	07/02/2015	06/16/2015	07/02/2015		279.00
		Vendor	4104 - ROTO ROOTER SEWER CLEANING CO Totals			Invoices	1	<u>\$279.00</u>
Vendor	4240 - SCOTT AREA LANDFILL							
01-705412	GARBAGE DISPOSAL - WLP	Paid by Check #269920	06/08/2015	07/02/2015	06/08/2015	07/02/2015		82.68
01-705429	GARBAGE DISPOSAL - SCP	Paid by Check #269920	06/08/2015	07/02/2015	06/08/2015	07/02/2015		57.72
01-706434	GARBAGE DISPOSAL - SCP	Paid by Check #269920	06/15/2015	07/02/2015	06/15/2015	07/02/2015		63.44
01-707148	GARBAGE DISPOSAL - WLP	Paid by Check #269920	06/19/2015	07/02/2015	06/19/2015	07/02/2015		100.62
		Vendor	4240 - SCOTT AREA LANDFILL Totals			Invoices	4	<u>\$304.46</u>
Vendor	11185 - SIMPLY SOOTHING							
156947	WLP - BUG SOOTHER RESALE	Paid by Check #269926	06/08/2015	07/02/2015	06/08/2015	07/02/2015		329.08
		Vendor	11185 - SIMPLY SOOTHING Totals			Invoices	1	<u>\$329.08</u>
Vendor	4439 - SPAHN & ROSE LUMBER CO							
80013726	1802201 - PV CABOOSE	Paid by Check #269929	06/04/2015	07/02/2015	06/04/2015	07/02/2015		30.99
80013904	1802201 - PV CABOOSE	Paid by Check #269929	06/09/2015	07/02/2015	06/09/2015	07/02/2015		83.88
		Vendor	4439 - SPAHN & ROSE LUMBER CO Totals			Invoices	2	<u>\$114.87</u>
Vendor	4518 - STICK'UM TACKLE COMPANY LLC							
416916	BAIT - WLP	Paid by Check #269936	06/16/2015	07/02/2015	06/16/2015	07/02/2015		175.50
		Vendor	4518 - STICK'UM TACKLE COMPANY LLC Totals			Invoices	1	<u>\$175.50</u>
Vendor	11201 - TROY THORNBURG							
VP 6-14-15	ROPE MAKER SERVICES - CODY TRAIL	Paid by Check #269946	06/14/2015	07/02/2015	06/14/2015	07/02/2015		100.00
		Vendor	11201 - TROY THORNBURG Totals			Invoices	1	<u>\$100.00</u>
Vendor	4682 - TIRES N MORE							
C47826	ACCT 800551 - SCP	Paid by Check #269947	06/09/2015	07/02/2015	06/09/2015	07/02/2015		145.00
C47956	ACCT 800551 - SCP	Paid by Check #269947	06/09/2015	07/02/2015	06/09/2015	07/02/2015		16.50
		Vendor	4682 - TIRES N MORE Totals			Invoices	2	<u>\$161.50</u>



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Vendor 4744 - TRI CITY EQUIPMENT CO 292115	CUST SCOTTIC - PIONEER VILLAGE	Paid by Check #269952	06/12/2015	07/02/2015	06/12/2015	07/02/2015	52.90	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices 1	\$52.90
Vendor 4788 - TURFWERKS EI89009	GLYNN'S CREEK - VEHICLE SUPPLIES	Paid by Check #269954	06/01/2015	07/02/2015	06/01/2015	07/02/2015	494.61	
EI89009A	GLYNN'S CREEK - VEHICLE PARTS	Paid by Check #269954	06/18/2015	07/02/2015	06/18/2015	07/02/2015	75.77	
Vendor 4788 - TURFWERKS Totals							Invoices 2	\$570.38
Vendor 4896 - RUDOLPH VALLEJO PV 06/14/15	NATIVE AMERICAN REENACTMENT	Paid by Check #269959	06/14/2015	07/02/2015	06/14/2015	07/02/2015	125.00	
Vendor 4896 - RUDOLPH VALLEJO Totals							Invoices 1	\$125.00
Vendor 4970 - VOLRATH HARDWOODS LLC 2822	FIREWOOD - SCP	Paid by Check #269965	06/08/2015	07/02/2015	06/08/2015	07/02/2015	1,344.00	
2823	FIREWOOD - WLP	Paid by Check #269965	06/10/2015	07/02/2015	06/10/2015	07/02/2015	896.00	
2824	FIREWOOD - SCP	Paid by Check #269965	06/10/2015	07/02/2015	06/10/2015	07/02/2015	256.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices 3	\$2,496.00
Vendor 4984 - WACKER'S WINDOW WASHING 061915-1	YEARLY CONTRACT - WASH WINDOWS AT HDQTRS	Paid by Check #269967	06/19/2015	07/02/2015	06/19/2015	07/02/2015	40.00	
Vendor 4984 - WACKER'S WINDOW WASHING Totals							Invoices 1	\$40.00
Vendor 5058 - WEDDING PUBLICATIONS 6-16-15 PV	FULL PG AD + LISTS & LINK - OLDE ST ANNS CHURCH	Paid by Check #269968	06/16/2015	07/02/2015	06/16/2015	07/02/2015	675.00	
Vendor 5058 - WEDDING PUBLICATIONS Totals							Invoices 1	\$675.00
Vendor 5196 - WSI DISTRIBUTING CO 51100	WLP - SLUSHY FLAVORS	Paid by Check #269978	06/10/2015	07/02/2015	06/10/2015	07/02/2015	448.00	
Vendor 5196 - WSI DISTRIBUTING CO Totals							Invoices 1	\$448.00
Vendor 5231 - ZEE MEDICAL INC 0158691456	013618 - SCP	Paid by Check #269981	06/16/2015	07/02/2015	06/16/2015	07/02/2015	259.55	
0158691457	W40762 - WLP	Paid by Check #269981	06/16/2015	07/02/2015	06/16/2015	07/02/2015	77.05	
Vendor 5231 - ZEE MEDICAL INC Totals							Invoices 2	\$336.60
Department 18 - Conservation Totals							Invoices 161	\$61,773.02

18 Conservation

Department 20 - Health



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Vendor 11266 - MAYRA ALDRIDGE								
Jun'15 Travel	2015 IA HIV, STD & HEP Conference	Paid by Check #269668	06/19/2015	07/02/2015	06/19/2015	07/02/2015		75.00
		Vendor 11266 - MAYRA ALDRIDGE Totals				Invoices	1	<u>\$75.00</u>
Vendor 469 - BENNETT AMBULANCE SERVICE								
JULY 1, 2015	FY' 16 ANNUAL PAYMENT	Paid by Check #269684	07/01/2015	07/02/2015	07/01/2015	07/02/2015		5,000.00
		Vendor 469 - BENNETT AMBULANCE SERVICE Totals				Invoices	1	<u>\$5,000.00</u>
Vendor 520 - BIOTECH XRAY INC								
175053115	X-RAYS	Paid by Check #269691	05/31/2015	07/02/2015	05/31/2015	07/02/2015		1,600.00
		Vendor 520 - BIOTECH XRAY INC Totals				Invoices	1	<u>\$1,600.00</u>
Vendor 10997 - SARAH BORSODORF								
Jun'15 Travel	Oral Health Train the Trainer Program	Paid by Check #269697	06/11/2015	07/02/2015	06/11/2015	07/02/2015		58.00
		Vendor 10997 - SARAH BORSODORF Totals				Invoices	1	<u>\$58.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
JULY 1, 2015	FY'16 JULY PAYMENT	Paid by Check #269709	07/01/2015	07/02/2015	07/01/2015	07/02/2015		54,020.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals				Invoices	1	<u>\$54,020.25</u>
Vendor 1060 - CREATIVE MARKETING								
42979	Cust# SC050700 I-Smile Table Throw	Paid by Check #269721	06/19/2015	07/02/2015	06/19/2015	07/02/2015		259.00
		Vendor 1060 - CREATIVE MARKETING Totals				Invoices	1	<u>\$259.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC								
151598	I-Smile Tooth Super Hero Stickers	Paid by Check #269732	06/12/2015	07/02/2015	06/12/2015	07/02/2015		346.00
151556	I-Smile Oral Health Messaging	Paid by Check #269732	06/16/2015	07/02/2015	06/16/2015	07/02/2015		80.85
151653	Purchase of super hero tooth image	Paid by Check #269732	06/18/2015	07/02/2015	06/18/2015	07/02/2015		85.00
151559A	Tooth Eruption Artwork for postcards & magnets	Paid by Check #269732	06/30/2015	07/02/2015	06/30/2015	07/02/2015		35.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	4	<u>\$546.85</u>
Vendor 1342 - DURANT AMBULANCE SERVICE								
JULY 1, 2015	FY'16 1ST QTR PAYMENT	Paid by Check #269742	07/01/2015	07/02/2015	07/01/2015	07/02/2015		5,000.00
		Vendor 1342 - DURANT AMBULANCE SERVICE Totals				Invoices	1	<u>\$5,000.00</u>
Vendor 1570 - FIRST MED PHARMACY								
05312015	MAY'15 PHARMACY	Paid by Check #269762	05/31/2015	07/02/2015	05/31/2015	07/02/2015		14,423.58
5/31/15 - STOCK	MAY '15 STOCK ACCOUNT	Paid by Check #269762	05/31/2015	07/02/2015	05/31/2015	07/02/2015		1,069.89
		Vendor 1570 - FIRST MED PHARMACY Totals				Invoices	2	<u>\$15,493.47</u>



