



Accounts Payable Invoice Report

Invoice Due Date Range 07/30/15 - 07/30/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 2819 - LINN COUNTY TREASURER									
UCC080115-001	UCC Consulting August 2015	Paid by Check #270440		07/13/2015	07/30/2015	07/30/2015		07/30/2015	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.66</u>
Vendor 3013 - MCGLADREY & PULLEN									
M-4626938-051	Professional Services Engagement Agreement	Paid by Check #270452		07/13/2015	07/30/2015	07/30/2015		07/30/2015	5,000.00
Vendor 3013 - MCGLADREY & PULLEN Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 3420 - NEW WORLD SYSTEMS									
043822	C. Berge Logos 2015 Conference	Paid by Check #270471		07/10/2015	07/30/2015	07/30/2015		07/30/2015	1,620.00
043823	D. Farmer Logos 2015 Conference	Paid by Check #270471		07/10/2015	07/30/2015	07/30/2015		07/30/2015	1,370.00
Vendor 3420 - NEW WORLD SYSTEMS Totals							Invoices	2	<u>\$2,990.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20607236	Mtg 5/18/15 Invoices6-5-15	Paid by Check #270506		06/30/2015	07/30/2015	06/05/2015		07/30/2015	36.53
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$36.53</u>
Vendor 4458 - SPRINGSTED INC									
001426.999-3	Jail Facilities Rev Bonds Series 2006	Paid by Check #270533		07/10/2015	07/30/2015	06/17/2015		07/30/2015	2,000.00
Vendor 4458 - SPRINGSTED INC Totals							Invoices	1	<u>\$2,000.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$11,693.19</u>

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Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
Ling 361250	st v Nicholar Lingle sr361250, sm361251	Paid by Check #270312		02/05/2015	07/30/2015	02/05/2015		07/30/2015	14.50
gayt 353085	st v Rey Gayton Jr agcr33085	Paid by Check #270312		02/13/2015	07/30/2015	02/13/2015		07/30/2015	8.00
owcr359296	st v Aaron Lu Chrisp	Paid by Check #270312		03/04/2015	07/30/2015	03/04/2015		07/30/2015	5.00
srcr360907/Bell	St v Larry Bell	Paid by Check #270312		03/24/2015	07/30/2015	03/24/2015		07/30/2015	18.50
agcr358663/1-15	St v Robert Alexander agcr359773	Paid by Check #270312		03/25/2015	07/30/2015	03/25/2015		07/30/2015	3.50
Perk 364417	St v Terrace Perkins fecr364417	Paid by Check #270312		04/13/2015	07/30/2015	04/13/2015		07/30/2015	3.00
cole5-1-15	st v Jayel Antrone Coleman agcr364307	Paid by Check #270312		05/26/2015	07/30/2015	05/26/2015		07/30/2015	6.50
turn 5-1-15	St v Jazmond Turner agcr365984	Paid by Check #270312		05/28/2015	07/30/2015	05/28/2015		07/30/2015	5.50
fli 236604	jjyv236604, 236605	Paid by Check #270312		07/08/2015	07/30/2015	07/08/2015		07/30/2015	45.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	9	<u>\$110.00</u>



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Vendor	2296 - IOWA COUNTY ATTORNEYS ASSOC							
10080	Iowa Acts of Interest	Paid by Check #270414	07/01/2015	07/30/2015	07/01/2015	07/30/2015		360.00
		Vendor	2296 - IOWA COUNTY ATTORNEYS ASSOC Totals			Invoices	1	<u>\$360.00</u>
Vendor	2793 - KARLA LESTER							
3162	st v Gary C Marshall Jr fecn365183/125	Paid by Check #270437	07/20/2015	07/30/2015	07/20/2015	07/30/2015		64.50
		Vendor	2793 - KARLA LESTER Totals			Invoices	1	<u>\$64.50</u>
Vendor	3504 - LINDA OGDEN							
LO-17	st v Kameron Angel fecr369211	Paid by Check #270478	07/06/2015	07/30/2015	07/06/2015	07/30/2015		17.00
		Vendor	3504 - LINDA OGDEN Totals			Invoices	1	<u>\$17.00</u>
Vendor	4409 - JENNY SOENKSEN							
877	st v Estephen Briones fecr362643	Paid by Check #270531	06/30/2015	07/30/2015	06/30/2015	07/30/2015		8.00
879	st v Darron Baynes fecr365526	Paid by Check #270531	06/30/2015	07/30/2015	06/30/2015	07/30/2015		75.00
880	st v Antoine Dymetrae Turner fecn358593	Paid by Check #270531	06/30/2015	07/30/2015	06/30/2015	07/30/2015		4.50
882	st v Joseph Lashawn Roberts fecn365336	Paid by Check #270531	06/30/2015	07/30/2015	06/30/2015	07/30/2015		3.50
883	st v Terrace Perkins fecr364417	Paid by Check #270531	06/30/2015	07/30/2015	06/30/2015	07/30/2015		2.00
886	st v Mitchell Scott Gahagan fecn358495	Paid by Check #270531	06/30/2015	07/30/2015	06/30/2015	07/30/2015		24.00
889	st v Rebecca Lynn Pearson fecn354837	Paid by Check #270531	06/30/2015	07/30/2015	06/30/2015	07/30/2015		8.00
		Vendor	4409 - JENNY SOENKSEN Totals			Invoices	7	<u>\$125.00</u>
Vendor	4474 - STAPLES ADVANTAGE INC							
8034850452	supplies	Paid by Check #270535	06/20/2015	07/30/2015	06/20/2015	07/30/2015		333.12
		Vendor	4474 - STAPLES ADVANTAGE INC Totals			Invoices	1	<u>\$333.12</u>
Vendor	4564 - KARA SULLIVAN CSR RPR							
15 KS 7	st v Darron Baynes fecr365526	Paid by Check #270541	04/06/2015	07/30/2015	04/06/2015	07/30/2015		3.00
15 KS 8	st v Ashley Boussetol fecr357178	Paid by Check #270541	04/06/2015	07/30/2015	04/06/2015	07/30/2015		8.50
15 KS 10	st v Terrace Perkins fecr364417	Paid by Check #270541	04/10/2015	07/30/2015	04/10/2015	07/30/2015		3.50
15 KS 11	st v Fornell Lang agcr361917	Paid by Check #270541	05/14/2015	07/30/2015	05/14/2015	07/30/2015		18.00
15 KS 12	st v Russell Golien agcr365607	Paid by Check #270541	05/14/2015	07/30/2015	05/14/2015	07/30/2015		171.00
15 KS 13	st v Walter Latrell fecr359137	Paid by Check #270541	05/18/2015	07/30/2015	05/18/2015	07/30/2015		10.50
15 KS 14	st v Jayel Coleman agcr364307	Paid by Check #270541	05/22/2015	07/30/2015	05/22/2015	07/30/2015		6.00
15 KS 16	st v Darrell Dickerson owcr365558	Paid by Check #270541	05/29/2015	07/30/2015	05/29/2015	07/30/2015		19.00
15 KS 17	st v Cameron Howard fecr366592	Paid by Check #270541	05/29/2015	07/30/2015	05/29/2015	07/30/2015		3.50
		Vendor	4564 - KARA SULLIVAN CSR RPR Totals			Invoices	9	<u>\$243.00</u>



