



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 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 |
|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Department 11 - Administration</b>                        |   |   |             |              |            |            |               |              |                    |
| Vendor <b>1295 - DORSEY &amp; WHITNEY LLP</b>                |   |   |             |              |            |            |               |              |                    |
| 3200739  | MCDC Initiative Legal Services through 5/1/15 | Paid by Check #268846   |             | 05/08/2015   | 05/21/2015 | 05/21/2015 |               | 05/21/2015   | 8,000.00           |
|  |   | Vendor <b>1295 - DORSEY &amp; WHITNEY LLP</b> Totals                |             |              |            |            | Invoices      | 1            | <u>\$8,000.00</u>  |
| Vendor <b>1353 - CAROL EARNHARDT</b>                         |   |   |             |              |            |            |               |              |                    |
| DC Flyin 4/30/15   | Travel reimbursement Earnhardt 4/30/15        | Paid by Check #268852   |             | 04/30/2015   | 05/21/2015 | 05/21/2015 |               | 05/21/2015   | 32.00              |
|  |   | Vendor <b>1353 - CAROL EARNHARDT</b> Totals                         |             |              |            |            | Invoices      | 1            | <u>\$32.00</u>     |
| Vendor <b>1369 - CITY OF EAST MOLINE</b>                     |   |   |             |              |            |            |               |              |                    |
| 8172   | Navy Week Key Reimbursement                   | Paid by Check #268855   |             | 05/01/2015   | 05/21/2015 | 05/21/2015 |               | 05/21/2015   | 48.75              |
|  |   | Vendor <b>1369 - CITY OF EAST MOLINE</b> Totals                     |             |              |            |            | Invoices      | 1            | <u>\$48.75</u>     |
| Vendor <b>2819 - LINN COUNTY TREASURER</b>                   |   |   |             |              |            |            |               |              |                    |
| UCC060115-001  | L&L Murphy Consulting, Gary Grant June 2015   | Paid by Check #268919   |             | 05/11/2015   | 05/21/2015 | 05/21/2015 |               | 05/21/2015   | 1,666.66           |
|  |   | Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals                   |             |              |            |            | Invoices      | 1            | <u>\$1,666.66</u>  |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> |   |   |             |              |            |            |               |              |                    |
| 20597698   | Legal Budget Amedment                         | Paid by Check #268979   |             | 04/22/2015   | 05/21/2015 | 05/21/2015 |               | 05/21/2015   | 135.92             |
|  |   | Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |             |              |            |            | Invoices      | 1            | <u>\$135.92</u>    |
| Vendor <b>4576 - TOM SUNDERBRUCH</b>                         |   |   |             |              |            |            |               |              |                    |
| DC Flyin 4/30/15   | Travel reimbursement Sunderbruch 4/30/15      | Paid by Check #269008   |             | 04/30/2015   | 05/21/2015 | 05/21/2015 |               | 05/21/2015   | 32.00              |
|  |   | Vendor <b>4576 - TOM SUNDERBRUCH</b> Totals                         |             |              |            |            | Invoices      | 1            | <u>\$32.00</u>     |
|  |   | Department <b>11 - Administration</b> Totals                        |             |              |            |            | Invoices      | 6            | <u>\$9,915.33</u>  |
| <b>11 Administration</b>                                     |   |   |             |              |            |            |               |              |                    |
| <hr/>  |   |   |             |              |            |            |               |              |                    |
| <b>Department 12 - County Attorney</b>                       |   |   |             |              |            |            |               |              |                    |
| Vendor <b>544 - BEVERLY K BLEIGH</b>                         |   |   |             |              |            |            |               |              |                    |
| agcr354970   | St v Antonio Williamson                       | Paid by Check #268802   |             | 04/27/2015   | 05/21/2015 | 04/27/2015 |               | 05/21/2015   | 11.00              |
|  |   | Vendor <b>544 - BEVERLY K BLEIGH</b> Totals                         |             |              |            |            | Invoices      | 1            | <u>\$11.00</u>     |
| Vendor <b>616 - BRAATEN HEALTH LLC</b>                       |   |   |             |              |            |            |               |              |                    |
| Ohl041715  | work station ergonomic eval for Ohl           | Paid by Check #268807   |             | 04/17/2015   | 05/21/2015 | 04/17/2015 |               | 05/21/2015   | 100.00             |
|  |   | Vendor <b>616 - BRAATEN HEALTH LLC</b> Totals                       |             |              |            |            | Invoices      | 1            | <u>\$100.00</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |                                       |   |            |            |            |            |   |                   |
|--|---------------------------------------|---|------------|------------|------------|------------|---|-------------------|
| Vendor 2393 - IOWA STATE BAR ASSN                      |                                       |   |            |            |            |            |   |                   |
| 2015-16dues  | 2015-16 dues                          | Paid by Check #268904   | 05/11/2015 | 05/21/2015 | 05/11/2015 | 05/21/2015 |   | 275.00            |
|  |                                       | Vendor 2393 - IOWA STATE BAR ASSN Totals                      |            |            |            | Invoices   | 1 | <u>\$275.00</u>   |
| Vendor 3217 - MITCHELL INTERNATIONAL INC               |                                       |   |            |            |            |            |   |                   |
| CI1204459  | annual access fee May 2015-April 2016 | Paid by Check #268937   | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 |   | 750.00            |
|  |                                       | Vendor 3217 - MITCHELL INTERNATIONAL INC Totals               |            |            |            | Invoices   | 1 | <u>\$750.00</u>   |
| Vendor 3561 - JAMES L OTTESEN                          |                                       |   |            |            |            |            |   |                   |
| may2015  | special prosecution May 2015          | Paid by Check #268959   | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 |   | 833.33            |
|  |                                       | Vendor 3561 - JAMES L OTTESEN Totals                          |            |            |            | Invoices   | 1 | <u>\$833.33</u>   |
| Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR |                                       |   |            |            |            |            |   |                   |
| 15-114   | CLH-2015-03-CA-15 user                | Paid by Check #268964   | 03/12/2015 | 05/21/2015 | 03/12/2015 | 05/21/2015 |   | 300.00            |
|  |                                       | Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals |            |            |            | Invoices   | 1 | <u>\$300.00</u>   |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL      |                                       |   |            |            |            |            |   |                   |
| 20593918   | cif125619 Heald                       | Paid by Check #268979   | 04/01/2015 | 05/21/2015 | 04/01/2015 | 05/21/2015 |   | 21.92             |
| e20596584  | spce126108 Hickman                    | Paid by Check #268979   | 04/14/2015 | 05/21/2015 | 04/14/2015 | 05/21/2015 |   | 24.35             |
| 20596891   | spce126099 McCray                     | Paid by Check #268979   | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 |   | 21.92             |
| 20596950   | spce126104 Correa                     | Paid by Check #268979   | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 |   | 21.92             |
| 20596966   | spce126101 Contey                     | Paid by Check #268979   | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 |   | 21.92             |
| 20596980   | spce126102 Goodmiller                 | Paid by Check #268979   | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 |   | 21.92             |
| 205969948  | spce126103 Nickels                    | Paid by Check #268979   | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 |   | 21.92             |
| 20598697   | spce126260 Hull                       | Paid by Check #268979   | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 |   | 21.92             |
| 20598704   | spce126252 Williams                   | Paid by Check #268979   | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 |   | 21.92             |
|  |                                       | Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals      |            |            |            | Invoices   | 9 | <u>\$199.71</u>   |
| Vendor 4564 - KARA SULLIVAN CSR RPR                    |                                       |   |            |            |            |            |   |                   |
| 15 KS 1  | st v Raymond Jones Sr srcr363316      | Paid by Check #269007   | 01/17/2015 | 05/21/2015 | 01/17/2015 | 05/21/2015 |   | 32.50             |
| 14 KS 3A   | st v Larry Bell Sr srcr360907         | Paid by Check #269007   | 03/11/2015 | 05/21/2015 | 03/11/2015 | 05/21/2015 |   | 102.00            |
| 14 KS 3B   | st v Larry Bell Sr srcr360907         | Paid by Check #269007   | 03/12/2015 | 05/21/2015 | 03/12/2015 | 05/21/2015 |   | 3.00              |
|  |                                       | Vendor 4564 - KARA SULLIVAN CSR RPR Totals                    |            |            |            | Invoices   | 3 | <u>\$137.50</u>   |
| Vendor 4603 - TALL GRASS                               |                                       |   |            |            |            |            |   |                   |
| 1055857-0  | supplies                              | Paid by Check #269011   | 03/12/2015 | 05/21/2015 | 03/12/2015 | 05/21/2015 |   | 59.38             |
|  |                                       | Vendor 4603 - TALL GRASS Totals                               |            |            |            | Invoices   | 1 | <u>\$59.38</u>    |
| Vendor 5090 - THOMSON REUTERS - WEST GROUP             |                                       |   |            |            |            |            |   |                   |
| 831737253  | west info charges 4/1-30, 2015        | Paid by Check #269015   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |   | 2,257.90          |
|  |                                       | Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals             |            |            |            | Invoices   | 1 | <u>\$2,257.90</u> |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|                           |   |   |            |            |            |            |            |  |
|---------------------------|---|---|------------|------------|------------|------------|------------|--|
| Vendor                    | <b>5095 - WESTON REPORTING</b>                        |   |            |            |            |            |            |  |
| 2809                      | st v Dennis P Cornell fecr364994                      | Paid by Check #269042   | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 52.50      |  |
|                           |   | Vendor <b>5095 - WESTON REPORTING</b> Totals                        |            |            | Invoices   | 1          | \$52.50    |  |
|                           |   | Department <b>12 - County Attorney</b> Totals                       |            |            | Invoices   | 21         | \$4,976.32 |  |
| <b>12 County Attorney</b> |   |   |            |            |            |            |            |  |
| Department                | <b>13 - Auditor</b>                                   |   |            |            |            |            |            |  |
| Vendor                    | <b>254 - AMERICAN PAYROLL ASSOCIATION</b>             |   |            |            |            |            |            |  |
| 73618                     | MEMBERSHIP DUES, CORMIER                              | Paid by Check #268784   | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 219.00     |  |
|                           |   | Vendor <b>254 - AMERICAN PAYROLL ASSOCIATION</b> Totals             |            |            | Invoices   | 1          | \$219.00   |  |
| Vendor                    | <b>11172 - MICHAEL DUMERAUF</b>                       |   |            |            |            |            |            |  |
| REFUND OF FEES            | REFUND OF HOME DETENTION FEES                         | Paid by Check #268849   | 05/11/2015 | 05/21/2015 | 05/11/2015 | 05/21/2015 | 40.00      |  |
|                           |   | Vendor <b>11172 - MICHAEL DUMERAUF</b> Totals                       |            |            | Invoices   | 1          | \$40.00    |  |
| Vendor                    | <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> |   |            |            |            |            |            |  |
| 161458                    | NOTARY RENEWAL, KINGSLEY                              | Paid by Check #268902   | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 30.00      |  |
|                           |   | Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals |            |            | Invoices   | 1          | \$30.00    |  |
| Vendor                    | <b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b> |   |            |            |            |            |            |  |
| SEAT2015                  | 2015 SEAT Dues  | Paid by Check #268903   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 125.00     |  |
|                           |   | Vendor <b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b> Totals |            |            | Invoices   | 1          | \$125.00   |  |
| Vendor                    | <b>2360 - IOWA-ILLINOIS APA CHAPTER</b>               |   |            |            |            |            |            |  |
| 5/1/15                    | 2015 DUES, CORMIER                                    | Paid by Check #268905   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 50.00      |  |
|                           |   | Vendor <b>2360 - IOWA-ILLINOIS APA CHAPTER</b> Totals               |            |            | Invoices   | 1          | \$50.00    |  |
| Vendor                    | <b>2706 - PETER KURYLO</b>                            |   |            |            |            |            |            |  |
| 4/22/15                   | TYLER TECH I-CUBE, KURYLO                             | Paid by Check #268915   | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 | 173.70     |  |
|                           |   | Vendor <b>2706 - PETER KURYLO</b> Totals                            |            |            | Invoices   | 1          | \$173.70   |  |
| Vendor                    | <b>11166 - JOHN LAGRONE</b>                           |   |            |            |            |            |            |  |
| REFUND OF FEES            | REFUND OF HOME DETENTION FEES                         | Paid by Check #268916   | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 60.00      |  |
|                           |   | Vendor <b>11166 - JOHN LAGRONE</b> Totals                           |            |            | Invoices   | 1          | \$60.00    |  |
| Vendor                    | <b>3465 - NORTH SCOTT PRESS</b>                       |   |            |            |            |            |            |  |
| SCAUD 4/1/15 10           | MTG 3/24/15   | Paid by Check #268950   | 04/01/2015 | 05/21/2015 | 04/01/2015 | 05/21/2015 | 9.38       |  |
| SCAUD 4/1/15 9            | MTG 3/26/15   | Paid by Check #268950   | 04/01/2015 | 05/21/2015 | 04/01/2015 | 05/21/2015 | 479.72     |  |
| SCAUD 4/15/15 11          | MTG 4/7/15  | Paid by Check #268950   | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 | 15.41      |  |
| SCAUD 4/15/15 12          | MTG 4/9/15  | Paid by Check #268950   | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 | 430.81     |  |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |                                      |                       |            |            |            |                 |           |                    |
|--|--------------------------------------|-----------------------|------------|------------|------------|-----------------|-----------|--------------------|
| <b>Vendor 3465 - NORTH SCOTT PRESS</b>                     |                                      |                       |            |            |            |                 |           |                    |
| SCAUD 4/22/15 13   | BUDGET AMENDMENT HEARING NOTICE      | Paid by Check #268950 | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015      | 173.60    |                    |
| SCAUD 4/29/15 14   | MTG 4/21/15                          | Paid by Check #268950 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015      | 9.38      |                    |
| SCAUD 4/29/15 15   | MTG 4/23/15                          | Paid by Check #268950 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015      | 442.87    |                    |
| <b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>              |                                      |                       |            |            |            | <b>Invoices</b> | <b>7</b>  | <b>\$1,561.17</b>  |
| <b>Vendor 4603 - TALL GRASS</b>                            |                                      |                       |            |            |            |                 |           |                    |
| 1070480-0  | Toner for Printer                    | Paid by Check #269011 | 04/20/2015 | 05/21/2015 | 04/20/2015 | 05/21/2015      | 103.01    |                    |
| 1071741-0  | CORRECTION FLUID, GEL PENS, PLATROOM | Paid by Check #269011 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015      | 15.76     |                    |
| 1071651-0  | CD-R, Spndl                          | Paid by Check #269011 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015      | 26.49     |                    |
| 1071824-0  | GEL PENS, A/P                        | Paid by Check #269011 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015      | 12.78     |                    |
| <b>Vendor 4603 - TALL GRASS Totals</b>                     |                                      |                       |            |            |            | <b>Invoices</b> | <b>4</b>  | <b>\$158.04</b>    |
| <b>Vendor 4947 - VERIZON WIRELESS</b>                      |                                      |                       |            |            |            |                 |           |                    |
| 9743837676   | Mar 11 - Apr 10 Cell Phones          | Paid by Check #269032 | 04/10/2015 | 05/21/2015 | 04/10/2015 | 05/21/2015      | 678.01    |                    |
| <b>Vendor 4947 - VERIZON WIRELESS Totals</b>               |                                      |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$678.01</b>    |
| <b>Department 13 - Auditor Totals</b>                      |                                      |                       |            |            |            | <b>Invoices</b> | <b>19</b> | <b>\$3,094.92</b>  |
| <b>13 Auditor</b>  |                                      |                       |            |            |            |                 |           |                    |
| <b>Department 14 - IT</b>                                  |                                      |                       |            |            |            |                 |           |                    |
| <b>Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC</b>        |                                      |                       |            |            |            |                 |           |                    |
| 7352   | RPM ANNUAL LICENSE                   | Paid by Check #268821 | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015      | 486.00    |                    |
| <b>Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals</b> |                                      |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$486.00</b>    |
| <b>Vendor 1080 - CS TECHNOLOGIES INC</b>                   |                                      |                       |            |            |            |                 |           |                    |
| 0000000191 0515  | INTERNET SERVICES FOR MAY            | Paid by Check #268829 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015      | 3,938.75  |                    |
| <b>Vendor 1080 - CS TECHNOLOGIES INC Totals</b>            |                                      |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$3,938.75</b>  |
| <b>Vendor 1268 - DIXON TELEPHONE CO</b>                    |                                      |                       |            |            |            |                 |           |                    |
| 0000001250 0515  | DATA LINE SERVICE FOR MAY            | Paid by Check #268844 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015      | 59.45     |                    |
| <b>Vendor 1268 - DIXON TELEPHONE CO Totals</b>             |                                      |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$59.45</b>     |
| <b>Vendor 3579 - PAETEC</b>                                |                                      |                       |            |            |            |                 |           |                    |
| 58413366   | LANDLINE PHONE BILL FOR MAY          | Paid by Check #268963 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015      | 4,986.52  |                    |
| <b>Vendor 3579 - PAETEC Totals</b>                         |                                      |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$4,986.52</b>  |
| <b>Vendor 10816 - TAOTICREATIVE</b>                        |                                      |                       |            |            |            |                 |           |                    |
| 10013  | WEB DESIGN                           | Paid by Check #269012 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015      | 11,880.00 |                    |
| <b>Vendor 10816 - TAOTICREATIVE Totals</b>                 |                                      |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$11,880.00</b> |
| <b>Department 14 - IT Totals</b>                           |                                      |                       |            |            |            | <b>Invoices</b> | <b>5</b>  | <b>\$21,350.72</b> |

**14 IT**



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Department **15 - FSS**

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

|               |  |                       |            |            |            |            |           |
|---------------|--|-----------------------|------------|------------|------------|------------|-----------|
| 150-1503-8825 | Jail/PD/JCAdmin/CH/Tremont gas charges 02/24/15-03/25/15 | Paid by Check #268822 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 18,664.32 |
| 150-1503-8927 | Horst/CH gas charges 02/24/15-03/25/15                   | Paid by Check #268822 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 474.71    |

Vendor **4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE** Totals Invoices 2 \$19,139.03

Vendor **1085 - CUMMINS CENTRAL POWER LLC**

|           |                                |                       |            |            |            |            |          |
|-----------|--------------------------------|-----------------------|------------|------------|------------|------------|----------|
| 070-69997 | 2-hr load bank w/ inspection   | Paid by Check #268830 | 04/23/2015 | 05/21/2015 | 04/23/2015 | 05/21/2015 | 1,059.62 |
| 070-70000 | Inspection w/ FS & fuel sample | Paid by Check #268830 | 04/23/2015 | 05/21/2015 | 04/23/2015 | 05/21/2015 | 1,112.72 |

Vendor **1085 - CUMMINS CENTRAL POWER LLC** Totals Invoices 2 \$2,172.34

Vendor **1132 - CITY OF DAVENPORT**

|        |   |                       |            |            |            |            |          |
|--------|---|-----------------------|------------|------------|------------|------------|----------|
| 821231 | DTC clean water charges 02/28/15-03/31/15     | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 36.30    |
| 821468 | Tremont clean water charges 02/28/15-03/31/15 | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 82.28    |
| 821480 | Admin clean water charges 02/28/15-03/31/15   | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 75.02    |
| 821593 | CH clean water charges 02/28/15-03/31/15      | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 176.66   |
| 822317 | DTC clean water charges 02/28/15-03/31/15     | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 26.62    |
| 823150 | Jail sewer charges 02/23/15-03/23/15          | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 4,444.92 |
| 823151 | CH sewer charges 02/23/15-03/23/15            | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 243.20   |
| 823478 | Tremont sewer charges 02/24/15-03/24/15       | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 16.08    |
| 823479 | Tremont sewer charges 02/24/15-03/24/15       | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 16.08    |
| 823487 | Admin sewer charges 02/23/15-03/23/15         | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 269.92   |
| 830156 | Tremont sewer charges 02/24/15-03/24/15       | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 36.12    |
| 830786 | SECC sewer charges 02/24/15-03/24/15          | Paid by Check #268834 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 46.14    |

Vendor **1132 - CITY OF DAVENPORT** Totals Invoices 12 \$5,469.34

Vendor **1134 - CITY OF DAVENPORT**

|         |                                       |                       |            |            |            |            |           |
|---------|---------------------------------------|-----------------------|------------|------------|------------|------------|-----------|
| 1309948 | March 2015 vehicle fuel/maint expense | Paid by Check #268832 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 10,881.97 |
|---------|---------------------------------------|-----------------------|------------|------------|------------|------------|-----------|

Vendor **1134 - CITY OF DAVENPORT** Totals Invoices 1 \$10,881.97

Vendor **1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC**

|          |                               |                       |            |            |            |            |          |
|----------|-------------------------------|-----------------------|------------|------------|------------|------------|----------|
| 57097302 | SECC cap replacement and fans | Paid by Check #268860 | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 2,400.00 |
|----------|-------------------------------|-----------------------|------------|------------|------------|------------|----------|



