



Accounts Payable Invoice Report

Invoice Due Date Range 07/16/15 - 07/16/15
 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 2420 - ISAC									
ISACSTD003379	FY2016 MEMBER DUES	Paid by Check #270123		07/01/2015	07/16/2015	07/16/2015		07/16/2015	5,500.00
			Vendor 2420 - ISAC Totals				Invoices	1	\$5,500.00
			Department 11 - Administration Totals				Invoices	1	\$5,500.00
11 Administration									
Department 12 - County Attorney									
Vendor 497 - BETTENDORF POLICE DEPT									
MesickMay2015	Mesick May 2015	Paid by Check #270013		05/31/2015	07/16/2015	05/31/2015		07/16/2015	9,154.19
			Vendor 497 - BETTENDORF POLICE DEPT Totals				Invoices	1	\$9,154.19
Vendor 544 - BEVERLY K BLEIGH									
sand-fox 3-15	jjv236009, 236010, 236011	Paid by Check #270015		06/29/2015	07/16/2015	06/29/2015		07/16/2015	78.50
trice 2-6	st v Tiano Trice fecr363975	Paid by Check #270015		06/30/2015	07/16/2015	06/30/2015		07/16/2015	5.00
			Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	2	\$83.50
Vendor 916 - CLINTON COUNTY SHERIFF									
goff06062015	st v Sanford Jasmine Michelle fecr3677788	Paid by Check #270037		06/06/2015	07/16/2015	06/06/2015		07/16/2015	29.20
peterson06102015	st v Sanford Jasmine Michelle fecr3677788	Paid by Check #270037		06/10/2015	07/16/2015	06/10/2015		07/16/2015	24.60
			Vendor 916 - CLINTON COUNTY SHERIFF Totals				Invoices	2	\$53.80
Vendor 2470 - ALANNA JEFFERY RMR									
150104C	st v Dominic Allen/Kaleb Welk	Paid by Check #270127		06/22/2015	07/16/2015	06/22/2015		07/16/2015	136.80
			Vendor 2470 - ALANNA JEFFERY RMR Totals				Invoices	1	\$136.80
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
021815	st v Loretta Mackenzie fecr335047	Paid by Check #270163		06/23/2015	07/16/2015	06/23/2015		07/16/2015	2.50
031915	John P Heberer v St pcce113655	Paid by Check #270163		06/23/2015	07/16/2015	06/23/2015		07/16/2015	4.50
062415	st v Raymond Henderson fecr367931	Paid by Check #270163		06/23/2015	07/16/2015	06/23/2015		07/16/2015	6.50
			Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals				Invoices	3	\$13.50
Vendor 3561 - JAMES L OTTESEN									
July2015	special prosecution July 2015	Paid by Check #270176		06/29/2015	07/16/2015	06/29/2015		07/16/2015	833.33
			Vendor 3561 - JAMES L OTTESEN Totals				Invoices	1	\$833.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20606961	spce126231 Langston	Paid by Check #270198		06/05/2015	07/16/2015	06/05/2015		07/16/2015	19.48
20606964	spce126365 Patton	Paid by Check #270198		06/05/2015	07/16/2015	06/05/2015		07/16/2015	19.97
20609129	spce126363 Hayes	Paid by Check #270198		06/15/2015	07/16/2015	06/15/2015		07/16/2015	21.92



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20609133	spce126361 Anderson-Haigh	Paid by Check #270198	06/15/2015	07/16/2015	06/15/2015		07/16/2015	22.40	
20610853	spce126337 Wilson	Paid by Check #270198	06/24/2015	07/16/2015	06/24/2015		07/16/2015	21.92	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	\$105.69

Vendor 4323 - MICHELE L SHEDECK									
2014-09	st v Tamara Lucas fecr357530	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	8.50	
2014-10	st v Cireeco Flint fecr361730	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	4.00	
2015-01	st v Harry Perkins Jr fecr359813	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	12.50	
2015-02	st v Kisha Rockwood fecr356967	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	5.00	
2015-03	st v Tremaine Gabriel fecr360450	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	7.00	
2015-04	st v Ashlet Bousselot fecr357178	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	2.50	
2015-05	st v Mitchell Gahagan fecr358495	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	5.00	
2015-06	st v Walter Baylor fecr359137	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	8.50	
2015-07	st v Rebecca Pearson fecr354837	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	7.00	
2015-08	st v Lee Leatherberry fecr348579/366760	Paid by Check #270220	06/30/2015	07/16/2015	06/30/2015		07/16/2015	7.50	
Vendor 4323 - MICHELE L SHEDECK Totals							Invoices	10	\$67.50

Vendor 4660 - DEBRA THORNBURG									
30	st v Rebecca Pearson fecr354837	Paid by Check #270241	01/14/2015	07/16/2015	01/14/2015		07/16/2015	6.50	
31	st v Joseph Roberts fecr365336	Paid by Check #270241	01/14/2015	07/16/2015	01/14/2015		07/16/2015	71.50	
32	st v Perry Ellis Stephens fecr368078	Paid by Check #270241	01/14/2015	07/16/2015	01/14/2015		07/16/2015	108.50	
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	3	\$186.50
Department 12 - County Attorney Totals							Invoices	28	\$10,634.81

12 County Attorney

Department 13 - Auditor									
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
FY16DUES	Iowa Precinct Atlas Consortium	Paid by Check #270122	06/01/2015	07/16/2015	07/01/2015		07/16/2015	3,917.00	
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals							Invoices	1	\$3,917.00

Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 6/10/15 20	MTG 6/2/15	Paid by Check #270171	06/30/2015	07/16/2015	06/30/2015		07/16/2015	14.07	
SCAUD 6/17/15 21	MTG 6/4/15	Paid by Check #270171	06/30/2015	07/16/2015	06/30/2015		07/16/2015	387.26	
SCAUD 6/24/15 22	MTG 6/16/15	Paid by Check #270171	06/30/2015	07/16/2015	06/30/2015		07/16/2015	15.41	
SCAUD 6/24/15 23	MTG 6/18/15	Paid by Check #270171	06/30/2015	07/16/2015	06/30/2015		07/16/2015	530.64	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	\$947.38

Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
VETS GRAVES	VETS GRAVES 2014, 1007 GRAVES @ \$11 EACH	Paid by Check #270172	06/30/2015	07/16/2015	06/30/2015		07/16/2015	11,077.00



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Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals								
								11,077.00
Vendor 3761 - CHRISTOPHER M POSEY , DO								
6/25/2015	CIVIL SERVICE COMMISSION, TRAVEL TIME & SERVICES	Paid by Check #270190	06/25/2015	07/16/2015	06/25/2015	07/16/2015	200.00	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								
								200.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20607820	MTG 6/2/15	Paid by Check #270198	06/08/2015	07/16/2015	06/08/2015	07/16/2015	10.71	
20605188	J236988, OATS	Paid by Check #270198	06/11/2015	07/16/2015	06/11/2015	07/16/2015	37.78	
20605189	J236985, ARMSTRONG	Paid by Check #270198	06/11/2015	07/16/2015	06/11/2015	07/16/2015	38.93	
20605183	J23698, DAVISON	Paid by Check #270198	06/12/2015	07/16/2015	06/12/2015	07/16/2015	38.93	
20608942	MTG 6/4/15	Paid by Check #270198	06/12/2015	07/16/2015	06/12/2015	07/16/2015	344.80	
20606808	J237018, MORRISON	Paid by Check #270198	06/18/2015	07/16/2015	06/18/2015	07/16/2015	44.66	
20610540	MTG 6/16/15	Paid by Check #270198	06/22/2015	07/16/2015	06/22/2015	07/16/2015	11.69	
20611345	MTG 6/18/15	Paid by Check #270198	06/26/2015	07/16/2015	06/26/2015	07/16/2015	483.59	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								
								1,011.09
Vendor 4603 - TALLGRASS								
1074621-0	Sealing Tape	Paid by Check #270233	06/16/2015	07/16/2015	06/16/2015	07/16/2015	23.58	
1075121-0	POST-ITS, PLATROOM	Paid by Check #270233	06/23/2015	07/16/2015	06/23/2015	07/16/2015	15.47	
1075630-0	HEW TONER, (3) A/P	Paid by Check #270233	07/07/2015	07/16/2015	07/07/2015	07/16/2015	423.72	
Vendor 4603 - TALLGRASS Totals								
								462.77
Vendor 4947 - VERIZON WIRELESS								
9747201041	May 11 - Jun 10 Service	Paid by Check #270256	06/10/2015	07/16/2015	06/10/2015	07/16/2015	708.75	
Vendor 4947 - VERIZON WIRELESS Totals								
								708.75
Department 13 - Auditor Totals								
								18,323.99
13 Auditor								
Department 14 - IT								
Vendor 531 - BLACK BOX CORPORATION								
IN0272288	MEDIA CONVERTER & POWER SUPPLY	Paid by Check #270014	05/27/2015	07/16/2015	05/27/2015	07/16/2015	383.16	
Vendor 531 - BLACK BOX CORPORATION Totals								
								383.16
Vendor 11168 - BMC SOFTWARE INC								
50115006522	FOOTPRINTS SERVICE CORE CLASS	Paid by Check #270017	06/22/2015	07/16/2015	06/22/2015	07/16/2015	4,125.00	
Vendor 11168 - BMC SOFTWARE INC Totals								
								4,125.00
Vendor 784 - CDW GOVERNMENT INC								
WH31954	SCALAR i500 Maintenance	Paid by Check #270029	06/23/2015	07/16/2015	07/01/2015	07/16/2015	7,364.00	
Vendor 784 - CDW GOVERNMENT INC Totals								
								7,364.00



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Vendor 1112 - DAN CORBIN INC								
532	REPLACE 6 GPS MONUMENTS	Paid by Check #270044	06/29/2015	07/16/2015	06/29/2015	07/16/2015		5,712.00
		Vendor 1112 - DAN CORBIN INC Totals			Invoices	1		<u>\$5,712.00</u>
Vendor 1268 - DIXON TELEPHONE CO								
0000001250 0715	DATA LINE SERVICE FOR JULY	Paid by Check #270055	07/01/2015	07/16/2015	07/01/2015	07/16/2015		59.45
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1		<u>\$59.45</u>
Vendor 1798 - GOVDELIVERY								
4740	HOSTING & MAINTENANCE FEE	Paid by Check #270095	06/18/2015	07/16/2015	07/01/2015	07/16/2015		9,103.15
		Vendor 1798 - GOVDELIVERY Totals			Invoices	1		<u>\$9,103.15</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR								
1100427471	Microsoft Select Plus Maintenance	Paid by Check #270111	07/02/2015	07/16/2015	07/02/2015	07/16/2015		31,517.97
		Vendor 2252 - INSIGHT PUBLIC SECTOR Totals			Invoices	1		<u>\$31,517.97</u>
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT								
SHANG ICIT 2015	SUNNY SHANG MEMBERSHIP RENEWAL	Paid by Check #270115	07/01/2015	07/16/2015	07/01/2015	07/16/2015		50.00
TOLLERUD ICIT 15	MITCH TOLLERUD MEMBERSHIP RENEWAL	Paid by Check #270115	07/01/2015	07/16/2015	07/01/2015	07/16/2015		50.00
WEISER ICIT 2015	RAY WEISER MEMBERSHIP RENEWAL	Paid by Check #270115	07/01/2015	07/16/2015	07/01/2015	07/16/2015		50.00
		Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals			Invoices	3		<u>\$150.00</u>
Vendor 3044 - MEDIACOM								
2460090033 0715	INTERNET SERVICES FOR JULY	Paid by Check #270150	06/16/2015	07/16/2015	06/16/2015	07/16/2015		135.90
		Vendor 3044 - MEDIACOM Totals			Invoices	1		<u>\$135.90</u>
Vendor 4166 - SAM SAMARA								
SAM ICIT 2015	TRAVEL EXPENSES FOR ICIT CONFERENCE	Paid by Check #270213	06/30/2015	07/16/2015	06/30/2015	07/16/2015		216.01
		Vendor 4166 - SAM SAMARA Totals			Invoices	1		<u>\$216.01</u>
Vendor 10816 - TAOTICREATIVE								
10108	CONSULTATION SESSIONS	Paid by Check #270234	06/24/2015	07/16/2015	06/24/2015	07/16/2015		4,762.50
		Vendor 10816 - TAOTICREATIVE Totals			Invoices	1		<u>\$4,762.50</u>
		Department 14 - IT Totals			Invoices	13		<u>\$63,529.14</u>
14 IT								
Department 15 - FSS								
Vendor 223 - ALLSTEEL INC								
591299	ALLSTEEL FURNITURE	Paid by Check #270001	06/30/2015	07/16/2015	06/24/2015	07/16/2015		565.10



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Vendor 1646 - FRYE BUILDERS & ASSOCIATES INC								
503SCOTTST0615	Maintenance Building General Construction	Paid by Check #270086	06/29/2015	07/16/2015	05/31/2015		07/16/2015	115,902.00
503SCOTTST0715	Maintenance Building General Construction	Paid by Check #270086	06/30/2015	07/16/2015	06/30/2015		07/16/2015	53,478.00
Vendor 1646 - FRYE BUILDERS & ASSOCIATES INC Totals						Invoices	2	\$169,380.00
Vendor 2277 - IOWA AMERICAN WATER CO								
27008440715	CH water usage 5/23/15-6/22/15	Paid by Check #270113	06/23/2015	07/16/2015	06/23/2015		07/16/2015	678.15
32089210715	Admin water usage 05/23/15-06/22/15	Paid by Check #270113	06/23/2015	07/16/2015	06/23/2015		07/16/2015	444.90
16800150715	Tremont water usage 05/27/15-06/23/15	Paid by Check #270113	06/24/2015	07/16/2015	06/24/2015		07/16/2015	110.68
2289260715	SECC water usage 5/27/15-6/23/15	Paid by Check #270113	06/24/2015	07/16/2015	06/24/2015		07/16/2015	145.28
645280715	Tremont water usage 05/27/15-06/23/15	Paid by Check #270113	06/24/2015	07/16/2015	06/24/2015		07/16/2015	155.77
139570715	Tremont water usage 05/27/15-06/23/15	Paid by Check #270113	06/25/2015	07/16/2015	06/25/2015		07/16/2015	106.83
26190470715	Jail water usage 05/23/15-06/22/15	Paid by Check #270113	06/25/2015	07/16/2015	06/25/2015		07/16/2015	3,306.28
17265080715	JDC/PD private fire service 06/30/15-09/29/15	Paid by Check #270113	06/30/2015	07/16/2015	06/30/2015		07/16/2015	176.40
18651200715	Admin private fire service 06/30/15-09/29/15	Paid by Check #270113	06/30/2015	07/16/2015	06/30/2015		07/16/2015	176.40
18653660715	Jail private fire service 06/30/15-09/29/15	Paid by Check #270113	06/30/2015	07/16/2015	06/30/2015		07/16/2015	316.50
225310715	Tremont private fire service 06/30/15-09/29/15	Paid by Check #270113	06/30/2015	07/16/2015	06/30/2015		07/16/2015	316.50
2288270715	SECC private fire service 06/30/15-09/29/15	Paid by Check #270113	06/30/2015	07/16/2015	06/30/2015		07/16/2015	176.40
24827190715	CH private fire service 06/30/15-09/29/15	Paid by Check #270113	06/30/2015	07/16/2015	06/30/2015		07/16/2015	176.40
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	13	\$6,286.49
Vendor 2896 - LYLE'S OK WELDING & MACHINE								
38351	JDC exercise equip. repair	Paid by Check #270145	05/15/2015	07/16/2015	05/15/2015		07/16/2015	150.00
Vendor 2896 - LYLE'S OK WELDING & MACHINE Totals						Invoices	1	\$150.00
Vendor 3126 - MIDAMERICAN ENERGY								
330020615	DTC electric charges 05/22/15-06/23/15	Paid by Check #270155	06/23/2015	07/16/2015	06/23/2015		07/16/2015	95.21
630150615	DTC electric usage 05/22/15-06/23/15	Paid by Check #270155	06/23/2015	07/16/2015	06/23/2015		07/16/2015	75.63
630200615	Horst electric charges 05/22/15-06/23/15	Paid by Check #270155	06/23/2015	07/16/2015	06/23/2015		07/16/2015	60.92
230180615	Admin electric charges 05/22/15-06/23/15	Paid by Check #270155	06/24/2015	07/16/2015	06/24/2015		07/16/2015	12,792.54