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Vendor 4603 - TALLGRASS									
1076000-0	supplies	Paid by Check #270543	07/07/2015	07/30/2015	07/07/2015	07/30/2015		174.56	
1076075-0	supplies	Paid by Check #270543	07/08/2015	07/30/2015	07/08/2015	07/30/2015		2.18	
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$176.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
832095004	West info charges 6/1-30, 2015	Paid by Check #270548	07/01/2015	07/30/2015	07/01/2015	07/30/2015		2,241.90	
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	\$2,241.90
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93033Grubisich	Spring Conference	Paid by Check #270553	06/05/2015	07/30/2015	06/05/2015	07/30/2015		361.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	\$361.00
Department 12 - County Attorney Totals							Invoices	33	\$4,032.26
12 County Attorney									
Department 13 - Auditor									
Vendor 1004 - AMY P COOK									
CDCD059697	CDCD059697, GRAVES	Paid by Check #270337	07/09/2015	07/30/2015	07/09/2015	07/30/2015		210.00	
AGCR370446	AGCR370446, EWING	Paid by Check #270337	07/15/2015	07/30/2015	07/15/2015	07/30/2015		280.00	
Vendor 1004 - AMY P COOK Totals							Invoices	2	\$490.00
Vendor 2262 - INTAB LLC									
143548A	Machine Seals/Badges	Paid by Check #270407	07/09/2015	07/30/2015	07/09/2015	07/30/2015		248.48	
Vendor 2262 - INTAB LLC Totals							Invoices	1	\$248.48
Vendor 11315 - LARUE JACKSON									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #270421	07/13/2015	07/30/2015	07/13/2015	07/30/2015		40.00	
Vendor 11315 - LARUE JACKSON Totals							Invoices	1	\$40.00
Vendor 2713 - LABELCITY									
SI-906664	Dymo Labels	Paid by Check #270433	07/08/2015	07/30/2015	07/08/2015	07/30/2015		2,064.00	
Vendor 2713 - LABELCITY Totals							Invoices	1	\$2,064.00
Vendor 11327 - PAUL LYONS									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #270444	07/17/2015	07/30/2015	07/17/2015	07/30/2015		40.00	
Vendor 11327 - PAUL LYONS Totals							Invoices	1	\$40.00
Vendor 3816 - PROFORMA XTREME LLC									
OC81012883	24# LASER COPY PAPER, PAYROLL	Paid by Check #270502	07/06/2015	07/30/2015	07/06/2015	07/30/2015		208.00	
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	\$208.00



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Vendor 4603 - TALLGRASS								
1076138-0	Misc. Lazer Labels	Paid by Check #270543	07/08/2015	07/30/2015	07/08/2015	07/30/2015	285.49	
1076494-0	INDEX FOLDERS, TABS, A/P	Paid by Check #270543	07/13/2015	07/30/2015	07/13/2015	07/30/2015	68.37	
Vendor 4603 - TALLGRASS Totals						Invoices	2	\$353.86
Vendor 4947 - VERIZON WIRELESS								
9748866482	Cell Phones Jun 11 - Jul 10	Paid by Check #270570	07/10/2015	07/30/2015	07/10/2015	07/30/2015	708.75	
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1	\$708.75
Department 13 - Auditor Totals						Invoices	10	\$4,153.09
13 Auditor								
Department 14 - IT								
Vendor 698 - BURWOOD GROUP INC								
INV23375	Citrix Upgrade and Maintenance	Paid by Check #270325	07/15/2015	07/30/2015	07/15/2015	07/30/2015	4,320.00	
Vendor 698 - BURWOOD GROUP INC Totals						Invoices	1	\$4,320.00
Vendor 817 - CENTURYLINK								
D221682002 0715	DATA LINE SERVICE FOR JULY	Paid by Check #270329	07/01/2015	07/30/2015	07/01/2015	07/30/2015	57.06	
Vendor 817 - CENTURYLINK Totals						Invoices	1	\$57.06
Vendor 1080 - CS TECHNOLOGIES INC								
0000000191 0715	INTERNET SERVICES FOR JULY	Paid by Check #270341	07/01/2015	07/30/2015	07/01/2015	07/30/2015	3,938.75	
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	1	\$3,938.75
Vendor 1539 - FEDEX								
5-095-28877	SHIPPING BACK TO SIDWELL	Paid by Check #270372	07/15/2015	07/30/2015	07/15/2015	07/30/2015	6.87	
Vendor 1539 - FEDEX Totals						Invoices	1	\$6.87
Vendor 2252 - INSIGHT PUBLIC SECTOR								
1100427937	MICROSOFT OFFICE MAINTANENCE & LICENSES	Paid by Check #270406	07/07/2015	07/30/2015	07/07/2015	07/30/2015	55,869.03	
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals						Invoices	1	\$55,869.03
Vendor 3420 - NEW WORLD SYSTEMS								
043820	LOGOS CONFERENCE	Paid by Check #270471	07/10/2015	07/30/2015	07/10/2015	07/30/2015	1,370.00	
Vendor 3420 - NEW WORLD SYSTEMS Totals						Invoices	1	\$1,370.00
Vendor 3579 - PAETEC								
58577471	LANDLINE PHONE BILL FOR JULY	Paid by Check #270487	07/08/2015	07/30/2015	07/08/2015	07/30/2015	53.26	
58577547	LANDLINE PHONE BILL FOR JULY	Paid by Check #270487	07/08/2015	07/30/2015	07/08/2015	07/30/2015	4,884.48	
Vendor 3579 - PAETEC Totals						Invoices	2	\$4,937.74
Department 14 - IT Totals						Invoices	8	\$70,499.45