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Vendor 1711 - GENESIS MEDICAL CENTER								
FEB 28, 2015	FEB'15 HPP	Paid by Check #269768	02/28/2015	07/02/2015	02/28/2015	07/02/2015	2,501.63	
MARCH 31, 2015	MAR'15 HPP	Paid by Check #269768	03/31/2015	07/02/2015	03/31/2015	07/02/2015	744.39	
Vendor 1711 - GENESIS MEDICAL CENTER Totals						Invoices	2	<u>\$3,246.02</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE								
Mar'15 State	Mar'15 State LPHSA	Paid by Check #269771	03/31/2015	07/02/2015	03/31/2015	07/02/2015	16,940.38	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	1	<u>\$16,940.38</u>
Vendor 1994 - HEALTH PROMOTIONS NOW								
301351	Acct# SC8618 I-Smile magnetic memo boards	Paid by Check #269783	06/15/2015	07/02/2015	06/15/2015	07/02/2015	526.54	
Vendor 1994 - HEALTH PROMOTIONS NOW Totals						Invoices	1	<u>\$526.54</u>
Vendor 2025 - HENRY SCHEIN INC								
20708064	Cust# 2234521 I-Smile Program Supplies from Henry Schein	Paid by Check #269784	06/18/2015	07/02/2015	06/18/2015	07/02/2015	57.99	
Vendor 2025 - HENRY SCHEIN INC Totals						Invoices	1	<u>\$57.99</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
1137	May'15 Running at Large	Paid by Check #269789	06/18/2015	07/02/2015	06/18/2015	07/02/2015	560.00	
FY'16 July Pymt	FY'16 July Pymt	Paid by Check #269789	07/01/2015	07/02/2015	07/01/2015	07/02/2015	2,792.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	2	<u>\$3,352.00</u>
Vendor 2306 - IOWA COUNTIES PUBLIC HEALTH ASSOCIATION								
'15-'16 Dues	'15-'16 Membership Dues	Paid by Check #269797	06/24/2015	07/02/2015	06/24/2015	07/02/2015	150.00	
Vendor 2306 - IOWA COUNTIES PUBLIC HEALTH ASSOCIATION Totals						Invoices	1	<u>\$150.00</u>
Vendor 2542 - JOURNEYWORKS PUBLISHING								
114566A	Cust# 136235 Why Animals Don't Smoke	Paid by Check #269814	06/16/2015	07/02/2015	06/16/2015	07/02/2015	1,028.16	
Vendor 2542 - JOURNEYWORKS PUBLISHING Totals						Invoices	1	<u>\$1,028.16</u>
Vendor 2578 - LOUIS KATZ MD								
FY'16 1stQtrPymt	FY'16 1st Qtr Pymt	Paid by Check #269816	07/01/2015	07/02/2015	07/01/2015	07/02/2015	12,180.00	
Vendor 2578 - LOUIS KATZ MD Totals						Invoices	1	<u>\$12,180.00</u>
Vendor 2728 - THE LAMAR COMPANIES								
106091595	Cust# 146958 I-Smile Silver Billboard	Paid by Check #269822	06/15/2015	07/02/2015	06/15/2015	07/02/2015	650.00	
Vendor 2728 - THE LAMAR COMPANIES Totals						Invoices	1	<u>\$650.00</u>
Vendor 10439 - LUCKY ENTERPRISES INC								
6311	Cust# 0319 Care for Kids Transportation 6/5/15 - 6/18/15	Paid by Check #269826	06/19/2015	07/02/2015	06/19/2015	07/02/2015	1,152.00	
Vendor 10439 - LUCKY ENTERPRISES INC Totals						Invoices	1	<u>\$1,152.00</u>



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Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
29966		LUCAS, NORMAN 5/7	Paid by Check #269846	05/07/2015	07/02/2015	05/07/2015	589.00	
31503-2		WHITE, DAVID 6/9	Paid by Check #269846	06/09/2015	07/02/2015	06/09/2015	459.00	
42315		SCOTT, AMANDA 6/9	Paid by Check #269846	06/09/2015	07/02/2015	06/09/2015	415.00	
83734		PEED, FREDERICK 6/16	Paid by Check #269846	06/16/2015	07/02/2015	06/16/2015	415.00	
83757		COOKE, JAMES 6/18	Paid by Check #269846	06/18/2015	07/02/2015	06/18/2015	262.00	
83758		GENGELER, JUSTIN 6/18	Paid by Check #269846	06/18/2015	07/02/2015	06/18/2015	262.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	6	\$2,402.00
Vendor 3257 - LASHON MOORE								
Jun'15 Travel		2015 IA HIV, STD & HEP Conference	Paid by Check #269849	06/19/2015	07/02/2015	06/19/2015	75.00	
Vendor 3257 - LASHON MOORE Totals						Invoices	1	\$75.00
Vendor 3268 - JANE MOREHOUSE								
Jun'15 Travel		2015 IA HIV, STD & HEP Conference	Paid by Check #269850	06/19/2015	07/02/2015	06/19/2015	75.00	
Vendor 3268 - JANE MOREHOUSE Totals						Invoices	1	\$75.00
Vendor 3637 - ALLISON PENN								
Jun'15 Travel		2015 IA HIV, STD & HEP Conference	Paid by Check #269877	06/19/2015	07/02/2015	06/19/2015	75.00	
Vendor 3637 - ALLISON PENN Totals						Invoices	1	\$75.00
Vendor 3781 - PRACTICON INC								
P02667460002		Cust# 4741773 I-Smile Program Supplies	Paid by Check #269892	06/03/2015	07/02/2015	06/03/2015	1,134.62	
P0269092001		Cust# 4741773 I-Smile Book Orders	Paid by Check #269892	06/10/2015	07/02/2015	06/10/2015	3,390.11	
P02667460003		Cust# 4741773 I-Smile Program Supplies	Paid by Check #269892	06/15/2015	07/02/2015	06/15/2015	202.49	
P02700850001		Cust# 4741773 I-Smile Oral Health Education & Promotion	Paid by Check #269892	06/17/2015	07/02/2015	06/17/2015	2,690.02	
P027085002		Cust# 4741773 I-Smile Oral Health Education & Promotion	Paid by Check #269892	06/17/2015	07/02/2015	06/17/2015	143.98	
Vendor 3781 - PRACTICON INC Totals						Invoices	5	\$7,561.22
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9471		4/12/15 THRU 4/25/15	Paid by Check #269914	04/27/2015	07/02/2015	04/25/2015	17.05	
9561		6/7/15 THRU 6/20/15	Paid by Check #269914	06/22/2015	07/02/2015	06/20/2015	10.31	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	2	\$27.36
Vendor 4239 - SCOTT AREA RECYCLING CENTER								
FY'16 July Pymt		FY'16 July Pymt	Paid by Check #269921	07/01/2015	07/02/2015	07/01/2015	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals						Invoices	1	\$5,250.00



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Vendor	4353 - SIGNS NOW								
24907	Estimate# 11437 TFQC Magnets	Paid by Check #269925	06/24/2015	07/02/2015	06/24/2015	07/02/2015		400.00	
		Vendor	4353 - SIGNS NOW Totals				Invoices	1	\$400.00
Vendor	4603 - TALL GRASS								
1074466-0	Acct# 10239 Office Chair	Paid by Check #269940	06/12/2015	07/02/2015	06/12/2015	07/02/2015		359.24	
		Vendor	4603 - TALL GRASS Totals				Invoices	1	\$359.24
Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL								
510743	AUTOPSIES	Paid by Check #269957	05/31/2015	07/02/2015	04/01/2015	07/02/2015		12,383.00	
		Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1	\$12,383.00
Vendor	4934 - RICHARD VERMEER DO								
JULY 1, 2015	FY'16 1ST QTR PAYMENT	Paid by Check #269964	07/01/2015	07/02/2015	07/01/2015	07/02/2015		6,790.00	
		Vendor	4934 - RICHARD VERMEER DO Totals				Invoices	1	\$6,790.00
Vendor	5104 - WHEATLAND AMBULANCE SERVICE								
JULY 1, 2015	FY'16 ANNUAL PAYMENT	Paid by Check #269972	07/01/2015	07/02/2015	07/01/2015	07/02/2015		5,000.00	
		Vendor	5104 - WHEATLAND AMBULANCE SERVICE Totals				Invoices	1	\$5,000.00
Vendor	5227 - CECILIA A YUHR								
JULY 1, 2015	FY'16 JULY COVERAGE	Paid by Check #269979	07/01/2015	07/02/2015	07/01/2015	07/02/2015		830.00	
		Vendor	5227 - CECILIA A YUHR Totals				Invoices	1	\$830.00
		Department	20 - Health Totals				Invoices	48	\$162,563.48
20 Health									
Department	22 - JDC								
Vendor	281 - ANDERSON ERICKSON DAIRY CO								
393356	milk	Paid by Check #269673	06/03/2015	07/02/2015	06/03/2015	07/02/2015		23.33	
774433	milk	Paid by Check #269673	06/11/2015	07/02/2015	06/11/2015	07/02/2015		23.33	
		Vendor	281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2	\$46.66
Vendor	11214 - BI INC - GEO GROUP COMPANY								
904434	electronic monitoring	Paid by Check #269687	05/31/2015	07/02/2015	05/31/2015	07/02/2015		331.50	
		Vendor	11214 - BI INC - GEO GROUP COMPANY Totals				Invoices	1	\$331.50
Vendor	525 - BI-STATE DETERGENT SYSTEMS INC								
048569	laundry soap	Paid by Check #269688	06/09/2015	07/02/2015	06/09/2015	07/02/2015		267.65	
		Vendor	525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	1	\$267.65