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|                |  |                       |            |            |            |            |          |                    |
|----------------|--|-----------------------|------------|------------|------------|------------|----------|--------------------|
| Vendor         | <b>1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC</b>               |                       |            |            |            |            |          |                    |
| 57097303       | SECC cap replacement and fans  | Paid by Check #268860 | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 |          | 1,735.00           |
|                | Vendor <b>1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC</b> Totals |                       |            |            |            |            | Invoices | 2                  |
|                |  |                       |            |            |            |            |          | <u>\$4,135.00</u>  |
| Vendor         | <b>1500 - FACILITYDUDECOM</b>  |                       |            |            |            |            |          |                    |
| R-104217       | Utility Trac Plus 7/1/15-6/30/16                                     | Paid by Check #268863 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |          | 1,495.00           |
|                | Vendor <b>1500 - FACILITYDUDECOM</b> Totals                          |                       |            |            |            |            | Invoices | 1                  |
|                |  |                       |            |            |            |            |          | <u>\$1,495.00</u>  |
| Vendor         | <b>1646 - FRYE BUILDERS &amp; ASSOCIATES INC</b>                     |                       |            |            |            |            |          |                    |
| 503SCOTTST0515 | Maintenance Building General Construction                            | Paid by Check #268870 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |          | 20,223.00          |
|                | Vendor <b>1646 - FRYE BUILDERS &amp; ASSOCIATES INC</b> Totals       |                       |            |            |            |            | Invoices | 1                  |
|                |  |                       |            |            |            |            |          | <u>\$20,223.00</u> |
| Vendor         | <b>3126 - MIDAMERICAN ENERGY</b>                                     |                       |            |            |            |            |          |                    |
| 630140415      | Jail electric charges 03/25/15-04/23/15                              | Paid by Check #268933 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 |          | 12,256.47          |
| 630170415      | CH electric charges 03/25/15-04/23/15                                | Paid by Check #268933 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 |          | 1,536.81           |
| 630180415      | JDC/PD electric charges 03/25/15-04/23/15                            | Paid by Check #268933 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 |          | 771.94             |
|                | Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals                       |                       |            |            |            |            | Invoices | 3                  |
|                |  |                       |            |            |            |            |          | <u>\$14,565.22</u> |
| Vendor         | <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b>                 |                       |            |            |            |            |          |                    |
| 7              | PHOTOGRAPHIC DOCUMENTATION CH PH 1 & 2                               | Paid by Check #268942 | 04/19/2015 | 05/21/2015 | 04/19/2015 | 05/21/2015 |          | 450.00             |
|                | Vendor <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b> Totals   |                       |            |            |            |            | Invoices | 1                  |
|                |  |                       |            |            |            |            |          | <u>\$450.00</u>    |
| Vendor         | <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>                       |                       |            |            |            |            |          |                    |
| 33545          | Repair reader at courthouse  | Paid by Check #268948 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 |          | 45.00              |
| 33547          | Move wires in IT room at courthouse                                  | Paid by Check #268948 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 |          | 165.00             |
|                | Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals         |                       |            |            |            |            | Invoices | 2                  |
|                |  |                       |            |            |            |            |          | <u>\$210.00</u>    |
| Vendor         | <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>                         |                       |            |            |            |            |          |                    |
| INV55117       | April 2015 meter reads   | Paid by Check #268952 | 05/02/2015 | 05/21/2015 | 05/02/2015 | 05/21/2015 |          | 4,756.11           |
|                | Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals           |                       |            |            |            |            | Invoices | 1                  |
|                |  |                       |            |            |            |            |          | <u>\$4,756.11</u>  |
| Vendor         | <b>3559 - OTIS ELEVATOR COMPANY</b>                                  |                       |            |            |            |            |          |                    |
| CE33556001     | Installation of Optiguard door protection system                     | Paid by Check #268958 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |          | 2,700.00           |
|                | Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals                    |                       |            |            |            |            | Invoices | 1                  |
|                |  |                       |            |            |            |            |          | <u>\$2,700.00</u>  |
| Vendor         | <b>3716 - PITNEY BOWES</b>   |                       |            |            |            |            |          |                    |
| 232786330515   | Postage depository coupon 0515                                       | Paid by Check #268970 | 05/11/2015 | 05/21/2015 | 05/11/2015 | 05/21/2015 |          | 20,000.00          |
|                | Vendor <b>3716 - PITNEY BOWES</b> Totals                             |                       |            |            |            |            | Invoices | 1                  |
|                |  |                       |            |            |            |            |          | <u>\$20,000.00</u> |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |                                       |  |            |            |            |            |             |                     |
|---|---------------------------------------|--|------------|------------|------------|------------|-------------|---------------------|
| Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> |                                       |  |            |            |            |            |             |                     |
| 12-00080025   | CRT contain IA bus.                   | Paid by Check #269000  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 |             | 20.80               |
|   |                                       |  |            |            |            |            |             |                     |
|   |                                       | Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals |            |            |            |            | Invoices 1  | <u>\$20.80</u>      |
| Vendor <b>4505 - STERICYCLE INC</b>                           |                                       |  |            |            |            |            |             |                     |
| 4005556597  | Admin/Jail large box and tub disposal | Paid by Check #269006  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |             | 133.56              |
|   |                                       |  |            |            |            |            |             |                     |
|   |                                       | Vendor <b>4505 - STERICYCLE INC</b> Totals                           |            |            |            |            | Invoices 1  | <u>\$133.56</u>     |
| Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b>          |                                       |  |            |            |            |            |             |                     |
| 45146   | Restroom ID                           | Paid by Check #269010  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 |             | 513.00              |
|   |                                       |  |            |            |            |            |             |                     |
|   |                                       | Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> Totals          |            |            |            |            | Invoices 1  | <u>\$513.00</u>     |
| Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>      |                                       |  |            |            |            |            |             |                     |
| 45964   | design services                       | Paid by Check #269047  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |             | 2,583.32            |
| 45970   | CH PH 3 & 4 DESIGN WORK               | Paid by Check #269047  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |             | 23,881.13           |
|   |                                       |  |            |            |            |            |             |                     |
|   |                                       | Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals      |            |            |            |            | Invoices 2  | <u>\$26,464.45</u>  |
|   |                                       | Department <b>15 - FSS</b> Totals                                    |            |            |            |            | Invoices 35 | <u>\$133,328.82</u> |

## 15 FSS

|  |                                   |   |            |            |            |            |            |                    |
|--|-----------------------------------|---|------------|------------|------------|------------|------------|--------------------|
| Department <b>17 - Community Services</b>              |                                   |   |            |            |            |            |            |                    |
| Vendor <b>328 - MARSHA ARNOLD</b>                      |                                   |   |            |            |            |            |            |                    |
| MHMH 015664  | MHMH 015664                       | Paid by Check #268787   | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 |            | 60.00              |
| MHMH 015658  | MHMH 015658                       | Paid by Check #268787   | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |            | 120.00             |
|  |                                   |   |            |            |            |            |            |                    |
|  |                                   | Vendor <b>328 - MARSHA ARNOLD</b> Totals                      |            |            |            |            | Invoices 2 | <u>\$180.00</u>    |
| Vendor <b>400 - THOMAS BAKERIS</b>                     |                                   |   |            |            |            |            |            |                    |
| 20150213   | 126 E. 6th Street, Apt. #2 (JW)   | Paid by Check #268791   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |            | 450.00             |
|  |                                   |   |            |            |            |            |            |                    |
|  |                                   | Vendor <b>400 - THOMAS BAKERIS</b> Totals                     |            |            |            |            | Invoices 1 | <u>\$450.00</u>    |
| Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>      |                                   |   |            |            |            |            |            |                    |
| MONTHLY 05/15  | MAY 2015 MONTHLY CONTRACT PAYMENT | Paid by Check #268813   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |            | 17,812.50          |
|  |                                   |   |            |            |            |            |            |                    |
|  |                                   | Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals      |            |            |            |            | Invoices 1 | <u>\$17,812.50</u> |
| Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> |                                   |   |            |            |            |            |            |                    |
| MONTHLY 05/15  | MAY 2015 MONTHLY CONTRACT PAYMENT | Paid by Check #268814   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |            | 29,584.49          |
|  |                                   |   |            |            |            |            |            |                    |
|  |                                   | Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals |            |            |            |            | Invoices 1 | <u>\$29,584.49</u> |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |                                 |  |            |            |            |            |          |            |
|---|---------------------------------|--|------------|------------|------------|------------|----------|------------|
| Vendor <b>934 - COBBLESTONE PLACE</b>                         |                                 |  |            |            |            |            |          |            |
| 20150230  | 1212 W. 3rd Street, #206        | Paid by Check #268818  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |          | 263.00     |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>934 - COBBLESTONE PLACE</b> Totals                         |            |            |            |            | Invoices | 1          |
|   |                                 |  |            |            |            |            |          | \$263.00   |
| Vendor <b>1011 - CORROSION CONTROL SERVICE INC</b>            |                                 |  |            |            |            |            |          |            |
| 20150215  | 229 Scott Street, #35           | Paid by Check #268823  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |          | 430.00     |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>1011 - CORROSION CONTROL SERVICE INC</b> Totals            |            |            |            |            | Invoices | 1          |
|   |                                 |  |            |            |            |            |          | \$430.00   |
| Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b>             |                                 |  |            |            |            |            |          |            |
| 20150238  | SL                              | Paid by Check #268831  | 03/24/2015 | 05/21/2015 | 03/24/2015 | 05/21/2015 |          | 1,600.00   |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b> Totals             |            |            |            |            | Invoices | 1          |
|   |                                 |  |            |            |            |            |          | \$1,600.00 |
| Vendor <b>11109 - DUBUQUE ANESTHESIA SERVICES PC</b>          |                                 |  |            |            |            |            |          |            |
| SW 03/02/15   | DASP23914                       | Paid by Check #268848  | 03/02/2015 | 05/21/2015 | 03/02/2015 | 05/21/2015 |          | 20.44      |
| SW 03/04/15   | DASP23914                       | Paid by Check #268848  | 03/04/2015 | 05/21/2015 | 03/04/2015 | 05/21/2015 |          | 20.44      |
| SW 03/11/15   | DASP23914                       | Paid by Check #268848  | 03/11/2015 | 05/21/2015 | 03/11/2015 | 05/21/2015 |          | 20.44      |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>11109 - DUBUQUE ANESTHESIA SERVICES PC</b> Totals          |            |            |            |            | Invoices | 3          |
|   |                                 |  |            |            |            |            |          | \$61.32    |
| Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> |                                 |  |            |            |            |            |          |            |
| JAIL PSYCH 0415   | JAIL PSYCH 04/15                | Paid by Check #268873  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |          | 7,400.00   |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals |            |            |            |            | Invoices | 1          |
|   |                                 |  |            |            |            |            |          | \$7,400.00 |
| Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>             |                                 |  |            |            |            |            |          |            |
| JT 03/30/15   | C5400XW4                        | Paid by Check #268875  | 03/30/2015 | 05/21/2015 | 03/30/2015 | 05/21/2015 |          | 125.00     |
| PW 03/31/15   | C5400XW5                        | Paid by Check #268875  | 03/31/2015 | 05/21/2015 | 03/31/2015 | 05/21/2015 |          | 125.00     |
| RB 04/01/15   | C5400VE7                        | Paid by Check #268875  | 04/01/2015 | 05/21/2015 | 04/01/2015 | 05/21/2015 |          | 125.00     |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals             |            |            |            |            | Invoices | 3          |
|   |                                 |  |            |            |            |            |          | \$375.00   |
| Vendor <b>11091 - JUAN GOITIA</b>                             |                                 |  |            |            |            |            |          |            |
| 20150216  | 725 Perry Street, Apt. #4 (RG)  | Paid by Check #268880  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |          | 425.00     |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>11091 - JUAN GOITIA</b> Totals                             |            |            |            |            | Invoices | 1          |
|   |                                 |  |            |            |            |            |          | \$425.00   |
| Vendor <b>1864 - GTA SCHRICKER LLC</b>                        |                                 |  |            |            |            |            |          |            |
| 20150232  | 403 W. 4th Street, Apt. 8A (MC) | Paid by Check #268882  | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 |          | 450.00     |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals                        |            |            |            |            | Invoices | 1          |
|   |                                 |  |            |            |            |            |          | \$450.00   |
| Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>                  |                                 |  |            |            |            |            |          |            |
| 20150237  | 2029 N. Clark Street (DL)       | Paid by Check #268885  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |          | 300.00     |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals                  |            |            |            |            | Invoices | 1          |
|   |                                 |  |            |            |            |            |          | \$300.00   |
| Vendor <b>2551 - JTL REAL ESTATE HOLDING</b>                  |                                 |  |            |            |            |            |          |            |
| 20150217  | 1429 Brady Street, Apt. 7 (PB)  | Paid by Check #268910  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |          | 450.00     |
|   |                                 |  |            |            |            |            |          |            |
|   |                                 | Vendor <b>2551 - JTL REAL ESTATE HOLDING</b> Totals                  |            |            |            |            | Invoices | 1          |
|   |                                 |  |            |            |            |            |          | \$450.00   |





# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |                                     |                       |            |            |            |            |          |                   |
|--|-------------------------------------|-----------------------|------------|------------|------------|------------|----------|-------------------|
| <b>Vendor 2835 - LITTLE DEER CRESTWOOD COOP</b>        |                                     |                       |            |            |            |            |          |                   |
| 20150224   | 1315 E. 38 Street, #7 (MG)          | Paid by Check #268921 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 225.00   |                   |
| 20150225   | 1315 E. 38 Street, Apt. 7 (KG)      | Paid by Check #268921 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 225.00   |                   |
| <b>Vendor 2835 - LITTLE DEER CRESTWOOD COOP Totals</b> |                                     |                       |            |            |            | Invoices   | 2        | <u>\$450.00</u>   |
| <b>Vendor 10432 - MAHALAXMI INN CORP</b>               |                                     |                       |            |            |            |            |          |                   |
| 20150236   | 6014 N. Brady Street, Room 209 (DM) | Paid by Check #268925 | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 48.00    |                   |
| <b>Vendor 10432 - MAHALAXMI INN CORP Totals</b>        |                                     |                       |            |            |            | Invoices   | 1        | <u>\$48.00</u>    |
| <b>Vendor 10839 - MICKI MAYES</b>                      |                                     |                       |            |            |            |            |          |                   |
| MHMH 015653  | MHMH 015653                         | Paid by Check #268927 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 60.00    |                   |
| MHMH 015651  | MHMH 015651                         | Paid by Check #268927 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 48.00    |                   |
| <b>Vendor 10839 - MICKI MAYES Totals</b>               |                                     |                       |            |            |            | Invoices   | 2        | <u>\$108.00</u>   |
| <b>Vendor 3034 - ROSE MCVAY</b>                        |                                     |                       |            |            |            |            |          |                   |
| MCVAY 05/08/15   | TRAVEL 4/27/15 - 5/8/15             | Paid by Check #268928 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 271.17   |                   |
| <b>Vendor 3034 - ROSE MCVAY Totals</b>                 |                                     |                       |            |            |            | Invoices   | 1        | <u>\$271.17</u>   |
| <b>Vendor 3041 - MEDIAPOLIS CARE FACILITY</b>          |                                     |                       |            |            |            |            |          |                   |
| SH 0415  | APRIL 2015                          | Paid by Check #268929 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 904.74   |                   |
| <b>Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals</b>   |                                     |                       |            |            |            | Invoices   | 1        | <u>\$904.74</u>   |
| <b>Vendor 3038 - MEDICAL ASSOCIATES</b>                |                                     |                       |            |            |            |            |          |                   |
| NG 01/08/15  | 011965489N                          | Paid by Check #268930 | 01/08/2015 | 05/21/2015 | 01/08/2015 | 05/21/2015 | 163.00   |                   |
| <b>Vendor 3038 - MEDICAL ASSOCIATES Totals</b>         |                                     |                       |            |            |            | Invoices   | 1        | <u>\$163.00</u>   |
| <b>Vendor 10022 - NEW CHOICES</b>                      |                                     |                       |            |            |            |            |          |                   |
| IVC109136  | IVC109136                           | Paid by Check #268946 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 8,820.00 |                   |
| <b>Vendor 10022 - NEW CHOICES Totals</b>               |                                     |                       |            |            |            | Invoices   | 1        | <u>\$8,820.00</u> |
| <b>Vendor 3417 - NEWPORT &amp; NEWPORT PLC</b>         |                                     |                       |            |            |            |            |          |                   |
| MHMH 015612  | MHMH 015612                         | Paid by Check #268947 | 03/30/2015 | 05/21/2015 | 03/30/2015 | 05/21/2015 | 66.00    |                   |
| <b>Vendor 3417 - NEWPORT &amp; NEWPORT PLC Totals</b>  |                                     |                       |            |            |            | Invoices   | 1        | <u>\$66.00</u>    |
| <b>Vendor 3526 - OMNI INC</b>                          |                                     |                       |            |            |            |            |          |                   |
| 20150235   | 6111 N. Brady Street, Room 242 (LM) | Paid by Check #268953 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 750.00   |                   |
| <b>Vendor 3526 - OMNI INC Totals</b>                   |                                     |                       |            |            |            | Invoices   | 1        | <u>\$750.00</u>   |
| <b>Vendor 3549 - ORR'S MORTUARY</b>                    |                                     |                       |            |            |            |            |          |                   |
| 20150227   | MT                                  | Paid by Check #268956 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 1,178.90 |                   |
| <b>Vendor 3549 - ORR'S MORTUARY Totals</b>             |                                     |                       |            |            |            | Invoices   | 1        | <u>\$1,178.90</u> |
| <b>Vendor 3558 - OSTERHAUS PHARMACY</b>                |                                     |                       |            |            |            |            |          |                   |
| DM 0415  | MAMMDI                              | Paid by Check #268957 | 04/14/2015 | 05/21/2015 | 04/14/2015 | 05/21/2015 | 71.29    |                   |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |                                       |  |            |            |            |            |                   |
|--|---------------------------------------|--|------------|------------|------------|------------|-------------------|
| Vendor <b>3558 - OSTERHAUS PHARMACY</b>                    |                                       |  |            |            |            |            |                   |
| GG 04/21/15  | GAGEG                                 | Paid by Check #268957  | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 183.69            |
|  |                                       | Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals                   |            |            | Invoices   | 2          | <u>\$254.98</u>   |
| Vendor <b>3639 - PENN CENTER</b>                           |                                       |  |            |            |            |            |                   |
| PENN CTR 0215  | FEB 2015                              | Paid by Check #268967  | 02/28/2015 | 05/21/2015 | 02/28/2015 | 05/21/2015 | 6,345.20          |
|  |                                       | Vendor <b>3639 - PENN CENTER</b> Totals                          |            |            | Invoices   | 1          | <u>\$6,345.20</u> |
| Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b>  |                                       |  |            |            |            |            |                   |
| MHMH 015648  | MHMH 015648                           | Paid by Check #268968  | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 180.00            |
| MHMH 015652  | MHMH 015652                           | Paid by Check #268968  | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 105.00            |
| MHMH 015655  | MHMH 015655                           | Paid by Check #268968  | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 120.00            |
| MHMH 015657  | MHMH 015657                           | Paid by Check #268968  | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 126.00            |
|  |                                       | Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b> Totals |            |            | Invoices   | 4          | <u>\$531.00</u>   |
| Vendor <b>4127 - RUNGE MORTUARY</b>                        |                                       |  |            |            |            |            |                   |
| 20150228   | FT                                    | Paid by Check #268993  | 04/18/2015 | 05/21/2015 | 04/18/2015 | 05/21/2015 | 2,135.00          |
| 20150229   | JP                                    | Paid by Check #268993  | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 692.95            |
|  |                                       | Vendor <b>4127 - RUNGE MORTUARY</b> Totals                       |            |            | Invoices   | 2          | <u>\$2,827.95</u> |
| Vendor <b>4425 - JAMES G SOTHMANN</b>                      |                                       |  |            |            |            |            |                   |
| MHMH 013928  | MHMH 013928                           | Paid by Check #269004  | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 120.00            |
| MHMH 015631  | MHMH 015631                           | Paid by Check #269004  | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 120.00            |
|  |                                       | Vendor <b>4425 - JAMES G SOTHMANN</b> Totals                     |            |            | Invoices   | 2          | <u>\$240.00</u>   |
| Vendor <b>4587 - GARY SWANSON</b>                          |                                       |  |            |            |            |            |                   |
| 20150223   | 3424 Heatherton Drive, Apt. 1<br>(LO) | Paid by Check #269009  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 450.00            |
|  |                                       | Vendor <b>4587 - GARY SWANSON</b> Totals                         |            |            | Invoices   | 1          | <u>\$450.00</u>   |
| Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>                |                                       |  |            |            |            |            |                   |
| SPRING SCHL 2015   | SPRING SCHOOL 2015                    | Paid by Check #269017  | 04/23/2015 | 05/21/2015 | 04/23/2015 | 05/21/2015 | 280.30            |
|  |                                       | Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals               |            |            | Invoices   | 1          | <u>\$280.30</u>   |
| Vendor <b>4841 - UNIVERSITY OF IOWA</b>                    |                                       |  |            |            |            |            |                   |
| BRIDGES 06/15  | BRIDGES OUT OF POVERTY<br>CONFERENCE  | Paid by Check #269023  | 05/11/2015 | 05/21/2015 | 05/11/2015 | 05/21/2015 | 140.00            |
|  |                                       | Vendor <b>4841 - UNIVERSITY OF IOWA</b> Totals                   |            |            | Invoices   | 1          | <u>\$140.00</u>   |
| Vendor <b>4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b> |                                       |  |            |            |            |            |                   |
| 20150220   | 401 Paul Revere Place, Apt. 6<br>(CT) | Paid by Check #269029  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 112.50            |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |                                       |                       |            |            |            |            |        |
|--|---------------------------------------|-----------------------|------------|------------|------------|------------|--------|
| Vendor <b>4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b> |                                       |                       |            |            |            |            |        |
| 20150221   | 401 Paul Revere Place, Apt. 6<br>(RT) | Paid by Check #269029 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 112.50 |

|   |          |   |          |
|---|----------|---|----------|
| Vendor <b>4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b> Totals | Invoices | 2 | \$225.00 |
|---|----------|---|----------|