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Department	Vendor	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
15 - FSS	11324 - AMERIGAS	SECC generator propane	Paid by Check #270298	07/11/2015	07/30/2015	07/09/2015	07/30/2015	745.51	
Vendor 11324 - AMERIGAS Totals								Invoices 1	\$745.51
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
1369994		Excess work comp renewal	Paid by Check #270302	06/09/2015	07/30/2015	07/01/2015	07/30/2015	55,307.00	
1369995		Property renewal	Paid by Check #270302	06/09/2015	07/30/2015	07/01/2015	07/30/2015	101,179.00	
1370978		Medical professional liability renewal	Paid by Check #270302	06/09/2015	07/30/2015	07/01/2015	07/30/2015	39,579.88	
1370179		Builder's risk endorsement	Paid by Check #270302	06/10/2015	07/30/2015	05/01/2015	07/30/2015	360.00	
1377744		2015 liability renewal	Paid by Check #270302	06/16/2015	07/30/2015	07/01/2015	07/30/2015	142,750.00	
1377745		2015 auto liability renewal	Paid by Check #270302	06/16/2015	07/30/2015	07/01/2015	07/30/2015	31,530.00	
1377747		2015 umbrella renewal	Paid by Check #270302	06/16/2015	07/30/2015	07/01/2015	07/30/2015	73,682.00	
1398317		2015 cyber liability	Paid by Check #270302	07/02/2015	07/30/2015	07/01/2015	07/30/2015	5,991.00	
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals								Invoices 8	\$450,378.88
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE									
150-1505-10328		Horst/CH natural gas charges 4/23/15-5/22/15	Paid by Check #270336	07/07/2015	07/30/2015	05/22/2015	07/30/2015	87.51	
150-1505-10400		CH/JDC/PD/Jail/Admin/Tremont natural gas charges 4/23/15-5/22/15	Paid by Check #270336	07/08/2015	07/30/2015	05/22/2015	07/30/2015	7,003.80	
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals								Invoices 2	\$7,091.31
Vendor 1134 - CITY OF DAVENPORT									
1310244		DTC/Tremont/SECC compost sales	Paid by Check #270344	07/02/2015	07/30/2015	07/02/2015	07/30/2015	45.00	
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices 1	\$45.00
Vendor 1272 - DLT SOLUTIONS INC									
4434933A		Autodesk building design suite 2016	Paid by Check #270352	07/13/2015	07/30/2015	07/13/2015	07/30/2015	975.03	
Vendor 1272 - DLT SOLUTIONS INC Totals								Invoices 1	\$975.03
Vendor 1357 - EAST COAST FLAG & BANNER CO INC									
24839		State and USA flags-outdoor quality	Paid by Check #270357	07/13/2015	07/30/2015	07/13/2015	07/30/2015	166.40	
Vendor 1357 - EAST COAST FLAG & BANNER CO INC Totals								Invoices 1	\$166.40
Vendor 1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC									
57129992		2015-2016 SECC UPS service agreement 2nd yr	Paid by Check #270367	07/01/2015	07/30/2015	07/01/2015	07/30/2015	14,875.00	
Vendor 1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC Totals								Invoices 1	\$14,875.00



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Vendor 1494 - EXPERIENCED ROOFING								
1180	JDC/PD/Pine Knoll roofing repairs	Paid by Check #270368	07/10/2015	07/30/2015	07/10/2015	07/30/2015	762.00	
1184	CH roofing repairs	Paid by Check #270368	07/16/2015	07/30/2015	07/16/2015	07/30/2015	576.00	
Vendor 1494 - EXPERIENCED ROOFING Totals						Invoices	2	\$1,338.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY								
I1-686164	SECC ext amerex 15.5lb halotron 398	Paid by Check #270383	07/06/2015	07/30/2015	07/06/2015	07/30/2015	1,461.00	
I6-548183	Fire Equipment inspection contract 2015-2016	Paid by Check #270383	07/06/2015	07/30/2015	07/06/2015	07/30/2015	93.00	
I6-548185	Fire Equipment inspection contract 2015-2016	Paid by Check #270383	07/06/2015	07/30/2015	07/06/2015	07/30/2015	83.00	
I6-548186	Fire Equipment inspection contract 2015-2016	Paid by Check #270383	07/06/2015	07/30/2015	07/06/2015	07/30/2015	103.00	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	4	\$1,740.00
Vendor 2277 - IOWA AMERICAN WATER CO								
4071010715	Horst water usage 4/11/15-7/10/15	Paid by Check #270411	07/13/2015	07/30/2015	04/11/2015	07/30/2015	63.14	
8982950715	JDC/PD water usage 04/11/15-07/10/15	Paid by Check #270411	07/13/2015	07/30/2015	04/11/2015	07/30/2015	369.35	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	2	\$432.49
Vendor 2374 - IOWA ONE CALL								
172751	Jan-June email	Paid by Check #270419	06/30/2015	07/30/2015	06/30/2015	07/30/2015	16.20	
Vendor 2374 - IOWA ONE CALL Totals						Invoices	1	\$16.20
Vendor 2892 - LUTRON SERVICES CO INC								
13419065	SECC lutron lighting control systems annual payment	Paid by Check #270443	07/01/2015	07/30/2015	07/01/2015	07/30/2015	1,636.00	
Vendor 2892 - LUTRON SERVICES CO INC Totals						Invoices	1	\$1,636.00
Vendor 3126 - MIDAMERICAN ENERGY								
620130715	SECC electric charges 6/8/15-7/7/15	Paid by Check #270458	07/07/2015	07/30/2015	06/08/2015	07/30/2015	85.24	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1	\$85.24
Vendor 3138 - MIDWEST MAILWORKS INC								
187464	Postage escrow	Paid by Check #270460	07/09/2015	07/30/2015	07/09/2015	07/30/2015	10,000.00	
Vendor 3138 - MIDWEST MAILWORKS INC Totals						Invoices	1	\$10,000.00
Vendor 11325 - OLSON CONCRETE SERVICE INC								
PK1	Pine Knoll sidewalk tearout and replace	Paid by Check #270479	06/30/2015	07/30/2015	06/30/2015	07/30/2015	4,685.00	
Vendor 11325 - OLSON CONCRETE SERVICE INC Totals						Invoices	1	\$4,685.00