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Vendor 1606 - FOUR OAKS INC							
5/15 m.iring	sheltercare 5/15 for morgan iring	Paid by Check #269764	06/03/2015	07/02/2015	06/03/2015	07/02/2015	559.80
						Invoices	1
Vendor 1606 - FOUR OAKS INC Totals							<u>\$559.80</u>
Vendor 2050 - HILLCREST FAMILY SERVICES							
5/1-5/12/15 h.ta	shelter care 5/1-5/12/15 for hope taylor	Paid by Check #269786	06/08/2015	07/02/2015	06/08/2015	07/02/2015	513.15
						Invoices	1
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							<u>\$513.15</u>
Vendor 3805 - PRINTERS MARK							
20150563	business cards	Paid by Check #269896	05/31/2015	07/02/2015	05/31/2015	07/02/2015	110.00
						Invoices	1
Vendor 3805 - PRINTERS MARK Totals							<u>\$110.00</u>
Vendor 4868 - US FOODSERVICE INC							
3734598	groceries	Paid by Check #269958	06/09/2015	07/02/2015	06/09/2015	07/02/2015	430.43
3850985	groceries	Paid by Check #269958	06/16/2015	07/02/2015	06/16/2015	07/02/2015	436.36
						Invoices	2
Vendor 4868 - US FOODSERVICE INC Totals							<u>\$866.79</u>
Department 22 - JDC Totals						Invoices	9
							<u>\$2,695.55</u>
22 JDC							
Department 24 - HR							
Vendor 329 - TERI ARNOLD							
Arnold 06-10-15	Race for the Cure team shirts	Paid by Check #269677	06/10/2015	07/02/2015	06/10/2015	07/02/2015	185.00
						Invoices	1
Vendor 329 - TERI ARNOLD Totals							<u>\$185.00</u>
Vendor 31 - AVESIS INC							
60790-774 06/15	June 2015 vision insurance premiums	Paid by Check #269679	06/17/2015	07/02/2015	06/17/2015	07/02/2015	5,928.88
						Invoices	1
Vendor 31 - AVESIS INC Totals							<u>\$5,928.88</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST							
45857	Presentation Skills training	Paid by Check #269745	06/15/2015	07/02/2015	06/09/2015 06/24/2015	07/02/2015	1,020.00
						Invoices	1
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							<u>\$1,020.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC							
322642	Consulting fee July 2015	Paid by Check #269788	06/08/2015	07/02/2015	07/01/2015	07/02/2015	1,500.00
						Invoices	1
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC							
29443 June 2015	Long-term disability insurance June 2015	Paid by Check #269827	06/01/2015	07/02/2015	06/01/2015	07/02/2015	4,736.22
						Invoices	1
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							<u>\$4,736.22</u>



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Vendor 33 - MET LIFE BILLING							
00066	June 2015 life insurance premiums	Paid by Check #269838	06/17/2015	07/02/2015	06/17/2015	07/02/2015	7,878.79
		Vendor 33 - MET LIFE BILLING Totals				Invoices 1	<u>\$7,878.79</u>
		Department 24 - HR Totals				Invoices 6	<u>\$21,248.89</u>

24 HR

Department 25 - Planning and Development							
Vendor 527 - BI-STATE REGIONAL COMMISSION							
0009770	QCRC MTG AT ARSENAL ON 5/19/2015 T HUEY	Paid by Check #269689	06/15/2015	07/02/2015	06/15/2015	07/02/2015	10.80
		Vendor 527 - BI-STATE REGIONAL COMMISSION Totals				Invoices 1	<u>\$10.80</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS							
OE-1035987-1	PERMIT PAPER OUTRAGE ORCHID	Paid by Check #269802	06/22/2015	07/02/2015	06/22/2015	07/02/2015	40.77
		Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals				Invoices 1	<u>\$40.77</u>
Vendor 11262 - GREG PAUSTIAN							
4CTY(14-15)	LIQUI GROW, NEEDHAM EXCAVATING 2.5 A	Paid by Check #269874	06/08/2015	07/02/2015	06/08/2015	07/02/2015	1,040.24
		Vendor 11262 - GREG PAUSTIAN Totals				Invoices 1	<u>\$1,040.24</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE							
65468	INTERN QC SUMMER 2015 ELLEN SCHWARTZ	Paid by Check #269900	06/22/2015	07/02/2015	06/22/2015	07/02/2015	100.00
		Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals				Invoices 1	<u>\$100.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20604622	NOT OF BOARD OF SUP TRSF OF TAX DEEDS	Paid by Check #269903	05/26/2015	07/02/2015	05/26/2015	07/02/2015	18.51
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices 1	<u>\$18.51</u>
		Department 25 - Planning and Development Totals				Invoices 5	<u>\$1,210.32</u>

25 Planning and Development

Department 26 - Recorder							
Vendor 3805 - PRINTERS MARK							
20150612	Military record name cards	Paid by Check #269896	06/15/2015	07/02/2015	06/15/2015	07/02/2015	32.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices 1	<u>\$32.00</u>
		Department 26 - Recorder Totals				Invoices 1	<u>\$32.00</u>



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26 Recorder

Department **27 - Secondary Roads**
 Vendor **181 - AGVANTAGE FS INC**
 B0007505735 ACCT # 8381581

Paid by Check #269666	06/15/2015	07/02/2015	06/15/2015	07/02/2015	1,179.59
Vendor 181 - AGVANTAGE FS INC Totals				Invoices	1
					\$1,179.59

Vendor **191 - AIRGAS USA LLC**
 9927846937 PAYER 2085628

Paid by Check #269667	05/31/2015	07/02/2015	05/31/2015	07/02/2015	337.10
Vendor 191 - AIRGAS USA LLC Totals				Invoices	1
					\$337.10

Vendor **237 - ALTORFER MACHINERY CO**
 WO110034126 CUT # 602909

Paid by Check #269671	06/11/2015	07/02/2015	06/11/2015	07/02/2015	938.63
Vendor 237 - ALTORFER MACHINERY CO Totals				Invoices	1
					\$938.63

Vendor **435 - BAUER BUILT TIRE CTR**
 23054153 CUST # 978658
 230053925 CUST # 978658
 230054228 CUST # 978658

Paid by Check #269682	06/15/2015	07/02/2015	06/15/2015	07/02/2015	610.00
Paid by Check #269682	06/17/2015	07/02/2015	06/17/2015	07/02/2015	120.00
Paid by Check #269682	06/17/2015	07/02/2015	06/17/2015	07/02/2015	170.00
Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	3
					\$900.00

Vendor **658 - BROWN TRAFFIC PRODUCTS INC**
 206205 ACCT SCOT004

Paid by Check #269701	06/11/2015	07/02/2015	06/11/2015	07/02/2015	183.00
Vendor 658 - BROWN TRAFFIC PRODUCTS INC Totals				Invoices	1
					\$183.00

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**
 28542040615 ACCT # 2386

Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	07/02/2015	115.70
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1
					\$115.70

Vendor **871 - CINTAS CORPORATION 342**
 342488653 ACCT NO 04032
 342490334 ACCT # 04032
 342492024 ACCT # 04032

Paid by Check #269714	06/04/2015	07/02/2015	06/04/2015	07/02/2015	52.77
Paid by Check #269714	06/11/2015	07/02/2015	06/11/2015	07/02/2015	179.05
Paid by Check #269714	06/18/2015	07/02/2015	06/18/2015	07/02/2015	52.77
Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	3
					\$284.59