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Vendor 3126 - MIDAMERICAN ENERGY								
630160615	CH electric charges 05/22/15-06/23/15	Paid by Check #270155	06/24/2015	07/16/2015	06/24/2015	07/16/2015	9,922.43	
630140615	Jail electric charges 05/22/15-06/23/15	Paid by Check #270155	06/25/2015	07/16/2015	06/25/2015	07/16/2015	27,433.00	
630170615	CH electric charges 05/22/15-06/23/15	Paid by Check #270155	06/25/2015	07/16/2015	06/25/2015	07/16/2015	2,889.30	
630180615	JDC/PD electric charges 05/22/15-06/23/15	Paid by Check #270155	06/25/2015	07/16/2015	06/25/2015	07/16/2015	1,885.04	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices 8	\$55,154.07
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC								
34006	Building Fire Alarm Panel Monitoring 2015-2016	Paid by Check #270169	07/01/2015	07/16/2015	07/01/2015	07/16/2015	1,920.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices 1	\$1,920.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN49384	toner	Paid by Check #270174	02/27/2015	07/16/2015	02/27/2015	07/16/2015	110.00	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices 1	\$110.00
Vendor 3559 - OTIS ELEVATOR COMPANY								
CE05876715	Elevator Contract 2015-2016 2nd year of 4 yr	Paid by Check #270175	07/01/2015	07/16/2015	07/01/2015	07/16/2015	25,803.72	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices 1	\$25,803.72
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC								
25069 89305	MISC PARTS AND LABOR AC 6TH FLOOR RECONFIGURE	Paid by Check #270179	06/09/2015	07/16/2015	06/09/2015	07/16/2015	170.95	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices 1	\$170.95
Vendor 10429 - POWER 4 U INC								
P4U150630-1	UPS preventative maintenance agreement 2015-2016 2nd yr of 2 yr	Paid by Check #270191	07/01/2015	07/16/2015	07/01/2015	07/16/2015	1,662.60	
Vendor 10429 - POWER 4 U INC Totals							Invoices 1	\$1,662.60
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC								
15-0520-039	Commissioning Services for Courthouse Ph 1/2 per proposal	Paid by Check #270203	06/24/2015	07/16/2015	06/24/2015	07/16/2015	5,640.00	
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals							Invoices 1	\$5,640.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT								
12337846	JAIL VIDEO VISITATION SWITCHER PROJECT	Paid by Check #270227	04/02/2015	07/16/2015	06/19/2015	07/16/2015	32,985.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices 1	\$32,985.00



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Vendor 4505 - STERICYCLE INC 4005676370	Jail/Admin container disposal	Paid by Check #270229	06/30/2015	07/16/2015	06/17/2015	07/16/2015	133.56
		Vendor 4505 - STERICYCLE INC Totals			Invoices	1	<u>\$133.56</u>
Vendor 4744 - TRI CITY EQUIPMENT CO 292652	Jail maintenance supplies	Paid by Check #270247	06/29/2015	07/16/2015	06/29/2015	07/16/2015	1,383.61
		Vendor 4744 - TRI CITY EQUIPMENT CO Totals			Invoices	1	<u>\$1,383.61</u>
		Department 15 - FSS Totals			Invoices	50	<u>\$320,114.16</u>
15 FSS							
Department 17 - Community Services							
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN							
20150354	6/9/15 - 6/14/15 (Food) (KV)	Paid by Check #269994	06/09/2015	07/16/2015	06/09/2015	07/16/2015	113.07
20150353	Food 6/9/15 - 6/14/15 (KV)	Paid by Check #269994	06/15/2015	07/16/2015	06/15/2015	07/16/2015	138.36
		Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals			Invoices	2	<u>\$251.43</u>
Vendor 10235 - AMG DAVENPORT LLC							
20150341	1935 W. 40th Street, Apt 221 (DS)	Paid by Check #270003	07/01/2015	07/16/2015	07/01/2015	07/16/2015	450.00
		Vendor 10235 - AMG DAVENPORT LLC Totals			Invoices	1	<u>\$450.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
DW 05/20/15	DW 05/05/15 - 05/20/15	Paid by Check #270030	05/20/2015	07/16/2015	05/20/2015	07/16/2015	900.00
JL 05/29/15	JL 5/26/15 - 5/29/15	Paid by Check #270030	05/29/2015	07/16/2015	05/29/2015	07/16/2015	525.00
SB 06/03/15	SB 5/26/15 - 6/3/15	Paid by Check #270030	06/03/2015	07/16/2015	06/03/2015	07/16/2015	775.00
MB 06/15/15	MB 6/11/15 - 6/15/15	Paid by Check #270030	06/15/2015	07/16/2015	06/15/2015	07/16/2015	650.00
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	4	<u>\$2,850.00</u>
Vendor 1045 - MARTHA COX							
MHMH 015296	MHMH 015296	Paid by Check #270040	06/25/2015	07/16/2015	06/25/2015	07/16/2015	102.00
		Vendor 1045 - MARTHA COX Totals			Invoices	1	<u>\$102.00</u>
Vendor 1229 - JOSE L DIAZ							
20150332	2220 W. 3rd Street (VR)	Paid by Check #270052	06/10/2015	07/16/2015	06/10/2015	07/16/2015	450.00
		Vendor 1229 - JOSE L DIAZ Totals			Invoices	1	<u>\$450.00</u>
Vendor 1309 - BRENDA DREW-PEEPLS							
MHMH 015570	MHMH 015570	Paid by Check #270058	03/04/2015	07/16/2015	03/04/2015	07/16/2015	48.00
MHMH 015604	MHMH 015604	Paid by Check #270058	03/25/2015	07/16/2015	03/25/2015	07/16/2015	54.00
MHMH 015705	MHMH 015705	Paid by Check #270058	05/21/2015	07/16/2015	05/21/2015	07/16/2015	162.00
MHMH 015760	MHMH 015760	Paid by Check #270058	06/10/2015	07/16/2015	06/10/2015	07/16/2015	84.00
		Vendor 1309 - BRENDA DREW-PEEPLS Totals			Invoices	4	<u>\$348.00</u>



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Vendor 1320 - DUBUQUE COUNTY SHERIFF								
TR 06/32/15	MJMH015815	Paid by Check #270060	06/30/2015	07/16/2015	06/30/2015	07/16/2015		17.00
		Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals			Invoices	1		<u>\$17.00</u>
Vendor 1329 - DUDLEY INVESTMENTS								
20150317	1806 Eastern Avenue Unity House (FJ)	Paid by Check #270061	06/17/2015	07/16/2015	06/17/2015	07/16/2015		350.00
		Vendor 1329 - DUDLEY INVESTMENTS Totals			Invoices	1		<u>\$350.00</u>
Vendor 10229 - THOMAS ERICKSON								
20150345	TE - 1703 BRADY ST	Paid by Check #270076	07/01/2015	07/16/2015	07/01/2015	07/16/2015		300.00
		Vendor 10229 - THOMAS ERICKSON Totals			Invoices	1		<u>\$300.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
RE 04/23/15	c55013z2	Paid by Check #270090	04/24/2015	07/16/2015	04/24/2015	07/16/2015		13.83
JA 05/15/15	C560026E	Paid by Check #270090	05/15/2015	07/16/2015	05/15/2015	07/16/2015		14.20
AS 05/26/15	C5600ZPO	Paid by Check #270090	05/26/2015	07/16/2015	05/26/2015	07/16/2015		125.00
HS 06/09/15	C56013P5	Paid by Check #270090	06/09/2015	07/16/2015	06/09/2015	07/16/2015		125.00
BS 06/18/15	C560113P6	Paid by Check #270090	06/18/2015	07/16/2015	06/18/2015	07/16/2015		125.00
JA 05/23/15	Commitment - Diagnostic Evaluations	Paid by Check #270090	07/16/2015	07/16/2015	07/16/2015	07/16/2015		21.36
		Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals			Invoices	6		<u>\$424.39</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT								
DONAHOE 0315	ND - ADD'L MARCH 2015	Paid by Check #270097	03/31/2015	07/16/2015	03/31/2015	07/16/2015		74.64
		Vendor 1908 - HANDICAPPED DEVELOPMENT Totals			Invoices	1		<u>\$74.64</u>
Vendor 2063 - LOC V HOANG								
20150347	604 W. 63rd Street, Apt. 2 (SP)	Paid by Check #270102	07/01/2015	07/16/2015	07/01/2015	07/16/2015		225.00
20150348	604 W. 63rd Street, Apt. 2 (TR)	Paid by Check #270102	07/01/2015	07/16/2015	07/01/2015	07/16/2015		225.00
		Vendor 2063 - LOC V HOANG Totals			Invoices	2		<u>\$450.00</u>
Vendor 2547 - J P RENTALS LLC - J P APARTMENTS COOP								
20150337	RP - 2415 JEBENS #3	Paid by Check #270125	06/25/2015	07/16/2015	06/25/2015	07/16/2015		450.00
		Vendor 2547 - J P RENTALS LLC - J P APARTMENTS COOP Totals			Invoices	1		<u>\$450.00</u>
Vendor 2462 - JAY AMBE CORP								
20150325	1138 State Street, Room 20 (JS)	Paid by Check #270126	06/22/2015	07/16/2015	06/22/2015	07/16/2015		480.00
20150340	1138 State Street, Room 21 (KV)	Paid by Check #270126	07/01/2015	07/16/2015	07/01/2015	07/16/2015		750.00
		Vendor 2462 - JAY AMBE CORP Totals			Invoices	2		<u>\$1,230.00</u>
Vendor 10502 - KUHAD HOSPITALITY INC								
20150327	221 - 15 Street (JL)	Paid by Check #270137	06/23/2015	07/16/2015	06/23/2015	07/16/2015		450.00
		Vendor 10502 - KUHAD HOSPITALITY INC Totals			Invoices	1		<u>\$450.00</u>



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Vendor 10839 - MICKI MAYES								
MHMH 015788	MHMH 015788	Paid by Check #270146	06/22/2015	07/16/2015	06/22/2015	07/16/2015	72.00	
MHMH 015792	MHMH 015792	Paid by Check #270146	06/22/2015	07/16/2015	06/22/2015	07/16/2015	90.00	
Vendor 10839 - MICKI MAYES Totals						Invoices	2	\$162.00
Vendor 3034 - ROSE MCVAY								
MCVAY 07/02/15	TRAVEL 6/22/15 - 7/2/15	Paid by Check #270149	07/02/2015	07/16/2015	07/02/2015	07/16/2015	353.19	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	\$353.19
Vendor 3041 - MEDIAPOLIS CARE FACILITY								
SH 0615	JUNE 2015	Paid by Check #270151	06/30/2015	07/16/2015	06/30/2015	07/16/2015	776.16	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals						Invoices	1	\$776.16
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP								
20150338	106 E. 3rd Street, 1026 Miss. Lofts (TH)	Paid by Check #270157	06/25/2015	07/16/2015	06/25/2015	07/16/2015	450.00	
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP Totals						Invoices	1	\$450.00
Vendor 3239 - JOHN MOLYNEAUX								
GCPRO75949	GCPRO75949	Paid by Check #270161	06/24/2015	07/16/2015	06/24/2015	07/16/2015	160.00	
GCPRO75951	GCPRO75951	Paid by Check #270161	06/24/2015	07/16/2015	06/24/2015	07/16/2015	160.00	
GCPRO75952	GCPRO75952	Paid by Check #270161	06/24/2015	07/16/2015	06/24/2015	07/16/2015	160.00	
GCPRO759524	GCPRO759524	Paid by Check #270161	06/24/2015	07/16/2015	06/24/2015	07/16/2015	160.00	
Vendor 3239 - JOHN MOLYNEAUX Totals						Invoices	4	\$640.00
Vendor 4127 - RUNGE MORTUARY								
20150326	RG	Paid by Check #270208	06/14/2015	07/16/2015	06/14/2015	07/16/2015	1,070.00	
20150344	AK	Paid by Check #270208	06/16/2015	07/16/2015	06/16/2015	07/16/2015	1,600.00	
20150342	JR	Paid by Check #270208	06/23/2015	07/16/2015	06/23/2015	07/16/2015	914.75	
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	3	\$3,584.75
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9585	INV #9585	Paid by Check #270209	07/04/2015	07/16/2015	07/04/2015	07/16/2015	62.89	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	1	\$62.89
Vendor 4523 - ST LUKES HOSPITAL								
BW 05/03/15	P1018760921	Paid by Check #270225	05/03/2015	07/16/2015	05/03/2015	07/16/2015	133.82	
BW 05/05/15	P1018760911	Paid by Check #270225	05/05/2015	07/16/2015	05/05/2015	07/16/2015	125.06	
Vendor 4523 - ST LUKES HOSPITAL Totals						Invoices	2	\$258.88
Vendor 4516 - JASON STIGEN								
20150329	1312 Arlington Avenue (BB)	Paid by Check #270230	06/24/2015	07/16/2015	06/24/2015	07/16/2015	450.00	
Vendor 4516 - JASON STIGEN Totals						Invoices	1	\$450.00



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Vendor	10514 - TECH DRIVE COOPERATIVE NO 1							
20150339	2655 Tech Drive, Apt. #9 (CS)	Paid by Check #270235	07/01/2015	07/16/2015	07/01/2015	07/16/2015		435.00
		Vendor 10514 - TECH DRIVE COOPERATIVE NO 1 Totals			Invoices	1		<u>\$435.00</u>
Vendor	4656 - THIRD AND FILLMORE LAUNDROMAT							
20150280	430 W. 4th Street, Apt 8A (MC)	Paid by Check #270237	06/02/2015	07/16/2015	06/02/2015	07/16/2015		9.00
		Vendor 4656 - THIRD AND FILLMORE LAUNDROMAT Totals			Invoices	1		<u>\$9.00</u>
Vendor	4711 - TRAVEL ADVANCE ACCOUNT							
93011-ELAM	ICSA BRD MTG/LRC MTG	Paid by Check #270242	02/20/2015	07/16/2015	02/20/2015	07/16/2015		290.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1		<u>\$290.00</u>
Vendor	4935 - VERA FRENCH COMMUNITY							
EJ 01/20/14	A00000383813	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		35.00
EJ 02/03/14	A00000389809	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		31.00
EJ 02/24/14	A00000398507	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		35.00
EJ 03/10/14	A00000404824	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		35.00
EJ 03/24/14	A00000410386	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		35.00
EJ 11/04/13	A00000352988	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		35.00
EJ 11/18/13	A00000359155	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		35.00
EJ 12/02/13	A00000364929	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		35.00
EJ 12/16/13	A00000371543	Paid by Check #270255	07/01/2014	07/16/2015	07/01/2014	07/16/2015		35.00
VF APPS 0415	NEW APPS - 04/15	Paid by Check #270255	04/30/2015	07/16/2015	04/30/2015	07/16/2015		182.00
HM 05/29/15	A00000606899	Paid by Check #270255	05/29/2015	07/16/2015	05/29/2015	07/16/2015		13.58
AG SCL 0515	AG SCL 05/15	Paid by Check #270255	05/31/2015	07/16/2015	05/31/2015	07/16/2015		6,069.80
LW SCL 0515	LW - SCL - MAY 2015	Paid by Check #270255	05/31/2015	07/16/2015	05/31/2015	07/16/2015		6,069.80
PS SCL 0515	PS - SCL - MAY 2015	Paid by Check #270255	05/31/2015	07/16/2015	05/31/2015	07/16/2015		6,069.80
VF APPS 0515	NEW APPS - MAY 05/15	Paid by Check #270255	05/31/2015	07/16/2015	05/31/2015	07/16/2015		572.00
HM 06/01/15	A00000607447	Paid by Check #270255	06/01/2015	07/16/2015	06/01/2015	07/16/2015		13.58
HM 06/03/15	A00000609335	Paid by Check #270255	06/03/2015	07/16/2015	06/03/2015	07/16/2015		14.70
KL 06/09/15	A00000611452	Paid by Check #270255	06/09/2015	07/16/2015	06/09/2015	07/16/2015		249.00
CK 06/10/15	A00000612574	Paid by Check #270255	06/10/2015	07/16/2015	06/10/2015	07/16/2015		67.90
SL 06/11/15	A00000612706	Paid by Check #270255	06/11/2015	07/16/2015	06/11/2015	07/16/2015		146.00
EW 06/12/15	A00000613507	Paid by Check #270255	06/12/2015	07/16/2015	06/12/2015	07/16/2015		20.00
MD 06/16/15	A00000614819	Paid by Check #270255	06/16/2015	07/16/2015	06/16/2015	07/16/2015		40.00
VF OP 06-29-15	OP THRU 6/29/15	Paid by Check #270255	06/29/2015	07/16/2015	06/29/2015	07/16/2015		1,260.10
CSP 0615	CSD - JUNE 2015	Paid by Check #270255	06/30/2015	07/16/2015	06/30/2015	07/16/2015		7,157.00
		Vendor 4935 - VERA FRENCH COMMUNITY Totals			Invoices	24		<u>\$28,256.26</u>
Vendor	5059 - WEERTS FUNERAL HOME							
20150330	6111 Brady Street (JP)	Paid by Check #270261	06/13/2015	07/16/2015	06/13/2015	07/16/2015		1,600.00