|  |                                    |                       |            |            |            |            |          |
|--|------------------------------------|-----------------------|------------|------------|------------|------------|----------|
| Vendor <b>4935 - VERA FRENCH COMMUNITY</b> |                                    |                       |            |            |            |            |          |
| CM RECONCILE                               | CM RECONCILE (\$32.13 & \$4111.07) | Paid by Check #269030 | 07/01/2014 | 05/21/2015 | 07/01/2014 | 05/21/2015 | 4,143.20 |
| RJ 06/18/14                                | A00000448472                       | Paid by Check #269030 | 07/01/2014 | 05/21/2015 | 07/01/2014 | 05/21/2015 | 249.00   |
| SM 05/20/1                                 | A00000436683                       | Paid by Check #269030 | 07/01/2014 | 05/21/2015 | 07/01/2014 | 05/21/2015 | 18.70    |
| SM 06/12/14                                | A00000446615                       | Paid by Check #269030 | 07/01/2014 | 05/21/2015 | 07/01/2014 | 05/21/2015 | 18.70    |
| SM 06/27/14                                | A00000452432                       | Paid by Check #269030 | 07/01/2014 | 05/21/2015 | 07/01/2014 | 05/21/2015 | 12.48    |
| SM 07/18/14                                | A00000460130                       | Paid by Check #269030 | 07/18/2014 | 05/21/2015 | 07/18/2014 | 05/21/2015 | 12.48    |
| SM 08/08/14                                | A00000468616                       | Paid by Check #269030 | 08/08/2014 | 05/21/2015 | 08/08/2014 | 05/21/2015 | 12.48    |
| SM 08/28/14                                | A00000477330                       | Paid by Check #269030 | 08/28/2014 | 05/21/2015 | 08/28/2014 | 05/21/2015 | 57.71    |
| SM 08/29/14                                | A00000478070                       | Paid by Check #269030 | 08/29/2014 | 05/21/2015 | 08/29/2014 | 05/21/2015 | 12.48    |
| SM 09/15/14                                | A00000485106                       | Paid by Check #269030 | 09/15/2014 | 05/21/2015 | 09/15/2014 | 05/21/2015 | 12.48    |
| SM 10/02/14                                | A00000494220                       | Paid by Check #269030 | 10/02/2014 | 05/21/2015 | 10/02/2014 | 05/21/2015 | 12.48    |
| EW 03/02/15                                | A00000563017                       | Paid by Check #269030 | 03/02/2015 | 05/21/2015 | 03/02/2015 | 05/21/2015 | 97.00    |
| EW 03/10/15                                | A00000567677                       | Paid by Check #269030 | 03/10/2015 | 05/21/2015 | 03/10/2015 | 05/21/2015 | 188.26   |
| EW 03/19/15                                | A00000572186                       | Paid by Check #269030 | 03/19/2015 | 05/21/2015 | 03/19/2015 | 05/21/2015 | 155.00   |
| EW 03/23/15                                | A00000572911                       | Paid by Check #269030 | 03/23/2015 | 05/21/2015 | 03/23/2015 | 05/21/2015 | 97.00    |
| GW 04/06/15                                | A00000579534                       | Paid by Check #269030 | 04/06/2015 | 05/21/2015 | 04/06/2015 | 05/21/2015 | 70.00    |
| EW 04/08/15                                | A00000581254                       | Paid by Check #269030 | 04/08/2015 | 05/21/2015 | 04/08/2015 | 05/21/2015 | 97.00    |
| SC 04/15/15                                | A00000584497                       | Paid by Check #269030 | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 | 220.00   |
| VF OP 051615                               | OUTPATIENT THRU 05/16/15           | Paid by Check #269030 | 05/16/2015 | 05/21/2015 | 05/16/2015 | 05/21/2015 | 2,177.00 |

|   |          |    |            |
|---|----------|----|------------|
| Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals | Invoices | 19 | \$7,663.45 |
|---|----------|----|------------|

|   |            |                       |            |            |            |            |            |
|---|------------|-----------------------|------------|------------|------------|------------|------------|
| Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> |            |                       |            |            |            |            |            |
| RESIDENTIAL 0315                            | MARCH 2015 | Paid by Check #269031 | 03/31/2015 | 05/21/2015 | 03/31/2015 | 05/21/2015 | 200,661.46 |
| RESIDENTIAL 0415                            | APRIL 2015 | Paid by Check #269031 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 161,024.06 |

|  |          |   |              |
|--|----------|---|--------------|
| Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals | Invoices | 2 | \$361,685.52 |
|--|----------|---|--------------|

|                                    |             |                       |            |            |            |            |        |
|------------------------------------|-------------|-----------------------|------------|------------|------------|------------|--------|
| Vendor <b>5176 - MICHAEL WOODS</b> |             |                       |            |            |            |            |        |
| MHMH 015296                        | MHMH 015296 | Paid by Check #269049 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 84.00  |
| MHMH 015660                        | MHMH 015660 | Paid by Check #269049 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 102.00 |
| MHMH 015663                        | MHMH 015663 | Paid by Check #269049 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 60.00  |

|   |          |   |          |
|---|----------|---|----------|
| Vendor <b>5176 - MICHAEL WOODS</b> Totals | Invoices | 3 | \$246.00 |
|---|----------|---|----------|

|  |          |    |              |
|--|----------|----|--------------|
| Department <b>17 - Community Services</b> Totals | Invoices | 71 | \$453,430.52 |
|--|----------|----|--------------|

## 17 Community Services

Department **18 - Conservation**

Vendor **153 - ADEL FURNACE WHOLESALERS INC**



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |   |                       |            |            |            |            |           |                   |
|--|---|-----------------------|------------|------------|------------|------------|-----------|-------------------|
| 1777591  | WLP - SUPPLIES                                | Paid by Check #268779 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 207.70    |                   |
| 1778400  | WLP - SUPPLIES                                | Paid by Check #268779 | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 | 874.16    |                   |
| 1778690  | SCP - SUPPLIES                                | Paid by Check #268779 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 9.16      |                   |
| Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals                  |   |                       |            |            |            | Invoices   | 3         | <hr/> \$1,091.02  |
| Vendor <b>2193 - ALLIANT ENERGY</b>                                      |   |                       |            |            |            |            |           |                   |
| 14085750001 0515   | ELDRIDGE HWY61 SIGN                           | Paid by Check #268781 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 20.47     |                   |
| Vendor <b>2193 - ALLIANT ENERGY</b> Totals                               |   |                       |            |            |            | Invoices   | 1         | <hr/> \$20.47     |
| Vendor <b>316 - ARCTIC GLACIER INC</b>                                   |   |                       |            |            |            |            |           |                   |
| 1522512100   | ACCT 22001895 - BSP                           | Paid by Check #268786 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 298.90    |                   |
| 1522512801   | ACCT 2297097 - WLP                            | Paid by Check #268786 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 204.40    |                   |
| Vendor <b>316 - ARCTIC GLACIER INC</b> Totals                            |   |                       |            |            |            | Invoices   | 2         | <hr/> \$503.30    |
| Vendor <b>353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS</b>          |   |                       |            |            |            |            |           |                   |
| 5-6-15 WAPSI   | 1802502 - WAPSI WATER SYSTEM                  | Paid by Check #268788 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 1,500.00  |                   |
| Vendor <b>353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS</b> Totals   |   |                       |            |            |            | Invoices   | 1         | <hr/> \$1,500.00  |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>        |   |                       |            |            |            |            |           |                   |
| 561909   | ACCT 518244 - HDQTRS SUPPLIES                 | Paid by Check #268795 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 15.52     |                   |
| 561961   | ACCT 518244 - PV                              | Paid by Check #268795 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 42.20     |                   |
| 562023   | ACCT 518244 - GC MAINT                        | Paid by Check #268795 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 12.01     |                   |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals |   |                       |            |            |            | Invoices   | 3         | <hr/> \$69.73     |
| Vendor <b>662 - BRUS CONSTRUCTION LLC</b>                                |   |                       |            |            |            |            |           |                   |
| 3726   | 1802306 - SCP WOMEN'S RESTROOM REMODEL PMT #2 | Paid by Check #268809 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 87,083.22 |                   |
| Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals                         |   |                       |            |            |            | Invoices   | 1         | <hr/> \$87,083.22 |
| Vendor <b>1030 - COUNTRY CLUB COFFEE</b>                                 |   |                       |            |            |            |            |           |                   |
| 774429   | CUST 1GLYNN - CLASSIC BLEND                   | Paid by Check #268825 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 32.95     |                   |
| Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals                          |   |                       |            |            |            | Invoices   | 1         | <hr/> \$32.95     |
| Vendor <b>1223 - DEX MEDIA</b>   |   |                       |            |            |            |            |           |                   |
| 601852213 0515   | GC - ADVERTISING - MAY                        | Paid by Check #268841 | 05/02/2015 | 05/21/2015 | 05/02/2015 | 05/21/2015 | 55.00     |                   |
| Vendor <b>1223 - DEX MEDIA</b> Totals                                    |   |                       |            |            |            | Invoices   | 1         | <hr/> \$55.00     |
| Vendor <b>1261 - DIVISION OF LABOR SERVICES</b>                          |   |                       |            |            |            |            |           |                   |
| 142613   | BOLIER INSPECTIONS - WEC                      | Paid by Check #268843 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 190.00    |                   |
| Vendor <b>1261 - DIVISION OF LABOR SERVICES</b> Totals                   |   |                       |            |            |            | Invoices   | 1         | <hr/> \$190.00    |
| Vendor <b>1268 - DIXON TELEPHONE CO</b>                                  |   |                       |            |            |            |            |           |                   |
| 843-2845 0515  | ACCT #299 - WAPSI FAX                         | Paid by Check #268844 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 30.44     |                   |
| 843-9010 0515  | ACCT #657 - WAPSI PAY                         | Paid by Check #268844 | 05/01/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 29.70     |                   |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |                                       |                       |            |            |            |            |  |            |
|---|---------------------------------------|-----------------------|------------|------------|------------|------------|--|------------|
| Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals                    |                                       | Invoices              | 2          |            |            |            |  | \$60.14    |
| Vendor <b>1292 - DOORS INC</b>                                    |                                       |                       |            |            |            |            |  |            |
| 208419  | SCO350 -<br>HARDWARE/LOCKSMITH LABOR  | Paid by Check #268845 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 219.12     |
| Vendor <b>1292 - DOORS INC</b> Totals                             |                                       | Invoices              | 1          |            |            |            |  | \$219.12   |
| Vendor <b>1298 - DOUG'S HEATING &amp; AIR CONDITIONING</b>        |                                       |                       |            |            |            |            |  |            |
| 10424   | PO #150411274 - ICE MACHINE<br>REPAIR | Paid by Check #268847 | 04/13/2015 | 05/21/2015 | 04/13/2015 | 05/21/2015 |  | 219.00     |
| Vendor <b>1298 - DOUG'S HEATING &amp; AIR CONDITIONING</b> Totals |                                       | Invoices              | 1          |            |            |            |  | \$219.00   |
| Vendor <b>1357 - EAST COAST FLAG &amp; BANNER CO INC</b>          |                                       |                       |            |            |            |            |  |            |
| 24583   | ASSORTED FLAGS                        | Paid by Check #268854 | 04/20/2015 | 05/21/2015 | 04/20/2015 | 05/21/2015 |  | 104.21     |
| Vendor <b>1357 - EAST COAST FLAG &amp; BANNER CO INC</b> Totals   |                                       | Invoices              | 1          |            |            |            |  | \$104.21   |
| Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>          |                                       |                       |            |            |            |            |  |            |
| 455 0515  | ELEC 3/30-4/29                        | Paid by Check #268856 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |  | 9,808.59   |
| 911301 0515   | ELEC 3/31-4/29                        | Paid by Check #268856 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |  | 10.75      |
| Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals   |                                       | Invoices              | 2          |            |            |            |  | \$9,819.34 |
| Vendor <b>1365 - EASTERN IOWA PETRO INC</b>                       |                                       |                       |            |            |            |            |  |            |
| 47664   | ACCT 178701 - WLP GASOLINE            | Paid by Check #268857 | 04/23/2015 | 05/21/2015 | 04/23/2015 | 05/21/2015 |  | 393.68     |
| 47937   | ACCT 178701 - SCP GASOLINE            | Paid by Check #268857 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |  | 460.45     |
| 47938   | ACCT 178702 - SCP DIESEL              | Paid by Check #268857 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |  | 368.29     |
| 48022   | ACCT 178701 - WLP GASOLINE            | Paid by Check #268857 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 286.18     |
| 48023   | ACCT 178702 - WLP DIESEL              | Paid by Check #268857 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 598.75     |
| 47970   | ACCT 178701 - GC GASOLINE             | Paid by Check #268857 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |  | 402.62     |
| 47971   | ACCT 178702 - SCP DIESEL              | Paid by Check #268857 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |  | 1,156.76   |
| 47972   | ACCT 178701 - SCP GASOLINE            | Paid by Check #268857 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |  | 449.90     |
| Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals                |                                       | Invoices              | 8          |            |            |            |  | \$4,116.63 |
| Vendor <b>1467 - ENVIROMARK</b>                                   |                                       |                       |            |            |            |            |  |            |
| 21087   | WLP SEWAGE LAGOON                     | Paid by Check #268861 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 |  | 892.00     |
| Vendor <b>1467 - ENVIROMARK</b> Totals                            |                                       | Invoices              | 1          |            |            |            |  | \$892.00   |
| Vendor <b>1525 - FARNER-BOCKEN CO</b>                             |                                       |                       |            |            |            |            |  |            |
| 3913617   | ACCT 63917 - PIONEER VILLAGE          | Paid by Check #268864 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 |  | 1,343.84   |
| Vendor <b>1525 - FARNER-BOCKEN CO</b> Totals                      |                                       | Invoices              | 1          |            |            |            |  | \$1,343.84 |
| Vendor <b>1602 - FORCE &amp; SONS TRUCK EQUIPMENT INC</b>         |                                       |                       |            |            |            |            |  |            |
| 7791  | WLP - VEHICLE SUPPLIES                | Paid by Check #268866 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 |  | 129.76     |
| Vendor <b>1602 - FORCE &amp; SONS TRUCK EQUIPMENT INC</b> Totals  |                                       | Invoices              | 1          |            |            |            |  | \$129.76   |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|                 |   |   |            |            |            |            |           |                    |
|-----------------|---|---|------------|------------|------------|------------|-----------|--------------------|
| Vendor 14769    | <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>      |   |            |            |            |            |           |                    |
|                 | 1802307 - SCP ROAD REPAIR                         | Paid by Check #268872   | 04/25/2015 | 05/21/2015 | 04/25/2015 | 05/21/2015 | 12,460.00 |                    |
|                 |   |   |            |            |            |            |           |                    |
|                 |   | Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals      |            |            |            | Invoices   | 1         | <u>\$12,460.00</u> |
| Vendor 93923938 | <b>1723 - GERDAU AMERISTEEL US INC</b>            |   |            |            |            |            |           |                    |
|                 | 1802502 - WAPSI WATER SYSTEM                      | Paid by Check #268877   | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 347.44    |                    |
|                 |   |   |            |            |            |            |           |                    |
|                 |   | Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals            |            |            |            | Invoices   | 1         | <u>\$347.44</u>    |
| Vendor 082677   | <b>1843 - GREAT WESTERN SUPPLY CO</b>             |   |            |            |            |            |           |                    |
|                 | 1802306 - SCP POOL RENNOVATIONS                   | Paid by Check #268881   | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 250.79    |                    |
|                 |   |   |            |            |            |            |           |                    |
|                 |   | Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals             |            |            |            | Invoices   | 1         | <u>\$250.79</u>    |
| Vendor 88/18    | <b>1880 - HAINES TRUCKING</b>                     |   |            |            |            |            |           |                    |
|                 | 1802 402 - 6 LOADS OF DIRT                        | Paid by Check #268884   | 04/20/2015 | 05/21/2015 | 04/20/2015 | 05/21/2015 | 1,230.00  |                    |
|                 |   |   |            |            |            |            |           |                    |
|                 |   | Vendor <b>1880 - HAINES TRUCKING</b> Totals                     |            |            |            | Invoices   | 1         | <u>\$1,230.00</u>  |
| Vendor 392719   | <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>        |   |            |            |            |            |           |                    |
|                 | ORDER #263651 - WLP                               | Paid by Check #268889   | 04/17/2015 | 05/21/2015 | 04/17/2015 | 05/21/2015 | 306.30    |                    |
|                 |   |   |            |            |            |            |           |                    |
|                 |   | Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals        |            |            |            | Invoices   | 1         | <u>\$306.30</u>    |
| Vendor 34041989 | <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> |   |            |            |            |            |           |                    |
|                 | ACCT 943 - GLYNNS CREEK                           | Paid by Check #268899   | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 87.95     |                    |
|                 |   |   |            |            |            |            |           |                    |
|                 |   | Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals |            |            |            | Invoices   | 1         | <u>\$87.95</u>     |
| Vendor 012425/1 | <b>2482 - JERRY'S ACE HARDWARE</b>                |   |            |            |            |            |           |                    |
|                 | CUST 1017 - SCP                                   | Paid by Check #268907   | 04/09/2015 | 05/21/2015 | 04/09/2015 | 05/21/2015 | 58.96     |                    |
|                 | CUST 1017 - SCP                                   | Paid by Check #268907   | 04/10/2015 | 05/21/2015 | 04/10/2015 | 05/21/2015 | 9.99      |                    |
|                 | CUST 1017 - GCGC                                  | Paid by Check #268907   | 04/13/2015 | 05/21/2015 | 04/13/2015 | 05/21/2015 | 11.99     |                    |
|                 | CUST 1017 - SCP                                   | Paid by Check #268907   | 04/15/2015 | 05/21/2015 | 04/15/2015 | 05/21/2015 | 9.49      |                    |
|                 | CUST 1017 - SCP                                   | Paid by Check #268907   | 04/17/2015 | 05/21/2015 | 04/17/2015 | 05/21/2015 | 24.77     |                    |
|                 | CUST 1017 - CODY                                  | Paid by Check #268907   | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 28.47     |                    |
|                 | CUST 1017 - CODY                                  | Paid by Check #268907   | 04/23/2015 | 05/21/2015 | 04/23/2015 | 05/21/2015 | 20.98     |                    |
|                 | CUST 1017 - CODY                                  | Paid by Check #268907   | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 27.46     |                    |
|                 |   | Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals                |            |            |            | Invoices   | 8         | <u>\$192.11</u>    |
| Vendor 7288084  | <b>2509 - JOHNSON DISTRIBUTING INC</b>            |   |            |            |            |            |           |                    |
|                 | ACCT 37281 - CODY HOMESTEAD                       | Paid by Check #268908   | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 18.75     |                    |
|                 | ACCT 37142 - GLYNN'S CREEK MAINT                  | Paid by Check #268908   | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 18.75     |                    |
|                 | ACCT 37089 - WLP MANAGER                          | Paid by Check #268908   | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 18.75     |                    |
|                 | ACCT 37151 - WLP CAMPGROUND                       | Paid by Check #268908   | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 12.50     |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|                   |  |   |            |            |            |            |                   |
|-------------------|--|---|------------|------------|------------|------------|-------------------|
| Vendor 7288194    | <b>2509 - JOHNSON DISTRIBUTING INC</b><br>ACCT 37152 - WLP MAINT                       | Paid by Check #268908                                     | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 12.50             |
|                   |  | Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals      |            |            | Invoices   | 5          | <u>\$81.25</u>    |
| Vendor 46459      | <b>2518 - JOHNSON H2O EQUIPMENT</b><br>1802502 - WAPSI WATER SYSTEM                    | Paid by Check #268909                                     | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 8,246.20          |
| 46616             | WLP - CUSTOMER PICK-UP   | Paid by Check #268909                                     | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 137.31            |
|                   |  | Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals         |            |            | Invoices   | 2          | <u>\$8,383.51</u> |
| Vendor 9303237534 | <b>2757 - LAWSON PRODUCTS INC</b><br>ACCT 10083259 - GLYNN'S CREEK                     | Paid by Check #268917                                     | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 673.57            |
|                   |  | Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals           |            |            | Invoices   | 1          | <u>\$673.57</u>   |
| Vendor 13854      | <b>2964 - MATURE FOCUS</b><br>PV - HERITAGE DAYS AD                                    | Paid by Check #268926                                     | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 140.00            |
|                   |  | Vendor <b>2964 - MATURE FOCUS</b> Totals                  |            |            | Invoices   | 1          | <u>\$140.00</u>   |
| Vendor 51605      | <b>3057 - MENARDS</b><br>1802502 - WAPSI WATER SYSTEM                                  | Paid by Check #268931                                     | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 47.55             |
| 51741             | ACCT #33150252 - SCP SUPPLIES  | Paid by Check #268931                                     | 04/23/2015 | 05/21/2015 | 04/23/2015 | 05/21/2015 | 102.37            |
| 52183             | ACCT #33150252 - WLP SUPPLIES  | Paid by Check #268931                                     | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 468.95            |
| 52193             | ACCT #33150252 - SCP SUPPLIES  | Paid by Check #268931                                     | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 9.78              |
| 52295             | ACCT 33150252 - WLP  | Paid by Check #268931                                     | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 79.94             |
| 52297             | 1802502 - WAPSI WATER SYSTEM   | Paid by Check #268931                                     | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 330.68            |
| 52561             | ACCT 33150252 - WLP SUPPLIES   | Paid by Check #268931                                     | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 472.84            |
| 52997             | ACCT 33150252 - WLP  | Paid by Check #268931                                     | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 143.85            |
|                   |  | Vendor <b>3057 - MENARDS</b> Totals                       |            |            | Invoices   | 8          | <u>\$1,655.96</u> |
| Vendor 740130515  | <b>3126 - MIDAMERICAN ENERGY</b><br>ELEC 4/6-5/5 - BSP CAMP                            | Paid by Check #268933                                     | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 506.61            |
| 740140515         | GAS/ELEC 4/6-5/5 BESP RESIDENCE  | Paid by Check #268933                                     | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 130.43            |
|                   |  | Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals            |            |            | Invoices   | 2          | <u>\$637.04</u>   |
| Vendor 944665     | <b>3236 - MOLINE DISPATCH PUBLISHING CO</b><br>CUST 56420 - SPEC PUB GLYNNS CREEK GOLF | Paid by Check #268939                                     | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 180.00            |
|                   |  | Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals |            |            | Invoices   | 1          | <u>\$180.00</u>   |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |  |  |            |            |                 |            |                   |
|---|--|--|------------|------------|-----------------|------------|-------------------|
| <b>Vendor 3291 - MTI DISTRIBUTING INC</b> |  |  |            |            |                 |            |                   |
| 1005742-00                                | GCM - BEDKIVES                         | Paid by Check #268941                            | 04/20/2015 | 05/21/2015 | 04/20/2015      | 05/21/2015 | 203.40            |
|   |  | <b>Vendor 3291 - MTI DISTRIBUTING INC Totals</b> |            |            | <b>Invoices</b> | <b>1</b>   | <b>\$203.40</b>   |
| <b>Vendor 3324 - MYERS-COX CO</b>         |  |  |            |            |                 |            |                   |
| 248535                                    | CUST 283284 - GLYNN'S CREEK            | Paid by Check #268943                            | 04/13/2015 | 05/21/2015 | 04/13/2015      | 05/21/2015 | (4.50)            |
| 249403                                    | CUST 283284 - GLYNN'S CREEK            | Paid by Check #268943                            | 04/20/2015 | 05/21/2015 | 04/20/2015      | 05/21/2015 | (33.28)           |
| 249986                                    | CUST 283284 - GLYNN'S CREEK            | Paid by Check #268943                            | 04/24/2015 | 05/21/2015 | 04/24/2015      | 05/21/2015 | 719.02            |
| 250839                                    | ACCT 282284 - GLYNN'S CREEK            | Paid by Check #268943                            | 05/01/2015 | 05/21/2015 | 04/24/2015      | 05/21/2015 | 864.74            |
|   |  | <b>Vendor 3324 - MYERS-COX CO Totals</b>         |            |            | <b>Invoices</b> | <b>4</b>   | <b>\$1,545.98</b> |
| <b>Vendor 3341 - NAPA DEWITT</b>          |  |  |            |            |                 |            |                   |
| 964351                                    | ACCT 8597 - SCP                        | Paid by Check #268944                            | 04/28/2015 | 05/21/2015 | 04/28/2015      | 05/21/2015 | 47.92             |
| 964496                                    | ACCT 4355 - GCGC                       | Paid by Check #268944                            | 04/29/2015 | 05/21/2015 | 04/29/2015      | 05/21/2015 | 108.48            |
| 964497                                    | ACCT 4355 - GCGC                       | Paid by Check #268944                            | 04/29/2015 | 05/21/2015 | 04/29/2015      | 05/21/2015 | 28.68             |
| 964529                                    | ACCT 4355 - GCGC                       | Paid by Check #268944                            | 04/29/2015 | 05/21/2015 | 04/29/2015      | 05/21/2015 | 35.67             |
| 964543                                    | ACCT 8597 - SCP                        | Paid by Check #268944                            | 04/29/2015 | 05/21/2015 | 04/29/2015      | 05/21/2015 | 219.47            |
| 964724                                    | ACCT 8597 - SCP VEHICLE SUPPLIES       | Paid by Check #268944                            | 05/01/2015 | 05/21/2015 | 05/01/2015      | 05/21/2015 | 40.42             |
| 965086                                    | ACCT 8597 - SCP                        | Paid by Check #268944                            | 05/05/2015 | 05/21/2015 | 05/05/2015      | 05/21/2015 | 81.25             |
|   |  | <b>Vendor 3341 - NAPA DEWITT Totals</b>          |            |            | <b>Invoices</b> | <b>7</b>   | <b>\$561.89</b>   |
| <b>Vendor 3467 - NORTH SCOTT FOODS</b>    |  |  |            |            |                 |            |                   |
| 3520                                      | ACCT 5033 - GLYNN'S CREEK              | Paid by Check #268949                            | 04/12/2015 | 05/21/2015 | 04/12/2015      | 05/21/2015 | 4.07              |
| 0232                                      | ACCT 5033 - GLYNN'S CREEK              | Paid by Check #268949                            | 04/19/2015 | 05/21/2015 | 04/19/2015      | 05/21/2015 | 15.43             |
| 3967                                      | ACCT 5034 - PIONEER VILLAGE            | Paid by Check #268949                            | 04/30/2015 | 05/21/2015 | 04/30/2015      | 05/21/2015 | 51.82             |
|   |  | <b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>    |            |            | <b>Invoices</b> | <b>3</b>   | <b>\$71.32</b>    |
| <b>Vendor 3465 - NORTH SCOTT PRESS</b>    |  |  |            |            |                 |            |                   |
| GC 04/08/15                               | DISPLAY AD - APRIL SPECIAL             | Paid by Check #268950                            | 04/08/2015 | 05/21/2015 | 04/08/2015      | 05/21/2015 | 108.00            |
| GC 04/15/15                               | DISPLAY AD - APRIL SPECIAL             | Paid by Check #268950                            | 04/15/2015 | 05/21/2015 | 04/15/2015      | 05/21/2015 | 86.40             |
| SCP 4/15/15                               | DISPLAY AD - SWIMMING LESSONS          | Paid by Check #268950                            | 04/15/2015 | 05/21/2015 | 04/15/2015      | 05/21/2015 | 189.00            |
| GC 04/22/15                               | DISPLAY AD - APRIL SPECIAL             | Paid by Check #268950                            | 04/22/2015 | 05/21/2015 | 04/22/2015      | 05/21/2015 | 64.80             |
| SCP 4/22/15                               | CLASSIFIED DISPLAY - LIFEGUARDS NEEDED | Paid by Check #268950                            | 04/22/2015 | 05/21/2015 | 04/22/2015      | 05/21/2015 | 36.00             |
| GC 04/29/15                               | DISPLAY AD - APRIL SPECIAL             | Paid by Check #268950                            | 04/29/2015 | 05/21/2015 | 04/29/2015      | 05/21/2015 | 43.20             |
| PV 4/30/15                                | ST ANN TOP TILE-MAY                    | Paid by Check #268950                            | 04/30/2015 | 05/21/2015 | 04/30/2015      | 05/21/2015 | 180.00            |
|   |  | <b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>    |            |            | <b>Invoices</b> | <b>7</b>   | <b>\$707.40</b>   |
| <b>Vendor 3531 - ONMEDIA</b>              |  |  |            |            |                 |            |                   |
| 125217                                    | GC - ADVERTISING FEE 04/15             | Paid by Check #268954                            | 04/27/2015 | 05/21/2015 | 04/27/2015      | 05/21/2015 | 240.00            |
|   |  | <b>Vendor 3531 - ONMEDIA Totals</b>              |            |            | <b>Invoices</b> | <b>1</b>   | <b>\$240.00</b>   |





# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|             |   |                       |  |            |            |          |            |                   |
|-------------|---|-----------------------|--|------------|------------|----------|------------|-------------------|
| Vendor      | <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b> |                       |  |            |            |          |            |                   |
| 1822940     | ACCT 161381 - WEC   | Paid by Check #268961 | 04/01/2015   | 05/21/2015 | 04/01/2015 |          | 05/21/2015 | 103.77            |
|             |   |                       |  |            |            |          |            |                   |
|             |   | Vendor                | <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT Totals</b> |            |            | Invoices | 1          | <u>\$103.77</u>   |
| Vendor      | <b>3646 - PEPSI-COLA BOTTLING CO</b>                      |                       |  |            |            |          |            |                   |
| 302100      | ACCT 14822 - SCP ENTRY STATION                            | Paid by Check #268969 | 10/09/2014   | 05/21/2015 | 10/09/2014 |          | 05/21/2015 | (149.05)          |
| 0336347     | ACCT 14192 - GLYNNS CREEK                                 | Paid by Check #268969 | 04/24/2015   | 05/21/2015 | 04/24/2015 |          | 05/21/2015 | 171.36            |
| 336346      | ACCT 14192 - GLYNNS CREEK                                 | Paid by Check #268969 | 04/24/2015   | 05/21/2015 | 04/24/2015 |          | 05/21/2015 | 873.50            |
| 337029      | ACCT 52225 - WLP - BOAT RAMP                              | Paid by Check #268969 | 04/28/2015   | 05/21/2015 | 04/28/2015 |          | 05/21/2015 | 171.65            |
| 337030      | ACCT 52225 - WLP - BSP MACHINE                            | Paid by Check #268969 | 04/28/2015   | 05/21/2015 | 04/28/2015 |          | 05/21/2015 | 171.65            |
| 337031      | ACCT 52225 - WLP - PARK TERRACE                           | Paid by Check #268969 | 04/28/2015   | 05/21/2015 | 04/28/2015 |          | 05/21/2015 | 171.65            |
| 337032      | ACCT 52225 - WLP SUMMIT CAMPGROUND                        | Paid by Check #268969 | 04/28/2015   | 05/21/2015 | 04/28/2015 |          | 05/21/2015 | 171.65            |
| 0337512     | ACCT 14822 - SCP ENTRY STATION                            | Paid by Check #268969 | 04/30/2015   | 05/21/2015 | 04/30/2015 |          | 05/21/2015 | 713.60            |
| 0337664     | ACCT 14192 -GLYNN'S CREEK                                 | Paid by Check #268969 | 05/01/2015   | 05/21/2015 | 05/01/2015 |          | 05/21/2015 | 579.40            |
| 0337665     | ACCT 14192 - GLYNN'S CREEK                                | Paid by Check #268969 | 05/01/2015   | 05/21/2015 | 05/01/2015 |          | 05/21/2015 | 148.36            |
|             |   | Vendor                | <b>3646 - PEPSI-COLA BOTTLING CO Totals</b>                      |            |            | Invoices | 10         | <u>\$3,023.77</u> |
| Vendor      | <b>3734 - PLUMB SUPPLY COMPANY</b>                        |                       |  |            |            |          |            |                   |
| 3361076     | CUST 209150 - SCP   | Paid by Check #268971 | 05/11/2015   | 05/21/2015 | 05/11/2015 |          | 05/21/2015 | 133.25            |
| 3381161     | CUST 209150 - SCP   | Paid by Check #268971 | 05/11/2015   | 05/21/2015 | 05/11/2015 |          | 05/21/2015 | 2,129.26          |
| 3387197     | CUST 209150 - SCP   | Paid by Check #268971 | 05/11/2015   | 05/21/2015 | 05/11/2015 |          | 05/21/2015 | 2.77              |
| 3388859     | CUST 209150 - SCP   | Paid by Check #268971 | 05/11/2015   | 05/21/2015 | 05/11/2015 |          | 05/21/2015 | 71.37             |
|             |   | Vendor                | <b>3734 - PLUMB SUPPLY COMPANY Totals</b>                        |            |            | Invoices | 4          | <u>\$2,336.65</u> |
| Vendor      | <b>3833 - PS3 ENTERPRISES INC</b>                         |                       |  |            |            |          |            |                   |
| 67715       | MISC PUMPING - WLP  | Paid by Check #268976 | 05/01/2015   | 05/21/2015 | 05/01/2015 |          | 05/21/2015 | 175.00            |
| 67716       | OUTHOUSE RENTAL - BSP                                     | Paid by Check #268976 | 05/01/2015   | 05/21/2015 | 05/01/2015 |          | 05/21/2015 | 218.00            |
| 67717       | OUTHOUSE RENTAL - WLP BOAT RAMP GATE 1                    | Paid by Check #268976 | 05/01/2015   | 05/21/2015 | 05/01/2015 |          | 05/21/2015 | 24.27             |
| 67718       | 1802502 - WAPSI WATER SYSTEM                              | Paid by Check #268976 | 05/01/2015   | 05/21/2015 | 05/01/2015 |          | 05/21/2015 | 112.00            |
|             |   | Vendor                | <b>3833 - PS3 ENTERPRISES INC Totals</b>                         |            |            | Invoices | 4          | <u>\$529.27</u>   |
| Vendor      | <b>3853 - QC ANALYTICAL SERVICES LLC</b>                  |                       |  |            |            |          |            |                   |
| 1504376     | WATER SAMPLES 4/28 - SCP                                  | Paid by Check #268977 | 04/28/2015   | 05/21/2015 | 04/28/2015 |          | 05/21/2015 | 30.00             |
| 1504398-WLP | WLP LAGOON WWT  | Paid by Check #268977 | 04/30/2015   | 05/21/2015 | 04/30/2015 |          | 05/21/2015 | 701.75            |
|             |   | Vendor                | <b>3853 - QC ANALYTICAL SERVICES LLC Totals</b>                  |            |            | Invoices | 2          | <u>\$731.75</u>   |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |                                       |                       |            |            |            |            |          |            |
|---|---------------------------------------|-----------------------|------------|------------|------------|------------|----------|------------|
| Vendor <b>3921 - RACOM CORP</b><br>FB106075                                       | CUST 7540 - REMOVAL/INSTALL<br>RADIOS | Paid by Check #268982 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 1,410.00 |            |
| Vendor <b>3921 - RACOM CORP</b> Totals  |                                       |                       |            |            |            | Invoices   | 1        | \$1,410.00 |
| Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b><br>089781              | ACCT 3283281 - GLYNN'S CREEK          | Paid by Check #268983 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 6,317.00 |            |
| Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals                 |                                       |                       |            |            |            | Invoices   | 1        | \$6,317.00 |
| Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b><br>82704 | ACCT 6581300 - WLP                    | Paid by Check #268987 | 04/23/2015 | 05/21/2015 | 04/23/2015 | 05/21/2015 | 1,680.00 |            |
| 82826   | 1802305 - SCP OUTHOUSE<br>REPLAEMENT  | Paid by Check #268987 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 262.50   |            |
| 82837   | ACCT 6581300 - WLP                    | Paid by Check #268987 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 1,054.00 |            |
| Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals   |                                       |                       |            |            |            | Invoices   | 3        | \$2,996.50 |
| Vendor <b>4049 - RIVER VALLEY TURF</b><br>172966                                  | SC CO CONS - SWITCHES                 | Paid by Check #268988 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 36.64    |            |
| Vendor <b>4049 - RIVER VALLEY TURF</b> Totals                                     |                                       |                       |            |            |            | Invoices   | 1        | \$36.64    |
| Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b><br>306935                         | ACCT 100588 - ARGON MIX - SCP         | Paid by Check #268994 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 25.20    |            |
| 306936  | ACCT 100588 - ACETYLENE - WLP         | Paid by Check #268994 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 9.00     |            |
| Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals                            |                                       |                       |            |            |            | Invoices   | 2        | \$34.20    |
| Vendor <b>4240 - SCOTT AREA LANDFILL</b><br>01-699401                             | GARBAGE DISPOSAL - SCP                | Paid by Check #269001 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 45.76    |            |
| 01-700177   | GARBAGE DISPOSAL - WLP                | Paid by Check #269001 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 65.00    |            |
| 01-700481   | GARBAGE DISPOSAL - SCP                | Paid by Check #269001 | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 | 45.24    |            |
| Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals                                   |                                       |                       |            |            |            | Invoices   | 3        | \$156.00   |
| Vendor <b>4734 - TREASURER - STATE OF IOWA</b><br>5126001577                      | PERMIT #1-82-030934                   | Paid by Check #269018 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 2,953.00 |            |
| Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals                             |                                       |                       |            |            |            | Invoices   | 1        | \$2,953.00 |
| Vendor <b>4808 - UNIFORM DEN INC</b><br>85811-01                                  | WLP - NEW HIRE REQUIRED<br>UNIFORMS   | Paid by Check #269022 | 05/01/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 53.90    |            |
| Vendor <b>4808 - UNIFORM DEN INC</b> Totals                                       |                                       |                       |            |            |            | Invoices   | 1        | \$53.90    |
| Vendor <b>4920 - VAN WALL EQUIPMENT</b><br>23200                                  | ACCT 38936 - GLYNN'S CREEK            | Paid by Check #269028 | 03/31/2015 | 05/21/2015 | 03/31/2015 | 05/21/2015 | 245.14   |            |
| 45204   | ACCT 38936 - GCGC                     | Paid by Check #269028 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 787.04   |            |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |  |  |            |            |            |            |  |              |
|---|--|--|------------|------------|------------|------------|--|--------------|
| Vendor <b>4920 - VAN WALL EQUIPMENT</b>       |  |  |            |            |            |            |  |              |
| 45775   | ACCT 38936 - GLYNNS CREEK                | Paid by Check #269028                                | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |  | (208.70)     |
|   |  | Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals       |            |            | Invoices   | 3          |  | \$823.48     |
| Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>    |  |  |            |            |            |            |  |              |
| 2941  | FIREWOOD - SCP                           | Paid by Check #269035                                | 05/02/2015 | 05/21/2015 | 05/02/2015 | 05/21/2015 |  | 960.00       |
|   |  | Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals    |            |            | Invoices   | 1          |  | \$960.00     |
| Vendor <b>5201 - W W GRAINGER INC</b>         |  |  |            |            |            |            |  |              |
| 9731290699                                    | ACCT 802676007 - SCP POOL                | Paid by Check #269036                                | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |  | 40.82        |
|   |  | Vendor <b>5201 - W W GRAINGER INC</b> Totals         |            |            | Invoices   | 1          |  | \$40.82      |
| Vendor <b>4984 - WACKER'S WINDOW WASHING</b>  |  |  |            |            |            |            |  |              |
| 042415  | YEARLY CONTRACT - WASH WINDOWS AT HDQTRS | Paid by Check #269037                                | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 |  | 40.00        |
|   |  | Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals  |            |            | Invoices   | 1          |  | \$40.00      |
| Vendor <b>5206 - XYLEM LTD II - MELYX INC</b> |  |  |            |            |            |            |  |              |
| 91804   | SCOCO1 - XYLEMMAT BULK - SCP             | Paid by Check #269051                                | 04/20/2015 | 05/21/2015 | 04/20/2015 | 05/21/2015 |  | 1,795.50     |
|   |  | Vendor <b>5206 - XYLEM LTD II - MELYX INC</b> Totals |            |            | Invoices   | 1          |  | \$1,795.50   |
| Vendor <b>5237 - ZIMCO SUPPLY CO</b>          |  |  |            |            |            |            |  |              |
| 88077   | TURF CHEMICAL / SEEDS - FY15             | Paid by Check #269054                                | 04/08/2015 | 05/21/2015 | 04/08/2015 | 05/21/2015 |  | 1,098.00     |
|   |  | Vendor <b>5237 - ZIMCO SUPPLY CO</b> Totals          |            |            | Invoices   | 1          |  | \$1,098.00   |
|   |  | Department <b>18 - Conservation</b> Totals           |            |            | Invoices   | 131        |  | \$162,845.89 |
| <b>18 Conservation</b>                        |  |  |            |            |            |            |  |              |
| Department <b>20 - Health</b>                 |  |  |            |            |            |            |  |              |
| Vendor <b>518 - LORNA BIMM</b>                |  |  |            |            |            |            |  |              |
| Apr'15 Parking                                | Parking fee at QC Housing Conf           | Paid by Check #268798                                | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 3.00         |
|   |  | Vendor <b>518 - LORNA BIMM</b> Totals                |            |            | Invoices   | 1          |  | \$3.00       |
| Vendor <b>520 - BIOTECH XRAY INC</b>          |  |  |            |            |            |            |  |              |
| 175043015                                     | X-RAYS                                   | Paid by Check #268799                                | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 900.00       |
|   |  | Vendor <b>520 - BIOTECH XRAY INC</b> Totals          |            |            | Invoices   | 1          |  | \$900.00     |
| Vendor <b>10997 - SARAH BORSODORF</b>         |  |  |            |            |            |            |  |              |
| Apr'15 Travel                                 | National Oral Health Conference          | Paid by Check #268805                                | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |  | 112.00       |
| Apr'15 Mileage                                | Apr'15 I-Smile Silver Mileage            | Paid by Check #268805                                | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 7.72         |
|   |  | Vendor <b>10997 - SARAH BORSODORF</b> Totals         |            |            | Invoices   | 2          |  | \$119.72     |
| Vendor <b>965 - COMMUNITY HEALTH CARE</b>     |  |  |            |            |            |            |  |              |
| Dec'14 hawk-i                                 | Dec'14 hawk-i                            | Paid by Check #268819                                | 12/31/2014 | 05/21/2015 | 12/31/2014 | 05/21/2015 |  | 859.06       |
|   |  | Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals     |            |            | Invoices   | 1          |  | \$859.06     |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |   |  |            |            |            |            |   |                    |
|---|---|--|------------|------------|------------|------------|---|--------------------|
| Vendor <b>11161 - DAWN DAVIS</b>                                |   |  |            |            |            |            |   |                    |
| READINESS CONF  | INTERNAL-AP-QC DISASTER<br>READINESS CONFERENCE             | Paid by Check #268836  | 05/12/2015 | 05/21/2015 | 05/12/2015 | 05/21/2015 |   | 126.36             |
|   |   | Vendor <b>11161 - DAWN DAVIS</b> Totals                                |            |            |            | Invoices   | 1 | <u>\$126.36</u>    |
| Vendor <b>1342 - DURANT AMBULANCE SERVICE</b>                   |   |  |            |            |            |            |   |                    |
| MAY 1, 2015   | FY'15 4TH QTR PYMT  | Paid by Check #268850  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 |   | 5,000.00           |
|   |   | Vendor <b>1342 - DURANT AMBULANCE SERVICE</b> Totals                   |            |            |            | Invoices   | 1 | <u>\$5,000.00</u>  |
| Vendor <b>1626 - CAMILLA FREDERICK</b>                          |   |  |            |            |            |            |   |                    |
| 04292015  | MEDICAL EXAMINER FEES                                       | Paid by Check #268869  | 04/29/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 |   | 1,560.00           |
|   |   | Vendor <b>1626 - CAMILLA FREDERICK</b> Totals                          |            |            |            | Invoices   | 1 | <u>\$1,560.00</u>  |
| Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> |   |  |            |            |            |            |   |                    |
| Jan'15 CFY  | Jan'15 CFY  | Paid by Check #268876  | 01/31/2015 | 05/21/2015 | 01/31/2015 | 05/21/2015 |   | 2,479.14           |
| Jan'15 County   | Jan'15 County LPHSA   | Paid by Check #268876  | 01/31/2015 | 05/21/2015 | 01/31/2015 | 05/21/2015 |   | 5,996.38           |
| Feb'15 County   | Feb'15 County LPHSA   | Paid by Check #268876  | 02/28/2015 | 05/21/2015 | 02/28/2015 | 05/21/2015 |   | 5,212.50           |
|   |   | Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals |            |            |            | Invoices   | 3 | <u>\$13,688.02</u> |
| Vendor <b>1925 - BARBARA HARRE MD</b>                           |   |  |            |            |            |            |   |                    |
| 04302015  | MEDICAL EXAMINER FEES                                       | Paid by Check #268887  | 04/30/2015 | 05/21/2015 | 04/26/2015 | 05/21/2015 |   | 1,960.00           |
|   |   | Vendor <b>1925 - BARBARA HARRE MD</b> Totals                           |            |            |            | Invoices   | 1 | <u>\$1,960.00</u>  |
| Vendor <b>2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>   |   |  |            |            |            |            |   |                    |
| 52689   | Client# 367 Water Samples                                   | Paid by Check #268895  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |   | 154.00             |
|   |   | Vendor <b>2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals   |            |            |            | Invoices   | 1 | <u>\$154.00</u>    |
| Vendor <b>2570 - ANN FOTIADIS KANDIS</b>                        |   |  |            |            |            |            |   |                    |
| APRIL 30, 2015  | FY'15 APRIL JAIL COVERAGE                                   | Paid by Check #268911  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |   | 795.90             |
|   |   | Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals                        |            |            |            | Invoices   | 1 | <u>\$795.90</u>    |
| Vendor <b>10439 - LUCKY ENTERPRISES INC</b>                     |   |  |            |            |            |            |   |                    |
| 6235  | Cust# 319 Care For Kids<br>Transportation 4/24/14 - 5/07/15 | Paid by Check #268924  | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 |   | 1,326.25           |
|   |   | Vendor <b>10439 - LUCKY ENTERPRISES INC</b> Totals                     |            |            |            | Invoices   | 1 | <u>\$1,326.25</u>  |
| Vendor <b>3174 - JOANNE MILLER</b>                              |   |  |            |            |            |            |   |                    |
| APRIL 30, 2015  | FY'15 APRIL JAIL COVERAGE                                   | Paid by Check #268934  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |   | 1,061.20           |
|   |   | Vendor <b>3174 - JOANNE MILLER</b> Totals                              |            |            |            | Invoices   | 1 | <u>\$1,061.20</u>  |
| Vendor <b>3176 - KIM MILLS</b>                                  |   |  |            |            |            |            |   |                    |
| Apr'15Miles/Park  | Apr'15 Mileage & Parking Fee                                | Paid by Check #268935  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |   | 20.48              |
|   |   | Vendor <b>3176 - KIM MILLS</b> Totals                                  |            |            |            | Invoices   | 1 | <u>\$20.48</u>     |
| Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>                  |   |  |            |            |            |            |   |                    |
| 83141   | GRIFFIN, ARTHUR 4/30  | Paid by Check #268936  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |   | 619.00             |
| 83192   | SWEENEY, ANTHONY 5/5  | Paid by Check #268936  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 |   | 202.00             |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|                       |  |   |            |            |            |            |                    |
|-----------------------|--|---|------------|------------|------------|------------|--------------------|
| Vendor 83213          | <b>3208 - MISSISSIPPI VALLEY OMS PC</b><br>SUMMAGE, KERWIN 5/5                             | Paid by Check #268936   | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 262.00             |
|                       |  | Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals           |            |            | Invoices   | 3          | <u>\$1,083.00</u>  |
| Vendor P305277        | <b>3539 - OPTIMAL PHONE INTERPRETERS INC</b><br>Cust# 2544 Spanish Interpretation Services | Paid by Check #268955   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 33.71              |
|                       |  | Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS INC</b> Totals      |            |            | Invoices   | 1          | <u>\$33.71</u>     |
| Vendor APRIL 30, 2015 | <b>3761 - CHRISTOPHER M POSEY, DO</b><br>FY'15 APRIL JAIL COVERAGE                         | Paid by Check #268972   | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 6,101.90           |
|                       |  | Vendor <b>3761 - CHRISTOPHER M POSEY, DO</b> Totals             |            |            | Invoices   | 1          | <u>\$6,101.90</u>  |
| Vendor Apr'15         | <b>4032 - RIVER BEND TRANSIT</b><br>Apr'15 Care For Kids Transportation                    | Paid by Check #268986   | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 54.00              |
|                       |  | Vendor <b>4032 - RIVER BEND TRANSIT</b> Totals                  |            |            | Invoices   | 1          | <u>\$54.00</u>     |
| Vendor 05042015       | <b>4144 - RICHARD SADLER MD</b><br>MEDICAL EXAMINER FEES                                   | Paid by Check #268995   | 05/04/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 2,340.00           |
|                       |  | Vendor <b>4144 - RICHARD SADLER MD</b> Totals                   |            |            | Invoices   | 1          | <u>\$2,340.00</u>  |
| Vendor 499306         | <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b><br>AUTOPSIES                             | Paid by Check #269024   | 03/31/2015 | 05/21/2015 | 02/28/2015 | 05/21/2015 | 13,803.00          |
|                       |  | Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals |            |            | Invoices   | 1          | <u>\$13,803.00</u> |
| Vendor 8050           | <b>5114 - TERRY WHITSON - TW TRAINING</b><br>Clinical Team Work Session                    | Paid by Check #269044   | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 840.00             |
|                       |  | Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b> Totals         |            |            | Invoices   | 1          | <u>\$840.00</u>    |
| Vendor Apr'15 Parking | <b>5175 - MARYBETH WOOD</b><br>Quad City Airport Parking Fee                               | Paid by Check #269048   | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 35.00              |
|                       |  | Vendor <b>5175 - MARYBETH WOOD</b> Totals                       |            |            | Invoices   | 1          | <u>\$35.00</u>     |
|                       |  | Department <b>20 - Health</b> Totals                            |            |            | Invoices   | 27         | <u>\$51,864.60</u> |
| <b>20 Health</b>      |  |   |            |            |            |            |                    |
| Department            | <b>22 - JDC</b>  |   |            |            |            |            |                    |
| Vendor 371277         | <b>281 - ANDERSON ERICKSON DAIRY CO</b><br>milk  | Paid by Check #268785   | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 36.45              |
| 374947                | milk   | Paid by Check #268785   | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 46.55              |
|                       |  | Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals           |            |            | Invoices   | 2          | <u>\$83.00</u>     |
| Vendor 048353         | <b>525 - BI-STATE DETERGENT SYSTEMS INC</b><br>detergent                                   | Paid by Check #268796   | 04/20/2015 | 05/21/2015 | 04/20/2015 | 05/21/2015 | 395.00             |
|                       |  | Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals       |            |            | Invoices   | 1          | <u>\$395.00</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |   |                       |            |            |            |                 |           |                   |
|---|---|-----------------------|------------|------------|------------|-----------------|-----------|-------------------|
| <b>Vendor 1949 - NEIKA HARMS</b>                                    |   |                       |            |            |            |                 |           |                   |
| 4/26 IHD mileage  | IHD mileage for 4/26                        | Paid by Check #268886 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015      | 11.10     |                   |
| 4/22-4/24/15trav  | meal allowance for travel 4/22-4/24/15      | Paid by Check #268886 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015      | 127.00    |                   |
| 5/3 IHD mileage   | Mileage for IHD for 5/3/15                  | Paid by Check #268886 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015      | 9.17      |                   |
| <b>Vendor 1949 - NEIKA HARMS Totals</b>                             |   |                       |            |            |            | <b>Invoices</b> | <b>3</b>  | <b>\$147.27</b>   |
| <b>Vendor 1990 - HEARTLAND JUVENILE SERVICES ASSOCIATION</b>        |   |                       |            |            |            |                 |           |                   |
| 2015006   | conference for Kargl,Harms,Robinson 4/22/15 | Paid by Check #268888 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015      | 297.00    |                   |
| <b>Vendor 1990 - HEARTLAND JUVENILE SERVICES ASSOCIATION Totals</b> |   |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$297.00</b>   |
| <b>Vendor 2065 - HOBART CORP</b>                                    |   |                       |            |            |            |                 |           |                   |
| 32035439  | dishwasher repair                           | Paid by Check #268892 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015      | 272.14    |                   |
| <b>Vendor 2065 - HOBART CORP Totals</b>                             |   |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$272.14</b>   |
| <b>Vendor 10784 - JENNIFER KARGL</b>                                |   |                       |            |            |            |                 |           |                   |
| 4/22-4/24meal   | meal allowance for travel 4/22-4/24         | Paid by Check #268912 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015      | 127.00    |                   |
| <b>Vendor 10784 - JENNIFER KARGL Totals</b>                         |   |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$127.00</b>   |
| <b>Vendor 4385 - CASEY SMITH</b>                                    |   |                       |            |            |            |                 |           |                   |
| 4/1-4/16mil.IHD   | IHD mileage for 4/1-4/16/15                 | Paid by Check #269003 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015      | 70.93     |                   |
| 4/17-4/24mil.IHD  | Mileage for IHD 4/17-4/24                   | Paid by Check #269003 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015      | 59.35     |                   |
| <b>Vendor 4385 - CASEY SMITH Totals</b>                             |   |                       |            |            |            | <b>Invoices</b> | <b>2</b>  | <b>\$130.28</b>   |
| <b>Vendor 4868 - US FOODSERVICE INC</b>                             |   |                       |            |            |            |                 |           |                   |
| 3904363   | timers for kitchen                          | Paid by Check #269026 | 01/13/2015 | 05/21/2015 | 01/13/2015 | 05/21/2015      | 20.00     |                   |
| 4030455   | lighters                                    | Paid by Check #269026 | 01/20/2015 | 05/21/2015 | 01/20/2015 | 05/21/2015      | 34.61     |                   |
| 5841234   | groceries                                   | Paid by Check #269026 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015      | 565.16    |                   |
| 3075412   | groceries                                   | Paid by Check #269026 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015      | 773.31    |                   |
| <b>Vendor 4868 - US FOODSERVICE INC Totals</b>                      |   |                       |            |            |            | <b>Invoices</b> | <b>4</b>  | <b>\$1,393.08</b> |
| <b>Vendor 5201 - W W GRAINGER INC</b>                               |   |                       |            |            |            |                 |           |                   |
| 9728757916  | two way radio                               | Paid by Check #269036 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015      | 393.00    |                   |
| <b>Vendor 5201 - W W GRAINGER INC Totals</b>                        |   |                       |            |            |            | <b>Invoices</b> | <b>1</b>  | <b>\$393.00</b>   |
| <b>Vendor 4992 - BARB WALTON</b>                                    |   |                       |            |            |            |                 |           |                   |
| 4/19&4/25milIHD   | IHD mileage for 4/19 and 4/25               | Paid by Check #269039 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015      | 16.89     |                   |
| 5/7/15 mileage  | Milage for meeting 5/7/15                   | Paid by Check #269039 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015      | 58.87     |                   |
| <b>Vendor 4992 - BARB WALTON Totals</b>                             |   |                       |            |            |            | <b>Invoices</b> | <b>2</b>  | <b>\$75.76</b>    |
| <b>Department 22 - JDC Totals</b>                                   |   |                       |            |            |            | <b>Invoices</b> | <b>18</b> | <b>\$3,313.53</b> |