Vendor **873 - CINTAS FIRST AID & SAFETY**
 5003091340 CUST 10110913

Paid by Check #269715	05/29/2015	07/02/2015	05/29/2015	07/02/2015	62.28
Vendor 873 - CINTAS FIRST AID & SAFETY Totals				Invoices	1
					\$62.28

Vendor **1060 - CREATIVE MARKETING**
 42954 SCOTT CO SECONDARY ROADS

Paid by Check #269721	06/12/2015	07/02/2015	06/12/2015	07/02/2015	418.08
Vendor 1060 - CREATIVE MARKETING Totals				Invoices	1
					\$418.08

Vendor **1232 - DIAMOND MOWERS INC**
 0097503-IN SCOTT CO ENGINEER

Paid by Check #269735	05/08/2015	07/02/2015	05/08/2015	07/02/2015	61,851.00
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Vendor	1232 - DIAMOND MOWERS INC							
0098886-IN	CUST # SCOTTCTYENGIA	Paid by Check #269735	06/15/2015	07/02/2015	06/15/2015	07/02/2015		1,346.69
		Vendor 1232 - DIAMOND MOWERS INC Totals			Invoices	2		<u>\$63,197.69</u>
Vendor	1330 - DULTMEIER SALES INC							
310474	CUST ID 109272	Paid by Check #269741	06/17/2015	07/02/2015	06/17/2015	07/02/2015		88.43
3101978	CUST ID 109272	Paid by Check #269741	06/18/2015	07/02/2015	06/18/2015	07/02/2015		457.32
		Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	2		<u>\$545.75</u>
Vendor	1359 - EASTERN IOWA LIGHT & POWER COOP							
4560615	SCOTT COUNTY SECONDARY ROADS	Paid by Check #269746	05/29/2015	07/02/2015	05/29/2015	07/02/2015		167.74
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals			Invoices	1		<u>\$167.74</u>
Vendor	1508 - FAIRFIELD LINE INC							
21613	ACCT # 3537300	Paid by Check #269756	06/16/2015	07/02/2015	06/16/2015	07/02/2015		245.69
		Vendor 1508 - FAIRFIELD LINE INC Totals			Invoices	1		<u>\$245.69</u>
Vendor	1530 - FASTENAL CO							
IADAV164941	SCOTT COUNTY SECONDARY ROADS	Paid by Check #269759	05/26/2015	07/02/2015	05/26/2015	07/02/2015		103.32
		Vendor 1530 - FASTENAL CO Totals			Invoices	1		<u>\$103.32</u>
Vendor	1702 - GENERAL ASPHALT CONSTRUCTION C							
14867	CUST ID 56	Paid by Check #269767	06/08/2015	07/02/2015	06/08/2015	07/02/2015		816.40
14870	CUST ID 56	Paid by Check #269767	06/09/2015	07/02/2015	06/09/2015	07/02/2015		294.45
14873	CUST ID 56	Paid by Check #269767	06/10/2015	07/02/2015	06/10/2015	07/02/2015		323.70
14888	CUST ID 56	Paid by Check #269767	06/16/2015	07/02/2015	06/16/2015	07/02/2015		327.60
14895	CUST ID 56	Paid by Check #269767	06/18/2015	07/02/2015	06/18/2015	07/02/2015		1,126.18
		Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals			Invoices	5		<u>\$2,888.33</u>
Vendor	1723 - GERDAU AMERISTEEL US INC							
94275429	CUST # 100084989	Paid by Check #269772	06/09/2015	07/02/2015	06/09/2015	07/02/2015		215.91
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	1		<u>\$215.91</u>
Vendor	1785 - CURTIS J GOODALL							
SHOES15 CG	PURCHASED AT ROGAN'S SHOES	Paid by Check #269775	06/19/2015	07/02/2015	06/19/2015	07/02/2015		75.00
		Vendor 1785 - CURTIS J GOODALL Totals			Invoices	1		<u>\$75.00</u>
Vendor	2255 - INTERSTATE BATTERIES OF QUAD CITIES							
24123322	SCOTT CO ROADS 1040	Paid by Check #269794	06/15/2015	07/02/2015	06/15/2015	07/02/2015		309.90
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals			Invoices	1		<u>\$309.90</u>



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Vendor	2482 - JERRY'S ACE HARDWARE							
013414/1	CUST # 1026	Paid by Check #269808	06/17/2015	07/02/2015	06/17/2015	07/02/2015		21.15
		Vendor	2482 - JERRY'S ACE HARDWARE Totals		Invoices	1		<u>\$21.15</u>
Vendor	3126 - MIDAMERICAN ENERGY							
670120615	ACCT # 53280-67012	Paid by Check #269840	06/10/2015	07/02/2015	06/10/2015	07/02/2015		15.55
770160615	ACCT # 51610-77016	Paid by Check #269840	06/15/2015	07/02/2015	06/15/2015	07/02/2015		11.01
750130615	ACCT # 65010-75013	Paid by Check #269840	06/16/2015	07/02/2015	06/16/2015	07/02/2015		885.06
		Vendor	3126 - MIDAMERICAN ENERGY Totals		Invoices	3		<u>\$911.62</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
65854	SCOTT CO ROADS 75829	Paid by Check #269847	06/16/2015	07/02/2015	06/16/2015	07/02/2015		1,649.37
65855	SCOTT CO ROADS 75829	Paid by Check #269847	06/16/2015	07/02/2015	06/16/2015	07/02/2015		1,443.20
65856	SCOTT CO ROADS 75829	Paid by Check #269847	06/16/2015	07/02/2015	06/16/2015	07/02/2015		1,773.07
65857	SCOTT CO ROADS 75829	Paid by Check #269847	06/16/2015	07/02/2015	06/16/2015	07/02/2015		1,422.58
65858	SCOTT CO ROADS 75829	Paid by Check #269847	06/16/2015	07/02/2015	06/16/2015	07/02/2015		927.77
		Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		Invoices	5		<u>\$7,215.99</u>
Vendor	3309 - MARK MURPHY							
SHOES15 MM	PURCHASED AT FARM & FLEET	Paid by Check #269852	06/07/2015	07/02/2015	06/07/2015	07/02/2015		106.99
		Vendor	3309 - MARK MURPHY Totals		Invoices	1		<u>\$106.99</u>
Vendor	3322 - MUTUAL WHEEL CO							
0146648	CUST # 681900	Paid by Check #269853	06/03/2015	07/02/2015	06/03/2015	07/02/2015		11.76
		Vendor	3322 - MUTUAL WHEEL CO Totals		Invoices	1		<u>\$11.76</u>
Vendor	3577 - BENJAMIN PACHA							
SHOES15 BP	PURCHASED ON AMAZON	Paid by Check #269871	06/15/2015	07/02/2015	06/15/2015	07/02/2015		75.00
		Vendor	3577 - BENJAMIN PACHA Totals		Invoices	1		<u>\$75.00</u>
Vendor	4042 - RIVERSTONE GROUP INC							
581423	SCOSEC	Paid by Check #269911	06/09/2015	07/02/2015	06/09/2015	07/02/2015		282.03
581424	SCOSEC	Paid by Check #269911	06/09/2015	07/02/2015	06/09/2015	07/02/2015		10,675.29
583228	SCOSEC	Paid by Check #269911	06/16/2015	07/02/2015	06/16/2015	07/02/2015		116.02
583229	SCOSEC	Paid by Check #269911	06/16/2015	07/02/2015	06/16/2015	07/02/2015		12,627.57
		Vendor	4042 - RIVERSTONE GROUP INC Totals		Invoices	4		<u>\$23,700.91</u>
Vendor	4150 - SAFETY KLEEN CORP							
67305258	ACCT # SC17685	Paid by Check #269915	06/16/2015	07/02/2015	06/16/2015	07/02/2015		367.32
		Vendor	4150 - SAFETY KLEEN CORP Totals		Invoices	1		<u>\$367.32</u>
Vendor	4670 - THOMPSON TRUCK & TRAILER INC							
X103045169:01	SCOTT CO ENGINEER 11269	Paid by Check #269943	06/10/2015	07/02/2015	06/10/2015	07/02/2015		699.40