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Vendor	5059 - WEERTS FUNERAL HOME								
20150331	DB		Paid by Check #270261	06/15/2015	07/16/2015	06/15/2015	07/16/2015	1,600.00	
			Vendor	5059 - WEERTS FUNERAL HOME Totals			Invoices	2	\$3,200.00
Vendor	5176 - MICHAEL WOODS								
MHMH 015790	MHMH 015790		Paid by Check #270267	06/23/2015	07/16/2015	06/23/2015	07/16/2015	132.00	
MHMH 015763	MHMH 015763		Paid by Check #270267	06/24/2015	07/16/2015	06/24/2015	07/16/2015	252.00	
			Vendor	5176 - MICHAEL WOODS Totals			Invoices	2	\$384.00
			Department	17 - Community Services Totals			Invoices	76	\$47,509.59
17 Community Services									
Department	18 - Conservation								
Vendor	289 - THE ANTIGUA GROUP INC								
4199569	CUST 47624 - GLYNN'S CREEK		Paid by Check #270005	06/12/2015	07/16/2015	06/12/2015	07/16/2015	1,275.74	
			Vendor	289 - THE ANTIGUA GROUP INC Totals			Invoices	1	\$1,275.74
Vendor	316 - ARCTIC GLACIER INC								
49935	ICE - WLP BEACH		Paid by Check #270006	06/17/2015	07/16/2015	06/17/2015	07/16/2015	51.10	
49944	ICE - SCP POOL		Paid by Check #270006	06/18/2015	07/16/2015	06/18/2015	07/16/2015	102.20	
50004	ICE - WLP CAMP OFFICE		Paid by Check #270006	06/24/2015	07/16/2015	06/24/2015	07/16/2015	226.10	
50005	ICE - WLP BOAT HOUSE		Paid by Check #270006	06/24/2015	07/16/2015	06/24/2015	07/16/2015	76.65	
1522517609	ACCT 22001895 - BSP		Paid by Check #270006	06/25/2015	07/16/2015	06/25/2015	07/16/2015	102.20	
50014	ICE - SCP ENTRY STATION		Paid by Check #270006	06/25/2015	07/16/2015	06/25/2015	07/16/2015	102.20	
50015	ICE - SCP POOL		Paid by Check #270006	06/25/2015	07/16/2015	06/25/2015	07/16/2015	51.10	
50016	ICE - GLYNNS CREEK		Paid by Check #270006	06/25/2015	07/16/2015	06/25/2015	07/16/2015	306.60	
50221	ICE - WLP CAMPGROUND		Paid by Check #270006	07/01/2015	07/16/2015	07/01/2015	07/16/2015	196.70	
50222	ICE - WLP BEACH		Paid by Check #270006	07/01/2015	07/16/2015	07/01/2015	07/16/2015	51.10	
			Vendor	316 - ARCTIC GLACIER INC Totals			Invoices	10	\$1,265.95
Vendor	358 - AT & T								
381-1114 0615	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE		Paid by Check #270008	06/12/2015	07/16/2015	06/12/2015	07/16/2015	47.56	
382-2900 0615	016 357-8951 001 - BSP LONG DISTANCE		Paid by Check #270008	06/12/2015	07/16/2015	06/12/2015	07/16/2015	40.43	
			Vendor	358 - AT & T Totals			Invoices	2	\$87.99
Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
562449	ACCT 518244 - HDQTRS SUPPLIES		Paid by Check #270012	06/23/2015	07/16/2015	06/23/2015	07/16/2015	28.75	
			Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals			Invoices	1	\$28.75
Vendor	662 - BRUS CONSTRUCTION LLC								
3798	1802309 - WHISPERING PINES ROOF REPLACEMENT		Paid by Check #270023	06/30/2015	07/16/2015	06/30/2015	07/16/2015	24,470.00	



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Vendor 662 - BRUS CONSTRUCTION LLC Totals		Invoices	1	\$24,470.00
Vendor 882 - C J DUFFEY PAPER CO				
177273-00	CUST GLYNN10 - GLYNNS CREEK	Paid by Check #270026	06/24/2015 07/16/2015 06/24/2015	07/16/2015 73.74
Vendor 882 - C J DUFFEY PAPER CO Totals		Invoices	1	\$73.74
Vendor 817 - CENTURYLINK				
381-2774 0615	HDQTRS/WLP CAMP FAX	Paid by Check #270032	06/13/2015 07/16/2015 06/13/2015	07/16/2015 97.50
381-2928 0615	BSP CAMP - 6/13-7/12	Paid by Check #270032	06/13/2015 07/16/2015 06/13/2015	07/16/2015 49.96
Vendor 817 - CENTURYLINK Totals		Invoices	2	\$147.46
Vendor 1030 - COUNTRY CLUB COFFEE				
774949	CUST 1GLYNN - GLYNNS CREEK	Paid by Check #270039	06/23/2015 07/16/2015 06/23/2015	07/16/2015 65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals		Invoices	1	\$65.90
Vendor 1234 - DIAMOND VOGEL PAINT CTR				
221123752	1802 201 - PV CABOOSE	Paid by Check #270051	06/24/2015 07/16/2015 06/24/2015	07/16/2015 222.80
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals		Invoices	1	\$222.80
Vendor 1238 - DICK-N-SONS LUMBER INC				
150080	CUST 4480 - WLP	Paid by Check #270053	06/22/2015 07/16/2015 06/22/2015	07/16/2015 10.39
Vendor 1238 - DICK-N-SONS LUMBER INC Totals		Invoices	1	\$10.39
Vendor 1268 - DIXON TELEPHONE CO				
843-2845 0715	ACCT 299 - WAPSI FAX	Paid by Check #270055	07/01/2015 07/16/2015 07/01/2015	07/16/2015 30.94
Vendor 1268 - DIXON TELEPHONE CO Totals		Invoices	1	\$30.94
Vendor 1357 - EAST COAST FLAG & BANNER CO INC				
24774	ASSORTED FLAGS - SCP	Paid by Check #270064	06/15/2015 07/16/2015 06/15/2015	07/16/2015 90.11
Vendor 1357 - EAST COAST FLAG & BANNER CO INC Totals		Invoices	1	\$90.11
Vendor 1365 - EASTERN IOWA PETRO INC				
48705	ACCT 178701 - WLP GASOLINE	Paid by Check #270066	06/18/2015 07/16/2015 06/18/2015	07/16/2015 360.11
49017	ACCT 178701 - GC GASOLINE	Paid by Check #270066	06/22/2015 07/16/2015 06/22/2015	07/16/2015 364.87
49018	ACCT 178702 - SCP DIESEL	Paid by Check #270066	06/22/2015 07/16/2015 06/22/2015	07/16/2015 848.29
49019	ACCT 178701 - SCP GASOLINE	Paid by Check #270066	06/22/2015 07/16/2015 06/22/2015	07/16/2015 534.03
49063	ACCT 178702 - WLP DIESEL	Paid by Check #270066	06/25/2015 07/16/2015 06/25/2015	07/16/2015 671.33
49064	ACCT 178701 - WLP GASOLINE	Paid by Check #270066	06/25/2015 07/16/2015 06/25/2015	07/16/2015 572.63
48995	ACCT 178701 - GC GASOLINE	Paid by Check #270066	06/29/2015 07/16/2015 06/29/2015	07/16/2015 335.80
48996	ACCT 178702 - SCP DIESEL	Paid by Check #270066	06/29/2015 07/16/2015 06/29/2015	07/16/2015 971.71
48997	ACCT 178701 - SCP GASOLINE	Paid by Check #270066	06/29/2015 07/16/2015 06/29/2015	07/16/2015 577.88
Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	9	\$5,236.65
Vendor 1362 - EASTERN IOWA PROPANE LTD				
813918	ACCT 918101 - SCP POOL	Paid by Check #270067	06/26/2015 07/16/2015 06/26/2015	07/16/2015 1,198.80
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals		Invoices	1	\$1,198.80



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON									
101028	1802201	PV CABOOSE	Paid by Check #270072	06/17/2015	07/16/2015	06/17/2015	07/16/2015	12.00	
101062	1802201	PV CABOOSE	Paid by Check #270072	06/26/2015	07/16/2015	06/26/2015	07/16/2015	1,722.00	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	2	\$1,734.00
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-323536	ACCT S9562A	CODY HOMESTEAD	Paid by Check #270078	06/25/2015	07/16/2015	06/25/2015	07/16/2015	367.34	
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	\$367.34
Vendor 1530 - FASTENAL CO									
IADEW29294	CUST IADEW0273	SCP POOL	Paid by Check #270081	06/23/2015	07/16/2015	06/23/2015	07/16/2015	53.38	
Vendor 1530 - FASTENAL CO Totals							Invoices	1	\$53.38
Vendor 11272 - SHEILA HOERNER									
1881738-CR	CANCELLATION	CLASS AT PIONEER VILLAGE	Paid by Check #270103	05/21/2015	07/16/2015	05/21/2015	07/16/2015	125.00	
Vendor 11272 - SHEILA HOERNER Totals							Invoices	1	\$125.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34042802	CUST 943	GLYNNS CREEK MAINT	Paid by Check #270112	06/26/2015	07/16/2015	06/26/2015	07/16/2015	82.95	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$82.95
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8225445-2016	FY16 FEE	WAPSI ED CTR	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251401-2016	FY16 FEE	SCP BALD EAGLE	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251900-2016	FY16 FEE	WLP SUMMIT	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251901-2016	FY16 FEE	WLP PARK TERRACE	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251903-2016	FY16 FEE	BUFFALO SHORES	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251905-2016	FY16 FEE	SCP WILDERNESS	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251906-2016	FY16 FEE	GC CLUBHOUSE	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251993-2016	FY16 FEE	SCP SAC FOX	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251994-2016	FY16 FEE	SCP WHISPERING PINES	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251995-2016	FY 16 FEE	SCP NATURE CENTER	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251996-2016	FY16 FEE	SCP POOL	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251998-2016	FY16 FEE	SCP INCAHIAS	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
8251999-2016	FY16 FEE	SCP PINE GROVE	Paid by Check #270116	06/29/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	13	\$325.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
936607	CUST SCO200	SCP - DEER MANAGEMENT SIGNS	Paid by Check #270119	06/25/2015	07/16/2015	06/25/2015	07/16/2015	358.38	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	\$358.38



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 2407 - IOWA SECTION PGA								
508	GLYNNS CREEK - MEMBERSHIP / ADVERTISING	Paid by Check #270120	06/04/2015	07/16/2015	06/04/2015	07/16/2015	504.60	
Vendor 2407 - IOWA SECTION PGA Totals							1	\$504.60
Vendor 2482 - JERRY'S ACE HARDWARE								
013168/1	CUST 1017 - SCP	Paid by Check #270128	06/01/2015	07/16/2015	06/01/2015	07/16/2015	13.96	
013178/1	CUST 1017 - SCP	Paid by Check #270128	06/01/2015	07/16/2015	06/01/2015	07/16/2015	14.48	
013204/1	CUST 1017 - SCP	Paid by Check #270128	06/02/2015	07/16/2015	06/02/2015	07/16/2015	7.49	
013349/1	CUST 1017 - SCP	Paid by Check #270128	06/12/2015	07/16/2015	06/12/2015	07/16/2015	20.98	
013352/1	CUST 1017 - PV	Paid by Check #270128	06/12/2015	07/16/2015	06/12/2015	07/16/2015	23.96	
013389/1	CUST 1017 - PV	Paid by Check #270128	06/15/2015	07/16/2015	06/15/2015	07/16/2015	12.45	
013413/1	CUST 1017 - PV	Paid by Check #270128	06/17/2015	07/16/2015	06/17/2015	07/16/2015	39.49	
013454/1	CUST 1017 - PV	Paid by Check #270128	06/20/2015	07/16/2015	06/20/2015	07/16/2015	21.99	
013504/1	CUST 1017 - PV	Paid by Check #270128	06/25/2015	07/16/2015	06/25/2015	07/16/2015	128.70	
Vendor 2482 - JERRY'S ACE HARDWARE Totals							9	\$283.50
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7288719	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #270130	06/16/2015	07/16/2015	06/16/2015	07/16/2015	25.00	
7288800	ACCT 37281 - CODY HOMESTEAD	Paid by Check #270130	06/23/2015	07/16/2015	06/23/2015	07/16/2015	18.75	
7288844	ACCT 37153 - BSP RESIDENCE	Paid by Check #270130	06/26/2015	07/16/2015	06/26/2015	07/16/2015	12.50	
347945	ACCT 37142 - GLYNN'S CREEK MAINT	Paid by Check #270130	06/29/2015	07/16/2015	06/29/2015	07/16/2015	21.00	
347948	ACCT 37150 - WLP HDQTRS	Paid by Check #270130	06/29/2015	07/16/2015	06/29/2015	07/16/2015	21.00	
347949	ACCT 37151 - WLP CAMPGROUND	Paid by Check #270130	06/29/2015	07/16/2015	06/29/2015	07/16/2015	21.00	
347950	ACCT 37152 - WLP MAINT	Paid by Check #270130	06/29/2015	07/16/2015	06/29/2015	07/16/2015	21.00	
347951	ACCT 37155 - SCP MAINT	Paid by Check #270130	06/29/2015	07/16/2015	06/29/2015	07/16/2015	21.00	
7288887	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #270130	06/30/2015	07/16/2015	06/30/2015	07/16/2015	12.50	
7288911	ACCT 37089 - WLP MANAGER	Paid by Check #270130	07/01/2015	07/16/2015	07/01/2015	07/16/2015	12.50	
7288912	ACCT 37151 - WLP CAMPGROUND	Paid by Check #270130	07/01/2015	07/16/2015	07/01/2015	07/16/2015	12.50	
7288913	ACCT 37150 - WLP HDQTRS	Paid by Check #270130	07/01/2015	07/16/2015	07/01/2015	07/16/2015	18.75	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							12	\$217.50
Vendor 2636 - KINGS MATERIAL INC								
7605141-IN	CUST SC4000 - GLYNNS CREEK	Paid by Check #270135	06/30/2015	07/16/2015	06/30/2015	07/16/2015	142.84	
7605150-IN	CUST SC4000 - GLYNN'S CREEK	Paid by Check #270135	06/30/2015	07/16/2015	06/30/2015	07/16/2015	(15.00)	
Vendor 2636 - KINGS MATERIAL INC Totals							2	\$127.84



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Vendor 2757 - LAWSON PRODUCTS INC								
9303361427	1802 201 - PV CABOOSE	Paid by Check #270139	06/19/2015	07/16/2015	06/19/2015	07/16/2015		167.78
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1		\$167.78
Vendor 2877 - LOWE'S HOME CENTER								
929044	ACCT 9267 - SCP	Paid by Check #270143	06/02/2015	07/16/2015	06/02/2015	07/16/2015		141.55
930943	ACCT 9267 - WLP	Paid by Check #270143	06/09/2015	07/16/2015	06/09/2015	07/16/2015		68.38
912493	ACCT 9267 - WLP	Paid by Check #270143	06/17/2015	07/16/2015	06/17/2015	07/16/2015		9.93
925786	ACCT 9267 - WLP	Paid by Check #270143	06/23/2015	07/16/2015	06/23/2015	07/16/2015		170.32
		Vendor 2877 - LOWE'S HOME CENTER Totals			Invoices	4		\$390.18
Vendor 3057 - MENARDS								
57909	ACCT 33150252 - SCP	Paid by Check #270153	06/19/2015	07/16/2015	06/19/2015	07/16/2015		71.32
58120	ACCT 33150252 - WLP	Paid by Check #270153	06/21/2015	07/16/2015	06/21/2015	07/16/2015		41.88
58239	ACCT 33150252 - SCP	Paid by Check #270153	06/22/2015	07/16/2015	06/22/2015	07/16/2015		10.28
58304	1802201 - PV CABOOSE / SCP SUPPLIES	Paid by Check #270153	06/23/2015	07/16/2015	06/23/2015	07/16/2015		85.82
58466	ACCT 33150252 - PV	Paid by Check #270153	06/24/2015	07/16/2015	06/24/2015	07/16/2015		19.44
58519	ACCT 33150252 - PV	Paid by Check #270153	06/25/2015	07/16/2015	06/25/2015	07/16/2015		43.34
58881	1802201 - PV CABOOSE	Paid by Check #270153	06/29/2015	07/16/2015	06/29/2015	07/16/2015		89.60
58969	ACCT 33150252 - WLP	Paid by Check #270153	06/30/2015	07/16/2015	06/30/2015	07/16/2015		68.94
59087	ACCT 33150252 - WLP	Paid by Check #270153	07/01/2015	07/16/2015	07/01/2015	07/16/2015		56.22
		Vendor 3057 - MENARDS Totals			Invoices	9		\$486.84
Vendor 3126 - MIDAMERICAN ENERGY								
650160615	GAS 5/21-6/22 - WLP MAINT SHOP	Paid by Check #270155	06/22/2015	07/16/2015	06/22/2015	07/16/2015		19.49
650170615	GAS 5/21-6/22 - WLP CAMP OFC	Paid by Check #270155	06/22/2015	07/16/2015	06/22/2015	07/16/2015		11.00
920040615	GAS 5/21-6/22 - WLP GATE 5 RR	Paid by Check #270155	06/22/2015	07/16/2015	06/22/2015	07/16/2015		46.96
930070615	GAS 5/21-6/22 - WLP HDQTRS	Paid by Check #270155	06/22/2015	07/16/2015	06/22/2015	07/16/2015		10.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4		\$87.45
Vendor 3324 - MYERS-COX CO								
256504	CUST 283281 - SCP POOL	Paid by Check #270165	06/16/2015	07/16/2015	06/16/2015	07/16/2015		493.98
256931	CUST 283284 - GLYNN'S CREEK	Paid by Check #270165	06/19/2015	07/16/2015	06/19/2015	07/16/2015		727.82
257285	CUST 283281 - SCP POOL	Paid by Check #270165	06/19/2015	07/16/2015	06/19/2015	07/16/2015		422.89
257414	CUST 283284 - GLYNN'S CREEK	Paid by Check #270165	06/23/2015	07/16/2015	06/23/2015	07/16/2015		227.56
257419	CUST 283282 - WLP BOATHOUSE	Paid by Check #270165	06/23/2015	07/16/2015	06/23/2015	07/16/2015		397.96
257713	CUST 283281 - SCP POOL	Paid by Check #270165	06/26/2015	07/16/2015	06/26/2015	07/16/2015		812.58
257768	CUST 283284 - GLYNN'S CREEK	Paid by Check #270165	06/26/2015	07/16/2015	06/26/2015	07/16/2015		1,038.38
258298	CUST 283282 - WLP BOAT HOUSE	Paid by Check #270165	06/30/2015	07/16/2015	06/30/2015	07/16/2015		484.32