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Vendor 3701 - PHYSIO-CONTROL INC 416014879	SECC's LIFEPAK 1000 inspections 2015-2016	Paid by Check #270495	07/01/2015	07/30/2015	07/01/2015	07/30/2015	452.04	
Vendor 3701 - PHYSIO-CONTROL INC Totals						Invoices	1	<u>\$452.04</u>
Vendor 3716 - PITNEY BOWES 232786330715	Postage Deposit Coupon 0715	Paid by Check #270496	07/17/2015	07/30/2015	07/17/2015	07/30/2015	20,000.00	
Vendor 3716 - PITNEY BOWES Totals						Invoices	1	<u>\$20,000.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY 3445594	CH toilet overflow preventor	Paid by Check #270498	06/30/2015	07/30/2015	06/30/2015	07/30/2015	591.66	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	1	<u>\$591.66</u>
Vendor 4387 - SMITHS DETECTION INC 90140518	XRay service agreement 2015- 2016 2nd yr of 2 yr	Paid by Check #270530	07/01/2015	07/30/2015	07/01/2015	07/30/2015	4,211.50	
Vendor 4387 - SMITHS DETECTION INC Totals						Invoices	1	<u>\$4,211.50</u>
Vendor 4479 - STAPLES CONTRACT AND COMMERCIAL 7001860341	Misc. Supplies	Paid by Check #270536	06/30/2015	07/30/2015	06/30/2015	07/30/2015	38.43	
Vendor 4479 - STAPLES CONTRACT AND COMMERCIAL Totals						Invoices	1	<u>\$38.43</u>
Vendor 4484 - STATE INDUSTRIAL PRODUCTS 97376300	Chemicals for Cooling Towers	Paid by Check #270538	07/14/2015	07/30/2015	07/14/2015	07/30/2015	8,955.01	
Vendor 4484 - STATE INDUSTRIAL PRODUCTS Totals						Invoices	1	<u>\$8,955.01</u>
Vendor 4560 - SU INSURANCE COMPANY ST6387-1	Policy issuance	Paid by Check #270540	07/01/2015	07/30/2015	07/01/2015	07/30/2015	1,151.00	
Vendor 4560 - SU INSURANCE COMPANY Totals						Invoices	1	<u>\$1,151.00</u>
Vendor 4713 - TRANE US INC 35244833	CONTROLS BUILDING AUTOMATION SYSTEMS 2015- 2016	Paid by Check #270552	07/02/2015	07/30/2015	07/02/2015	07/30/2015	3,300.00	
35244834	PK HVAC preventative maintenance 2015-2016	Paid by Check #270552	07/02/2015	07/30/2015	07/02/2015	07/30/2015	1,256.00	
35244838	JAIL WATER COOLED CHILLERS- SERVICE 2015-2016	Paid by Check #270552	07/02/2015	07/30/2015	07/02/2015	07/30/2015	8,800.00	
35244843	DX CHILLERS MAINTENANCE - ROOFTOP	Paid by Check #270552	07/02/2015	07/30/2015	07/02/2015	07/30/2015	9,318.00	
35244847	DX CHILLERS MAINTENANCE - ROOFTOP	Paid by Check #270552	07/02/2015	07/30/2015	07/02/2015	07/30/2015	4,661.00	
35244849	CONTROLS BUILDING AUTOMATION SYSTEMS 2015- 2016	Paid by Check #270552	07/02/2015	07/30/2015	07/02/2015	07/30/2015	4,740.00	



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Vendor 4713 - TRANE US INC								
35244850	CONTROLS BUILDING AUTOMATION SYSTEMS 2015- 2016	Paid by Check #270552	07/02/2015	07/30/2015	07/02/2015	07/30/2015	7,680.00	
35291344	Pine Knoll AAON rooftop unit	Paid by Check #270552	07/09/2015	07/30/2015	07/13/2015	07/30/2015	812.50	
35300000	Jail Building Automation System Service	Paid by Check #270552	07/14/2015	07/30/2015	07/14/2015	07/30/2015	34,070.00	
Vendor 4713 - TRANE US INC Totals						Invoices	9	\$74,637.50
Vendor 4772 - TRU GREEN DAVENPORT 2744								
35207066	DTC vegetation control	Paid by Check #270555	07/06/2015	07/30/2015	07/06/2015	07/30/2015	200.00	
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals						Invoices	1	\$200.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC								
46335	design services	Paid by Check #270581	06/30/2015	07/30/2015	06/30/2015	07/30/2015	2,520.86	
46340	CH PH 3 & 4 DESIGN WORK	Paid by Check #270581	06/30/2015	07/30/2015	06/30/2015	07/30/2015	31,805.62	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	2	\$34,326.48
Department 15 - FSS Totals						Invoices	47	\$638,773.68
15 FSS								
Department 17 - Community Services								
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN								
20150360	Groceries/Food (KV)	Paid by Check #270290	06/23/2015	07/30/2015	06/23/2015	07/30/2015	79.25	
20150361	Groceries/Food (JS)	Paid by Check #270290	06/23/2015	07/30/2015	06/23/2015	07/30/2015	52.49	
20150359	Food for KV	Paid by Check #270290	06/29/2015	07/30/2015	06/29/2015	07/30/2015	80.48	
332112	Food/Groceries (KV)	Paid by Check #270290	07/03/2015	07/30/2015	07/03/2015	07/30/2015	60.00	
332078	Food/Groceries (KV)	Paid by Check #270290	07/06/2015	07/30/2015	07/06/2015	07/30/2015	140.00	
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals						Invoices	5	\$412.22
Vendor 625 - BRECKENRIDGE PROPERTIES LTD								
331001	4323 N. Division Street (TH)	Paid by Check #270319	07/01/2015	07/30/2015	07/01/2015	07/30/2015	130.00	
331011	4323 N. Division Street (SS)	Paid by Check #270319	07/01/2015	07/30/2015	07/01/2015	07/30/2015	130.00	
Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals						Invoices	2	\$260.00
Vendor 709 - BURLINGTON TRAILWAYS								
20150293	TKT #29-00842884	Paid by Check #270323	06/09/2015	07/30/2015	06/09/2015	07/30/2015	21.00	
20150313	TKT #29-00845023/24/25	Paid by Check #270323	06/15/2015	07/30/2015	06/15/2015	07/30/2015	409.50	
20150334	TKT #60248816	Paid by Check #270323	06/24/2015	07/30/2015	06/24/2015	07/30/2015	96.50	
20150335	TKT #29-00848157	Paid by Check #270323	06/24/2015	07/30/2015	06/24/2015	07/30/2015	143.00	
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	4	\$670.00
Vendor 837 - CHATHAM OAKS INC								
CHATHAM 0615	JUNE2015	Paid by Check #270330	06/30/2015	07/30/2015	06/30/2015	07/30/2015	9,480.83	
Vendor 837 - CHATHAM OAKS INC Totals						Invoices	1	\$9,480.83