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103045682:01	SCOTT CO ROADS 11269	Paid by Check #269943	06/15/2015	07/02/2015	06/15/2015	07/02/2015	24.70		
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$724.10</u>
Vendor 4742 - TRI CITY BLACKTOP INC 24151	CUST # SC0600	Paid by Check #269950	06/15/2015	07/02/2015	06/15/2015	07/02/2015	551.20		
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$551.20</u>
Vendor 5201 - W W GRAINGER INC 9761802686	ACCT # 813267259	Paid by Check #269966	06/09/2015	07/02/2015	06/09/2015	07/02/2015	96.72		
9766446182	ACCT # 8132672259	Paid by Check #269966	06/15/2015	07/02/2015	06/15/2015	07/02/2015	42.08		
9768875099	ACCT # 813267259	Paid by Check #269966	06/16/2015	07/02/2015	06/16/2015	07/02/2015	142.64		
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$281.44</u>
Department 27 - Secondary Roads Totals							Invoices	51	<u>\$106,135.78</u>
27 Secondary Roads									
Department 28 - Sheriff Vendor 11260 - MARTIN BALLEW 06162015	reimb pre-paid care & keep for good time	Paid by Check #269681	06/16/2015	07/02/2015	06/16/2015	07/02/2015	330.00		
Vendor 11260 - MARTIN BALLEW Totals							Invoices	1	<u>\$330.00</u>
Vendor 550 - ELEANOR BLOZEVICH 06172015	Mitchellville, Marshall Co 0630-1245	Paid by Check #269693	06/17/2015	07/02/2015	06/17/2015	07/02/2015	40.00		
Vendor 550 - ELEANOR BLOZEVICH Totals							Invoices	1	<u>\$40.00</u>
Vendor 569 - BOB BARKER CO WEB000376619	pens, trousers, sheets	Paid by Check #269696	06/16/2015	07/02/2015	06/16/2015	07/02/2015	983.83		
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$983.83</u>
Vendor 695 - BURKE CLEANERS 483344	dry cleaning	Paid by Check #269703	05/21/2015	07/02/2015	05/21/2015	07/02/2015	147.03		
485218	dry cleaning	Paid by Check #269703	06/05/2015	07/02/2015	06/05/2015	07/02/2015	59.15		
487009	dry cleaning	Paid by Check #269703	06/19/2015	07/02/2015	06/19/2015	07/02/2015	86.19		
Vendor 695 - BURKE CLEANERS Totals							Invoices	3	<u>\$292.37</u>
Vendor 703 - PAUL BURMEISTER 06102015	Taylorville IL 0620-1440	Paid by Check #269705	06/10/2015	07/02/2015	06/10/2015	07/02/2015	60.00		
06182015	dental 0630-0830	Paid by Check #269705	06/18/2015	07/02/2015	06/18/2015	07/02/2015	25.00		
06192015	Mason City 1435-2100	Paid by Check #269705	06/19/2015	07/02/2015	06/19/2015	07/02/2015	40.00		
Vendor 703 - PAUL BURMEISTER Totals							Invoices	3	<u>\$125.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28240500615	donahue substation phone	Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	07/02/2015	29.39		



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28599260601	parkview substation phone	Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	07/02/2015	31.89
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	<u>\$61.28</u>
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC					
151572	S.McDonough notary stamp	Paid by Check #269732	06/11/2015	07/02/2015	06/11/2015	07/02/2015	23.95
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1	<u>\$23.95</u>
		Vendor 1128 - DAVIS AND STANTON					
30253	uniform commendations bars	Paid by Check #269733	06/03/2015	07/02/2015	06/03/2015	07/02/2015	190.00
		Vendor 1128 - DAVIS AND STANTON Totals			Invoices	1	<u>\$190.00</u>
		Vendor 1267 - LAVERLE DIXON					
05292015	IMCC 3.5 hrs	Paid by Check #269738	05/29/2015	07/02/2015	05/29/2015	07/02/2015	25.00
06122015	IMCC 3 hrs	Paid by Check #269738	06/12/2015	07/02/2015	06/12/2015	07/02/2015	25.00
06172015	IMCC, Jones 4.5 hrs	Paid by Check #269738	06/17/2015	07/02/2015	06/17/2015	07/02/2015	25.00
06192015	IMCC 3.25 hrs	Paid by Check #269738	06/19/2015	07/02/2015	06/19/2015	07/02/2015	25.00
		Vendor 1267 - LAVERLE DIXON Totals			Invoices	4	<u>\$100.00</u>
		Vendor 11121 - DSI - ITI LLC					
57113	calling cards	Paid by Check #269740	06/10/2015	07/02/2015	06/10/2015	07/02/2015	5,170.00
		Vendor 11121 - DSI - ITI LLC Totals			Invoices	1	<u>\$5,170.00</u>
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC					
52259106005	groc	Paid by Check #269744	06/09/2015	07/02/2015	06/09/2015	07/02/2015	339.26
52259106041	groc	Paid by Check #269744	06/12/2015	07/02/2015	06/12/2015	07/02/2015	153.72
52259106077	groc	Paid by Check #269744	06/16/2015	07/02/2015	06/16/2015	07/02/2015	268.96
52259106111	groc	Paid by Check #269744	06/19/2015	07/02/2015	06/19/2015	07/02/2015	153.72
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	4	<u>\$915.66</u>
		Vendor 1524 - FAMILY RESOURCES INC					
SAFEPTH1015	SafePath luncheon 10/02/2015 advocate fee	Paid by Check #269757	06/19/2015	07/02/2015	06/19/2015	07/02/2015	500.00
		Vendor 1524 - FAMILY RESOURCES INC Totals			Invoices	1	<u>\$500.00</u>
		Vendor 1632 - FRED'S TOWING SERVICE INC					
VEHSL50615	veh sale 6/18/15	Paid by Check #269765	06/18/2015	07/02/2015	06/18/2015	07/02/2015	1,235.00
		Vendor 1632 - FRED'S TOWING SERVICE INC Totals			Invoices	1	<u>\$1,235.00</u>
		Vendor 1662 - MICHAEL GALLAGHER					
06102015	Marshalltown 0800-1330	Paid by Check #269766	06/10/2015	07/02/2015	06/10/2015	07/02/2015	40.00
06152015	Bloomington IL 0800-1330	Paid by Check #269766	06/15/2015	07/02/2015	06/15/2015	07/02/2015	40.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	2	<u>\$80.00</u>
		Vendor 1791 - GOOD SOURCE SOLUTIONS					
SC029957	cr groc inv SI0356321	Paid by Check #269774	04/30/2015	07/02/2015	04/30/2015	07/02/2015	(403.28)
SI0360297	groc	Paid by Check #269774	05/28/2015	07/02/2015	05/28/2015	07/02/2015	1,204.49



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Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		Invoices	2	\$801.21		
Vendor 1866 - GT SPORTS UNLIMITED 5266 A.Lueders new hire	Paid by Check #269778	06/15/2015	07/02/2015	06/15/2015	07/02/2015	126.25
Vendor 1866 - GT SPORTS UNLIMITED Totals		Invoices	1	\$126.25		
Vendor 11261 - CORY HUTCHESON 06112015 2 armed guards need - Marshal prison hospital	Paid by Check #269790	06/11/2015	07/02/2015	06/11/2015	07/02/2015	83.74
Vendor 11261 - CORY HUTCHESON Totals		Invoices	1	\$83.74		
Vendor 2333 - IOWA DEPT OF JUSTICE FORFEIT0615 forfeiture ck 6/15/15	Paid by Check #269800	06/15/2015	07/02/2015	06/15/2015	07/02/2015	75.10
Vendor 2333 - IOWA DEPT OF JUSTICE Totals		Invoices	1	\$75.10		
Vendor 2325 - IOWA DEPT OF TRANSPORTATION VEHLS0615 veh sale 6/18/15	Paid by Check #269801	06/18/2015	07/02/2015	06/18/2015	07/02/2015	681.78
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		Invoices	1	\$681.78		
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 936437 trunk markings	Paid by Check #269803	06/10/2015	07/02/2015	06/10/2015	07/02/2015	815.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals		Invoices	1	\$815.00		
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC HENDERSON0615 C.Henderson notary app	Paid by Check #269804	06/09/2015	07/02/2015	06/09/2015	07/02/2015	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices	1	\$30.00		
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC 0224723-IN ext maint agrmnt 4/19/15-4/18/16	Paid by Check #269821	04/29/2015	07/02/2015	04/29/2015	07/02/2015	3,749.00
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC Totals		Invoices	1	\$3,749.00		
Vendor 10936 - JEFF MCCRERY 06192015 Long Grove patrol 6/19/15 1800-2100 \$17.63/hr	Paid by Check #269834	06/19/2015	07/02/2015	06/19/2015	07/02/2015	52.89
Vendor 10936 - JEFF MCCRERY Totals		Invoices	1	\$52.89		
Vendor 3192 - THE MINNESOTA CHEMICAL CO 440782 225 cases of toilet paper	Paid by Check #269844	06/17/2015	07/02/2015	06/11/2015	07/02/2015	5,751.00
Vendor 3192 - THE MINNESOTA CHEMICAL CO Totals		Invoices	1	\$5,751.00		
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO MAY-15 car washes	Paid by Check #269847	06/15/2015	07/02/2015	05/31/2015	07/02/2015	175.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		Invoices	1	\$175.00		