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Vendor 3324 - MYERS-COX CO								
258390	CUST 283283 - WLP CAMP OFFICE	Paid by Check #270165	06/30/2015	07/16/2015	06/30/2015	07/16/2015		422.34
		Vendor 3324 - MYERS-COX CO Totals					Invoices 9	\$5,027.83
Vendor 3341 - NAPA DEWITT								
969937	ACCT 4355 - GLYNNS CREEK	Paid by Check #270167	06/24/2015	07/16/2015	06/24/2015	07/16/2015		34.86
		Vendor 3341 - NAPA DEWITT Totals					Invoices 1	\$34.86
Vendor 3467 - NORTH SCOTT FOODS								
2019031053	ACCT 5034 - PIONEER VILLAGE	Paid by Check #270170	06/11/2015	07/16/2015	06/11/2015	07/16/2015		14.90
3059511031	ACCT 5034 - PIONEER VILLAGE	Paid by Check #270170	06/12/2015	07/16/2015	06/12/2015	07/16/2015		16.96
1080851141	ACCT 5034 - PIONEER VILLAGE	Paid by Check #270170	06/13/2015	07/16/2015	06/13/2015	07/16/2015		38.00
2040021847	ACCT 5034 - PIONEER VILLAGE	Paid by Check #270170	06/17/2015	07/16/2015	06/17/2015	07/16/2015		24.63
2065891040	ACCT 3467 - PIONEER VILLAGE	Paid by Check #270170	06/26/2015	07/16/2015	06/26/2015	07/16/2015		12.70
		Vendor 3467 - NORTH SCOTT FOODS Totals					Invoices 5	\$107.19
Vendor 3465 - NORTH SCOTT PRESS								
SCCON 6/10/15	DISPLAY AD - TRAVEL THE CODY TRAIL	Paid by Check #270171	06/30/2015	07/16/2015	06/10/2015	07/16/2015		108.00
SCCON 6/30/15	ST ANN TOP TILE-JULY	Paid by Check #270171	06/30/2015	07/16/2015	07/01/2015	07/16/2015		180.00
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices 2	\$288.00
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT								
1927230	ACCT 161536 - WLP	Paid by Check #270178	06/24/2015	07/16/2015	06/24/2015	07/16/2015		77.20
1936450	ACCT 161536 - WLP	Paid by Check #270178	06/30/2015	07/16/2015	06/30/2015	07/16/2015		233.70
		Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals					Invoices 2	\$310.90
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT								
4TH QTR 14/15	SEWER FEES (APR-JUN '15)	Paid by Check #270180	06/30/2015	07/16/2015	06/30/2015	07/16/2015		1,844.10
		Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals					Invoices 1	\$1,844.10
Vendor 3646 - PEPSI-COLA BOTTLING CO								
345484	ACCT 81810 - SCP POOL	Paid by Check #270182	06/16/2015	07/16/2015	06/16/2015	07/16/2015		541.45
346221	ACCT 14192 - GLYNNS CREEK	Paid by Check #270182	06/19/2015	07/16/2015	06/19/2015	07/16/2015		83.70
7125425	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #270182	06/22/2015	07/16/2015	06/22/2015	07/16/2015		83.70
346220	ACCT 14192 - GLYNNS CREEK	Paid by Check #270182	06/23/2015	07/16/2015	06/23/2015	07/16/2015		273.45
346693	ACCT 14822 - SCP ENTRY STATION	Paid by Check #270182	06/23/2015	07/16/2015	06/23/2015	07/16/2015		339.10
346698	ACCT 81810 - SCP POOL	Paid by Check #270182	06/23/2015	07/16/2015	06/23/2015	07/16/2015		151.15
347416	ACCT 14192 - GLYNNS CREEK	Paid by Check #270182	06/23/2015	07/16/2015	06/26/2015	07/16/2015		23.00
347283	ACCT 14192 - GLYNNS CREEK	Paid by Check #270182	06/25/2015	07/16/2015	06/25/2015	07/16/2015		39.50
347410	ACCT 14192 - GLYNNS CREEK	Paid by Check #270182	06/26/2015	07/16/2015	06/26/2015	07/16/2015		960.50



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Vendor	3646 - PEPSI-COLA BOTTLING CO							
7125504	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #270182	06/29/2015	07/16/2015	06/29/2015	07/16/2015	132.30	
348361	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #270182	06/30/2015	07/16/2015	06/30/2015	07/16/2015	460.10	
348367	ACCT 81810 - SCP POOL	Paid by Check #270182	06/30/2015	07/16/2015	06/30/2015	07/16/2015	260.45	
	Vendor	3646 - PEPSI-COLA BOTTLING CO Totals				Invoices	12	<u>\$3,348.40</u>
Vendor	3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO							
19847	SO NO. 18745 - WLP	Paid by Check #270183	06/17/2015	07/16/2015	06/17/2015	07/16/2015	152.00	
	Vendor	3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO Totals				Invoices	1	<u>\$152.00</u>
Vendor	3682 - PETRO SUPPLY COMPANY							
66877-IN	CUST 2224 - WLP	Paid by Check #270184	06/24/2015	07/16/2015	06/24/2015	07/16/2015	7.95	
	Vendor	3682 - PETRO SUPPLY COMPANY Totals				Invoices	1	<u>\$7.95</u>
Vendor	10515 - PHELPS CUSTOM IMAGE WEAR							
6531	CUST 853 - WLP REQUIRED UNIFORMS	Paid by Check #270185	06/08/2015	07/16/2015	06/08/2015	07/16/2015	327.69	
	Vendor	10515 - PHELPS CUSTOM IMAGE WEAR Totals				Invoices	1	<u>\$327.69</u>
Vendor	3734 - PLUMB SUPPLY COMPANY							
3436471	CUST 209150 - SCP	Paid by Check #270188	06/23/2015	07/16/2015	06/23/2015	07/16/2015	293.83	
3447784	CUST 209150 - SCP	Paid by Check #270188	06/30/2015	07/16/2015	06/30/2015	07/16/2015	219.69	
	Vendor	3734 - PLUMB SUPPLY COMPANY Totals				Invoices	2	<u>\$513.52</u>
Vendor	3815 - PROPUMP & CONTROLS							
14980-IN	GLYNN'S CREEK	Paid by Check #270194	06/19/2015	07/16/2015	06/19/2015	07/16/2015	176.92	
	Vendor	3815 - PROPUMP & CONTROLS Totals				Invoices	1	<u>\$176.92</u>
Vendor	3833 - PS3 ENTERPRISES INC							
69176	ACCT 1456 - BSP CAMPGROUND	Paid by Check #270195	07/01/2015	07/16/2015	06/30/2015	07/16/2015	190.40	
69177	1802 502 - WAPSI WATER SYSTEM	Paid by Check #270195	07/01/2015	07/16/2015	06/30/2015	07/16/2015	112.00	
	Vendor	3833 - PS3 ENTERPRISES INC Totals				Invoices	2	<u>\$302.40</u>
Vendor	3853 - QC ANALYTICAL SERVICES LLC							
1506193-SCC	WATER SAMPLES - WEC / SCP	Paid by Check #270196	06/22/2015	07/16/2015	06/09/2015	07/16/2015	50.00	
	Vendor	3853 - QC ANALYTICAL SERVICES LLC Totals				Invoices	1	<u>\$50.00</u>
Vendor	3921 - RACOM CORP							
RI-150972	CUST 7540 - EDACS ACCESS	Paid by Check #270200	06/22/2015	07/16/2015	06/22/2015	07/16/2015	1,716.68	
	Vendor	3921 - RACOM CORP Totals				Invoices	1	<u>\$1,716.68</u>
Vendor	4042 - RIVERSTONE GROUP INC							
584901	CUST SCOBOA - SCP	Paid by Check #270206	06/23/2015	07/16/2015	06/15/2015	07/16/2015	47.87	



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Vendor	4042 - RIVERSTONE GROUP INC							
587137	CUST SCOBOA - SCP	Paid by Check #270206	06/30/2015	07/16/2015	06/26/2015	07/16/2015		85.80
		Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	2		<u>\$133.67</u>
Vendor	4104 - ROTO ROOTER SEWER CLEANING CO							
279857	WLP - CLOGGED SEWER LOT 67 GATE 5	Paid by Check #270207	06/28/2015	07/16/2015	06/28/2015	07/16/2015		223.50
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals			Invoices	1		<u>\$223.50</u>
Vendor	4161 - SAM'S CLUB DIRECT							
003365	ACCT 6908 - GC	Paid by Check #270212	05/19/2015	07/16/2015	05/19/2015	07/16/2015		41.77
004271	ACCT 6908 - SCP	Paid by Check #270212	05/21/2015	07/16/2015	05/21/2015	07/16/2015		111.48
003969	ACCT 6908 - GC	Paid by Check #270212	05/23/2015	07/16/2015	05/23/2015	07/16/2015		112.32
004734	ACCT 6908 - GC	Paid by Check #270212	05/29/2015	07/16/2015	05/29/2015	07/16/2015		63.36
003027	ACCT 6908 - SCP	Paid by Check #270212	06/02/2015	07/16/2015	06/02/2015	07/16/2015		28.68
002630	ACCT 6908 - GC	Paid by Check #270212	06/04/2015	07/16/2015	06/04/2015	07/16/2015		141.80
005675	ACCT 6908 - GC	Paid by Check #270212	06/04/2015	07/16/2015	06/04/2015	07/16/2015		71.20
006517	ACCT 6908 - GC	Paid by Check #270212	06/11/2015	07/16/2015	06/11/2015	07/16/2015		232.18
007590	ACCT 6908 - SCP	Paid by Check #270212	06/17/2015	07/16/2015	06/17/2015	07/16/2015		28.68
8504	ACCT 6908 - GC	Paid by Check #270212	06/18/2015	07/16/2015	06/18/2015	07/16/2015		71.22
		Vendor 4161 - SAM'S CLUB DIRECT Totals			Invoices	10		<u>\$902.69</u>
Vendor	4240 - SCOTT AREA LANDFILL							
01-707416	GARBAGE DISPOSAL - WLP	Paid by Check #270219	06/22/2015	07/16/2015	06/22/2015	07/16/2015		63.70
01-707442	GARBAGE DISPOSAL - SCP	Paid by Check #270219	06/22/2015	07/16/2015	06/22/2015	07/16/2015		59.54
01-708342	GARBAGE DISPOSAL - WLP	Paid by Check #270219	06/29/2015	07/16/2015	06/29/2015	07/16/2015		79.30
01-708372	GARBAGE DISPOSAL - SCP	Paid by Check #270219	06/29/2015	07/16/2015	06/29/2015	07/16/2015		73.84
		Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	4		<u>\$276.38</u>
Vendor	4329 - SHIVE HATTERY							
4151590-1	1802013 - STRATEGIC PLANNING	Paid by Check #270221	06/24/2015	07/16/2015	06/19/2015	07/16/2015		5,800.00
		Vendor 4329 - SHIVE HATTERY Totals			Invoices	1		<u>\$5,800.00</u>
Vendor	4439 - SPAHN & ROSE LUMBER CO							
80014406	1802201 - PV CABOOSE	Paid by Check #270224	06/24/2015	07/16/2015	06/24/2015	07/16/2015		486.76
822225	1802201 - PV CABOOSE	Paid by Check #270224	06/24/2015	07/16/2015	06/24/2015	07/16/2015		(79.00)
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals			Invoices	2		<u>\$407.76</u>
Vendor	4654 - THEODORE PRIESTER LAW OFFICE- T PRIESTER							
CH 073115	1802251 - PURCHASE OF CURTIS PROPERTY	Paid by Check #270236	06/30/2015	07/16/2015	07/31/2015	07/16/2015		13,000.00
		Vendor 4654 - THEODORE PRIESTER LAW OFFICE- T PRIESTER Totals			Invoices	1		<u>\$13,000.00</u>



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Vendor 4668 - THOMPSON FAMILY RV LC 286352 CUST 1877 - WLP	Paid by Check #270238	07/02/2015	07/16/2015	07/02/2015	07/16/2015	4.29
	Vendor 4668 - THOMPSON FAMILY RV LC Totals			Invoices	1	<u>\$4.29</u>
Vendor 4734 - TREASURER - STATE OF IOWA 5183001736 PERMIT 1-82-030934 - JUNE	Paid by Check #270243	07/02/2015	07/16/2015	06/30/2015	07/16/2015	7,123.00
	Vendor 4734 - TREASURER - STATE OF IOWA Totals			Invoices	1	<u>\$7,123.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO 292649 CUST SCOTTC - SCP	Paid by Check #270247	06/29/2015	07/16/2015	06/29/2015	07/16/2015	241.24
	Vendor 4744 - TRI CITY EQUIPMENT CO Totals			Invoices	1	<u>\$241.24</u>
Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES R106067605:01 CUST 39252 - WLP	Paid by Check #270248	06/04/2015	07/16/2015	06/04/2015	07/16/2015	341.83
	Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES Totals			Invoices	1	<u>\$341.83</u>
Vendor 4920 - VAN WALL EQUIPMENT 79780 ACCT 38936 - GC MAINT	Paid by Check #270254	06/15/2015	07/16/2015	06/15/2015	07/16/2015	58.29
82310 ACCT 38936 - GC MAINT	Paid by Check #270254	06/18/2015	07/16/2015	06/18/2015	07/16/2015	87.66
	Vendor 4920 - VAN WALL EQUIPMENT Totals			Invoices	2	<u>\$145.95</u>
Vendor 11003 - VGM FINANCIAL SERVICES 4202019 ACCT 668734 - GC EQUIPMENT LEASE	Paid by Check #270257	07/02/2015	07/16/2015	07/02/2015	07/16/2015	38,811.30
	Vendor 11003 - VGM FINANCIAL SERVICES Totals			Invoices	1	<u>\$38,811.30</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 3088 FIREWOOD - SCP	Paid by Check #270259	06/24/2015	07/16/2015	06/24/2015	07/16/2015	1,152.00
3025 FIREWOOD - WLP CAMP OFFICE	Paid by Check #270259	06/25/2015	07/16/2015	06/25/2015	07/16/2015	608.00
3029 FIREWOOD - WLP	Paid by Check #270259	06/29/2015	07/16/2015	06/29/2015	07/16/2015	800.00
3030 FIREWOOD - BSP	Paid by Check #270259	06/29/2015	07/16/2015	06/29/2015	07/16/2015	480.00
3031 FIREWOOD - SCP	Paid by Check #270259	06/29/2015	07/16/2015	06/29/2015	07/16/2015	1,152.00
	Vendor 4970 - VOLRATH HARDWOODS LLC Totals			Invoices	5	<u>\$4,192.00</u>
	Department 18 - Conservation Totals			Invoices	170	<u>\$125,329.01</u>
18 Conservation						
Department 20 - Health						
Vendor 154 - ADMOSPHERES 15052601 CitiBus Advertising	Paid by Check #269995	06/01/2015	07/16/2015	06/15/2015	07/16/2015	2,000.00
	Vendor 154 - ADMOSPHERES Totals			Invoices	1	<u>\$2,000.00</u>