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Vendor	1011 - CORROSION CONTROL SERVICE INC							
20150336	229 Scott Street, Apt. 35 (TR)	Paid by Check #270338	07/01/2015	07/30/2015	07/01/2015	07/30/2015		430.00
	Vendor 1011 - CORROSION CONTROL SERVICE INC Totals				Invoices	1		\$430.00
Vendor	1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL							
331790	1607 W 12TH ST APT 603	Paid by Check #270345	07/09/2015	07/30/2015	07/09/2015	07/30/2015		500.00
	Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL Totals				Invoices	1		\$500.00
Vendor	1231 - DIAMOND LIFE HEALTH CARE INC							
RH 0615	JUNE 2015	Paid by Check #270349	06/30/2015	07/30/2015	06/30/2015	07/30/2015		1,681.80
	Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals				Invoices	1		\$1,681.80
Vendor	1294 - DAVID DORRIS							
331866	2419 N. Division Street (EW)	Paid by Check #270354	07/08/2015	07/30/2015	07/08/2015	07/30/2015		500.00
	Vendor 1294 - DAVID DORRIS Totals				Invoices	1		\$500.00
Vendor	1570 - FIRST MED PHARMACY							
JAIL MEDS 0515	JAIL MEDS 05/15	Paid by Check #270373	05/31/2015	07/30/2015	05/31/2015	07/30/2015		12,055.18
JAIL MEDS 0615	JUNE 2015	Paid by Check #270373	06/30/2015	07/30/2015	06/30/2015	07/30/2015		15,290.69
	Vendor 1570 - FIRST MED PHARMACY Totals				Invoices	2		\$27,345.87
Vendor	1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC							
JAIL PSYCH 0615	JUNE 2015	Paid by Check #270380	06/30/2015	07/30/2015	06/30/2015	07/30/2015		8,000.00
	Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals				Invoices	1		\$8,000.00
Vendor	1718 - GENESIS PSYCHIATRIC HOSPITAL							
SG 05/05/15	C55011PK	Paid by Check #270381	05/05/2015	07/30/2015	05/05/2015	07/30/2015		10.31
AM 06/04/15	C560128B	Paid by Check #270381	06/04/2015	07/30/2015	06/04/2015	07/30/2015		125.00
DG 06/04/15	C5601289	Paid by Check #270381	06/04/2015	07/30/2015	06/04/2015	07/30/2015		125.00
JH 06/04/15	C560128A	Paid by Check #270381	06/04/2015	07/30/2015	06/04/2015	07/30/2015		125.00
	Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals				Invoices	4		\$385.31
Vendor	11228 - GOOD SAMARITAN SOCIETY							
7723	INV #7723	Paid by Check #270386	06/30/2015	07/30/2015	06/30/2015	07/30/2015		342.00
	Vendor 11228 - GOOD SAMARITAN SOCIETY Totals				Invoices	1		\$342.00
Vendor	1790 - GOODWILL OF THE HEARTLAND							
0049980-IN	INV #0049980-IN	Paid by Check #270388	06/30/2015	07/30/2015	06/30/2015	07/30/2015		160.00
	Vendor 1790 - GOODWILL OF THE HEARTLAND Totals				Invoices	1		\$160.00
Vendor	1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME							
20150355	15-175	Paid by Check #270393	06/25/2015	07/30/2015	06/25/2015	07/30/2015		1,299.53
	Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals				Invoices	1		\$1,299.53
Vendor	2277 - IOWA AMERICAN WATER CO							
332449	ACCOUNT #1011-210001867447	Paid by Check #270411	07/01/2015	07/30/2015	07/01/2015	07/30/2015		198.79



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Vendor 2277 - IOWA AMERICAN WATER CO Totals		Invoices	1					\$198.79
Vendor 2312 - IOWA COMMUNITY SERVICE ASSOCIATION								
2016 DUES	2016 DUES	Paid by Check #270413	07/01/2015	07/30/2015	07/01/2015	07/30/2015		50.00
Vendor 2312 - IOWA COMMUNITY SERVICE ASSOCIATION Totals		Invoices	1					\$50.00
Vendor 11317 - ANDREW R KAY - BAS PROPERTIES LLC								
331267	3025 Brady Street, Apt. 3 (DF)	Paid by Check #270427	07/07/2015	07/30/2015	07/07/2015	07/30/2015		500.00
Vendor 11317 - ANDREW R KAY - BAS PROPERTIES LLC Totals		Invoices	1					\$500.00
Vendor 2623 - JANET KIMMEL								
93034	CSN ATIONS COMMITTEE MEETING	Paid by Check #270428	07/14/2015	07/30/2015	07/14/2015	07/30/2015		108.64
Vendor 2623 - JANET KIMMEL Totals		Invoices	1					\$108.64
Vendor 2691 - NEILL A KROEGER								
MHMH 015593	MHMH 015593	Paid by Check #270430	07/01/2015	07/30/2015	07/01/2015	07/30/2015		120.00
MHMH 015812	MHMH 015812	Paid by Check #270430	07/01/2015	07/30/2015	07/01/2015	07/30/2015		120.00
Vendor 2691 - NEILL A KROEGER Totals		Invoices	2					\$240.00
Vendor 10432 - MAHALAXMI INN CORP								
20150352	6014 N. Brady Street, Room 18 (TD)	Paid by Check #270446	06/29/2015	07/30/2015	06/29/2015	07/30/2015		48.00
20150351	6014 N. Brady Street, Room 20 (JR)	Paid by Check #270446	06/30/2015	07/30/2015	06/30/2015	07/30/2015		48.00
Vendor 10432 - MAHALAXMI INN CORP Totals		Invoices	2					\$96.00
Vendor 3034 - ROSE MCVAY								
MCVAY 07/17/15	TRAVEL 7/6/15 - 7/17/15	Paid by Check #270453	07/17/2015	07/30/2015	07/17/2015	07/30/2015		581.41
Vendor 3034 - ROSE MCVAY Totals		Invoices	1					\$581.41
Vendor 3126 - MIDAMERICAN ENERGY								
332400	96180-67382	Paid by Check #270458	07/01/2015	07/30/2015	07/01/2015	07/30/2015		177.00
331105	#18970-70189	Paid by Check #270458	07/08/2015	07/30/2015	07/08/2015	07/30/2015		56.48
331527	98280-73137	Paid by Check #270458	07/09/2015	07/30/2015	07/09/2015	07/30/2015		203.00
331778	64050-68115	Paid by Check #270458	07/13/2015	07/30/2015	07/13/2015	07/30/2015		100.00
331791	14410-70144	Paid by Check #270458	07/13/2015	07/30/2015	07/13/2015	07/30/2015		191.00
332448	ACCT #96760-70119	Paid by Check #270458	07/14/2015	07/30/2015	07/14/2015	07/30/2015		100.00
332377	90640-69222	Paid by Check #270458	07/17/2015	07/30/2015	07/17/2015	07/30/2015		66.00
Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	7					\$893.48
Vendor 10022 - NEW CHOICES								
IVC111127	IVC111127	Paid by Check #270470	05/31/2015	07/30/2015	05/31/2015	07/30/2015		2,599.56
Vendor 10022 - NEW CHOICES Totals		Invoices	1					\$2,599.56