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Vendor 3465 - NORTH SCOTT PRESS								
VEHSLS0615	veh sale 6/18/15 notice on 6/17	Paid by Check #269860	06/18/2015	07/02/2015	06/17/2015		07/02/2015	72.00
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1	<u>\$72.00</u>
Vendor 3700 - PHOTOFROG								
78	new or promoted employee photos	Paid by Check #269882	06/03/2015	07/02/2015	06/03/2015		07/02/2015	368.00
		Vendor 3700 - PHOTOFROG Totals				Invoices	1	<u>\$368.00</u>
Vendor 3701 - PHYSIO-CONTROL INC								
2015-2016	technical svc support agrmnt 7/29/15-7/28/16	Paid by Check #269883	06/08/2015	07/02/2015	06/08/2015		07/02/2015	2,590.00
		Vendor 3701 - PHYSIO-CONTROL INC Totals				Invoices	1	<u>\$2,590.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY								
59789	groc	Paid by Check #269893	06/02/2015	07/02/2015	06/02/2015		07/02/2015	280.40
59832	groc	Paid by Check #269893	06/05/2015	07/02/2015	06/05/2015		07/02/2015	364.52
64475	groc	Paid by Check #269893	06/09/2015	07/02/2015	06/09/2015		07/02/2015	350.50
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	3	<u>\$995.42</u>
Vendor 4018 - JEANETTE A RIDGLEY								
06092015	Marshalltown 1100-1700	Paid by Check #269908	06/09/2015	07/02/2015	06/09/2015		07/02/2015	40.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals				Invoices	1	<u>\$40.00</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY								
FORFEIT0615	forfeiture ck 6/15/15	Paid by Check #269922	06/15/2015	07/02/2015	06/15/2015		07/02/2015	187.75
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals				Invoices	1	<u>\$187.75</u>
Vendor 4512 - RON STEIN								
06102015	Anamosa 1200-1600	Paid by Check #269933	06/10/2015	07/02/2015	06/10/2015		07/02/2015	25.00
06162015	Marshalltown 0800-1330	Paid by Check #269933	06/16/2015	07/02/2015	06/16/2015		07/02/2015	40.00
		Vendor 4512 - RON STEIN Totals				Invoices	2	<u>\$65.00</u>
Vendor 4544 - STRIETER MOTOR CO								
103465CR	cr for dup payment - risk mgmt pd, too.	Paid by Check #269937	04/23/2015	07/02/2015	04/23/2015		07/02/2015	(293.95)
104649	s91	Paid by Check #269937	06/18/2015	07/02/2015	06/18/2015		07/02/2015	604.25
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	2	<u>\$310.30</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G								
4557616	disposables	Paid by Check #269944	06/09/2015	07/02/2015	06/09/2015		07/02/2015	247.18
4557617	groc	Paid by Check #269944	06/09/2015	07/02/2015	06/09/2015		07/02/2015	2,318.12
4560827	groc	Paid by Check #269944	06/12/2015	07/02/2015	06/12/2015		07/02/2015	2,293.64
4564883	chem & clng, disposables	Paid by Check #269944	06/16/2015	07/02/2015	06/16/2015		07/02/2015	95.08



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Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 4666 - THOMS-PROESTLER CO - P F G								
4564884	disposables	Paid by Check #269944	06/16/2015	07/02/2015	06/16/2015	07/02/2015	38.50	
4564885	groc	Paid by Check #269944	06/16/2015	07/02/2015	06/16/2015	07/02/2015	2,387.48	
4565110	groc	Paid by Check #269944	06/16/2015	07/02/2015	06/16/2015	07/02/2015	131.01	
4568023	snack program	Paid by Check #269944	06/19/2015	07/02/2015	06/19/2015	07/02/2015	165.00	
4568024	groc	Paid by Check #269944	06/19/2015	07/02/2015	06/19/2015	07/02/2015	2,534.83	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	9	\$10,210.84
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
93019LIAGRE	inmate transport	Paid by Check #269949	03/26/2015	07/02/2015	03/26/2015	07/02/2015	166.81	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1	\$166.81
Vendor 4786 - TURNKEY CORRECTIONS								
40450	vending,canteen	Paid by Check #269955	06/07/2015	07/02/2015	06/07/2015	07/02/2015	7,603.02	
40451	phone card fees	Paid by Check #269955	06/07/2015	07/02/2015	06/07/2015	07/02/2015	598.00	
40536	reimb for credit card fees - deposited in error to kiosk acct	Paid by Check #269955	06/10/2015	07/02/2015	06/10/2015	07/02/2015	214.80	
40600	vending,canteen	Paid by Check #269955	06/14/2015	07/02/2015	06/14/2015	07/02/2015	5,954.11	
40601	phone card fees	Paid by Check #269955	06/14/2015	07/02/2015	06/14/2015	07/02/2015	551.00	
Vendor 4786 - TURNKEY CORRECTIONS Totals						Invoices	5	\$14,920.93
Vendor 4808 - UNIFORM DEN INC								
86341LUEDEERS	A.Lueders new hire	Paid by Check #269956	06/09/2015	07/02/2015	06/09/2015	07/02/2015	196.94	
86477MATHEWS	D.Mathews vest	Paid by Check #269956	06/12/2015	07/02/2015	06/12/2015	07/02/2015	399.00	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2	\$595.94
Vendor 5093 - JUANITA WEST								
06092015	Dental, Cedar Rapids, Eldora, Jones 0630-1522	Paid by Check #269971	06/09/2015	07/02/2015	06/09/2015	07/02/2015	60.00	
06192015	Marshalltown, Ottumwa 0900- 1653	Paid by Check #269971	06/19/2015	07/02/2015	06/19/2015	07/02/2015	60.00	
Vendor 5093 - JUANITA WEST Totals						Invoices	2	\$120.00
Vendor 5113 - THOMAS WHITE								
06112015	Mt Pleasant, CADS 0730-1200	Paid by Check #269973	06/11/2015	07/02/2015	06/11/2015	07/02/2015	25.00	
06192015	IMCC, Polk Co 0600-1200	Paid by Check #269973	06/19/2015	07/02/2015	06/19/2015	07/02/2015	40.00	
Vendor 5113 - THOMAS WHITE Totals						Invoices	2	\$65.00
Vendor 5192 - JOHNNY W WRIGHT								
06122015	Marshall Co, Hamilton Co, Eldora, JDC 0730-1530	Paid by Check #269977	06/12/2015	07/02/2015	06/12/2015	07/02/2015	80.00	
06182015	Newton, Marshall Co 0800-1400	Paid by Check #269977	06/18/2015	07/02/2015	06/18/2015	07/02/2015	40.00	
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	2	\$120.00
Department 28 - Sheriff Totals						Invoices	73	\$53,216.05



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28 Sheriff

Department **30 - Treasurer**

Vendor **10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT**

06-11-15BET	FLOOD CONTROL FUNDS	Paid by Check #269686	06/11/2015	07/02/2015	06/11/2015	07/02/2015	15,211.55		
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$15,211.55

Vendor **10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT**

06-11-15DAV	FLOOD CONTROL FUNDS	Paid by Check #269729	06/11/2015	07/02/2015	06/11/2015	07/02/2015	15,211.55		
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$15,211.55

Vendor **2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP**

6/15/15Bangs	Treasuer - Other Expense	Paid by Check #269799	06/15/2015	07/02/2015	06/15/2015	07/02/2015	12,406.97		
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals							Invoices	1	\$12,406.97

Vendor **2920 - MAIL SERVICES LLC**

1509103	July	Paid by Check #269829	06/15/2015	07/02/2015	06/12/2015	07/02/2015	1,458.56		
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$1,458.56

Vendor **3730 - PLEASANT VALLEY SCHOOL DIST**

6-11-15PV	FLOOD CONTROL FUNDS	Paid by Check #269888	06/11/2015	07/02/2015	06/11/2015	07/02/2015	15,211.55		
Vendor 3730 - PLEASANT VALLEY SCHOOL DIST Totals							Invoices	1	\$15,211.55

Department **30 - Treasurer** Totals Invoices **5** \$59,500.18

30 Treasurer

Department **65 - City Assessor**

Vendor **1130 - CITY OF DAVENPORT**

131034	VEHICLE EXPENSES APRIL 2015 - #175	Paid by Check #269727	04/30/2015	07/02/2015	04/30/2015	07/02/2015	142.25		
1310138	PAY & HEALTH 4-20 TO 5-08-15 - #176	Paid by Check #269727	05/08/2015	07/02/2015	05/08/2015	07/02/2015	52,763.94		
1310142	PAY 5-11 TO 5-22-15 - #177	Paid by Check #269727	05/22/2015	07/02/2015	05/22/2015	07/02/2015	35,719.42		
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	3	\$88,625.61

Vendor **1236 - DICKINSON LAW**

1093747	LEGAL FEES PAAB 13-103-0989-0999 - #178	Paid by Check #269737	06/08/2015	07/02/2015	06/08/2015	07/02/2015	8,500.00		
Vendor 1236 - DICKINSON LAW Totals							Invoices	1	\$8,500.00

Vendor **2948 - JOHN MARTIN**

2015BORLUNCH	2015 BOR ADJ LUNCHEON - #179	Paid by Check #269830	06/11/2015	07/02/2015	06/11/2015	07/02/2015	74.95		
Vendor 2948 - JOHN MARTIN Totals							Invoices	1	\$74.95