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Vendor 10997 - SARAH BORSDORF								
Jun'15 Mileage	I-Smile Silver Personal Mileage	Paid by Check #270019	06/30/2015	07/16/2015	06/30/2015	07/16/2015		6.76
		Vendor 10997 - SARAH BORSDORF Totals			Invoices	1		<u>\$6.76</u>
Vendor 903 - CLASSIC PLASTICS CORP								
79034	BODY BAGS	Paid by Check #270036	06/16/2015	07/16/2015	06/16/2015	07/16/2015		761.20
		Vendor 903 - CLASSIC PLASTICS CORP Totals			Invoices	1		<u>\$761.20</u>
Vendor 1424 - ELECTRONIC ENGINEERING								
1534038	FY' 16 JULY PAGERS	Paid by Check #270073	06/25/2015	07/16/2015	07/01/2015	07/16/2015		13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals			Invoices	1		<u>\$13.00</u>
Vendor 11274 - SAM FENTRESS								
May'15 Wellclose	178th Pin 85180510D Well Plug	Paid by Check #270082	05/07/2015	07/16/2015	05/07/2015	07/16/2015		400.00
		Vendor 11274 - SAM FENTRESS Totals			Invoices	1		<u>\$400.00</u>
Vendor 1626 - CAMILLA FREDERICK								
06302015	MEDICAL EXAMINER FEES	Paid by Check #270085	06/30/2015	07/16/2015	05/26/2015	07/16/2015		1,560.00
		Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1		<u>\$1,560.00</u>
Vendor 1925 - BARBARA HARRE MD								
06292015	MEDICAL EXAMINER FEES	Paid by Check #270098	06/29/2015	07/16/2015	06/18/2015	07/16/2015		3,080.00
		Vendor 1925 - BARBARA HARRE MD Totals			Invoices	1		<u>\$3,080.00</u>
Vendor 2025 - HENRY SCHEIN INC								
20932617	Cust# 2635055 Gardasil Vaccine	Paid by Check #270101	06/25/2015	07/16/2015	06/25/2015	07/16/2015		3,976.65
		Vendor 2025 - HENRY SCHEIN INC Totals			Invoices	1		<u>\$3,976.65</u>
Vendor 11273 - HVP VENDING								
REF2015-00009134	Refund over payment Vending license fee	Paid by Check #270104	06/24/2015	07/16/2015	06/24/2015	07/16/2015		65.00
		Vendor 11273 - HVP VENDING Totals			Invoices	1		<u>\$65.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES								
Nov'14-May'15	Acct# 0376-542-W300-WC-0597	Paid by Check #270116	05/31/2015	07/16/2015	05/31/2015	07/16/2015		425.00
		Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals			Invoices	1		<u>\$425.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS								
OE-1036010-1	Cust# 100230 Immunization Supplies	Paid by Check #270118	06/30/2015	07/16/2015	06/30/2015	07/16/2015		282.35
		Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals			Invoices	1		<u>\$282.35</u>
Vendor 2728 - THE LAMAR COMPANIES								
106120980	Cust# 146958 I-Smile Billborad	Paid by Check #270138	06/29/2015	07/16/2015	06/29/2015	07/16/2015		150.00



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Vendor 2728 - THE LAMAR COMPANIES								
106130960	Cust# 146958 I-Smile Billborad	Paid by Check #270138	06/29/2015	07/16/2015	06/29/2015	07/16/2015		650.00
		Vendor 2728 - THE LAMAR COMPANIES Totals			Invoices	2		<u>\$800.00</u>
Vendor 10439 - LUCKY ENTERPRISES INC								
6327	Cust# 319 Cares for Kids Transportation 6/19/15-7/02/15	Paid by Check #270144	07/03/2015	07/16/2015	06/30/2015	07/16/2015		999.00
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1		<u>\$999.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES								
26238	TRANSPORTATION	Paid by Check #270152	06/16/2015	07/16/2015	06/16/2015	07/16/2015		417.88
		Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals			Invoices	1		<u>\$417.88</u>
Vendor 3162 - MIDWEST WIRELESS LLC								
40620	QUARTERLY AIRTIME	Paid by Check #270156	06/26/2015	07/16/2015	06/26/2015	07/16/2015		55.60
40620-2	QUARTERLY AIRTIME	Paid by Check #270156	06/26/2015	07/16/2015	07/01/2015	07/16/2015		27.80
		Vendor 3162 - MIDWEST WIRELESS LLC Totals			Invoices	2		<u>\$83.40</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
54604-2	BARNES, EDWARD 6/23	Paid by Check #270158	06/23/2015	07/16/2015	06/23/2015	07/16/2015		153.00
63872	WELLS, LAVAR 6/23	Paid by Check #270158	06/23/2015	07/16/2015	06/23/2015	07/16/2015		517.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	2		<u>\$670.00</u>
Vendor 11268 - JAY NAGLE								
Jun'15 Wellclose	14976 250th St Well Plug	Paid by Check #270166	06/22/2015	07/16/2015	06/22/2015	07/16/2015		400.00
		Vendor 11268 - JAY NAGLE Totals			Invoices	1		<u>\$400.00</u>
Vendor 3465 - NORTH SCOTT PRESS								
Jun'15 PubNotice	Jun'15 Public Notice Hearing	Paid by Check #270171	06/30/2015	07/16/2015	06/30/2015	07/16/2015		67.50
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1		<u>\$67.50</u>
Vendor 3763 - RAQUEL POSATERI								
Jun'15 Travel	2015 IA HIV, STD & Hepatitis Conference	Paid by Check #270189	06/19/2015	07/16/2015	06/19/2015	07/16/2015		75.00
		Vendor 3763 - RAQUEL POSATERI Totals			Invoices	1		<u>\$75.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO								
JUNE 30, 2015	FY'15 JUNE JAIL COVERAGE	Paid by Check #270190	06/30/2015	07/16/2015	06/30/2015	07/16/2015		7,959.00
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals			Invoices	1		<u>\$7,959.00</u>
Vendor 3781 - PRACTICON INC								
P02700850003	Cust# 4741773 I-Smile Oral Health Education & Promotion	Paid by Check #270192	06/24/2015	07/16/2015	06/26/2015	07/16/2015		2,051.46
		Vendor 3781 - PRACTICON INC Totals			Invoices	1		<u>\$2,051.46</u>



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20611360		Cust# 60017883 I-Smile oral health	Paid by Check #270198	06/24/2015	07/16/2015	06/24/2015	07/16/2015	958.67	
20611365		Cust# 60017883 I-Smile oral health	Paid by Check #270198	06/24/2015	07/16/2015	06/24/2015	07/16/2015	191.66	
20611513		Cust# 60017883 I-Smile Oral Health	Paid by Check #270198	06/25/2015	07/16/2015	06/25/2015	07/16/2015	360.00	
20611519		Cust# 60017883 I-Smile Oral Health	Paid by Check #270198	06/26/2015	07/16/2015	06/26/2015	07/16/2015	561.00	
20611516		Cust# 60017883 I-Smile Oral Health	Paid by Check #270198	06/28/2015	07/16/2015	06/28/2015	07/16/2015	125.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	\$2,196.33
Vendor 4144 - RICHARD SADLER MD									
06292015		MEDICAL EXAMINER FEES	Paid by Check #270210	06/29/2015	07/16/2015	06/05/2015	07/16/2015	1,820.00	
Vendor 4144 - RICHARD SADLER MD Totals							Invoices	1	\$1,820.00
Vendor 4274 - STUART SCOTT									
Jun'15 Travel		2015 IA HIV, STD & Hepatitis Conference	Paid by Check #270218	06/19/2015	07/16/2015	06/19/2015	07/16/2015	75.00	
Vendor 4274 - STUART SCOTT Totals							Invoices	1	\$75.00
Vendor 4533 - STORE IT AMERICA									
6/25/2015		JULY-AUG-SEPT ROOM 8 & 9	Paid by Check #270231	06/25/2015	07/16/2015	07/01/2015	07/16/2015	420.00	
Jul-Sept'15 Rm10		Jul-Sept'15 Rm DV118 #10 Storage	Paid by Check #270231	06/26/2015	07/16/2015	06/26/2015	07/16/2015	240.00	
Vendor 4533 - STORE IT AMERICA Totals							Invoices	2	\$660.00
Vendor 5152 - WISCONSIN STATE LABORATORY OF HYGIENE									
421106		Acct# 98115 SL8115	Paid by Check #270266	06/30/2015	07/16/2015	06/30/2015	07/16/2015	31.00	
Vendor 5152 - WISCONSIN STATE LABORATORY OF HYGIENE Totals							Invoices	1	\$31.00
Department 20 - Health Totals							Invoices	34	\$30,875.53
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
399004		milk	Paid by Check #270004	06/17/2015	07/16/2015	06/17/2015	07/16/2015	30.00	
1673		milk	Paid by Check #270004	06/24/2015	07/16/2015	06/24/2015	07/16/2015	23.33	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	\$53.33
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0378831		water	Paid by Check #270043	06/25/2015	07/16/2015	07/25/2015	07/16/2015	33.99	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	\$33.99



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Vendor 2562 - JEREMY KAISER									
6/15/15	kmileage	mileage for 6/15/2015 for jeremy kaiser	Paid by Check #270132	06/15/2015	07/16/2015	06/15/2015	07/16/2015	162.12	
6/18/15	travel	travel expense for 6/18/15 kaiser	Paid by Check #270132	06/23/2015	07/16/2015	06/23/2015	07/16/2015	162.12	
Vendor 2562 - JEREMY KAISER Totals						Invoices	2	\$324.24	
Vendor 2587 - KECK INC									
1sf-april2015		groceries	Paid by Check #270133	05/08/2015	07/16/2015	05/08/2015	07/16/2015	701.68	
Vendor 2587 - KECK INC Totals						Invoices	1	\$701.68	
Vendor 4385 - CASEY SMITH									
IHD-6/4-6/6/19mi		IHD mileage 6/4-6/19/15 casey smith	Paid by Check #270223	06/19/2015	07/16/2015	06/19/2015	07/16/2015	25.09	
IHD-6/20-25milea		IHD mileage 6/20-6/25/2015 casey smith	Paid by Check #270223	06/25/2015	07/16/2015	06/25/2015	07/16/2015	28.47	
Vendor 4385 - CASEY SMITH Totals						Invoices	2	\$53.56	
Vendor 4868 - US FOODSERVICE INC									
3986300		groceries	Paid by Check #270252	06/23/2015	07/16/2015	06/23/2015	07/16/2015	702.55	
4115740		groceries	Paid by Check #270252	06/30/2015	07/16/2015	06/30/2015	07/16/2015	308.56	
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2	\$1,011.11	
Department 22 - JDC Totals						Invoices	10	\$2,177.91	
<hr/>									
22 JDC									
Department 24 - HR									
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
518700		June 2015 dental insurance admin fees	Paid by Check #270050	06/30/2015	07/16/2015	06/01/2015	07/16/2015	2,390.21	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	1	\$2,390.21	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
220037		Healthy Lifestyles followup screenings BUs April 2015	Paid by Check #270089	05/29/2015	07/16/2015	05/29/2015	06/11/2015	07/16/2015	1,920.00
220049		random drug/alcohol screen R Hamann	Paid by Check #270089	05/29/2015	07/16/2015	05/29/2015	06/11/2015	07/16/2015	67.00
220264		random drug screen, B Goodwin	Paid by Check #270089	06/17/2015	07/16/2015	06/01/2015	06/22/2015	07/16/2015	37.00
220354		preemployment physicals, Foran, Kohlenberg, B. Wall	Paid by Check #270089	06/17/2015	07/16/2015	07/17/2015	06/22/2015	07/16/2015	377.00
221418		random drug screen R Houston	Paid by Check #270089	06/30/2015	07/16/2015	06/30/2015	07/02/2015	07/16/2015	37.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	5	\$2,438.00	
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT									
July 2015 Munich		July stop loss insurance	Paid by Check #270164	06/16/2015	07/16/2015	07/01/2015	06/16/2015	07/16/2015	22,944.00
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals						Invoices	1	\$22,944.00	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20612362	advertising corrections officer trainees	Paid by Check #270198	06/28/2015	07/16/2015	06/28/2015	07/07/2015	07/16/2015		515.00
20612364	advertising part time custodial workers	Paid by Check #270198	06/28/2015	07/16/2015	06/28/2015	07/07/2015	07/16/2015		515.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$1,030.00
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0038071058	July 2015 wellness plan admin fees	Paid by Check #270251	06/24/2015	07/16/2015	07/01/2015		07/16/2015		18,818.64
0038071061	June premium Keaton Hollenback	Paid by Check #270251	06/24/2015	07/16/2015	06/01/2015	06/24/2015	07/16/2015		39.87
0038071139	July 2015 non-wellness admin fees	Paid by Check #270251	06/24/2015	07/16/2015	07/01/2015	06/24/2015	07/16/2015		279.09
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	3	\$19,137.60
Department 24 - HR Totals							Invoices	12	\$47,939.81
24 HR									
Department 25 - Planning and Development									
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
06192015MBRSH	2015-16 COUNTY MEMBERSHIP - TIM HUEY	Paid by Check #270068	06/19/2015	07/16/2015	06/19/2015		07/16/2015		500.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	\$500.00
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL									
15-06 LUNCH RAY	JUNE LUNCH AND LEARN RAY	Paid by Check #270108	06/25/2015	07/16/2015	06/25/2015		07/16/2015		20.00
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals							Invoices	1	\$20.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1036685-1	PENS, CLIPS AND PADS	Paid by Check #270118	07/08/2015	07/16/2015	07/08/2015		07/16/2015		54.71
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	\$54.71
Vendor 11267 - PAUL SIDNEY CARROL REVOCABLE TRUST									
9CTY(13-14)	COST SHARE FOR TILING AND SEEDING	Paid by Check #270181	06/08/2015	07/16/2015	06/08/2015		07/16/2015		667.71
10CTY(13-14)	COST SHARE FOR TILAGE AND SEEDING	Paid by Check #270181	06/09/2015	07/16/2015	06/09/2015		07/16/2015		427.02
Vendor 11267 - PAUL SIDNEY CARROL REVOCABLE TRUST Totals							Invoices	2	\$1,094.73
Vendor 3882 - QUAD CITIES HOUSING CLUSTER									
2015/2016MBRSH	2015/16 MEMBERSHIP FOR TIM HUEY	Paid by Check #270197	07/02/2015	07/16/2015	07/02/2015		07/16/2015		25.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	\$25.00



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20608730	TAX DEED PROPERTY PUB AUCTION HEARING	Paid by Check #270198	06/13/2015	07/16/2015	06/13/2015	07/16/2015		20.94
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices 1	<u>\$20.94</u>
		Department 25 - Planning and Development Totals					Invoices 7	<u>\$1,715.38</u>

25 Planning and Development

Department 27 - Secondary Roads

Vendor 181 - AGVANTAGE FS INC								
0048-069363	ACCT # 8381581	Paid by Check #269997	06/29/2015	07/16/2015	06/29/2015	07/16/2015		17,997.94
B0007505827	ACCT # 8381581	Paid by Check #269997	07/01/2015	07/16/2015	07/01/2015	07/16/2015		6,904.80
B007505828	ACCT # 8381581	Paid by Check #269997	07/02/2015	07/16/2015	07/02/2015	07/16/2015		5,718.57
		Vendor 181 - AGVANTAGE FS INC Totals					Invoices 3	<u>\$30,621.31</u>

Vendor 2193 - ALLIANT ENERGY

431430495010615	ACCT # 42-43-143-0495-01	Paid by Check #269999	06/19/2015	07/16/2015	06/19/2015	07/16/2015		10.08
431434543010615	ACCT # 42-43-143-4543-01	Paid by Check #269999	06/19/2015	07/16/2015	06/19/2015	07/16/2015		29.14
300920710010615	ACCT # 42-30-092-0710-01	Paid by Check #269999	06/22/2015	07/16/2015	06/22/2015	07/16/2015		10.90
300922720010615	ACCT # 42-30-092-2720-01	Paid by Check #269999	06/22/2015	07/16/2015	06/22/2015	07/16/2015		21.51
361481995010615	ACCT # 42-36-148-1995-01	Paid by Check #269999	06/22/2015	07/16/2015	06/22/2015	07/16/2015		20.91
110962650010615	ACCT # 42-11-096-2650-01	Paid by Check #269999	06/23/2015	07/16/2015	06/23/2015	07/16/2015		34.00
110967600010615	ACCT # 42-11-096-7600-01	Paid by Check #269999	06/23/2015	07/16/2015	06/23/2015	07/16/2015		21.51
110967645010615	ACCT # 42-11-096-7645-01	Paid by Check #269999	06/23/2015	07/16/2015	06/23/2015	07/16/2015		11.85
120902675010615	ACCT # 42-12-090-2675-01	Paid by Check #269999	06/25/2015	07/16/2015	06/25/2015	07/16/2015		48.60
120906080010615	ACCT # 42-12-090-6080-01	Paid by Check #269999	06/25/2015	07/16/2015	06/25/2015	07/16/2015		13.12
		Vendor 2193 - ALLIANT ENERGY Totals					Invoices 10	<u>\$221.62</u>

Vendor 237 - ALTORFER MACHINERY CO

PC110174838	CUST # 602909	Paid by Check #270002	06/30/2015	07/16/2015	06/30/2015	07/16/2015		322.92
PC110174839	CUST # 602909	Paid by Check #270002	06/30/2015	07/16/2015	06/30/2015	07/16/2015		419.40
PC110174933	CUST # 602909	Paid by Check #270002	06/30/2015	07/16/2015	06/30/2015	07/16/2015		100.40
		Vendor 237 - ALTORFER MACHINERY CO Totals					Invoices 3	<u>\$842.72</u>

Vendor 435 - BAUER BUILT TIRE CTR

230054523	CUT # 978658	Paid by Check #270011	06/25/2015	07/16/2015	06/25/2015	07/16/2015		135.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices 1	<u>\$135.00</u>

Vendor 546 - BLICK & BLICK OIL INC

30679	ACCT # 190405	Paid by Check #270016	06/29/2015	07/16/2015	06/29/2015	07/16/2015		13,793.65
		Vendor 546 - BLICK & BLICK OIL INC Totals					Invoices 1	<u>\$13,793.65</u>