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Vendor 3483 - OAK HELM PARTNER 5 LLC 20150333	1138 E. 15 Street (JL)	Paid by Check #270475	07/01/2015	07/30/2015	07/01/2015	07/30/2015	500.00
		Vendor 3483 - OAK HELM PARTNER 5 LLC Totals			Invoices	1	<u>\$500.00</u>
Vendor 3526 - OMNI INC 20150349	6111 N. Brady Street, Room 144 (BK)	Paid by Check #270480	07/01/2015	07/30/2015	07/01/2015	07/30/2015	950.00
330588	6111 N. Brady Street, Room 242 (LM)	Paid by Check #270480	07/06/2015	07/30/2015	07/06/2015	07/30/2015	750.00
		Vendor 3526 - OMNI INC Totals			Invoices	2	<u>\$1,700.00</u>
Vendor 3549 - ORR'S MORTUARY 331655	NW	Paid by Check #270483	07/05/2015	07/30/2015	07/05/2015	07/30/2015	1,635.00
		Vendor 3549 - ORR'S MORTUARY Totals			Invoices	1	<u>\$1,635.00</u>
Vendor 3558 - OSTERHAUS PHARMACY GG 0615	GAGEG - 06/15	Paid by Check #270484	06/05/2015	07/30/2015	06/05/2015	07/30/2015	241.18
DM 0615	MAMMDI O- 06/15	Paid by Check #270484	06/22/2015	07/30/2015	06/22/2015	07/30/2015	165.24
		Vendor 3558 - OSTERHAUS PHARMACY Totals			Invoices	2	<u>\$406.42</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP 331595	5901 ELMORE AVE APTH3	Paid by Check #270490	07/08/2015	07/30/2015	07/08/2015	07/30/2015	500.00
		Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals			Invoices	1	<u>\$500.00</u>
Vendor 3639 - PENN CENTER PENN CTR 0615	JUNE 2015	Paid by Check #270491	06/30/2015	07/30/2015	06/30/2015	07/30/2015	3,946.16
		Vendor 3639 - PENN CENTER Totals			Invoices	1	<u>\$3,946.16</u>
Vendor 11323 - REM COMMUNITY SERVICES CE 0615	JUNE 2015	Paid by Check #270511	06/30/2015	07/30/2015	06/30/2015	07/30/2015	4,095.00
		Vendor 11323 - REM COMMUNITY SERVICES Totals			Invoices	1	<u>\$4,095.00</u>
Vendor 4425 - JAMES G SOTHMANN MHMH 015672	MHMH 015672	Paid by Check #270532	05/04/2015	07/30/2015	05/04/2015	07/30/2015	120.00
MHMH 015696	MHMH 015696	Paid by Check #270532	05/29/2015	07/30/2015	05/29/2015	07/30/2015	120.00
MHMH 015723	MHMH 015723	Paid by Check #270532	05/29/2015	07/30/2015	05/29/2015	07/30/2015	120.00
		Vendor 4425 - JAMES G SOTHMANN Totals			Invoices	3	<u>\$360.00</u>
Vendor 4587 - GARY SWANSON 20150357	1815 W. 4th Street, #12 (RL)	Paid by Check #270542	06/01/2015	07/30/2015	06/01/2015	07/30/2015	450.00
332178	3424 Heatherton Drive, Apt. 1 (LO)	Paid by Check #270542	07/01/2015	07/30/2015	07/01/2015	07/30/2015	500.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	2	<u>\$950.00</u>



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
93034-KIMMEL	CSN OPERATIONS COMMITTEE MEETING	Paid by Check #270553	07/14/2015	07/30/2015	07/14/2015	07/30/2015		223.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals				Invoices	1	<u>\$223.00</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT								
332212	410 PAUL REVERE PL APT 2	Paid by Check #270568	07/09/2015	07/30/2015	07/09/2015	07/30/2015		300.00
332051	6543 SCOTT ST APT 3	Paid by Check #270568	07/15/2015	07/30/2015	07/15/2015	07/30/2015		500.00
		Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals				Invoices	2	<u>\$800.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY								
VF REFUND 6-4-15	REFUNDS 6/4/15	Paid by Check #270569	06/04/2015	07/30/2015	06/04/2015	07/30/2015		(4,881.10)
CAROL CTR 0615	CAROL CTR TRANSP 06/15	Paid by Check #270569	06/30/2015	07/30/2015	06/30/2015	07/30/2015		836.00
CSP 0615-B	JUNE 2015 CSP	Paid by Check #270569	06/30/2015	07/30/2015	06/30/2015	07/30/2015		3,535.00
OP TRANSP 0615	JUNE 2015	Paid by Check #270569	06/30/2015	07/30/2015	06/30/2015	07/30/2015		2,926.00
VF APPS 0615	JUNE 2015	Paid by Check #270569	06/30/2015	07/30/2015	06/30/2015	07/30/2015		390.00
VF OP 07-13-15	OP THRU 7/13/15	Paid by Check #270569	07/13/2015	07/30/2015	07/13/2015	07/30/2015		1,667.00
		Vendor 4935 - VERA FRENCH COMMUNITY Totals				Invoices	6	<u>\$4,472.90</u>
Vendor 11314 - VILLA APARTMENTS COOP								
20150358	108 Crestview Drive, Apt. 4-B (PI)	Paid by Check #270571	06/01/2015	07/30/2015	06/01/2015	07/30/2015		400.00
		Vendor 11314 - VILLA APARTMENTS COOP Totals				Invoices	1	<u>\$400.00</u>
Vendor 11316 - WALLICKS AUTO SERVICE								
331593	77000 (auto repair)	Paid by Check #270574	07/07/2015	07/30/2015	07/07/2015	07/30/2015		250.00
		Vendor 11316 - WALLICKS AUTO SERVICE Totals				Invoices	1	<u>\$250.00</u>
Vendor 5059 - WEERTS FUNERAL HOME								
332179	CC	Paid by Check #270576	07/02/2015	07/30/2015	07/02/2015	07/30/2015		2,080.00
		Vendor 5059 - WEERTS FUNERAL HOME Totals				Invoices	1	<u>\$2,080.00</u>
Vendor 5076 - WELLS FARGO BANKS								
15060001107	INV #15060001107	Paid by Check #270577	06/30/2015	07/30/2015	06/30/2015	07/30/2015		821.36
		Vendor 5076 - WELLS FARGO BANKS Totals				Invoices	1	<u>\$821.36</u>
Vendor 11277 - ROBERT J WINFIELD								
20150346	1541 W. 14th Street, Apt. 3 (JG)	Paid by Check #270580	07/01/2015	07/30/2015	07/01/2015	07/30/2015		450.00
		Vendor 11277 - ROBERT J WINFIELD Totals				Invoices	1	<u>\$450.00</u>
		Department 17 - Community Services Totals				Invoices	71	<u>\$80,325.28</u>