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Vendor 3909 - QUILL CORPORATION 4832357	SUPPLIES - #180	Paid by Check #269904	06/05/2015	07/02/2015	06/05/2015	07/02/2015	54.84
		Vendor 3909 - QUILL CORPORATION Totals			Invoices	1	<u>54.84</u>
Vendor 4898 - VANGUARD APPRAISALS INC 11099	2015 ARCHIVE MODULE - #181	Paid by Check #269960	06/11/2015	07/02/2015	06/11/2015	07/02/2015	3,600.00
2015 JUNE	REVAL PROJECT 12TH PAY JUNE 2015 - #182	Paid by Check #269960	06/17/2015	07/02/2015	06/24/2015	07/02/2015	164,368.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals			Invoices	2	<u>\$167,968.00</u>
		Department 65 - City Assessor Totals			Invoices	8	<u>\$265,223.40</u>
<hr/>							
65 City Assessor							
<hr/>							
Department 66 - County Assessor							
Vendor 10493 - DAN LETT 5/28/15 LETT	TRAVEL 42 MILES FOR ASSESSMENT PURPOSES	Paid by Check #269824	05/28/2015	07/02/2015	05/28/2015	07/02/2015	20.27
		Vendor 10493 - DAN LETT Totals			Invoices	1	<u>\$20.27</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES 29314	SIMMONS, SUSAN A 40 HRS BOR SECRETARY	Paid by Check #269910	06/12/2015	07/02/2015	06/12/2015	07/02/2015	811.97
29351	SIMMONS, SUSAN A 37 HRS BOR SECRETARY	Paid by Check #269910	06/19/2015	07/02/2015	06/19/2015	07/02/2015	751.07
		Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals			Invoices	2	<u>\$1,563.04</u>
Vendor 4196 - SCHNEIDER CORPORATION 163631	PRO. 5512 PH 7/1/15 THRU 9/30/15 BEACON HOSTING	Paid by Check #269917	06/05/2015	07/02/2015	07/01/2015	07/02/2015	1,890.00
		Vendor 4196 - SCHNEIDER CORPORATION Totals			Invoices	1	<u>\$1,890.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC JUNE 2015	SPECIAL APPR SERVICES COMM/EXEMPT A BECK	Paid by Check #269960	06/01/2015	07/02/2015	06/06/2015	07/02/2015	1,650.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals			Invoices	1	<u>\$1,650.00</u>
Vendor 5228 - LEW ZABEL 06/10/15 ZABEL	TRAVEL 188 MI FOR ASSESSMENT PURPOSES	Paid by Check #269980	06/10/2015	07/02/2015	06/10/2015	07/02/2015	90.71
		Vendor 5228 - LEW ZABEL Totals			Invoices	1	<u>\$90.71</u>
		Department 66 - County Assessor Totals			Invoices	6	<u>\$5,214.02</u>

66 County Assessor



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Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

2030686560	BOOKS ADULT 14	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	137.51
2030686561	BOOKS ADULT LARGE PRINT 6	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	94.03
2030686562	BOOK ADULT LARGE PRINT 1	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	8.99
2030686563	BOOK ADULT LARGE PRINT 1	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	35.14
2030686564	BOOK JUVENILE 1	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	9.51
2030693582	BOOKS ADULT 4	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	32.90
2030693583	BOOKS ADULT 24	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	319.46
2030693584	BOOKS ADULT LARGE PRINT 3	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	46.42
2030693585	BOOK JUVENILE 1	Paid by Check #269680	05/28/2015	07/02/2015	05/28/2015	07/02/2015	8.99
2030702301	BOOKS ADULT 3	Paid by Check #269680	06/01/2015	07/02/2015	06/01/2015	07/02/2015	38.70
2030702302	BOOK ADULT 1	Paid by Check #269680	06/01/2015	07/02/2015	06/01/2015	07/02/2015	8.97
2030702303	BOOKS ADULT LARGE PRINT 3	Paid by Check #269680	06/01/2015	07/02/2015	06/01/2015	07/02/2015	47.03
2030702304	BOOKS ADULT 1 LARGE PRINT	Paid by Check #269680	06/01/2015	07/02/2015	06/01/2015	07/02/2015	7.79
2030702305	BOOKS JUVENILE 32	Paid by Check #269680	06/01/2015	07/02/2015	07/01/2015	07/02/2015	334.96
2030728297	BOOKS ADULT 3	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	44.24
2030728298	AUDIO VISUAL 2	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	65.98
2030728299	BOOKS ADULT 20 LARGE PRINT	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	307.18
2030728300	BOOKS ADULT LARGE PRINT 2	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	26.38
2030728301	BOOKS ADULT 2 LARGE PRINT	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	32.39
2030728302	BOOK JUVENILE 1	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	9.51
2030728303	BOOK JUVENILE 1	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	8.99
2030733346	BOOKS ADULT 2 LARGE PRINT	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	33.60
2030733347	AUDIO VISUAL 23	Paid by Check #269680	06/08/2015	07/02/2015	06/08/2015	07/02/2015	290.79

Vendor **398 - BAKER & TAYLOR BOOKS** Totals Invoices 23 \$1,949.46

Vendor **559 - CITY OF BLUE GRASS**

BLUE GRASS 0715	SBG RENT FOR JULY 2015	Paid by Check #269694	07/01/2015	07/02/2015	07/01/2015	07/02/2015	850.00
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Vendor **559 - CITY OF BLUE GRASS** Totals Invoices 1 \$850.00

Vendor **621 - TONI BRADLEY**

BRADT01 0617	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #269699	06/17/2015	07/02/2015	06/17/2015	07/02/2015	442.40
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Vendor **621 - TONI BRADLEY** Totals Invoices 1 \$442.40

Vendor **681 - CITY OF BUFFALO**

UFFALO 0715	SBU RENT FOR JULY 2015	Paid by Check #269702	07/01/2015	07/02/2015	07/01/2015	07/02/2015	300.00
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Vendor **681 - CITY OF BUFFALO** Totals Invoices 1 \$300.00

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

285-4794 0615	Utilities / Telephone	Paid by Check #269710	06/01/2015	07/02/2015	06/01/2015	06/01/2015	07/02/2015	200.10
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Vendor **812 - CENTRAL SCOTT TELEPHONE CO** Totals Invoices 1 \$200.10



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Vendor 817 - CENTURYLINK							
284-6612 0607	SWA TELEPHONE CHARGE 0607-706	Paid by Check #269711	06/07/2015	07/02/2015	06/07/2015	07/02/2015	73.96
		Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>\$73.96</u>
Vendor 871 - CINTAS CORPORATION 342							
342491639	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #269714	06/17/2015	07/02/2015	06/17/2015	07/02/2015	114.80
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$114.80</u>
Vendor 1406 - CITY OF ELDRIDGE							
ELDRIDGE 0715	SEL RENT FOR JULY 2015	Paid by Check #269749	07/01/2015	07/02/2015	07/01/2015	07/02/2015	400.00
		Vendor 1406 - CITY OF ELDRIDGE Totals			Invoices	1	<u>\$400.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES							
EMCINS 016	INSURANCE COVERAGE FOR FISCAL YEAR 07/15-07/16 POLICY #5x32280	Paid by Check #269751	07/01/2015	07/02/2015	07/01/2015	07/02/2015	15,562.00
		Vendor 1442 - EMC INSURANCE COMPANIES Totals			Invoices	1	<u>\$15,562.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000232	Supplies - Other	Paid by Check #269755	06/05/2015	07/02/2015	06/05/2015	07/02/2015	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$10.00</u>
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS							
0012029	SRP REGISTRATION FORMS 2 COLORS	Paid by Check #269813	06/09/2015	07/02/2015	06/09/2015	07/02/2015	48.90
		Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals			Invoices	1	<u>\$48.90</u>
Vendor 10841 - MICROMARKETING LLC							
576242	AUDIO VISUAL 9	Paid by Check #269839	05/29/2015	07/02/2015	05/29/2015	07/02/2015	62.38
576876	AUDIO VISUAL 1	Paid by Check #269839	06/04/2015	07/02/2015	06/04/2015	07/02/2015	32.39
		Vendor 10841 - MICROMARKETING LLC Totals			Invoices	2	<u>\$94.77</u>
Vendor 3126 - MIDAMERICAN ENERGY							
760140615	SWA 05/05-06/04 UTILITIES	Paid by Check #269840	06/04/2015	07/02/2015	06/04/2015	07/02/2015	27.66
800120615	SBG 05/05-06/04 UTILITIES	Paid by Check #269840	06/04/2015	07/02/2015	06/04/2015	07/02/2015	61.42
660170615	SPR 05/11-06/10 UTILITIES	Paid by Check #269840	06/10/2015	07/02/2015	06/10/2015	07/02/2015	150.19
750230615	SEL 05/13-06/12 UTILITIES	Paid by Check #269840	06/12/2015	07/02/2015	06/12/2015	07/02/2015	10.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$249.27</u>