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Vendor 689 - BUILDERS SAND & CEMENT CO 248301 CUST # 909	Paid by Check #270024	06/25/2015	07/16/2015	06/25/2015	07/16/2015	593.75
	Vendor 689 - BUILDERS SAND & CEMENT CO Totals			Invoices	1	<u>\$593.75</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC 2014273.00-5 SCOTT CO ENGINEER	Paid by Check #270027	06/19/2015	07/16/2015	06/19/2015	07/16/2015	1,858.30
	Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals			Invoices	1	<u>\$1,858.30</u>
Vendor 871 - CINTAS CORPORATION 342 342493706 ACCT # 04032	Paid by Check #270034	06/25/2015	07/16/2015	06/25/2015	07/16/2015	179.05
	Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$179.05</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5003282109 CUST # 0010110913	Paid by Check #270035	06/30/2015	07/16/2015	06/30/2015	07/16/2015	62.06
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$62.06</u>
Vendor 1060 - CREATIVE MARKETING 43015 CUST # SCO50600	Paid by Check #270041	06/26/2015	07/16/2015	06/26/2015	07/16/2015	22.00
	Vendor 1060 - CREATIVE MARKETING Totals			Invoices	1	<u>\$22.00</u>
Vendor 1264 - CITY OF DIXON DIXON 063015 FM- 4TH QTR FUNDS	Paid by Check #270054	06/30/2015	07/16/2015	06/30/2015	07/16/2015	1,746.28
	Vendor 1264 - CITY OF DIXON Totals			Invoices	1	<u>\$1,746.28</u>
Vendor 1330 - DULTMEIER SALES INC 3102252 SCOTT CO SECONDARY RDS 3103920 CUST ID 109272	Paid by Check #270062	06/18/2015	07/16/2015	06/18/2015	07/16/2015	41.25
	Paid by Check #270062	06/23/2015	07/16/2015	06/23/2015	07/16/2015	107.12
	Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	2	<u>\$148.37</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000715 ACCT # 01-5420-00	Paid by Check #270070	07/01/2015	07/16/2015	07/01/2015	07/16/2015	76.38
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$76.38</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC 96161 SCOTT CO ROADS 96184 SCOTT CO ROADS	Paid by Check #270071	06/23/2015	07/16/2015	06/23/2015	07/16/2015	122.22
	Paid by Check #270071	06/24/2015	07/16/2015	06/24/2015	07/16/2015	147.88
	Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals			Invoices	2	<u>\$270.10</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC 7918 SCOTT CO SECONDARY RDS	Paid by Check #270075	06/20/2015	07/16/2015	06/20/2015	07/16/2015	17.46
	Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals			Invoices	1	<u>\$17.46</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 14904 CUST ID 56	Paid by Check #270088	06/22/2015	07/16/2015	06/22/2015	07/16/2015	464.20



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Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
14906		CUST ID 56	Paid by Check #270088	06/23/2015	07/16/2015	06/23/2015	07/16/2015	394.55	
14912		CUST ID 56	Paid by Check #270088	06/25/2015	07/16/2015	06/25/2015	07/16/2015	57.50	
14921		CUST ID 56	Paid by Check #270088	06/30/2015	07/16/2015	06/30/2015	07/16/2015	232.05	
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	4	\$1,148.30
Vendor 1723 - GERDAU AMERISTEEL US INC									
94393445		CUST # 100084989	Paid by Check #270091	06/22/2015	07/16/2015	06/22/2015	07/16/2015	163.96	
94446517		CUST # 100084989	Paid by Check #270091	06/29/2015	07/16/2015	06/29/2015	07/16/2015	107.73	
94381563		CUST # 100084989	Paid by Check #270091	07/01/2015	07/16/2015	07/01/2015	07/16/2015	175.00	
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	3	\$446.69
Vendor 1733 - GIERKE-ROBINSON CO									
1103017-000		CUST # 1387300	Paid by Check #270092	06/24/2015	07/16/2015	06/24/2015	07/16/2015	454.34	
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	\$454.34
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
S4-09267		CUST # 407035	Paid by Check #270100	06/26/2015	07/16/2015	06/26/2015	07/16/2015	470.00	
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices	1	\$470.00
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN									
ICEA MIDYR15 AK		ANGIE KERSTEN/SCOTT CO	Paid by Check #270105	07/09/2015	07/16/2015	07/09/2015	07/16/2015	60.00	
ICEA MIDYR15 JB		JON BURGSTRUM/SCOTT CO	Paid by Check #270105	07/09/2015	07/16/2015	07/09/2015	07/16/2015	60.00	
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN Totals							Invoices	2	\$120.00
Vendor 11270 - ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE									
3122015		SCOTT CO ROADS	Paid by Check #270106	06/30/2015	07/16/2015	06/30/2015	07/16/2015	495.00	
Vendor 11270 - ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE Totals							Invoices	1	\$495.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
28796		SCOTT CO SECONDARY RDS	Paid by Check #270107	06/19/2015	07/16/2015	06/19/2015	07/16/2015	5,602.00	
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	\$5,602.00
Vendor 2482 - JERRY'S ACE HARDWARE									
013467/1		CUST # 1026	Paid by Check #270128	06/22/2015	07/16/2015	06/22/2015	07/16/2015	51.97	
013499/1		CUST # 1026	Paid by Check #270128	06/24/2015	07/16/2015	06/24/2015	07/16/2015	4.99	
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	\$56.96
Vendor 10821 - KUENY ARCHITECTS LLC									
4457		SCOTT CO ENGINEER	Paid by Check #270136	06/25/2015	07/16/2015	06/25/2015	07/16/2015	2,261.35	
Vendor 10821 - KUENY ARCHITECTS LLC Totals							Invoices	1	\$2,261.35
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
271247		SCOENG	Paid by Check #270141	07/01/2015	07/16/2015	07/01/2015	07/16/2015	85.29	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	\$85.29



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Vendor 2974 - CITY OF MAYSVILLE MAYSVILLE 063015 FM -4TH QTR FUNDS	Paid by Check #270147	06/30/2015	07/16/2015	06/30/2015	07/16/2015	931.06
	Vendor 2974 - CITY OF MAYSVILLE Totals			Invoices	1	<u>\$931.06</u>
Vendor 2986 - CITY OF MCCAUSLAND MCCAUSLAND 06301 FM - 4TH QTR FUNDS	Paid by Check #270148	06/30/2015	07/16/2015	06/30/2015	07/16/2015	3,045.79
	Vendor 2986 - CITY OF MCCAUSLAND Totals			Invoices	1	<u>\$3,045.79</u>
Vendor 3057 - MENARDS 59063 ACCT # 33150266	Paid by Check #270153	07/01/2015	07/16/2015	07/01/2015	07/16/2015	63.81
	Vendor 3057 - MENARDS Totals			Invoices	1	<u>\$63.81</u>
Vendor 3126 - MIDAMERICAN ENERGY 670130615 ACCT # 53490-67013	Paid by Check #270155	06/22/2015	07/16/2015	06/22/2015	07/16/2015	9.69
	Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$9.69</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 66027 SCOTT CO ROADS	Paid by Check #270160	06/25/2015	07/16/2015	06/25/2015	07/16/2015	1,047.19
	Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$1,047.19</u>
Vendor 3833 - PS3 ENTERPRISES INC 69178 SCOTT CO ROADS 1460	Paid by Check #270195	07/01/2015	07/16/2015	07/01/2015	07/16/2015	40.00
69179 SCOTT CO ROADS 1460	Paid by Check #270195	07/01/2015	07/16/2015	07/01/2015	07/16/2015	40.00
69180 SCOTT CO ROADS 1460	Paid by Check #270195	07/01/2015	07/16/2015	07/01/2015	07/16/2015	40.00
69181 SCOTT CO ROADS 1460	Paid by Check #270195	07/01/2015	07/16/2015	07/01/2015	07/16/2015	40.00
69182 SCOTT CO ROADS 1460	Paid by Check #270195	07/01/2015	07/16/2015	07/01/2015	07/16/2015	40.00
	Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	5	<u>\$200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20607834-06/14 CUST # 60058189	Paid by Check #270198	06/14/2015	07/16/2015	06/14/2015	07/16/2015	52.77
20607834-06/21 CUST # 60058189	Paid by Check #270198	06/21/2015	07/16/2015	06/21/2015	07/16/2015	40.77
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	2	<u>\$93.54</u>
Vendor 3921 - RACOM CORP RI-150969 CUST # 7541	Paid by Check #270200	06/22/2015	07/16/2015	06/22/2015	07/16/2015	1,539.60
	Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$1,539.60</u>
Vendor 4049 - RIVER VALLEY TURF 176285 CUST ID SCOTTCOUNS	Paid by Check #270204	06/25/2015	07/16/2015	06/25/2015	07/16/2015	234.47
	Vendor 4049 - RIVER VALLEY TURF Totals			Invoices	1	<u>\$234.47</u>
Vendor 4042 - RIVERSTONE GROUP INC 584902 SCOSEC	Paid by Check #270206	06/23/2015	07/16/2015	06/23/2015	07/16/2015	8,663.00
584903 SCOSEC	Paid by Check #270206	06/23/2015	07/16/2015	06/23/2015	07/16/2015	12,168.39



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Vendor 4042 - RIVERSTONE GROUP INC								
587138	SCOSEC	Paid by Check #270206	06/30/2015	07/16/2015	06/30/2015	07/16/2015	6,260.12	
587139	SCOSEC	Paid by Check #270206	06/30/2015	07/16/2015	06/30/2015	07/16/2015	12,391.26	
587140	SCOSEC	Paid by Check #270206	06/30/2015	07/16/2015	06/30/2015	07/16/2015	8,037.70	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	5	\$47,520.47
Vendor 4670 - THOMPSON TRUCK & TRAILER INC								
R103011644:01	SCOTT CO ROADS 11269	Paid by Check #270239	06/16/2015	07/16/2015	06/16/2015	07/16/2015	700.42	
R103011576:01	SCOTT CO ROADS 11269	Paid by Check #270239	06/23/2015	07/16/2015	06/23/2015	07/16/2015	817.48	
X103046144:01	SCOTT CO ROADS 11269	Paid by Check #270239	06/24/2015	07/16/2015	06/24/2015	07/16/2015	54.78	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	3	\$1,572.68
Vendor 4742 - TRI CITY BLACKTOP INC								
24273	CUST # SC0600	Paid by Check #270246	06/30/2015	07/16/2015	06/30/2015	07/16/2015	361.40	
Vendor 4742 - TRI CITY BLACKTOP INC Totals						Invoices	1	\$361.40
Vendor 5006 - WALT LAMBACH INC - DNER INC								
32419	SCOTT CO ROADS	Paid by Check #270260	05/21/2015	07/16/2015	05/21/2015	07/16/2015	69.80	
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals						Invoices	1	\$69.80
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS								
9001705613	CUST # 31008606	Paid by Check #270270	06/17/2015	07/16/2015	06/17/2015	07/16/2015	370.83	
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals						Invoices	1	\$370.83
Department 27 - Secondary Roads Totals						Invoices	72	\$118,788.31
27 Secondary Roads								
Department 28 - Sheriff								
Vendor 212 - RICH ALEKSIEJCZYK								
06282015LG	Long Grove patrol 6/28/15 3 hrs \$17.63/hr	Paid by Check #269998	06/28/2015	07/16/2015	06/28/2015	07/16/2015	52.89	
Vendor 212 - RICH ALEKSIEJCZYK Totals						Invoices	1	\$52.89
Vendor 410 - DON BARTON								
07022015	reimb meal transport attendant	Paid by Check #270010	07/02/2015	07/16/2015	07/02/2015	07/16/2015	4.79	
Vendor 410 - DON BARTON Totals						Invoices	1	\$4.79
Vendor 569 - BOB BARKER CO								
WEB000378681	pantys,bras,sandals,thongs,toothpaste,razors,trousers	Paid by Check #270018	06/30/2015	07/16/2015	06/30/2015	07/16/2015	2,027.39	
WEB000378951	tv enclosure	Paid by Check #270018	06/30/2015	07/16/2015	06/30/2015	07/16/2015	529.57	
Vendor 569 - BOB BARKER CO Totals						Invoices	2	\$2,556.96
Vendor 609 - WILLIAM BOYD								
06192015	reimb meal transport attendant	Paid by Check #270020	06/19/2015	07/16/2015	06/19/2015	07/16/2015	6.52	
Vendor 609 - WILLIAM BOYD Totals						Invoices	1	\$6.52



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Vendor 609 - WILLIAM BOYD Totals								
						Invoices	1	\$6.52
Vendor 703 - PAUL BURMEISTER								
06292015		Newton, Marshall Co 0845-1520	Paid by Check #270025	06/29/2015	07/16/2015	06/29/2015	07/16/2015	40.00
Vendor 703 - PAUL BURMEISTER Totals								
						Invoices	1	\$40.00
Vendor 882 - C J DUFFEY PAPER CO								
177175-00		restrm clnr, disinfect, hand soap	Paid by Check #270026	06/18/2015	07/16/2015	06/18/2015	07/16/2015	2,450.11
177248-00		drain power	Paid by Check #270026	06/24/2015	07/16/2015	06/24/2015	07/16/2015	83.44
177340-00		gloves, canliners	Paid by Check #270026	06/29/2015	07/16/2015	06/29/2015	07/16/2015	1,910.56
177455-00		sanitary napkins	Paid by Check #270026	06/29/2015	07/16/2015	06/29/2015	07/16/2015	1,279.50
177448-00		gloves	Paid by Check #270026	06/30/2015	07/16/2015	06/30/2015	07/16/2015	648.44
Vendor 882 - C J DUFFEY PAPER CO Totals								
						Invoices	5	\$6,372.05
Vendor 986 - DENNIS CONARD								
NSA0615		reimb meals,cab, baggage NSA annl conf 6/27-30/15	Paid by Check #270038	06/30/2015	07/16/2015	06/30/2015	07/16/2015	342.00
Vendor 986 - DENNIS CONARD Totals								
						Invoices	1	\$342.00
Vendor 1283 - JANET DOLAN								
06232015		reimb meal transport attendant	Paid by Check #270056	06/23/2015	07/16/2015	06/23/2015	07/16/2015	7.92
Vendor 1283 - JANET DOLAN Totals								
						Invoices	1	\$7.92
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC								
26484B		groc	Paid by Check #270057	06/29/2015	07/16/2015	06/29/2015	07/16/2015	4,526.13
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals								
						Invoices	1	\$4,526.13
Vendor 11121 - DSI - ITI LLC								
57324		calling cards	Paid by Check #270059	06/24/2015	07/16/2015	06/24/2015	07/16/2015	5,170.00
Vendor 11121 - DSI - ITI LLC Totals								
						Invoices	1	\$5,170.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259106152		groc	Paid by Check #270063	06/23/2015	07/16/2015	06/23/2015	07/16/2015	303.34
52259106188		groc	Paid by Check #270063	06/26/2015	07/16/2015	06/26/2015	07/16/2015	153.72
52259106224		groc	Paid by Check #270063	06/30/2015	07/16/2015	06/30/2015	07/16/2015	307.80
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals								
						Invoices	3	\$764.86
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST								
45949		1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	4.00
45950		1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	4.00
45951		1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	4.00
45952		1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	4.00
45953		1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	12.00
45954		1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	4.00
45955		1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	8.00
45956		1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	4.00



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Vendor	Item	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST								
45957	1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	64.00	
45958	1st aid/cpr/aed	Paid by Check #270065	06/29/2015	07/16/2015	06/29/2015	07/16/2015	60.00	
46009	1st aid/cpr/aed	Paid by Check #270065	07/06/2015	07/16/2015	05/12/2015	07/16/2015	68.00	
46010	1st aid/cpr/aed	Paid by Check #270065	07/06/2015	07/16/2015	05/13/2015	07/16/2015	72.00	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals						Invoices	12	\$308.00
Vendor 1389 - ED ROEHR SAFETY PRODUCTS								
432472	taser mag, air cartridges	Paid by Check #270069	06/29/2015	07/16/2015	06/29/2015	07/16/2015	470.11	
Vendor 1389 - ED ROEHR SAFETY PRODUCTS Totals						Invoices	1	\$470.11
Vendor 1524 - FAMILY RESOURCES INC								
PIOP0315	PIOP 3/15	Paid by Check #270079	06/30/2015	07/16/2015	03/31/2015	07/16/2015	4,253.42	
PIOP0415	PIOP 4/15	Paid by Check #270079	06/30/2015	07/16/2015	04/30/2015	07/16/2015	5,384.94	
PIOP0515	PIOP 5/15	Paid by Check #270079	06/30/2015	07/16/2015	05/31/2015	07/16/2015	3,763.49	
Vendor 1524 - FAMILY RESOURCES INC Totals						Invoices	3	\$13,401.85
Vendor 1632 - FRED'S TOWING SERVICE INC								
89936	s23	Paid by Check #270084	06/01/2015	07/16/2015	06/01/2015	07/16/2015	61.50	
90104	s43	Paid by Check #270084	06/09/2015	07/16/2015	06/09/2015	07/16/2015	61.50	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	2	\$123.00
Vendor 1662 - MICHAEL GALLAGHER								
06062015	Iowa City Hosp 0715-1015	Paid by Check #270087	06/06/2015	07/16/2015	06/06/2015	07/16/2015	25.00	
06222015	Marshall, IMCC 0900-1500	Paid by Check #270087	06/22/2015	07/16/2015	06/22/2015	07/16/2015	40.00	
06232015	dental, IMCC 0630-1030	Paid by Check #270087	06/23/2015	07/16/2015	06/23/2015	07/16/2015	25.00	
07012015	Jones Co 1000-1345	Paid by Check #270087	07/01/2015	07/16/2015	07/01/2015	07/16/2015	25.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	4	\$115.00
Vendor 1792 - GOODWIN TUCKER GROUP								
0005545	inst parts combi oven	Paid by Check #270094	06/16/2015	07/16/2015	06/16/2015	07/16/2015	4,965.39	
Vendor 1792 - GOODWIN TUCKER GROUP Totals						Invoices	1	\$4,965.39
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
405034-000	bag proteam proforce 1500	Paid by Check #270096	06/23/2015	07/16/2015	06/23/2015	07/16/2015	32.92	
405540-000	maint floor scrubber	Paid by Check #270096	07/02/2015	07/16/2015	07/02/2015	07/16/2015	140.50	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	2	\$173.42
Vendor 11281 - HELMETS R US INC - TOP GEAR INC								
43693	helmets	Paid by Check #270099	04/15/2015	07/16/2015	04/15/2015	07/16/2015	495.00	
Vendor 11281 - HELMETS R US INC - TOP GEAR INC Totals						Invoices	1	\$495.00
Vendor 2287 - IOWA BATTERY COMPANY INC								
71779	12ce100 embacy battery	Paid by Check #270114	06/19/2015	07/16/2015	06/19/2015	07/16/2015	155.00	
Vendor 2287 - IOWA BATTERY COMPANY INC Totals						Invoices	1	\$155.00