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Department 18 - Conservation



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Vendor 11284 - A & A AIR COND & REFRIGERATION INC								
84113	CUST 050515 KW - GLYNNS CREEK	Paid by Check #270288	06/24/2015	07/30/2015	06/24/2015	07/30/2015	218.53	
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals						Invoices	1	\$218.53
Vendor 11313 - AB CREATIVE								
15702	SCP - BURKE SLIDE REPAIR	Paid by Check #270289	06/30/2015	07/30/2015	06/30/2015	07/30/2015	5,613.99	
Vendor 11313 - AB CREATIVE Totals						Invoices	1	\$5,613.99
Vendor 132 - ACCO								
0153971-IN	CUST 10-1901400 - SCP POOL	Paid by Check #270291	06/26/2015	07/30/2015	06/26/2015	07/30/2015	1,251.60	
0154458-IN	CUST 10-1901400 - SCP POOL	Paid by Check #270291	07/10/2015	07/30/2015	07/10/2015	07/30/2015	1,386.80	
Vendor 132 - ACCO Totals						Invoices	2	\$2,638.40
Vendor 230 - ALL STAR PRO GOLF INC								
247275	ACCT 130680 - GLYNN'S CREEK	Paid by Check #270294	07/09/2015	07/30/2015	07/09/2015	07/30/2015	505.27	
Vendor 230 - ALL STAR PRO GOLF INC Totals						Invoices	1	\$505.27
Vendor 2193 - ALLIANT ENERGY								
14085750001 0715	ELDRIDGE HWY61 SIGN	Paid by Check #270295	07/07/2015	07/30/2015	07/07/2015	07/30/2015	27.34	
14083676002 0715	ELEC 6/12-7/14 - NATURE CENTER	Paid by Check #270295	07/15/2015	07/30/2015	07/14/2015	07/30/2015	92.98	
14083678003 0715	ELEC 6/12-7/14 - PV RESIDENCE	Paid by Check #270295	07/15/2015	07/30/2015	07/14/2015	07/30/2015	30.02	
14083680001 0715	ELEC 6/12-7/14 - ST ANNS CHURCH	Paid by Check #270295	07/15/2015	07/30/2015	07/14/2015	07/30/2015	278.51	
14083682014 0715	ELEC 6/12-7/14 - PV OFFICE	Paid by Check #270295	07/15/2015	07/30/2015	07/14/2015	07/30/2015	223.62	
14083686002 0715	ELEC 6/12-7/14 - PV BLACKSMITH	Paid by Check #270295	07/15/2015	07/30/2015	07/14/2015	07/30/2015	121.83	
14083690010 0715	ELEC 6/12-7-14 - BROPHY RESIDENCE	Paid by Check #270295	07/15/2015	07/30/2015	07/14/2015	07/30/2015	316.68	
14083692005 0715	ELEC 6/12-7/14 - BROPHY BARN	Paid by Check #270295	07/15/2015	07/30/2015	07/14/2015	07/30/2015	33.32	
14083714201 0715	ELEC 6/12-7/14 - SCP	Paid by Check #270295	07/15/2015	07/30/2015	07/14/2015	07/30/2015	63.26	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	9	\$1,187.56
Vendor 267 - AMERICAN RED CROSS								
10384046	CUST 13364SCPP - SCP POOL	Paid by Check #270297	07/01/2015	07/30/2015	07/01/2015	07/30/2015	70.00	
10386440	CUST 13364SCPP - SCP POOL	Paid by Check #270297	07/08/2015	07/30/2015	07/03/2015	07/30/2015	35.00	
Vendor 267 - AMERICAN RED CROSS Totals						Invoices	2	\$105.00
Vendor 316 - ARCTIC GLACIER INC								
50017	ICE - PIONEER VILLAGE	Paid by Check #270300	06/25/2015	07/30/2015	06/25/2015	07/30/2015	51.10	
50234	ICE - SCP ENTRY STATION	Paid by Check #270300	07/02/2015	07/30/2015	07/02/2015	07/30/2015	176.65	
50235	ICE - SCP POOL	Paid by Check #270300	07/02/2015	07/30/2015	07/02/2015	07/30/2015	306.60	
50236	ICE - GLYNN'S CREEK	Paid by Check #270300	07/02/2015	07/30/2015	07/02/2015	07/30/2015	153.30	