22 JDC

Department 24 - HR



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|               |   |   |            |            |            |            |            |  |                   |
|---------------|---|---|------------|------------|------------|------------|------------|--|-------------------|
| Vendor        | <b>1060 - CREATIVE MARKETING</b>                      |   |            |            |            |            |            |  |                   |
| 42825         | Cloisonne years of service pins                       | Paid by Check #268827   | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/06/2015 | 05/21/2015 |  | 549.96            |
|               |   |   |            |            |            |            |            |  |                   |
|               |   | Vendor <b>1060 - CREATIVE MARKETING</b> Totals                      |            |            | Invoices   |            | 1          |  | <u>\$549.96</u>   |
| Vendor        | <b>35 - DELTA DENTAL PLAN OF IOWA</b>                 |   |            |            |            |            |            |  |                   |
| 510222        | April dental ins admin fees                           | Paid by Check #268838   | 04/30/2015 | 05/21/2015 | 04/01/2015 |            | 05/21/2015 |  | 2,410.17          |
|               |   | Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals                 |            |            | Invoices   |            | 1          |  | <u>\$2,410.17</u> |
| Vendor        | <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>             |   |            |            |            |            |            |  |                   |
| 216993        | preemployment physical, N McCorkle                    | Paid by Check #268874   | 04/14/2015 | 05/21/2015 | 05/21/2015 |            | 05/21/2015 |  | 95.00             |
| 217991        | randon drug/alcohol screens April 2015                | Paid by Check #268874   | 04/30/2015 | 05/21/2015 | 04/30/2015 |            | 05/21/2015 |  | 208.00            |
|               |   | Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals             |            |            | Invoices   |            | 2          |  | <u>\$303.00</u>   |
| Vendor        | <b>11174 - HK PAYROLL SERVICES, INC</b>               |   |            |            |            |            |            |  |                   |
| 236022        | training, Friend to Boss                              | Paid by Check #268891   | 05/07/2015 | 05/21/2015 | 05/07/2015 |            | 05/21/2015 |  | 1,150.00          |
|               |   | Vendor <b>11174 - HK PAYROLL SERVICES, INC</b> Totals               |            |            | Invoices   |            | 1          |  | <u>\$1,150.00</u> |
| Vendor        | <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>      |   |            |            |            |            |            |  |                   |
| 318686        | June 2015 consulting fees                             | Paid by Check #268893   | 05/04/2015 | 05/21/2015 | 06/01/2015 | 05/06/2015 | 05/21/2015 |  | 1,500.00          |
|               |   | Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals      |            |            | Invoices   |            | 1          |  | <u>\$1,500.00</u> |
| Vendor        | <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> |   |            |            |            |            |            |  |                   |
| 20597990      | advertising jail cook                                 | Paid by Check #268979   | 04/19/2015 | 05/21/2015 | 04/19/2015 |            | 05/21/2015 |  | 515.00            |
| 20598086      | advertising Deputy Sheriff                            | Paid by Check #268979   | 04/19/2015 | 05/21/2015 | 04/19/2015 |            | 05/21/2015 |  | 610.00            |
|               |   | Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |            |            | Invoices   |            | 2          |  | <u>\$1,125.00</u> |
| Vendor        | <b>5114 - TERRY WHITSON - TW TRAINING</b>             |   |            |            |            |            |            |  |                   |
| 8049          | Colors Training facilitation                          | Paid by Check #269044   | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/06/2015 | 05/21/2015 |  | 1,370.00          |
|               |   | Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b> Totals             |            |            | Invoices   |            | 1          |  | <u>\$1,370.00</u> |
|               |   | Department <b>24 - HR</b> Totals                                    |            |            | Invoices   |            | 9          |  | <u>\$8,408.13</u> |
| <b>24 HR</b>  | <hr/>   |   |            |            |            |            |            |  |                   |
| Department    | <b>25 - Planning and Development</b>                  |   |            |            |            |            |            |  |                   |
| Vendor        | <b>2127 - TIM HUEY</b>                                |   |            |            |            |            |            |  |                   |
| 93024APA 0415 | APA CONFERENCE SEATTEL, WA 4/18-21                    | Paid by Check #268894   | 04/18/2015 | 05/21/2015 | 05/18/2015 |            | 05/21/2015 |  | 959.76            |
|               |   | Vendor <b>2127 - TIM HUEY</b> Totals                                |            |            | Invoices   |            | 1          |  | <u>\$959.76</u>   |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |   |                       |            |            |            |            |            |                 |
|--|---|-----------------------|------------|------------|------------|------------|------------|-----------------|
| Vendor <b>4258 - SCOTT COUNTY HOUSING COUNCIL</b><br>APR062015 | ADMINISTRATIVE SUPPORT FOR<br>FISCAL YEAR 2015 2 OF 2 | Paid by Check #269002 | 04/06/2015 | 05/21/2015 | 04/06/2015 | 05/21/2015 | 5,000.00   |                 |
| Vendor <b>4258 - SCOTT COUNTY HOUSING COUNCIL</b> Totals       |   |                       |            |            |            |            | Invoices 1 | <u>5,000.00</u> |
| Department <b>25 - Planning and Development</b> Totals         |   |                       |            |            |            |            | Invoices 2 | <u>5,959.76</u> |

## 25 Planning and Development

### Department 26 - Recorder

|  |                 |                       |            |            |            |            |            |                 |
|--|-----------------|-----------------------|------------|------------|------------|------------|------------|-----------------|
| Vendor <b>882 - C J DUFFEY PAPER CO</b><br>176584-00 | Envelopes       | Paid by Check #268811 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 92.20      |                 |
| Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals       |                 |                       |            |            |            |            | Invoices 1 | <u>92.20</u>    |
| Vendor <b>1024 - COTT SYSTEMS INC</b><br>INV0078202  | Monthly Payment | Paid by Check #268824 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 3,600.00   |                 |
| Vendor <b>1024 - COTT SYSTEMS INC</b> Totals         |                 |                       |            |            |            |            | Invoices 1 | <u>3,600.00</u> |
| Vendor <b>4488 - STAMP MAN SPECIALTIES</b><br>21939  | name stamp      | Paid by Check #269005 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 62.30      |                 |
| Vendor <b>4488 - STAMP MAN SPECIALTIES</b> Totals    |                 |                       |            |            |            |            | Invoices 1 | <u>62.30</u>    |
| Department <b>26 - Recorder</b> Totals               |                 |                       |            |            |            |            | Invoices 3 | <u>3,754.50</u> |

## 26 Recorder

### Department 27 - Secondary Roads

|  |                          |                       |            |            |            |            |            |               |
|--|--------------------------|-----------------------|------------|------------|------------|------------|------------|---------------|
| Vendor <b>146 - ACTERRA GROUP</b><br>INV065314           | CUST ID 79947            | Paid by Check #268778 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 45.56      |               |
| Vendor <b>146 - ACTERRA GROUP</b> Totals                 |                          |                       |            |            |            |            | Invoices 1 | <u>45.56</u>  |
| Vendor <b>191 - AIRGAS USA LLC</b><br>9927138180         | CUST # 2085628           | Paid by Check #268780 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 328.00     |               |
| Vendor <b>191 - AIRGAS USA LLC</b> Totals                |                          |                       |            |            |            |            | Invoices 1 | <u>328.00</u> |
| Vendor <b>2193 - ALLIANT ENERGY</b><br>140857560010515   | ACCT # 42-14-085-7560-01 | Paid by Check #268781 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 34.99      |               |
| 260850025010515  | ACCT # 42-26-085-025-01  | Paid by Check #268781 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 6.15       |               |
| 260850450010515  | ACCT # 42-26-085-0450-01 | Paid by Check #268781 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 24.53      |               |
| Vendor <b>2193 - ALLIANT ENERGY</b> Totals               |                          |                       |            |            |            |            | Invoices 3 | <u>65.67</u>  |
| Vendor <b>237 - ALTORFER MACHINERY CO</b><br>PC110171062 | CUST # 602909            | Paid by Check #268782 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 3,535.03   |               |
| PC110171181  | CUT # 602909             | Paid by Check #268782 | 05/02/2015 | 05/21/2015 | 05/02/2015 | 05/21/2015 | 7.70       |               |





# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |   |            |            |            |            |                    |
|--|---|------------|------------|------------|------------|--------------------|
| Vendor <b>237 - ALTORFER MACHINERY CO</b><br>PC110171547 CUST # 602909                         | Paid by Check #268782   | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | (2,472.79)         |
|  | Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals                |            |            | Invoices   | 3          | <u>\$1,069.94</u>  |
| Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b><br>IN-215421 CUST 3 IAC748                    | Paid by Check #268792   | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 263.38             |
|  | Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b> Totals         |            |            | Invoices   | 1          | <u>\$263.38</u>    |
| Vendor <b>546 - BLICK &amp; BLICK OIL INC</b><br>29298 ACCT # 190405                           | Paid by Check #268803   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 13,458.96          |
|  | Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals            |            |            | Invoices   | 1          | <u>\$13,458.96</u> |
| Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b><br>2014273.00-3 SCOTT CO ROADS            | Paid by Check #268812   | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 1,786.50           |
|  | Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals     |            |            | Invoices   | 1          | <u>\$1,786.50</u>  |
| Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b><br>28542040515 ACCT # 2386                      | Paid by Check #268815   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 71.64              |
|  | Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals           |            |            | Invoices   | 1          | <u>\$71.64</u>     |
| Vendor <b>871 - CINTAS CORPORATION 342</b><br>342480302 ACCT # 04032<br>342481974 ACCT # 04032 | Paid by Check #268816   | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 161.64             |
|  | Paid by Check #268816   | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 99.18              |
|  | Vendor <b>871 - CINTAS CORPORATION 342</b> Totals               |            |            | Invoices   | 2          | <u>\$260.82</u>    |
| Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b><br>5002912389 CUT # 0010110913               | Paid by Check #268817   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 152.40             |
|  | Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals        |            |            | Invoices   | 1          | <u>\$152.40</u>    |
| Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b><br>DAXON 15006-1 SCOTT CO SECONDARY RDS       | Paid by Check #268837   | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 40,819.60          |
|  | Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b> Totals         |            |            | Invoices   | 1          | <u>\$40,819.60</u> |
| Vendor <b>1232 - DIAMOND MOWERS INC</b><br>0097431-IN CUST # SCOTTCTYENGIA                     | Paid by Check #268842   | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 1,447.80           |
|  | Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals                  |            |            | Invoices   | 1          | <u>\$1,447.80</u>  |
| Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b><br>4560515 ACT # 77000201             | Paid by Check #268856   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 173.53             |
|  | Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals |            |            | Invoices   | 1          | <u>\$173.53</u>    |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b><br>015420000515 ACCT # 01-5420-00           | Paid by Check #268859   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 163.20             |
|  | Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals       |            |            | Invoices   | 1          | <u>\$163.20</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |                        |  |            |            |            |            |          |                   |
|---|------------------------|--|------------|------------|------------|------------|----------|-------------------|
| Vendor <b>1530 - FASTENAL CO</b>                              |                        |  |            |            |            |            |          |                   |
| IADAV163839   | CUT # IADAV0198        | Paid by Check #268865  | 04/17/2015 | 05/21/2015 | 04/17/2015 | 05/21/2015 |          | 146.88            |
|   |                        | Vendor <b>1530 - FASTENAL CO</b> Totals                              |            |            |            |            | Invoices | 1                 |
|   |                        |  |            |            |            |            |          | <u>\$146.88</u>   |
| Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>           |                        |  |            |            |            |            |          |                   |
| 14771   | CUST ID 56             | Paid by Check #268872  | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 |          | 979.55            |
| 14777   | CUST ID 56             | Paid by Check #268872  | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 |          | 103.50            |
|   |                        | Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals           |            |            |            |            | Invoices | 2                 |
|   |                        |  |            |            |            |            |          | <u>\$1,083.05</u> |
| Vendor <b>1879 - HAHN READY MIX INC</b>                       |                        |  |            |            |            |            |          |                   |
| 242737  | CUST # 909             | Paid by Check #268883  | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 |          | 355.00            |
|   |                        | Vendor <b>1879 - HAHN READY MIX INC</b> Totals                       |            |            |            |            | Invoices | 1                 |
|   |                        |  |            |            |            |            |          | <u>\$355.00</u>   |
| Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b> |                        |  |            |            |            |            |          |                   |
| S4-09131  | CUST # 407035          | Paid by Check #268890  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 |          | 1,015.80          |
|   |                        | Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b> Totals |            |            |            |            | Invoices | 1                 |
|   |                        |  |            |            |            |            |          | <u>\$1,015.80</u> |
| Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>           |                        |  |            |            |            |            |          |                   |
| 28587   | SCOTT CO SECONDARY RDS | Paid by Check #268896  | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |          | 4,961.10          |
| 28589   | SCOTT CO ROADS         | Paid by Check #268896  | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |          | 35.00             |
|   |                        | Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals           |            |            |            |            | Invoices | 2                 |
|   |                        |  |            |            |            |            |          | <u>\$4,996.10</u> |
| Vendor <b>2482 - JERRY'S ACE HARDWARE</b>                     |                        |  |            |            |            |            |          |                   |
| 012700/1  | CUST # 1026            | Paid by Check #268907  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 |          | 14.94             |
| 012821/1  | CUT # 1026             | Paid by Check #268907  | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 |          | 22.99             |
|   |                        | Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals                     |            |            |            |            | Invoices | 2                 |
|   |                        |  |            |            |            |            |          | <u>\$37.93</u>    |
| Vendor <b>2757 - LAWSON PRODUCTS INC</b>                      |                        |  |            |            |            |            |          |                   |
| 9303247626  | CUST # 10143782        | Paid by Check #268917  | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 |          | 417.04            |
| 9303258843  | CUST # 10143784        | Paid by Check #268917  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 |          | 58.41             |
|   |                        | Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals                      |            |            |            |            | Invoices | 2                 |
|   |                        |  |            |            |            |            |          | <u>\$475.45</u>   |
| Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>       |                        |  |            |            |            |            |          |                   |
| 265297  | SCOENG                 | Paid by Check #268920  | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 |          | 153.02            |
| 265655  | SCOENG                 | Paid by Check #268920  | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 |          | 1,569.91          |
| 265656  | SCOENG                 | Paid by Check #268920  | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 |          | 528.55            |
| 265762  | SCOENG                 | Paid by Check #268920  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 |          | 261.13            |
| 265763  | SCOENG                 | Paid by Check #268920  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 |          | 1,596.27          |
| 265825  | SCOENG                 | Paid by Check #268920  | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 |          | 81.77             |
|   |                        | Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals       |            |            |            |            | Invoices | 6                 |
|   |                        |  |            |            |            |            |          | <u>\$4,190.65</u> |
| Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>             |                        |  |            |            |            |            |          |                   |
| J94563  | SCOTT CO ROADS 05610   | Paid by Check #268923  | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 |          | 311.00            |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|                  |  |                       |   |            |            |            |           |             |
|------------------|--|-----------------------|---|------------|------------|------------|-----------|-------------|
| Vendor           | <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>     |                       |   |            |            |            |           |             |
| J95657           | SCOTT CO ROADS 05615                           | Paid by Check #268923 | 04/29/2015  | 05/21/2015 | 04/29/2015 | 05/21/2015 | 53.70     |             |
|                  |  |                       |   |            |            |            |           |             |
|                  |  | Vendor                | <b>2845 - LOGAN CONTRACTORS SUPPLY INC Totals</b>     |            |            | Invoices   | 2         | \$364.70    |
| Vendor           | <b>3126 - MIDAMERICAN ENERGY</b>               |                       |   |            |            |            |           |             |
| 780190515        | ACCT # 68700-78019                             | Paid by Check #268933 | 05/05/2015  | 05/21/2015 | 05/05/2015 | 05/21/2015 | 23.98     |             |
| 800150515        | ACCT # 96630-80015                             | Paid by Check #268933 | 05/05/2015  | 05/21/2015 | 05/05/2015 | 05/21/2015 | 20.78     |             |
| 800160415        | ACCT # 96840-80016                             | Paid by Check #268933 | 05/05/2015  | 05/21/2015 | 05/05/2015 | 05/21/2015 | 391.25    |             |
|                  |  | Vendor                | <b>3126 - MIDAMERICAN ENERGY Totals</b>               |            |            | Invoices   | 3         | \$436.01    |
| Vendor           | <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> |                       |   |            |            |            |           |             |
| 74467            | SCOTT CO ROADS                                 | Paid by Check #268940 | 04/27/2015  | 05/21/2015 | 04/27/2015 | 05/21/2015 | 1,110.58  |             |
| 156003           | SCOTT CO ENGINEER 32480                        | Paid by Check #268940 | 05/04/2015  | 05/21/2015 | 05/04/2015 | 05/21/2015 | 478.50    |             |
| 156071           | SCOTT CO ENGINEER 32480                        | Paid by Check #268940 | 05/05/2015  | 05/21/2015 | 05/05/2015 | 05/21/2015 | 33.16     |             |
|                  |  | Vendor                | <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b> |            |            | Invoices   | 3         | \$1,622.24  |
| Vendor           | <b>3465 - NORTH SCOTT PRESS</b>                |                       |   |            |            |            |           |             |
| 4/15 DUST CONTRO | SCOTT CO ENGINEER                              | Paid by Check #268950 | 04/15/2015  | 05/21/2015 | 04/15/2015 | 05/21/2015 | 135.00    |             |
| 4/29 DUST CONTRO | SCOTT CO ENGINEER                              | Paid by Check #268950 | 04/29/2015  | 05/21/2015 | 04/29/2015 | 05/21/2015 | 135.00    |             |
|                  |  | Vendor                | <b>3465 - NORTH SCOTT PRESS Totals</b>                |            |            | Invoices   | 2         | \$270.00    |
| Vendor           | <b>3577 - BENJAMIN PACHA</b>                   |                       |   |            |            |            |           |             |
| PESTICIDE BP 15  | BOOK FOR CATAGORY 6                            | Paid by Check #268962 | 04/03/2015  | 05/21/2015 | 04/03/2015 | 05/21/2015 | 20.00     |             |
|                  |  | Vendor                | <b>3577 - BENJAMIN PACHA Totals</b>                   |            |            | Invoices   | 1         | \$20.00     |
| Vendor           | <b>3833 - PS3 ENTERPRISES INC</b>              |                       |   |            |            |            |           |             |
| 67719            | SCOTT CO ROADS 1460                            | Paid by Check #268976 | 05/01/2015  | 05/21/2015 | 05/01/2015 | 05/21/2015 | 40.00     |             |
| 67720            | SCOTT CO ROADS 1460                            | Paid by Check #268976 | 05/01/2015  | 05/21/2015 | 05/01/2015 | 05/21/2015 | 40.00     |             |
| 67721            | SCOTT CO ROADS 1460                            | Paid by Check #268976 | 05/01/2015  | 05/21/2015 | 05/01/2015 | 05/21/2015 | 40.00     |             |
| 67722            | SCOTT CO ROADS 1460                            | Paid by Check #268976 | 05/01/2015  | 05/21/2015 | 05/01/2015 | 05/21/2015 | 40.00     |             |
| 67723            | SCOTT CO ROADS 1460                            | Paid by Check #268976 | 05/01/2015  | 05/21/2015 | 05/01/2015 | 05/21/2015 | 40.00     |             |
|                  |  | Vendor                | <b>3833 - PS3 ENTERPRISES INC Totals</b>              |            |            | Invoices   | 5         | \$200.00    |
| Vendor           | <b>3876 - QUAD CITY SAFETY INC</b>             |                       |   |            |            |            |           |             |
| 660595           | SCOTT CO ROADS                                 | Paid by Check #268978 | 04/27/2015  | 05/21/2015 | 04/27/2015 | 05/21/2015 | 214.00    |             |
|                  |  | Vendor                | <b>3876 - QUAD CITY SAFETY INC Totals</b>             |            |            | Invoices   | 1         | \$214.00    |
| Vendor           | <b>4042 - RIVERSTONE GROUP INC</b>             |                       |   |            |            |            |           |             |
| 571163           | SCOSEC   | Paid by Check #268990 | 04/28/2015  | 05/21/2015 | 04/28/2015 | 05/21/2015 | 877.90    |             |
| 571164           | SCOSEC   | Paid by Check #268990 | 04/28/2015  | 05/21/2015 | 04/28/2015 | 05/21/2015 | 1,404.51  |             |
| 572687           | SCOSEC   | Paid by Check #268990 | 04/30/2015  | 05/21/2015 | 04/30/2015 | 05/21/2015 | 17,840.46 |             |
|                  |  | Vendor                | <b>4042 - RIVERSTONE GROUP INC Totals</b>             |            |            | Invoices   | 3         | \$20,122.87 |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |  |  |            |            |            |            |                    |
|--|--|--|------------|------------|------------|------------|--------------------|
| Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b><br>5313998             | CUST # 100590                                | Paid by Check #268994  | 04/08/2015 | 05/21/2015 | 04/08/2015 | 05/21/2015 | 194.18             |
|  |  | Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals       |            |            | Invoices   | 1          | <u>\$194.18</u>    |
| Vendor <b>4153 - SAFETY X-TREME</b><br>1901                            | SCOTT CO ENGINEER                            | Paid by Check #268996  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 1,362.44           |
|  |  | Vendor <b>4153 - SAFETY X-TREME</b> Totals                   |            |            | Invoices   | 1          | <u>\$1,362.44</u>  |
| Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b><br>R103011045:02 | SCOTT CO ROADS 11269                         | Paid by Check #269013  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 189.16             |
|  |  | Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals |            |            | Invoices   | 1          | <u>\$189.16</u>    |
| Vendor <b>5201 - W W GRAINGER INC</b><br>9732171211                    | ACCT # 813267259                             | Paid by Check #269036  | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 | 202.10             |
|  |  | Vendor <b>5201 - W W GRAINGER INC</b> Totals                 |            |            | Invoices   | 1          | <u>\$202.10</u>    |
| Vendor <b>5006 - WALT LAMBACH INC - DNER INC</b><br>31853              | SCOTT CO ROADS                               | Paid by Check #269038  | 03/26/2015 | 05/21/2015 | 03/26/2015 | 05/21/2015 | 159.50             |
| 31944  | SCOTT CO ROADS                               | Paid by Check #269038  | 04/02/2015 | 05/21/2015 | 04/02/2015 | 05/21/2015 | 702.75             |
|  |  | Vendor <b>5006 - WALT LAMBACH INC - DNER INC</b> Totals      |            |            | Invoices   | 2          | <u>\$862.25</u>    |
| Vendor <b>5129 - REBECCA WILKISON</b><br>ICEOO DIST 15 RW              | ICEOO REGISTRATION                           | Paid by Check #269045  | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 20.00              |
|  |  | Vendor <b>5129 - REBECCA WILKISON</b> Totals                 |            |            | Invoices   | 1          | <u>\$20.00</u>     |
| Vendor <b>5226 - TARA A YOUNGERS</b><br>ICEOO DIST 15 TY               | ICEOO REGISTRATION                           | Paid by Check #269052  | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 20.00              |
|  |  | Vendor <b>5226 - TARA A YOUNGERS</b> Totals                  |            |            | Invoices   | 1          | <u>\$20.00</u>     |
|  |  | Department <b>27 - Secondary Roads</b> Totals                |            |            | Invoices   | 64         | <u>\$98,507.81</u> |
| <b>27 Secondary Roads</b>  |  |  |            |            |            |            |                    |
| Department <b>28 - Sheriff</b>   |  |  |            |            |            |            |                    |
| Vendor <b>251 - THE AMERICAN JAIL ASSOCIATION</b><br>154700-0415       | SCSO agency dues 1 yr 4/2015-2016            | Paid by Check #268783  | 04/01/2015 | 05/21/2015 | 04/01/2015 | 05/21/2015 | 300.00             |
|  |  | Vendor <b>251 - THE AMERICAN JAIL ASSOCIATION</b> Totals     |            |            | Invoices   | 1          | <u>\$300.00</u>    |
| Vendor <b>440 - PETER BAWDEN</b><br>DISORDER0415                       | reimb meals Disorder Control Trng 4/14-16/15 | Paid by Check #268794  | 04/16/2015 | 05/21/2015 | 04/16/2015 | 05/21/2015 | 135.00             |
|  |  | Vendor <b>440 - PETER BAWDEN</b> Totals                      |            |            | Invoices   | 1          | <u>\$135.00</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |                                 |                       |            |            |            |            |          |                   |
|--|---------------------------------|-----------------------|------------|------------|------------|------------|----------|-------------------|
| <b>Vendor 550 - ELEANOR BLOZEVICH</b>                        |                                 |                       |            |            |            |            |          |                   |
| 04302015   | Dubuque 0900-1500               | Paid by Check #268804 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 40.00    |                   |
| 05052015   | Cedar Rapids hospital 1030-1700 | Paid by Check #268804 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 40.00    |                   |
| <b>Vendor 550 - ELEANOR BLOZEVICH Totals</b>                 |                                 |                       |            |            |            | Invoices   | 2        | <b>\$80.00</b>    |
| <b>Vendor 695 - BURKE CLEANERS</b>                           |                                 |                       |            |            |            |            |          |                   |
| 481334   | dry cleaning                    | Paid by Check #268810 | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 103.09   |                   |
| <b>Vendor 695 - BURKE CLEANERS Totals</b>                    |                                 |                       |            |            |            | Invoices   | 1        | <b>\$103.09</b>   |
| <b>Vendor 882 - C J DUFFEY PAPER CO</b>                      |                                 |                       |            |            |            |            |          |                   |
| 176560-00  | nitrile gloves lg, xl           | Paid by Check #268811 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 698.32   |                   |
| 176615-00  | mop heads, restroom clnr        | Paid by Check #268811 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 1,939.20 |                   |
| <b>Vendor 882 - C J DUFFEY PAPER CO Totals</b>               |                                 |                       |            |            |            | Invoices   | 2        | <b>\$2,637.52</b> |
| <b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>               |                                 |                       |            |            |            |            |          |                   |
| 28240500515  | donahue substation phone        | Paid by Check #268815 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 29.39    |                   |
| 28599260515  | parkview substation phone       | Paid by Check #268815 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 31.89    |                   |
| <b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>        |                                 |                       |            |            |            | Invoices   | 2        | <b>\$61.28</b>    |
| <b>Vendor 11175 - DENT RELIEF STEEL MANAGERS INC</b>         |                                 |                       |            |            |            |            |          |                   |
| 15795  | 15 explorer white fgb75401      | Paid by Check #268840 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 200.00   |                   |
| <b>Vendor 11175 - DENT RELIEF STEEL MANAGERS INC Totals</b>  |                                 |                       |            |            |            | Invoices   | 1        | <b>\$200.00</b>   |
| <b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>        |                                 |                       |            |            |            |            |          |                   |
| 52259105406  | groc                            | Paid by Check #268853 | 04/14/2015 | 05/21/2015 | 04/14/2015 | 05/21/2015 | 345.68   |                   |
| 52259105440  | groc                            | Paid by Check #268853 | 04/17/2015 | 05/21/2015 | 04/17/2015 | 05/21/2015 | 153.72   |                   |
| 52259105517  | groc                            | Paid by Check #268853 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 153.72   |                   |
| 52259105561  | groc                            | Paid by Check #268853 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 307.16   |                   |
| 52259105600  | groc                            | Paid by Check #268853 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 153.72   |                   |
| 52259105649  | groc                            | Paid by Check #268853 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 307.80   |                   |
| 52259105684  | groc                            | Paid by Check #268853 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 153.72   |                   |
| <b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b> |                                 |                       |            |            |            | Invoices   | 7        | <b>\$1,575.52</b> |
| <b>Vendor 1389 - ED ROEHR SAFETY PRODUCTS</b>                |                                 |                       |            |            |            |            |          |                   |
| 428305   | taser cartridges                | Paid by Check #268858 | 04/20/2015 | 05/21/2015 | 04/20/2015 | 05/21/2015 | 1,013.54 |                   |
| <b>Vendor 1389 - ED ROEHR SAFETY PRODUCTS Totals</b>         |                                 |                       |            |            |            | Invoices   | 1        | <b>\$1,013.54</b> |
| <b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>               |                                 |                       |            |            |            |            |          |                   |
| 88828  | 92013                           | Paid by Check #268867 | 04/01/2015 | 05/21/2015 | 04/01/2015 | 05/21/2015 | 125.00   |                   |
| 89058  | s26                             | Paid by Check #268867 | 04/14/2015 | 05/21/2015 | 04/14/2015 | 05/21/2015 | 59.00    |                   |
| 89223  | s12                             | Paid by Check #268867 | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 61.50    |                   |
| VEHSL041615  | veh sale 4/16/15                | Paid by Check #268868 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 645.00   |                   |
| <b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>        |                                 |                       |            |            |            | Invoices   | 4        | <b>\$890.50</b>   |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |   |                       |            |            |            |            |                    |
|---|---|-----------------------|------------|------------|------------|------------|--------------------|
| <b>Vendor 1662 - MICHAEL GALLAGHER</b>                              |   |                       |            |            |            |            |                    |
| 05012015  | IMCC 1200-1500                                      | Paid by Check #268871 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 25.00              |
| 05042015  | DesMoines 1225-1910                                 | Paid by Check #268871 | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 | 40.00              |
| <b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>                       |   |                       |            |            | Invoices   | 2          | <b>\$65.00</b>     |
| <b>Vendor 1732 - THOMAS GIBBS</b>                                   |   |                       |            |            |            |            |                    |
| NWS0515   | reimb meals New World Systems<br>5/3-6/15 Dallas TX | Paid by Check #268878 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 110.00             |
| <b>Vendor 1732 - THOMAS GIBBS Totals</b>                            |   |                       |            |            | Invoices   | 1          | <b>\$110.00</b>    |
| <b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>                    |   |                       |            |            |            |            |                    |
| VEHLS041615   | veh sale 4/16/15                                    | Paid by Check #268901 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 692.61             |
| <b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals</b>             |   |                       |            |            | Invoices   | 1          | <b>\$692.61</b>    |
| <b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>        |   |                       |            |            |            |            |                    |
| MCDONOUGH2015   | S.McDonough notary 3 yr 2015-<br>2018               | Paid by Check #268902 | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 30.00              |
| <b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals</b> |   |                       |            |            | Invoices   | 1          | <b>\$30.00</b>     |
| <b>Vendor 2593 - KELTEK INCORPORATED</b>                            |   |                       |            |            |            |            |                    |
| 6695  | Parts to build 6 squads - quote #<br>6201 2/10/15   | Paid by Check #268913 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 16,043.65          |
| <b>Vendor 2593 - KELTEK INCORPORATED Totals</b>                     |   |                       |            |            | Invoices   | 1          | <b>\$16,043.65</b> |
| <b>Vendor 11176 - LOCKUP USA PRODUCTIONS</b>                        |   |                       |            |            |            |            |                    |
| 042415-14   | 2 - lockup usa trng dvd for<br>corrections          | Paid by Check #268922 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 74.50              |
| <b>Vendor 11176 - LOCKUP USA PRODUCTIONS Totals</b>                 |   |                       |            |            | Invoices   | 1          | <b>\$74.50</b>     |
| <b>Vendor 3228 - BONNIE MOELLER</b>                                 |   |                       |            |            |            |            |                    |
| DIETICIAN0415   | dietician 4/27/15                                   | Paid by Check #268938 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 50.00              |
| <b>Vendor 3228 - BONNIE MOELLER Totals</b>                          |   |                       |            |            | Invoices   | 1          | <b>\$50.00</b>     |
| <b>Vendor 3465 - NORTH SCOTT PRESS</b>                              |   |                       |            |            |            |            |                    |
| VEHLS041615   | veh sale 4/16/15 notice on 4/15                     | Paid by Check #268950 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 72.00              |
| <b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>                       |   |                       |            |            | Invoices   | 1          | <b>\$72.00</b>     |
| <b>Vendor 3571 - RON OWEN</b>                                       |   |                       |            |            |            |            |                    |
| 05082015  | Dubuque, Davenport, IMCC 0830-<br>1530              | Paid by Check #268960 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 40.00              |
| <b>Vendor 3571 - RON OWEN Totals</b>                                |   |                       |            |            | Invoices   | 1          | <b>\$40.00</b>     |
| <b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>                            |   |                       |            |            |            |            |                    |
| 25204   | groc  | Paid by Check #268973 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 278.40             |
| 25247   | groc  | Paid by Check #268973 | 04/25/2015 | 05/21/2015 | 04/25/2015 | 05/21/2015 | 334.08             |
| 30095   | groc  | Paid by Check #268973 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 250.56             |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |   |  |            |            |            |            |                    |
|---|---|--|------------|------------|------------|------------|--------------------|
| Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>              |   |  |            |            |            |            |                    |
| 32996   | groc  | Paid by Check #268973  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 334.08             |
|   |   | Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals              |            |            | Invoices   | 4          | <u>\$1,197.12</u>  |
| Vendor <b>3921 - RACOM CORP</b>                       |   |  |            |            |            |            |                    |
| FB106012  | 6 batteries                                 | Paid by Check #268982  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 780.00             |
| FB106173  | s26   | Paid by Check #268982  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 787.50             |
| FCR14008  | cr for repair work of truck incident 103515 | Paid by Check #268982  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | (1,537.64)         |
|   |   | Vendor <b>3921 - RACOM CORP</b> Totals                       |            |            | Invoices   | 3          | <u>\$29.86</u>     |
| Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> |   |  |            |            |            |            |                    |
| STPINV00015620  | ELMO 4/15                                   | Paid by Check #268997  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 830.00             |
|   |   | Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals |            |            | Invoices   | 1          | <u>\$830.00</u>    |
| Vendor <b>4205 - GREGORY SCHAAB</b>                   |   |  |            |            |            |            |                    |
| 05052015  | dental                                      | Paid by Check #268998  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 25.00              |
|   |   | Vendor <b>4205 - GREGORY SCHAAB</b> Totals                   |            |            | Invoices   | 1          | <u>\$25.00</u>     |
| Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>       |   |  |            |            |            |            |                    |
| 4511366   | snack program                               | Paid by Check #269014  | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 146.64             |
| 4511367   | groc  | Paid by Check #269014  | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 2,428.09           |
| 4512749   | cr groc inv 4511367                         | Paid by Check #269014  | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | (124.32)           |
| 4515257   | chem & clng                                 | Paid by Check #269014  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 125.79             |
| 4515258   | groc  | Paid by Check #269014  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 2,041.69           |
| 4515259   | chem & clng                                 | Paid by Check #269014  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 1,325.94           |
| 4516699   | cr groc inv 4501240                         | Paid by Check #269014  | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | (39.32)            |
| 4516704   | cr groc inv 4508216                         | Paid by Check #269014  | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | (40.61)            |
| 4516707   | cr groc inv 4511367                         | Paid by Check #269014  | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | (15.85)            |
| 4516733   | cr groc inv 4515258                         | Paid by Check #269014  | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | (16.09)            |
| 4518308   | groc  | Paid by Check #269014  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 1,642.08           |
| 4522299   | disposables                                 | Paid by Check #269014  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 86.40              |
| 4522300   | chem & clng                                 | Paid by Check #269014  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 46.35              |
| 4522301   | groc  | Paid by Check #269014  | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 2,904.19           |
| 4525653   | chem & clng                                 | Paid by Check #269014  | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 46.25              |
| 4525654   | groc  | Paid by Check #269014  | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 15.87              |
| 4525655   | disposables                                 | Paid by Check #269014  | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 46.44              |
| 4525656   | groc  | Paid by Check #269014  | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 2,455.34           |
| 4526806   | misc - popcorn                              | Paid by Check #269014  | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 74.80              |
|   |   | Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals       |            |            | Invoices   | 19         | <u>\$13,149.68</u> |
| Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>           |   |  |            |            |            |            |                    |
| 93006JONES  | P.Jones ILEA fuel                           | Paid by Check #269017  | 01/07/2015 | 05/21/2015 | 01/07/2015 | 05/21/2015 | 300.20             |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Vendor  | Description   | Check #               | Check Date | Invoice Date | Due Date   | Amount             |
|---|---|-----------------------|------------|--------------|------------|--------------------|
| <b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>                   |   |                       |            |              |            |                    |
| 93021   | DIERKES M.Dierkes AJA Trng Jail Expo Charlotte NC   | Paid by Check #269017 | 04/14/2015 | 05/21/2015   | 04/14/2015 | 303.00             |
| 93022   | BRUNDIES J.Brundies AJA Trng Jail Expo Charlotte NC | Paid by Check #269017 | 04/15/2015 | 05/21/2015   | 04/15/2015 | 303.00             |
| 93023   | JACKSON M.Jackson AJA Trng Jail Expo Charlotte NC   | Paid by Check #269017 | 04/15/2015 | 05/21/2015   | 04/15/2015 | 205.00             |
| <b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals</b>            |   |                       |            |              |            | <b>4</b>           |
|   |   |                       |            |              |            | <b>\$1,111.20</b>  |
| <b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>         |   |                       |            |              |            |                    |
| 302187  | T.Gibbs IA chool 4/14-15                            | Paid by Check #269019 | 04/23/2015 | 05/21/2015   | 04/23/2015 | 150.00             |
| <b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>  |   |                       |            |              |            | <b>1</b>           |
|   |   |                       |            |              |            | <b>\$150.00</b>    |
| <b>Vendor 4786 - TURNKEY CORRECTIONS</b>                      |   |                       |            |              |            |                    |
| 39658   | vending,canteen                                     | Paid by Check #269020 | 04/30/2015 | 05/21/2015   | 04/30/2015 | 8,050.37           |
| 39659   | phone card  | Paid by Check #269020 | 04/30/2015 | 05/21/2015   | 04/30/2015 | 753.00             |
| 39660   | April Indigent Sales                                | Paid by Check #269020 | 04/30/2015 | 05/21/2015   | 04/30/2015 | 440.12             |
| 39788   | debit cards   | Paid by Check #269020 | 04/30/2015 | 05/21/2015   | 04/30/2015 | 70.00              |
| 39864   | vending,canteen                                     | Paid by Check #269020 | 05/07/2015 | 05/21/2015   | 05/07/2015 | 6,403.85           |
| 39865   | phone card  | Paid by Check #269020 | 05/07/2015 | 05/21/2015   | 05/07/2015 | 582.00             |
| <b>Vendor 4786 - TURNKEY CORRECTIONS Totals</b>               |   |                       |            |              |            | <b>6</b>           |
|   |   |                       |            |              |            | <b>\$16,299.34</b> |
| <b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC</b>              |   |                       |            |              |            |                    |
| 984266  | vin-nz1swg  | Paid by Check #269021 | 05/08/2015 | 05/21/2015   | 05/08/2015 | 815.09             |
| <b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals</b>       |   |                       |            |              |            | <b>1</b>           |
|   |   |                       |            |              |            | <b>\$815.09</b>    |
| <b>Vendor 4808 - UNIFORM DEN INC</b>                          |   |                       |            |              |            |                    |
| 85853   | DEPT emblems  | Paid by Check #269022 | 04/28/2015 | 05/21/2015   | 04/28/2015 | 135.00             |
| 86030   | DEPT emblems  | Paid by Check #269022 | 04/29/2015 | 05/21/2015   | 04/29/2015 | 400.00             |
| <b>Vendor 4808 - UNIFORM DEN INC Totals</b>                   |   |                       |            |              |            | <b>2</b>           |
|   |   |                       |            |              |            | <b>\$535.00</b>    |
| <b>Vendor 11177 - VERIZON WIRELESS - LERT B</b>               |   |                       |            |              |            |                    |
| 150099703   | sms content for 4/20-28 for mobile # ending in 4817 | Paid by Check #269033 | 04/30/2015 | 05/21/2015   | 04/30/2015 | 100.00             |
| <b>Vendor 11177 - VERIZON WIRELESS - LERT B Totals</b>        |   |                       |            |              |            | <b>1</b>           |
|   |   |                       |            |              |            | <b>\$100.00</b>    |
| <b>Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT</b>        |   |                       |            |              |            |                    |
| 90789238529   | s90   | Paid by Check #269040 | 04/02/2015 | 05/21/2015   | 04/02/2015 | 16.50              |
| 51038406401   | s16   | Paid by Check #269040 | 04/15/2015 | 05/21/2015   | 04/15/2015 | 18.50              |
| 51038406401CR   | s16 cr  | Paid by Check #269040 | 04/30/2015 | 05/21/2015   | 04/30/2015 | (13.00)            |
| 90789238529CR   | s90 cr  | Paid by Check #269040 | 04/30/2015 | 05/21/2015   | 04/30/2015 | (11.00)            |
| <b>Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals</b> |   |                       |            |              |            | <b>4</b>           |
|   |   |                       |            |              |            | <b>\$11.00</b>     |
| <b>Vendor 5093 - JUANITA WEST</b>                             |   |                       |            |              |            |                    |
| 04302015  | Mitchellville, Newton 0900-1517                     | Paid by Check #269041 | 04/30/2015 | 05/21/2015   | 04/30/2015 | 40.00              |
| 05012015  | Mitchellville 0900-1419                             | Paid by Check #269041 | 05/01/2015 | 05/21/2015   | 05/01/2015 | 40.00              |





# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|                                      |                                   |   |            |            |            |            |  |             |
|--------------------------------------|-----------------------------------|---|------------|------------|------------|------------|--|-------------|
| Vendor <b>5093 - JUANITA WEST</b>    |                                   |   |            |            |            |            |  |             |
| 05082015                             | Mitchellville, Newton 0900-1530   | Paid by Check #269041                       | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 |  | 40.00       |
|                                      |                                   |   |            |            |            |            |  |             |
|                                      |                                   | Vendor <b>5093 - JUANITA WEST</b> Totals    |            |            | Invoices   | 3          |  | \$120.00    |
| Vendor <b>5113 - THOMAS WHITE</b>    |                                   |   |            |            |            |            |  |             |
| 04302015                             | Eldora, Muscatine Co 0800-1715    | Paid by Check #269043                       | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 60.00       |
|                                      |                                   | Vendor <b>5113 - THOMAS WHITE</b> Totals    |            |            | Invoices   | 1          |  | \$60.00     |
| Vendor <b>5192 - JOHNNY W WRIGHT</b> |                                   |   |            |            |            |            |  |             |
| 05062015A                            | University hosp IA - cancelled    | Paid by Check #269050                       | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 |  | 10.00       |
| 05062015B                            | IL River Cor, Canton IL 1130-1500 | Paid by Check #269050                       | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 |  | 25.00       |
| 05072015                             | Centralia, IL 0500-1530           | Paid by Check #269050                       | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 |  | 80.00       |
|                                      |                                   | Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals |            |            | Invoices   | 3          |  | \$115.00    |
|                                      |                                   | Department <b>28 - Sheriff</b> Totals       |            |            | Invoices   | 86         |  | \$58,722.50 |

**28 Sheriff**

|   |                              |  |            |            |            |            |  |            |
|---|------------------------------|--|------------|------------|------------|------------|--|------------|
| Department <b>30 - Treasurer</b>                  |                              |  |            |            |            |            |  |            |
| Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> |                              |  |            |            |            |            |  |            |
| 11679   | currency/coin transfer       | Paid by Check #268879                                    | 05/01/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 416.00     |
|   |                              | Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals |            |            | Invoices   | 1          |  | \$416.00   |
| Vendor <b>2448 - JAGUAR SOFTWARE</b>              |                              |  |            |            |            |            |  |            |
| 5154  | annual maintenance 6/15-5/16 | Paid by Check #268906                                    | 05/01/2015 | 05/21/2015 | 05/11/2015 | 05/21/2015 |  | 2,251.83   |
|   |                              | Vendor <b>2448 - JAGUAR SOFTWARE</b> Totals              |            |            | Invoices   | 1          |  | \$2,251.83 |
|   |                              | Department <b>30 - Treasurer</b> Totals                  |            |            | Invoices   | 2          |  | \$2,667.83 |