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Vendor	2378 - IOWA PRISON INDUSTRIES - IPI							
936631	sheriff star for sq	Paid by Check #270119	06/26/2015	07/16/2015	06/26/2015	07/16/2015		140.58
		Vendor	2378 - IOWA PRISON INDUSTRIES - IPI Totals			Invoices	1	<u>\$140.58</u>
Vendor	2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC							
BRUNDIES0915	J.Brundies 2015 jail school reg	Paid by Check #270124	06/23/2015	07/16/2015	06/23/2015	07/16/2015		125.00
BURNETT0915	S.Burnett 2015 jail school reg	Paid by Check #270124	06/23/2015	07/16/2015	06/23/2015	07/16/2015		125.00
GIBBS0915	T.Gibbs 2015 jail school reg	Paid by Check #270124	06/23/2015	07/16/2015	06/23/2015	07/16/2015		125.00
		Vendor	2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals			Invoices	3	<u>\$375.00</u>
Vendor	2532 - JONES COUNTY SHERIFF							
HOUSING0515	inmate housing 5/15	Paid by Check #270131	06/23/2015	07/16/2015	05/31/2015	07/16/2015		5,400.00
HOUSING0615	inmate housing 6/15	Paid by Check #270131	06/30/2015	07/16/2015	06/30/2015	07/16/2015		4,560.00
		Vendor	2532 - JONES COUNTY SHERIFF Totals			Invoices	2	<u>\$9,960.00</u>
Vendor	2593 - KELTEK INCORPORATED							
6201	Parts to build 6 squads - quote # 6201 2/10/15	Paid by Check #270134	06/23/2015	07/16/2015	06/23/2015	07/16/2015		24,695.79
		Vendor	2593 - KELTEK INCORPORATED Totals			Invoices	1	<u>\$24,695.79</u>
Vendor	2846 - CHRIS LOGAN							
06132015LG	Long Grove patrol 6/13/15 6 hrs \$17.63/hr	Paid by Check #270142	06/13/2015	07/16/2015	06/13/2015	07/16/2015		105.78
		Vendor	2846 - CHRIS LOGAN Totals			Invoices	1	<u>\$105.78</u>
Vendor	3286 - MPH INDUSTRIES INC							
KJ578907	radar units	Paid by Check #270162	06/25/2015	07/16/2015	06/25/2015	07/16/2015		4,500.00
		Vendor	3286 - MPH INDUSTRIES INC Totals			Invoices	1	<u>\$4,500.00</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN59924	repl feed tires, clnd ph contacts, updated firmware	Paid by Check #270174	07/03/2015	07/16/2015	07/03/2015	07/16/2015		212.85
IN59959	pre-book fax maint agreement 6/15	Paid by Check #270174	07/06/2015	07/16/2015	06/30/2015	07/16/2015		19.14
		Vendor	3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	2	<u>\$231.99</u>
Vendor	3571 - RON OWEN							
07062015	IMCC 1200-1505	Paid by Check #270177	07/06/2015	07/16/2015	07/06/2015	07/16/2015		25.00
		Vendor	3571 - RON OWEN Totals			Invoices	1	<u>\$25.00</u>
Vendor	3699 - PHOENIX SUPPLY							
7065	admission kits	Paid by Check #270186	06/22/2015	07/16/2015	06/22/2015	07/16/2015		931.02
		Vendor	3699 - PHOENIX SUPPLY Totals			Invoices	1	<u>\$931.02</u>



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Vendor	Item	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 3700 - PHOTOFROG								
87	employee photo - A.Lueders	Paid by Check #270187	06/17/2015	07/16/2015	06/17/2015	07/16/2015	16.00	
						Vendor 3700 - PHOTOFROG Totals	Invoices 1	\$16.00
Vendor 3779 - PRAIRIE FARMS DAIRY								
64517	groc	Paid by Check #270193	06/12/2015	07/16/2015	06/12/2015	07/16/2015	448.64	
69533	groc	Paid by Check #270193	06/16/2015	07/16/2015	06/16/2015	07/16/2015	252.36	
69570	groc	Paid by Check #270193	06/19/2015	07/16/2015	06/19/2015	07/16/2015	336.48	
73350	groc	Paid by Check #270193	06/23/2015	07/16/2015	06/23/2015	07/16/2015	224.32	
73388	groc	Paid by Check #270193	06/26/2015	07/16/2015	06/26/2015	07/16/2015	364.52	
						Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices 5	\$1,626.32
Vendor 3921 - RACOM CORP								
FB107144	s80	Paid by Check #270200	06/19/2015	07/16/2015	06/19/2015	07/16/2015	1,162.50	
RI-151021	edacs access	Paid by Check #270200	06/22/2015	07/16/2015	06/22/2015	07/16/2015	83.94	
RI-150971A	edacs access	Paid by Check #270200	06/23/2015	07/16/2015	06/23/2015	07/16/2015	1,798.31	
15ORD0557	light bar, partitions, grill lights, etc	Paid by Check #270200	06/26/2015	07/16/2015	06/26/2015	07/16/2015	5,969.49	
						Vendor 3921 - RACOM CORP Totals	Invoices 4	\$9,014.24
Vendor 3950 - RAY O'HERRON CO INC								
1535571-IN	holsters, flashlights	Paid by Check #270201	06/29/2015	07/16/2015	06/29/2015	07/16/2015	1,700.00	
						Vendor 3950 - RAY O'HERRON CO INC Totals	Invoices 1	\$1,700.00
Vendor 4148 - SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS								
01526-061854	windshield for 89	Paid by Check #270211	06/24/2015	07/16/2015	06/24/2015	07/16/2015	390.89	
						Vendor 4148 - SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS Totals	Invoices 1	\$390.89
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC								
STPINV00017766	ELMO 06/15	Paid by Check #270214	06/30/2015	07/16/2015	06/30/2015	07/16/2015	635.00	
						Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices 1	\$635.00
Vendor 4205 - GREGORY SCHAAB								
07072015	dental	Paid by Check #270215	07/07/2015	07/16/2015	07/07/2015	07/16/2015	25.00	
						Vendor 4205 - GREGORY SCHAAB Totals	Invoices 1	\$25.00
Vendor 4190 - BRYCE SCHMIDT								
CTHOUSESEC0615	reimb meals Courthouse security 6/15-19/15	Paid by Check #270216	06/19/2015	07/16/2015	06/19/2015	07/16/2015	82.00	
						Vendor 4190 - BRYCE SCHMIDT Totals	Invoices 1	\$82.00
Vendor 11279 - SITE FIREARMS TRAINING CENTER								
KOEHLER0615	K.Koehler LE precision rifle course	Paid by Check #270222	06/26/2015	07/16/2015	06/26/2015	07/16/2015	995.00	
						Vendor 11279 - SITE FIREARMS TRAINING CENTER Totals	Invoices 1	\$995.00



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Vendor 4473 - STANARD & ASSOCIATES INC								
SA000028597	entry level written exams reserve deputy applicants	Paid by Check #270226	06/19/2015	07/16/2015	06/19/2015	07/16/2015		195.00
		Vendor 4473 - STANARD & ASSOCIATES INC Totals					Invoices 1	\$195.00
Vendor 4512 - RON STEIN								
06232015	Eldora, Marshalltown, Newton 0630-1400	Paid by Check #270228	06/23/2015	07/16/2015	06/23/2015	07/16/2015		40.00
06262015	IMCC 1300-1630	Paid by Check #270228	06/26/2015	07/16/2015	06/26/2015	07/16/2015		25.00
07022015	Janesville, WI 0900-1600	Paid by Check #270228	07/02/2015	07/16/2015	07/02/2015	07/16/2015		40.00
07062015	Eldora, Marshalltown 0900-1630	Paid by Check #270228	07/06/2015	07/16/2015	07/06/2015	07/16/2015		40.00
		Vendor 4512 - RON STEIN Totals					Invoices 4	\$145.00
Vendor 4544 - STRIETER MOTOR CO								
104717	s47 pd partial w/pcard - accidentally used cr already in process	Paid by Check #270232	06/23/2015	07/16/2015	06/23/2015	07/16/2015		293.95
		Vendor 4544 - STRIETER MOTOR CO Totals					Invoices 1	\$293.95
Vendor 4666 - THOMS-PROESTLER CO - P F G								
4547561	cr groc inv 4543278	Paid by Check #270240	05/29/2015	07/16/2015	05/29/2015	07/16/2015		(18.75)
4550719	cr groc inv 4550278	Paid by Check #270240	06/02/2015	07/16/2015	06/02/2015	07/16/2015		(44.72)
4565281	cr groc inv 4560827	Paid by Check #270240	06/16/2015	07/16/2015	06/16/2015	07/16/2015		(65.00)
4565284	cr groc inv 4553575	Paid by Check #270240	06/16/2015	07/16/2015	06/16/2015	07/16/2015		(6.33)
4569343	cr groc inv 4564885	Paid by Check #270240	06/19/2015	07/16/2015	06/19/2015	07/16/2015		(69.29)
4569344	cr groc inv 4553575	Paid by Check #270240	06/19/2015	07/16/2015	06/19/2015	07/16/2015		(16.87)
4569347	cr groc inv 4557617	Paid by Check #270240	06/19/2015	07/16/2015	06/19/2015	07/16/2015		(5.44)
4571996	chem & clng	Paid by Check #270240	06/23/2015	07/16/2015	06/23/2015	07/16/2015		115.48
4571997	disposables	Paid by Check #270240	06/23/2015	07/16/2015	06/23/2015	07/16/2015		154.48
4571998	groc	Paid by Check #270240	06/23/2015	07/16/2015	06/23/2015	07/16/2015		2,458.24
4573144	groc	Paid by Check #270240	06/24/2015	07/16/2015	06/24/2015	07/16/2015		77.28
4575221	disposables	Paid by Check #270240	06/26/2015	07/16/2015	06/26/2015	07/16/2015		39.16
4575222	groc	Paid by Check #270240	06/26/2015	07/16/2015	06/26/2015	07/16/2015		2,225.73
4579120	groc	Paid by Check #270240	06/30/2015	07/16/2015	06/30/2015	07/16/2015		2,931.40
4579121	chem & clng, groc	Paid by Check #270240	06/30/2015	07/16/2015	06/30/2015	07/16/2015		715.27
4579504	cr groc inv 4571998	Paid by Check #270240	06/30/2015	07/16/2015	06/30/2015	07/16/2015		(131.99)
		Vendor 4666 - THOMS-PROESTLER CO - P F G Totals					Invoices 16	\$8,358.65
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA								
302669	K.Koehler less lethal munition inst recret 6/18/15	Paid by Check #270245	06/22/2015	07/16/2015	06/22/2015	07/16/2015		125.00
		Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals					Invoices 1	\$125.00



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 4786 - TURNKEY CORRECTIONS								
40715	vending,canteen	Paid by Check #270249	06/21/2015	07/16/2015	06/21/2015	07/16/2015	6,530.02	
40716	phone card fees	Paid by Check #270249	06/21/2015	07/16/2015	06/21/2015	07/16/2015	524.00	
40874	debit cards	Paid by Check #270249	06/30/2015	07/16/2015	06/30/2015	07/16/2015	80.00	
40919	vending,canteen	Paid by Check #270249	06/30/2015	07/16/2015	06/30/2015	07/16/2015	8,443.07	
40920	phone card fees	Paid by Check #270249	06/30/2015	07/16/2015	06/30/2015	07/16/2015	612.00	
41048	indigent sales 6/15	Paid by Check #270249	06/30/2015	07/16/2015	06/30/2015	07/16/2015	448.67	
Vendor 4786 - TURNKEY CORRECTIONS Totals							6	\$16,637.76
Vendor 4808 - UNIFORM DEN INC								
86571KOHLENBERG	E.Kohlenberg new hire	Paid by Check #270250	06/26/2015	07/16/2015	06/26/2015	07/16/2015	460.40	
86617DEPT	vests	Paid by Check #270250	06/26/2015	07/16/2015	06/26/2015	07/16/2015	1,616.85	
Vendor 4808 - UNIFORM DEN INC Totals							2	\$2,077.25
Vendor 4947 - VERIZON WIRELESS								
9747256415	cell ph	Paid by Check #270256	06/12/2015	07/16/2015	06/12/2015	07/16/2015	40.01	
Vendor 4947 - VERIZON WIRELESS Totals							1	\$40.01
Vendor 5093 - JUANITA WEST								
06252015	Marshalltown, Mitchellville, Marion Co, Lucas Co 0700-1639	Paid by Check #270262	06/25/2015	07/16/2015	06/25/2015	07/16/2015	60.00	
06302015	Mitchellville, Ft Madison 0800-1613	Paid by Check #270262	06/30/2015	07/16/2015	06/30/2015	07/16/2015	60.00	
07012015	Mitchellville, Marshall Co 0600-1318	Paid by Check #270262	07/01/2015	07/16/2015	07/01/2015	07/16/2015	40.00	
Vendor 5093 - JUANITA WEST Totals							3	\$160.00
Vendor 5113 - THOMAS WHITE								
06232015	Ft Madison 1200-1630	Paid by Check #270263	06/23/2015	07/16/2015	06/23/2015	07/16/2015	25.00	
06252015	LaSalle Co, IL 0700-1130	Paid by Check #270263	06/25/2015	07/16/2015	06/25/2015	07/16/2015	25.00	
07022015	Marshalltown 0900-1515	Paid by Check #270263	07/02/2015	07/16/2015	07/02/2015	07/16/2015	40.00	
07072015	Marshalltown 0800-1330	Paid by Check #270263	07/07/2015	07/16/2015	07/07/2015	07/16/2015	40.00	
Vendor 5113 - THOMAS WHITE Totals							4	\$130.00
Vendor 11280 - CURT A WILSON								
06192015LG	Long Grove patrol 6/19/15 3 hrs \$17.63/hr	Paid by Check #270264	06/19/2015	07/16/2015	06/19/2015	07/16/2015	52.89	
06282015LG	Long Grove patrol 6/28/15 3 hrs \$17.63/hr	Paid by Check #270264	06/28/2015	07/16/2015	06/28/2015	07/16/2015	52.89	
Vendor 11280 - CURT A WILSON Totals							2	\$105.78
Vendor 5192 - JOHNNY W WRIGHT								
06242015	Marshall Co, Jones Co 0600-1400	Paid by Check #270268	06/24/2015	07/16/2015	06/24/2015	07/16/2015	60.00	
07022015	Robinson Corr Ctr IL 0500-1530	Paid by Check #270268	07/02/2015	07/16/2015	07/02/2015	07/16/2015	80.00	
Vendor 5192 - JOHNNY W WRIGHT Totals							2	\$140.00



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Department **28 - Sheriff** Totals Invoices 117 \$123,908.90

28 Sheriff

Department **30 - Treasurer**

Vendor **1761 - GLOBAL SECURITY SERVICES LTD**

11892 Commercial Services Paid by Check #270093 07/01/2015 07/16/2015 06/30/2015 07/16/2015 416.00

Vendor **1761 - GLOBAL SECURITY SERVICES LTD** Totals Invoices 1 \$416.00

Vendor **2325 - IOWA DEPT OF TRANSPORTATION**

27026 Treasurer - Other Expense Paid by Check #270117 06/25/2015 07/16/2015 07/01/2015 07/16/2015 1,985.63

Vendor **2325 - IOWA DEPT OF TRANSPORTATION** Totals Invoices 1 \$1,985.63

Department **30 - Treasurer** Totals Invoices 2 \$2,401.63

30 Treasurer

Department **65 - City Assessor**

Vendor **224 - ALLIED INSURANCE**

BD424180 15/16 VAN CAMP BOND 2015/2016 - #1 Paid by Check #270000 07/01/2015 07/16/2015 07/01/2015 07/16/2015 100.00