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Vendor 227857	3124 - MIDLAND DAVIS CORPORATION PAPER AND CARDBOARD RECYCLING FOR JUNE 2015	Paid by Check #269841	05/31/2015	07/02/2015	05/31/2015	07/02/2015	85.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals			Invoices	1	<u>\$85.00</u>
Vendor 2015-2434	10658 - MY HERITAGE USA INC - WORLD VITAL RECORDS I YEAR RENEWAL	Paid by Check #269854	07/01/2015	07/02/2015	07/01/2015	07/02/2015	800.00
		Vendor 10658 - MY HERITAGE USA INC - WORLD VITAL RECORDS Totals			Invoices	1	<u>\$800.00</u>
Vendor 0000392608	3491 - OCLC SERVICE CONTRACT CATALOG RENEWAL	Paid by Check #269864	05/31/2015	07/02/2015	05/31/2015	07/02/2015	278.00
		Vendor 3491 - OCLC Totals			Invoices	1	<u>\$278.00</u>
Vendor 103214758	3547 - ORKIN PEST CONTROL SEL PEST CONTROL FOR JUNE 2015	Paid by Check #269867	06/08/2015	07/02/2015	06/08/2015	07/02/2015	40.60
		Vendor 3547 - ORKIN PEST CONTROL Totals			Invoices	1	<u>\$40.60</u>
Vendor H-0028297	3569 - OVERDRIVE INC SERVICE CONTRACT HOSTING AND LICENSING RENEWAL	Paid by Check #269870	06/01/2015	07/02/2015	06/01/2015	07/02/2015	18,000.00
		Vendor 3569 - OVERDRIVE INC Totals			Invoices	1	<u>\$18,000.00</u>
Vendor 1310395	3677 - PETERSEN PLUMBING & HEATING CO SEWER CLEANING	Paid by Check #269881	06/05/2015	07/02/2015	06/05/2015	07/02/2015	210.39
		Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals			Invoices	1	<u>\$210.39</u>
Vendor 28454	3792 - PREMIER PEST MANAGEMENT SERVICES SPR PEST MANAGEMENT FOR JUNE 2015	Paid by Check #269895	06/12/2015	07/02/2015	06/12/2015	07/02/2015	45.00
		Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals			Invoices	1	<u>\$45.00</u>
Vendor 4914213	3909 - QUILL CORPORATION 940XL YELLOW BLACK AND MAGENTA INK	Paid by Check #269904	06/09/2015	07/02/2015	06/09/2015	07/02/2015	83.57
		Vendor 3909 - QUILL CORPORATION Totals			Invoices	1	<u>\$83.57</u>
Vendor 75151067	3955 - RECORDED BOOKS INC AUDIO VISUAL 1	Paid by Check #269906	06/05/2015	07/02/2015	06/05/2015	07/02/2015	26.99
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	1	<u>\$26.99</u>
Vendor 11148899	4215 - SCHOLASTIC LIBRARY PUBLISHING PRIZES FOR SUMMER READING PROGRAM	Paid by Check #269918	05/27/2015	07/02/2015	05/27/2015	07/02/2015	375.00



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Vendor	4215 - SCHOLASTIC LIBRARY PUBLISHING							
9634529 CR	CREDIT REFUND PAID INVOICE	Paid by Check #269918	05/27/2015	07/02/2015	05/27/2015		07/02/2015	(70.89)
	2XS							
	Vendor	4215 - SCHOLASTIC LIBRARY PUBLISHING Totals				Invoices	2	\$304.11
Vendor	4465 - SPY GLASS DEVELOPMENT							
WALCOTT 0715	SWA RENT FOR JULY 2015	Paid by Check #269930	07/01/2015	07/02/2015	07/01/2015		07/02/2015	516.00
	Vendor	4465 - SPY GLASS DEVELOPMENT Totals				Invoices	1	\$516.00
Vendor	11259 - STERN BEVERAGES SIGN HUT							
46	3 X 6 OUT DOOR W GROMMETS	Paid by Check #269935	05/30/2015	07/02/2015	05/30/2015		07/02/2015	68.75
	Vendor	11259 - STERN BEVERAGES SIGN HUT Totals				Invoices	1	\$68.75
	Department	67 - County Library Totals				Invoices	52	\$40,754.07
67 County Library								
Department	6801 - EMA							
Vendor	336 - ARTHUR J GALLAGHER RISK MGMT SVS INC							
1375061	2015 auto renew prem & service fee	Paid by Check #269678	06/12/2015	07/02/2015	06/12/2015		07/02/2015	8,844.00
	Vendor	336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals				Invoices	1	\$8,844.00
Vendor	1001 - CONFERENCE TECHNOLOGIES INC							
INV017938	2nd receiver in EOC	Paid by Check #269718	06/09/2015	07/02/2015	06/09/2015		07/02/2015	526.98
	Vendor	1001 - CONFERENCE TECHNOLOGIES INC Totals				Invoices	1	\$526.98
Vendor	1130 - CITY OF DAVENPORT							
1310135	April 2015 fuel	Paid by Check #269727	06/02/2015	07/02/2015	06/02/2015		07/02/2015	109.75
	Vendor	1130 - CITY OF DAVENPORT Totals				Invoices	1	\$109.75
Vendor	2431 - I WIRELESS							
100066387	june 8 thru july 7	Paid by Check #269792	06/08/2015	07/02/2015	06/08/2015		07/02/2015	72.68
	Vendor	2431 - I WIRELESS Totals				Invoices	1	\$72.68
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN54871	EMA B0115	Paid by Check #269865	05/01/2015	07/02/2015	05/01/2015		07/02/2015	23.85
	Vendor	3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1	\$23.85
	Department	6801 - EMA Totals				Invoices	5	\$9,577.26
6801 EMA								
Department	6802 - SECC							
Vendor	817 - CENTURYLINK							
d220253 0615	June 2015	Paid by Check #269711	06/01/2015	07/02/2015	06/01/2015		07/02/2015	76.00
	Vendor	817 - CENTURYLINK Totals				Invoices	1	\$76.00



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Vendor	1001 - CONFERENCE TECHNOLOGIES INC							
INV017939	1 receiver & room control for EOC	Paid by Check #269718	06/09/2015	07/02/2015	06/09/2015	07/02/2015		526.98
	Vendor 1001 - CONFERENCE TECHNOLOGIES INC Totals				Invoices	1		<u>\$526.98</u>
Vendor	1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC							
57118883	battery replacement HVAC	Paid by Check #269752	06/09/2015	07/02/2015	06/04/2015	07/02/2015		15,317.00
	Vendor 1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC Totals				Invoices	1		<u>\$15,317.00</u>
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2015-00000233	May fuel 2015	Paid by Check #269755	06/09/2015	07/02/2015	06/09/2015	07/02/2015		29.67
	Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1		<u>\$29.67</u>
Vendor	2735 - LANGUAGE LINE LLC							
3616929	5 calls; span 12 min,swah 9 min & viet 7 min& dom chg	Paid by Check #269823	05/31/2015	07/02/2015	05/31/2015	07/02/2015		60.60
	Vendor 2735 - LANGUAGE LINE LLC Totals				Invoices	1		<u>\$60.60</u>
Vendor	3617 - PAMELA PAULSEN							
Dubuque 1506	mileage reimb team building for 1st shift	Paid by Check #269873	06/11/2015	07/02/2015	06/11/2015	07/02/2015		72.38
E IA SUPES 1506	mileage reimb for Eastern IA Supervisor mtg in IC	Paid by Check #269873	06/12/2015	07/02/2015	06/12/2015	07/02/2015		53.08
	Vendor 3617 - PAMELA PAULSEN Totals				Invoices	2		<u>\$125.46</u>
Vendor	10230 - DENISE PAVLIK							
Dubuque 1506	mileage reimb team building for 1st shift	Paid by Check #269875	06/11/2015	07/02/2015	06/11/2015	07/02/2015		72.38
	Vendor 10230 - DENISE PAVLIK Totals				Invoices	1		<u>\$72.38</u>
Vendor	3745 - POLICE LEGAL SCIENCES INC							
6584	renew Dispatch Pro 12 lesson yr sub 6/15 thru 5/16	Paid by Check #269889	06/01/2015	07/02/2015	06/01/2015	07/02/2015		4,620.00
	Vendor 3745 - POLICE LEGAL SCIENCES INC Totals				Invoices	1		<u>\$4,620.00</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20605570	QCT SECC mtg on 5/21/15	Paid by Check #269903	05/28/2015	07/02/2015	05/21/2015	07/02/2015		17.05
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		<u>\$17.05</u>
Vendor	3921 - RACOM CORP							
15INV0490	200 batteries	Paid by Check #269905	06/15/2015	07/02/2015	06/15/2015	07/02/2015		19,576.00
	Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$19,576.00</u>
	Department 6802 - SECC Totals				Invoices	11		<u>\$40,421.14</u>
6802 SECC								
			Grand Totals		Invoices	660		<u><u>\$1,630,443.85</u></u>