**30 Treasurer**

|  |                                     |   |            |            |            |            |  |              |
|--|-------------------------------------|---|------------|------------|------------|------------|--|--------------|
| Department <b>65 - City Assessor</b>                 |                                     |   |            |            |            |            |  |              |
| Vendor <b>1130 - CITY OF DAVENPORT</b>               |                                     |   |            |            |            |            |  |              |
| 1309898  | PAYROLL 3-16 TO 3-27-15 - #155      | Paid by Check #268833                                       | 03/27/2015 | 05/21/2015 | 03/27/2015 | 05/21/2015 |  | 33,142.54    |
| 1309946  | VEHICLE EXPENSES MARCH 2015 - #156  | Paid by Check #268833                                       | 03/31/2015 | 05/21/2015 | 03/31/2015 | 05/21/2015 |  | 118.33       |
| 1309962  | PAY & HEALTH 3-30 TO 4-10-15 - #157 | Paid by Check #268833                                       | 04/10/2015 | 05/21/2015 | 04/10/2015 | 05/21/2015 |  | 42,523.39    |
| 1309963  | PAYROLL 4-13 TO 4-24-15 - #157A     | Paid by Check #268833                                       | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 |  | 30,529.87    |
|  |                                     | Vendor <b>1130 - CITY OF DAVENPORT</b> Totals               |            |            | Invoices   | 4          |  | \$106,314.13 |
| Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> |                                     |   |            |            |            |            |  |              |
| 2015-00000208  | APRIL POSTAGE - #158                | Paid by Check #268862                                       | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 |  | 54.40        |
|  |                                     | Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals |            |            | Invoices   | 1          |  | \$54.40      |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |  |                       |            |            |            |            |          |              |
|--|--|-----------------------|------------|------------|------------|------------|----------|--------------|
| <b>Vendor 2250 - INST OF IA CERTIFIED ASSESSORS</b>                  |  |                       |            |            |            |            |          |              |
| LOVING/B REG   | LOVING/BRETT REG ONE DAY CLASS - #160    | Paid by Check #268897 | 05/13/2015 | 05/21/2015 | 05/13/2015 | 05/21/2015 | 150.00   |              |
| LOVING/K REG   | LOVING/KATRINA REG CLASS - #161          | Paid by Check #268897 | 05/13/2015 | 05/21/2015 | 05/13/2015 | 05/21/2015 | 150.00   |              |
| VANCAMP REG  | VANCAMP REG 7-15/7-17-15 - #159          | Paid by Check #268897 | 05/13/2015 | 05/21/2015 | 05/13/2015 | 05/21/2015 | 315.00   |              |
| <b>Vendor 2250 - INST OF IA CERTIFIED ASSESSORS Totals</b>           |  |                       |            |            |            | Invoices   | 3        | \$615.00     |
| <b>Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC</b>                |  |                       |            |            |            |            |          |              |
| 201409-PAAB  | PAAB TRIAL PREP RALSTON - #161A          | Paid by Check #268945 | 05/12/2015 | 05/21/2015 | 05/12/2015 | 05/21/2015 | 2,000.00 |              |
| <b>Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals</b>         |  |                       |            |            |            | Invoices   | 1        | \$2,000.00   |
| <b>Vendor 3909 - QUILL CORP</b>                                      |  |                       |            |            |            |            |          |              |
| 3971639  | SUPPLIES - #162                          | Paid by Check #268980 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 163.60   |              |
| 3971675  | SUPPLIES - #163                          | Paid by Check #268980 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 53.15    |              |
| 3977661  | SUPPLIES - #164                          | Paid by Check #268980 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 23.97    |              |
| <b>Vendor 3909 - QUILL CORP Totals</b>                               |  |                       |            |            |            | Invoices   | 3        | \$240.72     |
| <b>Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>        |  |                       |            |            |            |            |          |              |
| 2015MAYSTAMPS  | 10 ROLLS \$.49 STAMPS - #165             | Paid by Check #269027 | 05/13/2015 | 05/21/2015 | 05/13/2015 | 05/21/2015 | 490.00   |              |
| <b>Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals</b> |  |                       |            |            |            | Invoices   | 1        | \$490.00     |
| <b>Department 65 - City Assessor Totals</b>                          |  |                       |            |            |            | Invoices   | 13       | \$109,714.25 |
| <b>65 City Assessor</b>  |  |                       |            |            |            |            |          |              |
| <b>Department 66 - County Assessor</b>                               |  |                       |            |            |            |            |          |              |
| <b>Vendor 1189 - DALE DENKLAU</b>                                    |  |                       |            |            |            |            |          |              |
| 05/04/15 DENKLAU   | TRAVEL 28 MILES FOR ASSESSMENT PURPOSES  | Paid by Check #268839 | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 | 13.50    |              |
| <b>Vendor 1189 - DALE DENKLAU Totals</b>                             |  |                       |            |            |            | Invoices   | 1        | \$13.50      |
| <b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>                 |  |                       |            |            |            |            |          |              |
| 2015-00000209  | POSTAGE CHARGES                          | Paid by Check #268862 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 189.12   |              |
| <b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES Totals</b>          |  |                       |            |            |            | Invoices   | 1        | \$189.12     |
| <b>Vendor 10493 - DAN LETT</b>                                       |  |                       |            |            |            |            |          |              |
| 05/04/15 LETT  | TRAVEL 228 MILES FOR ASSESSMENT PURPOSES | Paid by Check #268918 | 05/04/2015 | 05/21/2015 | 05/04/2015 | 05/21/2015 | 110.01   |              |
| <b>Vendor 10493 - DAN LETT Totals</b>                                |  |                       |            |            |            | Invoices   | 1        | \$110.01     |
| <b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>                  |  |                       |            |            |            |            |          |              |
| IN54867  | A6183 ACCT RI8896 MONTHLY MAINT FEE      | Paid by Check #268952 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 122.17   |              |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |   |                       |            |            |            |            |          |            |            |
|---|---|-----------------------|------------|------------|------------|------------|----------|------------|------------|
| Vendor  | <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>                        |                       |            |            |            |            |          |            |            |
| IN54944                                       | A6094 ACCT RI8298 MONTHLY MAINT FEE                                 | Paid by Check #268952 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 28.54    |            |            |
|   | Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals          |                       |            |            |            |            | Invoices | 2          | \$150.71   |
| Vendor  | <b>3816 - PROFORMA XTREME LLC</b>                                   |                       |            |            |            |            |          |            |            |
| 0C81012591                                    | 2500 #10 REGULAR ENVELOPES 52.35/1000                               | Paid by Check #268975 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 130.88   |            |            |
|   | Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals                     |                       |            |            |            |            | Invoices | 1          | \$130.88   |
| Vendor  | <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>               |                       |            |            |            |            |          |            |            |
| 20586230                                      | 20586230 2ND PUBLISHING FY 15-16                                    | Paid by Check #268979 | 05/13/2015 | 05/21/2015 | 05/13/2015 | 05/21/2015 | 70.15    |            |            |
|   | Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |                       |            |            |            |            | Invoices | 1          | \$70.15    |
| Vendor  | <b>4047 - RIVERSIDE STAFFING SERVICES</b>                           |                       |            |            |            |            |          |            |            |
| 29081   | SIMMONS, SUSAN 40 HRS WK END 4/26/15                                | Paid by Check #268989 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 811.97   |            |            |
| 29127   | SIMMONS, SUSAN 40 HRS WK END 5/3/2015                               | Paid by Check #268989 | 05/08/2015 | 05/21/2015 | 05/08/2015 | 05/21/2015 | 811.97   |            |            |
|   | Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals             |                       |            |            |            |            | Invoices | 2          | \$1,623.94 |
| Vendor  | <b>4956 - EDWARD J VIETH</b>  |                       |            |            |            |            |          |            |            |
| 04/30/15 VIETH                                | TRAVEL 61 MILES FOR ASSESSMENT PURPOSES                             | Paid by Check #269034 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 29.44    |            |            |
|   | Vendor <b>4956 - EDWARD J VIETH</b> Totals                          |                       |            |            |            |            | Invoices | 1          | \$29.44    |
| Vendor  | <b>5228 - LEW ZABEL</b>   |                       |            |            |            |            |          |            |            |
| 05/07/15 ZABEL                                | TRAVEL 40 MILES FOR BOR INSPECTIONS                                 | Paid by Check #269053 | 05/07/2015 | 05/21/2015 | 05/07/2015 | 05/21/2015 | 19.30    |            |            |
|   | Vendor <b>5228 - LEW ZABEL</b> Totals                               |                       |            |            |            |            | Invoices | 1          | \$19.30    |
| Department <b>66 - County Assessor</b> Totals |   |                       |            |            |            | Invoices   | 11       | \$2,337.05 |            |
| <b>66 County Assessor</b>                     |   |                       |            |            |            |            |          |            |            |
| Department <b>67 - County Library</b>         |   |                       |            |            |            |            |          |            |            |
| Vendor  | <b>2193 - ALLIANT ENERGY</b>  |                       |            |            |            |            |          |            |            |
| 08067332 04/15                                | SWA 03/27-04/23 UTILITIES 42-43-139-0970-09                         | Paid by Check #268781 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 23.06    |            |            |
| 78620429 0415                                 | SWA 03/27*04/23 UTILITIES 42-43-139-0971-04                         | Paid by Check #268781 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 46.37    |            |            |
|   | Vendor <b>2193 - ALLIANT ENERGY</b> Totals                          |                       |            |            |            |            | Invoices | 2          | \$69.43    |
| Vendor  | <b>11165 - AUTOMATIC DOOR GROUP - ADG</b>                           |                       |            |            |            |            |          |            |            |
| 24892   | REPLACED BATTERY IN AUTOMATIC DOORS                                 | Paid by Check #268789 | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 115.00   |            |            |
|   | Vendor <b>11165 - AUTOMATIC DOOR GROUP - ADG</b> Totals             |                       |            |            |            |            | Invoices | 1          | \$115.00   |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Vendor 398 - BAKER & TAYLOR BOOKS        |   |                       |            |            |            |            |          |            |
|--|---|-----------------------|------------|------------|------------|------------|----------|------------|
| 2030542606                               | BOOKS ADULT 4                                 | Paid by Check #268790 | 04/16/2015 | 05/21/2015 | 04/16/2015 | 05/21/2015 | 60.98    |            |
| 2030542607                               | AUDIO VISUAL 3                                | Paid by Check #268790 | 04/16/2015 | 05/21/2015 | 04/16/2015 | 05/21/2015 | 54.43    |            |
| 2030542608                               | BOOKS ADULT LARGE PRINT 15                    | Paid by Check #268790 | 04/16/2015 | 05/21/2015 | 04/16/2015 | 05/21/2015 | 214.08   |            |
| 2030542609                               | BOOKS ADULT 3 LARGE PRINT                     | Paid by Check #268790 | 04/16/2015 | 05/21/2015 | 04/16/2015 | 05/21/2015 | 42.60    |            |
| 2030542610                               | BOOKS JUVENILE 3                              | Paid by Check #268790 | 04/16/2015 | 05/21/2015 | 04/16/2015 | 05/21/2015 | 28.53    |            |
| 2030542611                               | BOOKS JUVENILE 1                              | Paid by Check #268790 | 04/16/2015 | 05/21/2015 | 04/16/2015 | 05/21/2015 | 8.99     |            |
| 2030565139                               | BOOK ADULT 1                                  | Paid by Check #268790 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 15.68    |            |
| 2030565140                               | BOOKS LARGE PRINT 13                          | Paid by Check #268790 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 200.38   |            |
| 2030565141                               | BOOKS ADULT 2 LARGE PRINT                     | Paid by Check #268790 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 22.91    |            |
| 2030565142                               | BOOKS ADULT 1 LARGE PRINT                     | Paid by Check #268790 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 33.60    |            |
| 2030565143                               | BOOKS JUVENILE 7                              | Paid by Check #268790 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 91.74    |            |
| 2030565144                               | BOOKS JUVENILE 5                              | Paid by Check #268790 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 44.38    |            |
| 2030565145                               | BOOKS JUVENILE 7                              | Paid by Check #268790 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 66.57    |            |
| 2030565146                               | AUDIO VISUAL 1 JUVENILE                       | Paid by Check #268790 | 04/21/2015 | 05/21/2015 | 04/21/2015 | 05/21/2015 | 19.25    |            |
| 2030576050                               | BOOKS ADULT 27                                | Paid by Check #268790 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 280.31   |            |
| 2030576051                               | BOOKS ADULT 3 LARGE PRINT                     | Paid by Check #268790 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 44.71    |            |
| 2030576052                               | BOOKS ADULT 1 LARGE PRINT                     | Paid by Check #268790 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 16.14    |            |
| 2030576053                               | BOOKS JUVENILE 2                              | Paid by Check #268790 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 14.36    |            |
| Vendor 398 - BAKER & TAYLOR BOOKS Totals |   |                       |            |            |            | Invoices   | 18       | \$1,259.64 |
| Vendor 409 - CHRISTINE BARTH             |   |                       |            |            |            |            |          |            |
| BARTH01 0415                             | SEL ROUND TRIP TO DUBUQUE FOR ALL DAY PROJECT | Paid by Check #268793 | 04/17/2015 | 05/21/2015 | 04/17/2015 | 05/21/2015 | 68.52    |            |
| Vendor 409 - CHRISTINE BARTH Totals      |   |                       |            |            |            | Invoices   | 1        | \$68.52    |
| Vendor 11159 - BIBLIOLABS LLC            |   |                       |            |            |            |            |          |            |
| 4717                                     | BIBLIOBOARD ACCESS 1 YEAR                     | Paid by Check #268797 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 5,130.00 |            |
| Vendor 11159 - BIBLIOLABS LLC Totals     |   |                       |            |            |            | Invoices   | 1        | \$5,130.00 |
| Vendor 11163 - BLANK PARK ZOO            |   |                       |            |            |            |            |          |            |
| 1012791                                  | PROGRAMMING FOR SRP                           | Paid by Check #268801 | 05/05/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 165.06   |            |
| Vendor 11163 - BLANK PARK ZOO Totals     |   |                       |            |            |            | Invoices   | 1        | \$165.06   |
| Vendor 610 - BP                          |   |                       |            |            |            |            |          |            |
| 851604                                   | 9.403 GALS UNLEADED FOR VAN                   | Paid by Check #268806 | 03/26/2015 | 05/21/2015 | 03/26/2015 | 05/21/2015 | 19.90    |            |
| 927504                                   | 8.925 GALS UNLEADED FOR VAN                   | Paid by Check #268806 | 04/02/2015 | 05/21/2015 | 04/02/2015 | 05/21/2015 | 18.53    |            |
| 993504                                   | 9.740 GALS UNLEADED FOR VAN                   | Paid by Check #268806 | 04/09/2015 | 05/21/2015 | 04/09/2015 | 05/21/2015 | 20.22    |            |
| 1069602                                  | 11.730 GALS UNLEADED FOR VAN                  | Paid by Check #268806 | 04/16/2015 | 05/21/2015 | 04/16/2015 | 05/21/2015 | 24.35    |            |
| TAX EXEMPT 0415                          | TAX EXEMPT FEE FOR APRIL 2015                 | Paid by Check #268806 | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | .83      |            |
| Vendor 610 - BP Totals                   |   |                       |            |            |            | Invoices   | 5        | \$83.83    |
| Vendor 621 - TONI BRADLEY                |   |                       |            |            |            |            |          |            |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |  |                       |            |            |            |            |        |                 |
|--|--|-----------------------|------------|------------|------------|------------|--------|-----------------|
| Vendor <b>621 - TONI BRADLEY</b><br>BRADT01 0506                   | CLEANED LIBRARY 8XS IN 2 WEEKS                         | Paid by Check #268808 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 442.40 |                 |
| Vendor <b>621 - TONI BRADLEY</b> Totals                            |  |                       |            |            |            | Invoices   | 1      | <u>\$442.40</u> |
| Vendor <b>871 - CINTAS CORPORATION 342</b><br>342481591            | SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS      | Paid by Check #268816 | 05/06/2015 | 05/21/2015 | 05/06/2015 | 05/21/2015 | 193.61 |                 |
| Vendor <b>871 - CINTAS CORPORATION 342</b> Totals                  |  |                       |            |            |            | Invoices   | 1      | <u>\$193.61</u> |
| Vendor <b>973 - COMPANY ONE INC</b><br>182389                      | ANNUAL RECERTIFICATION OF HAND HELD FIRE EXTINGUISHERS | Paid by Check #268820 | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 545.50 |                 |
| Vendor <b>973 - COMPANY ONE INC</b> Totals                         |  |                       |            |            |            | Invoices   | 1      | <u>\$545.50</u> |
| Vendor <b>1038 - COUNTRY SPRING BOTTLED WATER COMPANY</b><br>1101  | DISTILLED WATER 6 1 GAL FOR TECH SERVICES              | Paid by Check #268826 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 30.60  |                 |
| Vendor <b>1038 - COUNTRY SPRING BOTTLED WATER COMPANY</b> Totals   |  |                       |            |            |            | Invoices   | 1      | <u>\$30.60</u>  |
| Vendor <b>1078 - CRYSTALSTIL INC</b><br>96263                      | EQUIPMENT RENTAL FOR MAY2015                           | Paid by Check #268828 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 29.95  |                 |
| Vendor <b>1078 - CRYSTALSTIL INC</b> Totals                        |  |                       |            |            |            | Invoices   | 1      | <u>\$29.95</u>  |
| Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b><br>INV 0415          | RENEWAL OF RIVERSHARE DOMAIN NAMES FOR 3 YEARS         | Paid by Check #268835 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 324.69 |                 |
| Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals               |  |                       |            |            |            | Invoices   | 1      | <u>\$324.69</u> |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b><br>01-3830-0515 | SEL 03/16-04/15 UTILITIES                              | Paid by Check #268859 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 995.53 |                 |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals          |  |                       |            |            |            | Invoices   | 1      | <u>\$995.53</u> |
| Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b><br>442487         | Utilities / Telephone                                  | Paid by Check #268900 | 05/06/2015 | 05/21/2015 | 05/05/2015 | 05/21/2015 | 36.20  |                 |
| Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals            |  |                       |            |            |            | Invoices   | 1      | <u>\$36.20</u>  |
| Vendor <b>2482 - JERRY'S ACE HARDWARE</b><br>012624/1              | PAINT MATERIALS FOR VOLUNTEERS                         | Paid by Check #268907 | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 58.39  |                 |
| Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals                   |  |                       |            |            |            | Invoices   | 1      | <u>\$58.39</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |  |                       |            |            |            |  |            |                 |
|---|--|-----------------------|------------|------------|------------|--|------------|-----------------|
| Vendor <b>11164 - JASON KOLLUM</b>                  |  |                       |            |            |            |  |            |                 |
| KOLLJ01 0515  | PERFORMANCE AGREEMENT & INVOICE                        | Paid by Check #268914 | 12/16/2014 | 05/21/2015 | 12/16/2014 |  | 05/21/2015 | 300.00          |
|   |  |                       |            |            |            | Vendor <b>11164 - JASON KOLLUM</b> Totals                  | Invoices   | 1               |
|   |  |                       |            |            |            |  |            | <u>\$300.00</u> |
| Vendor <b>10841 - MICROMARKETING LLC</b>            |  |                       |            |            |            |  |            |                 |
| 569934  | AUDIO VISUAL 2   | Paid by Check #268932 | 04/17/2015 | 05/21/2015 | 04/17/2015 |  | 05/21/2015 | 44.28           |
|   |  |                       |            |            |            | Vendor <b>10841 - MICROMARKETING LLC</b> Totals            | Invoices   | 1               |
|   |  |                       |            |            |            |  |            | <u>\$44.28</u>  |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>             |  |                       |            |            |            |  |            |                 |
| 760140515   | SWA 88390-76014 04/06-05/06 UTILITIES                  | Paid by Check #268933 | 05/05/2015 | 05/21/2015 | 05/05/2015 |  | 05/21/2015 | 40.98           |
| 800120515   | SBG 88230-80012 04/06-05/06 UTILITIES                  | Paid by Check #268933 | 05/05/2015 | 05/21/2015 | 05/05/2015 |  | 05/21/2015 | 49.28           |
|   |  |                       |            |            |            | Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals             | Invoices   | 2               |
|   |  |                       |            |            |            |  |            | <u>\$90.26</u>  |
| Vendor <b>3465 - NORTH SCOTT PRESS</b>              |  |                       |            |            |            |  |            |                 |
| 4/1/15 COMEDY AD                                    | COMEDY SHOW AD   | Paid by Check #268950 | 04/01/2015 | 05/21/2015 | 04/01/2015 |  | 05/21/2015 | 108.00          |
| 4/22/15 HM IMP#1                                    | NSP AD FOR HOME IMPROVEMENT                            | Paid by Check #268950 | 04/22/2015 | 05/21/2015 | 05/22/2015 |  | 05/21/2015 | 108.00          |
| 4/29/15 HM IMP#2                                    | HOME IMPROVEMENT AD #2                                 | Paid by Check #268950 | 04/29/2015 | 05/21/2015 | 04/29/2015 |  | 05/21/2015 | 86.40           |
| SCLIB 5/15 WEB                                      | SEL ADVERTISING OF WEBSITE                             | Paid by Check #268950 | 04/30/2015 | 05/21/2015 | 04/30/2015 |  | 05/21/2015 | 150.00          |
| 5/6/15 HAM IMP#3                                    | HOME IMPROVEMENT AD #3                                 | Paid by Check #268950 | 05/06/2015 | 05/21/2015 | 05/06/2015 |  | 05/21/2015 | 64.80           |
|   |  |                       |            |            |            | Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals              | Invoices   | 5               |
|   |  |                       |            |            |            |  |            | <u>\$517.20</u> |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> |  |                       |            |            |            |  |            |                 |
| IN55263   | CONTRACT OVERAGE CHARGE 04/06-05/05                    | Paid by Check #268952 | 05/06/2015 | 05/21/2015 | 05/06/2015 |  | 05/21/2015 | 66.14           |
|   |  |                       |            |            |            | Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals | Invoices   | 1               |
|   |  |                       |            |            |            |  |            | <u>\$66.14</u>  |
| Vendor <b>3798 - CITY OF PRINCETON</b>              |  |                       |            |            |            |  |            |                 |
| 601001 0515   | SPR UTILITIES 03/18-04/21                              | Paid by Check #268974 | 05/01/2015 | 05/21/2015 | 05/01/2015 |  | 05/21/2015 | 65.11           |
|   |  |                       |            |            |            | Vendor <b>3798 - CITY OF PRINCETON</b> Totals              | Invoices   | 1               |
|   |  |                       |            |            |            |  |            | <u>\$65.11</u>  |
| Vendor <b>3909 - QUILL CORP</b>                     |  |                       |            |            |            |  |            |                 |
| 3714941   | HP 940XL OFFICE JET BALACK INK USB DRIVES AMD CALENDAR | Paid by Check #268980 | 04/28/2015 | 05/21/2015 | 04/28/2015 |  | 05/21/2015 | 46.30           |
| 3721220   | 8GB PINSTRIPE USB DRIVE 9                              | Paid by Check #268980 | 04/28/2015 | 05/21/2015 | 04/28/2015 |  | 05/21/2015 | 44.91           |
|   |  |                       |            |            |            | Vendor <b>3909 - QUILL CORP</b> Totals                     | Invoices   | 2               |
|   |  |                       |            |            |            |  |            | <u>\$91.21</u>  |
| Vendor <b>4057 - R K DIXON</b>                      |  |                       |            |            |            |  |            |                 |
| 1284985   | CONTRACT OVERAGE CHARGE 02/02-05/01                    | Paid by Check #268981 | 04/24/2015 | 05/21/2015 | 04/24/2015 |  | 05/21/2015 | 814.76          |
|   |  |                       |            |            |            | Vendor <b>4057 - R K DIXON</b> Totals                      | Invoices   | 1               |
|   |  |                       |            |            |            |  |            | <u>\$814.76</u> |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |   |  |            |            |            |            |                    |
|---|---|--|------------|------------|------------|------------|--------------------|
| Vendor 3955 - RECORDED BOOKS INC<br>75124513                                  | AUDIO VISUAL 1  | Paid by Check #268984  | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 33.29              |
|   |   | Vendor 3955 - RECORDED BOOKS INC Totals                            |            |            | Invoices   | 1          | <u>\$33.29</u>     |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES<br>0400-001551398 | SEL WASTE MANAGEMENT<br>FORMAY 2015                     | Paid by Check #268985  | 05/21/2015 | 05/21/2015 | 05/21/2015 | 05/21/2015 | 184.64             |
|   |   | Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals |            |            | Invoices   | 1          | <u>\$184.64</u>    |
| Vendor 4103 - ROTARY CLUB OF NORTH SCOTT<br>8994                              | MEMBERSHIP DUES FOR TRICIA<br>KANE                      | Paid by Check #268991  | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 180.00             |
|   |   | Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals                    |            |            | Invoices   | 1          | <u>\$180.00</u>    |
| Vendor 4105 - ROURKE PUBLISHING LLC / EDUCATIONAL MEDIA<br>INV099684          | TREASURE CHEST BOOK ORDER                               | Paid by Check #268992  | 04/30/2015 | 05/21/2015 | 05/21/2015 | 04/30/2015 | 102.95             |
|   |   | Vendor 4105 - ROURKE PUBLISHING LLC / EDUCATIONAL MEDIA Totals     |            |            | Invoices   | 1          | <u>\$102.95</u>    |
| Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE<br>SCHWPO1 04/15        | MOW AND TRIM 4 TIMES                                    | Paid by Check #268999  | 04/28/2015 | 05/21/2015 | 04/28/2015 | 05/21/2015 | 220.00             |
|   |   | Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals       |            |            | Invoices   | 1          | <u>\$220.00</u>    |
| Vendor 4702 - TOTAL MAINTENANCE INC<br>C75717                                 | SERVICE CONTRACT 05/2015-<br>04/2016                    | Paid by Check #269016  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 8,352.00           |
|   |   | Vendor 4702 - TOTAL MAINTENANCE INC Totals                         |            |            | Invoices   | 1          | <u>\$8,352.00</u>  |
| Vendor 4863 - US CELLULAR<br>0083150381                                       | SBK AND 2 CELL PHONES 04/24-<br>05/23                   | Paid by Check #269025  | 04/24/2015 | 05/21/2015 | 04/24/2015 | 05/21/2015 | 181.49             |
|   |   | Vendor 4863 - US CELLULAR Totals                                   |            |            | Invoices   | 1          | <u>\$181.49</u>    |
| Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS<br>289-4282 0415                 | SPR 04/19-05/18 TELEPHONE                               | Paid by Check #269046  | 04/22/2015 | 05/21/2015 | 04/22/2015 | 05/21/2015 | 89.02              |
|   |   | Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals                |            |            | Invoices   | 1          | <u>\$89.02</u>     |
|   |   | Department 67 - County Library Totals                              |            |            | Invoices   | 60         | <u>\$20,880.70</u> |
| <b>67 County Library</b>  |   |  |            |            |            |            |                    |
| Department 6802 - SECC  |   |  |            |            |            |            |                    |
| Vendor 540 - SUNNY BLAESI   |   |  |            |            |            |            |                    |
| Navigator 2015  | meal & parking reimb for<br>Navigator Conf in Las Vegas | Paid by Check #268800  | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 22.00              |
|   |   | Vendor 540 - SUNNY BLAESI Totals                                   |            |            | Invoices   | 1          | <u>\$22.00</u>     |



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|  |   |   |            |            |            |            |                   |
|--|---|---|------------|------------|------------|------------|-------------------|
| Vendor <b>1268 - DIXON TELEPHONE CO</b>                            |   |   |            |            |            |            |                   |
| 0000000001 0515  | May 2015  | Paid by Check #268844   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 176.00            |
|  |   | Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals                            |            |            | Invoices   | 1          | <u>\$176.00</u>   |
| Vendor <b>1351 - CAROLINE J EAKINS</b>                             |   |   |            |            |            |            |                   |
| Navigator 2015   | meal & parking reimb for Navigator conf in Las Vegas      | Paid by Check #268851   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 47.00             |
|  |   | Vendor <b>1351 - CAROLINE J EAKINS</b> Totals                             |            |            | Invoices   | 1          | <u>\$47.00</u>    |
| Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>               |   |   |            |            |            |            |                   |
| 2015-00000198  | ID badge for McCarrel                                     | Paid by Check #268862   | 04/27/2015 | 05/21/2015 | 04/27/2015 | 05/21/2015 | 10.00             |
| 2015-00000207  | 5 cases of paper  | Paid by Check #268862   | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 146.00            |
|  |   | Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals               |            |            | Invoices   | 2          | <u>\$156.00</u>   |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>                   |   |   |            |            |            |            |                   |
| 217501   | pre employment testing for Bormann                        | Paid by Check #268874   | 04/14/2015 | 05/21/2015 | 04/14/2015 | 05/21/2015 | 101.00            |
| 217710   | pre employment testing for Louck & McCarrel               | Paid by Check #268874   | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 108.00            |
|  |   | Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals                   |            |            | Invoices   | 2          | <u>\$209.00</u>   |
| Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH</b> |   |   |            |            |            |            |                   |
| 159959   | EPD recerts for 33 disp EFD for 33, EFDQ for 7 EPDQ for 7 | Paid by Check #268898   | 04/17/2015 | 05/21/2015 | 04/17/2015 | 05/21/2015 | 3,925.00          |
|  |   | Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH</b> Totals |            |            | Invoices   | 1          | <u>\$3,925.00</u> |
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                             |   |   |            |            |            |            |                   |
| SCEMER 041615  | NSP secc mtg for april                                    | Paid by Check #268950   | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015 | 26.13             |
| SCEMER 032415  | secc mtg 032415   | Paid by Check #268950   | 05/21/2015 | 05/21/2015 | 05/21/2015 | 05/21/2015 | 21.44             |
|  |   | Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals                             |            |            | Invoices   | 2          | <u>\$47.57</u>    |
| Vendor <b>3477 - ANITA NUGENT</b>                                  |   |   |            |            |            |            |                   |
| GTSB 0415  | mileage & meal reim for GTSB conf in Altoona              | Paid by Check #268951   | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015 | 201.51            |
|  |   | Vendor <b>3477 - ANITA NUGENT</b> Totals                                  |            |            | Invoices   | 1          | <u>\$201.51</u>   |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>                |   |   |            |            |            |            |                   |
| IN54872  | Dispatch 2 B0609  | Paid by Check #268952   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 45.73             |
| IN54873  | Dispatch 1 B0615  | Paid by Check #268952   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 14.82             |
| IN54875  | Warrants B0689  | Paid by Check #268952   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 58.40             |
| INW54874   | Admin B2132   | Paid by Check #268952   | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015 | 101.15            |
|  |   | Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals                |            |            | Invoices   | 4          | <u>\$220.10</u>   |





# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/15 - 05/21/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

|   |  |                       |            |            |            |  |              |                            |
|---|--|-----------------------|------------|------------|------------|--|--------------|----------------------------|
| Vendor <b>3617 - PAMELA PAULSEN</b>         |  |                       |            |            |            |  |              |                            |
| Dubuque 1504                                | mileage reimb team building in Dubuque                         | Paid by Check #268965 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015   | 72.38        |                            |
|   |  |                       |            |            |            | Vendor <b>3617 - PAMELA PAULSEN</b> Totals         | Invoices 1   | <hr/> \$72.38              |
| Vendor <b>10230 - DENISE PAVLIK</b>         |  |                       |            |            |            |  |              |                            |
| Dubuque 0415                                | mileage reimb for team building exercise in Dubuque            | Paid by Check #268966 | 04/29/2015 | 05/21/2015 | 04/29/2015 | 05/21/2015   | 72.38        |                            |
|   |  |                       |            |            |            | Vendor <b>10230 - DENISE PAVLIK</b> Totals         | Invoices 1   | <hr/> \$72.38              |
| Vendor <b>3921 - RACOM CORP</b>             |  |                       |            |            |            |  |              |                            |
| RI150669                                    | April EDACS access fees  | Paid by Check #268982 | 04/20/2015 | 05/21/2015 | 04/20/2015 | 05/21/2015   | 42,911.12    |                            |
| FB106244                                    | labor for tower antennae repair at dixon site from storm       | Paid by Check #268982 | 04/30/2015 | 05/21/2015 | 04/30/2015 | 05/21/2015   | 1,400.00     |                            |
| A15101034                                   | May maint for radios 1543 units                                | Paid by Check #268982 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015   | 12,719.63    |                            |
|   |  |                       |            |            |            | Vendor <b>3921 - RACOM CORP</b> Totals             | Invoices 3   | <hr/> \$57,030.75          |
| Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> |  |                       |            |            |            |  |              |                            |
| 93028 EAKINS                                | travel adv for meals, park, shuttle for Navigator in Las Vegas | Paid by Check #269017 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015   | 250.00       |                            |
| 93029 BLAESI                                | Navigator Conf for meals, baggage, & shuttle in Las Vegas      | Paid by Check #269017 | 05/01/2015 | 05/21/2015 | 05/01/2015 | 05/21/2015   | 250.00       |                            |
|   |  |                       |            |            |            | Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals | Invoices 2   | <hr/> \$500.00             |
|   |  |                       |            |            |            | Department <b>6802 - SECC</b> Totals               | Invoices 22  | <hr/> \$62,679.69          |
| <b>6802 SECC</b>                            |  |                       |            |            |            |  |              |                            |
|   |  |                       |            |            |            | Grand Totals                                       | Invoices 605 | <hr/> <hr/> \$1,217,752.87 |