Vendor **224 - ALLIED INSURANCE** Totals Invoices 1 \$100.00

Vendor **1130 - CITY OF DAVENPORT**

1310185 VEHICLE EXPENSES MAY 2015 - #183 Paid by Check #270045 05/31/2015 07/16/2015 05/31/2015 07/16/2015 310.35

Vendor **1130 - CITY OF DAVENPORT** Totals Invoices 1 \$310.35

Vendor **1153 - DAVENPORT PUBLIC STORAGE**

YRLYRENT 15/16 YRLY RENT STORAGE UNIT - #2 Paid by Check #270049 07/08/2015 07/16/2015 07/08/2015 07/16/2015 822.47

Vendor **1153 - DAVENPORT PUBLIC STORAGE** Totals Invoices 1 \$822.47

Vendor **2215 - IMAGING USA**

1002107 SCANNING OF 2003 PR CARDS - #3 Paid by Check #270109 07/01/2015 07/16/2015 07/01/2015 07/16/2015 3,083.22

Vendor **2215 - IMAGING USA** Totals Invoices 1 \$3,083.22

Vendor **2235 - INFORMATION TECHNOLOGY**

20890 PHONE USE 4TH QRT FY 15 - #184 Paid by Check #270110 06/30/2015 07/16/2015 06/30/2015 07/16/2015 737.39

Vendor **2235 - INFORMATION TECHNOLOGY** Totals Invoices 1 \$737.39

Vendor **2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB**

2-2015 2ND QRT 2015 UNEMPLOYMENT - #185 Paid by Check #270121 06/30/2015 07/16/2015 06/30/2015 07/16/2015 100.57

Vendor **2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB** Totals Invoices 1 \$100.57



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Vendor 3909 - QUILL CORPORATION 5307580 SUPPLIES - #186	Paid by Check #270199	06/23/2015	07/16/2015	06/23/2015	07/16/2015	15.96
	Vendor 3909 - QUILL CORPORATION Totals			Invoices	1	<u>\$15.96</u>
Vendor 4917 - NICHOLAS VAN CAMP WILLIAMS FLOWERS FLOWERS FOR WILLIAMS FUNERAL - #187	Paid by Check #270253	06/30/2015	07/16/2015	06/30/2015	07/16/2015	96.30
	Vendor 4917 - NICHOLAS VAN CAMP Totals			Invoices	1	<u>\$96.30</u>
	Department 65 - City Assessor Totals			Invoices	8	<u>\$5,266.26</u>
65 City Assessor						
Department 66 - County Assessor						
Vendor 1442 - EMC INSURANCE COMPANIES A-56730136 COMMERCIAL & WORKMAN'S COMP OFFICE INSURANCE	Paid by Check #270074	06/22/2015	07/16/2015	07/02/2015	07/16/2015	11,523.00
	Vendor 1442 - EMC INSURANCE COMPANIES Totals			Invoices	1	<u>\$11,523.00</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD 486295 7/4 LAST BOOK SOLD 6/22/15 ALL 20 BOOKS SOLD	Paid by Check #270080	10/08/2014	07/16/2015	06/22/2015	07/16/2015	100.00
	Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals			Invoices	1	<u>\$100.00</u>
Vendor 2235 - INFORMATION TECHNOLOGY 3090 4TH QTR FY 15 CELL PHONE CHARGES	Paid by Check #270110	06/30/2015	07/16/2015	06/30/2015	07/16/2015	529.10
20891 OFFICE PHONE CHGS 4TH QTR FY 15	Paid by Check #270110	07/02/2015	07/16/2015	06/30/2015	07/16/2015	481.62
	Vendor 2235 - INFORMATION TECHNOLOGY Totals			Invoices	2	<u>\$1,010.72</u>
Vendor 10493 - DAN LETT 06/23/15 LETT TRAVEL 372 MILES & MEALS SALES RATIO CLASS	Paid by Check #270140	06/23/2015	07/16/2015	06/23/2015	07/16/2015	254.49
	Vendor 10493 - DAN LETT Totals			Invoices	1	<u>\$254.49</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN59656 A6183 6/1/15-6/30/15 CO. ASSESSOR MONTHLY FEES	Paid by Check #270174	07/01/2015	07/16/2015	06/30/2015	07/16/2015	261.14
IN59865 A6094 6/2 - 7/1/15 MONTHLY MAINT FEE CO ASSR	Paid by Check #270174	07/02/2015	07/16/2015	07/01/2015	07/16/2015	21.97
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	2	<u>\$283.11</u>



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Vendor 4047 - RIVERSIDE STAFFING SERVICES							
29383	SIMMONS, SUSAN WK END 6/21/15 32 HOURS BOR	Paid by Check #270205	06/26/2015	07/16/2015	06/21/2015	07/16/2015	649.57
		Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals			Invoices	1	<u>\$649.57</u>
Vendor 11276 - TREASURER - STATE OF IOWA							
6/30/15 PAAB	CD OF HEARING DOCKET 13-82-0919	Paid by Check #270244	06/30/2015	07/16/2015	06/30/2015	07/16/2015	7.00
		Vendor 11276 - TREASURER - STATE OF IOWA Totals			Invoices	1	<u>\$7.00</u>
Vendor 4956 - EDWARD J VIETH							
06/23/15 VIETH	MEALS FROM SALES RATIO CLASS	Paid by Check #270258	06/23/2015	07/16/2015	06/23/2015	07/16/2015	75.00
		Vendor 4956 - EDWARD J VIETH Totals			Invoices	1	<u>\$75.00</u>
Vendor 5228 - LEW ZABEL							
07/01/15 ZABEL	TRAVEL 32 MILES FOR ASSESSMENT PURPOSES	Paid by Check #270269	07/01/2015	07/16/2015	07/01/2015	07/16/2015	15.44
		Vendor 5228 - LEW ZABEL Totals			Invoices	1	<u>\$15.44</u>
		Department 66 - County Assessor Totals			Invoices	11	<u>\$13,918.33</u>
66 County Assessor							
Department 67 - County Library							
Vendor 165 - ADVOCATE NEWS							
219	WILTON-DURANT ADVOCATE NEWS	Paid by Check #269996	06/17/2015	07/16/2015	06/17/2015	07/16/2015	33.00
		Vendor 165 - ADVOCATE NEWS Totals			Invoices	1	<u>\$33.00</u>
Vendor 2193 - ALLIANT ENERGY							
08067332 06/25	SWA UTILITIES 05/22 - 06/25	Paid by Check #269999	06/26/2015	07/16/2015	06/26/2015	07/16/2015	73.28
78620429 06/26	SWA UTILITIES 05/22 - 06/25	Paid by Check #269999	06/26/2015	07/16/2015	06/25/2015	07/16/2015	85.16
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	2	<u>\$158.44</u>
Vendor 398 - BAKER & TAYLOR BOOKS							
2030740028	ADULT BOOK	Paid by Check #270009	06/10/2015	07/16/2015	06/10/2015	07/16/2015	14.24
2030740029	ADULT BOOKS	Paid by Check #270009	06/10/2015	07/16/2015	06/10/2015	07/16/2015	198.79
2030740030	ADULT BOOKS	Paid by Check #270009	06/10/2015	07/16/2015	06/10/2015	07/16/2015	67.43
2030740031	JUVENILE BOOK	Paid by Check #270009	06/10/2015	07/16/2015	06/10/2015	07/16/2015	9.51
2030740032	JUVENILE BOOKS	Paid by Check #270009	06/10/2015	07/16/2015	06/10/2015	07/16/2015	126.51
2030759740	ADULT BOOKS	Paid by Check #270009	06/16/2015	07/16/2015	06/16/2015	07/16/2015	9.59
2030759741	ADULT BOOKS	Paid by Check #270009	06/16/2015	07/16/2015	06/16/2015	07/16/2015	73.30
2030759742	ADULT BOOKS	Paid by Check #270009	06/16/2015	07/16/2015	06/16/2015	07/16/2015	153.56
2030759743	JUVENILE BOOKS	Paid by Check #270009	06/16/2015	07/16/2015	06/16/2015	07/16/2015	9.51



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Vendor 398 - BAKER & TAYLOR BOOKS 2030759744	JUVENILE BOOKS	Paid by Check #270009	06/16/2015	07/16/2015	06/16/2015	07/16/2015	335.47
		Vendor 398 - BAKER & TAYLOR BOOKS Totals			Invoices	10	<u>\$997.91</u>
Vendor 621 - TONI BRADLEY 06302015	CLEANED LIBRARY 2X	Paid by Check #270022	06/30/2015	07/16/2015	06/30/2015	07/16/2015	442.40
		Vendor 621 - TONI BRADLEY Totals			Invoices	1	<u>\$442.40</u>
Vendor 10025 - CCI SOLUTIONS 30377658	LIBRARY 2-RING CASE, W/LOCK	Paid by Check #270028	06/23/2015	07/16/2015	06/23/2015	07/16/2015	138.98
		Vendor 10025 - CCI SOLUTIONS Totals			Invoices	1	<u>\$138.98</u>
Vendor 809 - CENTER POINT LARGE PRINT 1301797	STANDING ORDERS FOR ADULT LARGE PRINT	Paid by Check #270031	06/23/2015	07/16/2015	07/02/2015	07/16/2015	984.96
		Vendor 809 - CENTER POINT LARGE PRINT Totals			Invoices	1	<u>\$984.96</u>
Vendor 817 - CENTURYLINK 563 381 1797 216	SBU PHONE SERVICE JUNE 13 - JULY 12	Paid by Check #270032	06/13/2015	07/16/2015	06/13/2015	07/16/2015	67.96
563 381 2868 450	SBG TELEPHONE SERVICE JUNE 13-JULY 12	Paid by Check #270032	06/13/2015	07/16/2015	06/13/2015	07/16/2015	67.96
		Vendor 817 - CENTURYLINK Totals			Invoices	2	<u>\$135.92</u>
Vendor 871 - CINTAS CORPORATION 342 342494998	SANITIZED RESTROOMS, HALLWAY AND BREAK ROOM	Paid by Check #270034	07/01/2015	07/16/2015	07/01/2015	07/16/2015	210.97
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$210.97</u>
Vendor 1078 - CRYSTALSTIL INC 96719	SEL EQUIPMENT RENTAL FOR JULY	Paid by Check #270042	07/01/2015	07/16/2015	07/01/2015	07/16/2015	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals			Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0701	SEL UTILITIES 05/15/15 - 06/14/15	Paid by Check #270070	07/01/2015	07/16/2015	06/14/2015	07/16/2015	1,304.60
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$1,304.60</u>
Vendor 1561 - FILM IDEAS INC 100553	DVDS	Paid by Check #270083	06/11/2015	07/16/2015	06/11/2015	07/16/2015	289.46
		Vendor 1561 - FILM IDEAS INC Totals			Invoices	1	<u>\$289.46</u>



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Vendor 10281 - JIM'S TRANS & BUS REPAIR 1625	BOOKMOBILE CHASSIS INSPECTION AND GENERATOR SERVICE	Paid by Check #270129	06/29/2015	07/16/2015	06/29/2015	07/16/2015	312.55
		Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals			Invoices	1	<u>\$312.55</u>
Vendor 10841 - MICROMARKETING LLC 577309	CD	Paid by Check #270154	06/11/2015	07/16/2015	06/11/2015	07/16/2015	34.99
578942	AUDIOVISUAL	Paid by Check #270154	06/25/2015	07/16/2015	06/25/2015	07/16/2015	80.97
		Vendor 10841 - MICROMARKETING LLC Totals			Invoices	2	<u>\$115.96</u>
Vendor 3221 - MLPTECH LLC 4025	BUSINESS SYSTEM SUPPORT 7/1/15 - 6/30/16	Paid by Check #270159	07/01/2015	07/16/2015	07/01/2015	07/16/2015	2,500.00
		Vendor 3221 - MLPTECH LLC Totals			Invoices	1	<u>\$2,500.00</u>
Vendor 3465 - NORTH SCOTT PRESS 06302015	WEB ADVERTISING	Paid by Check #270171	06/30/2015	07/16/2015	06/30/2015	07/16/2015	150.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$150.00</u>
Vendor 3491 - OCLC LE@1506CUSR	FY16 OCLC CATALOGING SERVICES	Paid by Check #270173	06/18/2015	07/16/2015	07/01/2015	07/16/2015	4,000.00
		Vendor 3491 - OCLC Totals			Invoices	1	<u>\$4,000.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN59856	OVERAGE CHARGES FOR 06/06/2015 - 07/05/2015	Paid by Check #270174	06/01/2015	07/16/2015	06/30/2015	07/16/2015	129.92
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$129.92</u>
Vendor 3909 - QUILL CORPORATION 5194856	TONER CARTRIDGE	Paid by Check #270199	06/18/2015	07/16/2015	06/18/2015	07/16/2015	68.62
		Vendor 3909 - QUILL CORPORATION Totals			Invoices	1	<u>\$68.62</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES 0400-001567858	WASTE SERVICE 07/01/15- 07/31/2015	Paid by Check #270202	06/20/2015	07/16/2015	07/01/2015	07/16/2015	184.31
		Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals			Invoices	1	<u>\$184.31</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE 07012015	MOW AND TRIM 5X, TRIM AND DISPOSE OF SHRUBS, SPRAY TREES	Paid by Check #270217	06/01/2015	07/16/2015	06/30/2015	07/16/2015	1,060.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals			Invoices	1	<u>\$1,060.00</u>



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Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								
563 289 4282	SWA TELEPHONE 06/19/15 - 07/18/15	Paid by Check #270265	06/22/2015	07/16/2015	06/22/2015	07/16/2015		89.02
	Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals						Invoices 1	<u>\$89.02</u>
	Department 67 - County Library Totals						Invoices 33	<u>\$13,336.97</u>

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Department 6801 - EMA

Vendor 223 - ALLSTEEL INC								
P790906	storage cabinet & installation	Paid by Check #270001	06/22/2015	07/16/2015	06/22/2015	07/16/2015		160.98
P791970	storage cabinets	Paid by Check #270001	06/22/2015	07/16/2015	06/22/2015	07/16/2015		838.80
	Vendor 223 - ALLSTEEL INC Totals						Invoices 2	<u>\$999.78</u>
Vendor 817 - CENTURYLINK								
3885092 0615	june 16 thru july 15	Paid by Check #270032	06/16/2015	07/16/2015	06/16/2015	07/16/2015		98.20
	Vendor 817 - CENTURYLINK Totals						Invoices 1	<u>\$98.20</u>
	Department 6801 - EMA Totals						Invoices 3	<u>\$1,097.98</u>

6801 EMA

Department 6802 - SECC

Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC								
1378473	2015 package renewal	Paid by Check #270007	06/16/2015	07/16/2015	06/16/2015	07/16/2015		49,940.00
	Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals						Invoices 1	<u>\$49,940.00</u>
Vendor 817 - CENTURYLINK								
3269906 0615	june 13 thru july 12	Paid by Check #270032	06/13/2015	07/16/2015	06/13/2015	07/16/2015		2,946.93
3269926 0615	june 13 thru july 12	Paid by Check #270032	06/13/2015	07/16/2015	06/13/2015	07/16/2015		219.79
3883661 0615	june 16 thru july 15	Paid by Check #270032	06/16/2015	07/16/2015	06/16/2015	07/16/2015		1,167.70
3883682 0615	june 16 thru july 15	Paid by Check #270032	06/16/2015	07/16/2015	06/16/2015	07/16/2015		438.75
	Vendor 817 - CENTURYLINK Totals						Invoices 4	<u>\$4,773.17</u>
Vendor 818 - CENTURYLINK								
1342571730	account 83045170 may 12 thru june 11	Paid by Check #270033	06/11/2015	07/16/2015	06/11/2015	07/16/2015		5.11
	Vendor 818 - CENTURYLINK Totals						Invoices 1	<u>\$5.11</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000237	replacement badge for Gries & J Miller	Paid by Check #270077	06/25/2015	07/16/2015	06/26/2015	07/16/2015		20.00
	Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices 1	<u>\$20.00</u>



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Vendor 2235 - INFORMATION TECHNOLOGY 3091	April, May, & June cell phone charges & Becker new phone	Paid by Check #270110	06/30/2015	07/16/2015	06/30/2015	07/16/2015	1,400.68
		Vendor 2235 - INFORMATION TECHNOLOGY Totals			Invoices	1	<u>\$1,400.68</u>
Vendor 3420 - NEW WORLD SYSTEMS 043270	2nd billing for CAD et al back up project	Paid by Check #270168	06/28/2015	07/16/2015	06/28/2015	07/16/2015	45,895.00
		Vendor 3420 - NEW WORLD SYSTEMS Totals			Invoices	1	<u>\$45,895.00</u>
Vendor 3465 - NORTH SCOTT PRESS SCEMER 0515	NSP secc mtg 5/21/15	Paid by Check #270171	06/30/2015	07/16/2015	05/21/2015	07/16/2015	23.45
SCEMER 0615	NSP secc mtg 6/18	Paid by Check #270171	06/30/2015	07/16/2015	06/18/2015	07/16/2015	20.77
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	2	<u>\$44.22</u>
		Department 6802 - SECC Totals			Invoices	11	<u>\$102,078.18</u>
6802 SECC							
		Grand Totals			Invoices	677	<u><u>\$1,054,445.89</u></u>