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Vendor 316 - ARCTIC GLACIER INC									
1522518609	ACCT 2291663	SCP ENTRY STATION	Paid by Check #270300	07/05/2015	07/30/2015	07/05/2015	07/30/2015	204.40	
50250	ICE - WLP BEACH		Paid by Check #270300	07/08/2015	07/30/2015	07/08/2015	07/30/2015	51.10	
50302	ICE - WLP CAMP OFFICE		Paid by Check #270300	07/08/2015	07/30/2015	07/08/2015	07/30/2015	295.05	
50309	ICE - SCP POOL		Paid by Check #270300	07/09/2015	07/30/2015	07/09/2015	07/30/2015	102.20	
50310	ICE - GLYNN'S CREEK		Paid by Check #270300	07/09/2015	07/30/2015	07/09/2015	07/30/2015	102.20	
50311	ICE - PIONEER VILLAGE		Paid by Check #270300	07/09/2015	07/30/2015	07/09/2015	07/30/2015	51.10	
33632	ICE - WLP CAMP OFFICE		Paid by Check #270300	07/15/2015	07/30/2015	07/15/2015	07/30/2015	171.35	
33633	ICE - WLP BEACH		Paid by Check #270300	07/15/2015	07/30/2015	07/15/2015	07/30/2015	29.20	
1522519712	ACCT 22001895	BSP CAMPGROUND	Paid by Check #270300	07/16/2015	07/30/2015	07/16/2015	07/30/2015	97.30	
33637	ICE - SCP ENTRY STATION		Paid by Check #270300	07/16/2015	07/30/2015	07/16/2015	07/30/2015	200.55	
33638	ICE - SCP POOL		Paid by Check #270300	07/16/2015	07/30/2015	07/16/2015	07/30/2015	102.20	
33639	ICE - GLYNN'S CREEK		Paid by Check #270300	07/16/2015	07/30/2015	07/16/2015	07/30/2015	102.20	
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	16	\$2,196.50
Vendor 358 - AT & T									
381-2900 0715	ACCT 0163578951001	BSP LONG DISTANCE	Paid by Check #270304	07/12/2015	07/30/2015	07/12/2015	07/30/2015	40.33	
Vendor 358 - AT & T Totals							Invoices	1	\$40.33
Vendor 403 - BANKERS ADVERTISING COMPANY									
659940	ACCT 150977	PIONEER VILLAGE	Paid by Check #270307	07/07/2015	07/30/2015	07/07/2015	07/30/2015	256.12	
Vendor 403 - BANKERS ADVERTISING COMPANY Totals							Invoices	1	\$256.12
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
562506	ACCT 518244	PIONEER VILLAGE	Paid by Check #270309	06/30/2015	07/30/2015	06/30/2015	07/30/2015	139.20	
562573	ACCT 518244	SCP	Paid by Check #270309	07/07/2015	07/30/2015	07/07/2015	07/30/2015	19.02	
562594	ACCT 518244	HDQTRS SUPPLIES	Paid by Check #270309	07/08/2015	07/30/2015	07/08/2015	07/30/2015	15.36	
562622	ACCT 518244	SCP	Paid by Check #270309	07/13/2015	07/30/2015	07/13/2015	07/30/2015	98.76	
562629	ACCT 518244	SCP	Paid by Check #270309	07/14/2015	07/30/2015	07/14/2015	07/30/2015	259.54	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	5	\$531.88
Vendor 882 - C J DUFFEY PAPER CO									
177479-00	CUST GLYN10	GLYNNS CREEK	Paid by Check #270326	07/14/2015	07/30/2015	07/14/2015	07/30/2015	560.37	
Vendor 882 - C J DUFFEY PAPER CO Totals							Invoices	1	\$560.37
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0715	CODY HOMESTEAD	563-225-2981	Paid by Check #270328	07/01/2015	07/30/2015	07/31/2015	07/30/2015	151.10	
11766 0715	DSL @ BEC & PG CABINS		Paid by Check #270328	07/01/2015	07/30/2015	07/31/2015	07/30/2015	114.82	
4269 0715	SCP MAINT FAX	563-285-6337	Paid by Check #270328	07/01/2015	07/30/2015	07/31/2015	07/30/2015	34.41	
4525 0715	GCGC FAX	563-385-6646	Paid by Check #270328	07/01/2015	07/30/2015	07/31/2015	07/30/2015	34.53	



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO 4646 0715	GCGC DSL	Paid by Check #270328	07/01/2015	07/30/2015	07/31/2015	07/30/2015	67.41
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	5	<u>\$402.27</u>
Vendor 1030 - COUNTRY CLUB COFFEE 775089	CUST 1GLYNN - GLYNN'S CREEK	Paid by Check #270339	07/07/2015	07/30/2015	07/07/2015	07/30/2015	32.95
		Vendor 1030 - COUNTRY CLUB COFFEE Totals			Invoices	1	<u>\$32.95</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO S500581124	1802310 - SCP PINE GROVE	Paid by Check #270340	06/30/2015	07/30/2015	06/30/2015	07/30/2015	5,854.18
S500581124.001	1802310 - SCP PINE GROVE	Paid by Check #270340	06/30/2015	07/30/2015	06/30/2015	07/30/2015	19,661.89
				ELECTRICAL UPGRADE			
S500682552.001	CUST 86978 - WLP	Paid by Check #270340	07/01/2015	07/30/2015	07/01/2015	07/30/2015	24.97
S500546435.001	CUST 86978 - WLP	Paid by Check #270340	07/06/2015	07/30/2015	07/06/2015	07/30/2015	230.00
		Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals			Invoices	4	<u>\$25,771.04</u>
Vendor 1271 - D & K PRODUCTS 0431673-IN	CUST GCGC - GLYNN'S CREEK	Paid by Check #270342	07/01/2015	07/30/2015	07/01/2015	07/30/2015	20,221.64
0431674-IN	TURF CHEMICAL / SEEDS - FY16	Paid by Check #270342	07/02/2015	07/30/2015	07/02/2015	07/30/2015	3,235.80
		Vendor 1271 - D & K PRODUCTS Totals			Invoices	2	<u>\$23,457.44</u>
Vendor 1223 - DEX MEDIA 601852213 0715	GC - JULY ADVERTISING	Paid by Check #270348	07/02/2015	07/30/2015	07/31/2015	07/30/2015	55.00
		Vendor 1223 - DEX MEDIA Totals			Invoices	1	<u>\$55.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC 150777	CUST 4480 - WLP	Paid by Check #270350	07/09/2015	07/30/2015	07/09/2015	07/30/2015	6.00
		Vendor 1238 - DICK-N-SONS LUMBER INC Totals			Invoices	1	<u>\$6.00</u>
Vendor 1292 - DOORS INC 210847	1802201 - PV CABOOSE	Paid by Check #270353	06/30/2015	07/30/2015	06/30/2015	07/30/2015	245.00
		Vendor 1292 - DOORS INC Totals			Invoices	1	<u>\$245.00</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST 46075	AHA FIRST AID/CPR+/AED - WEC & PV	Paid by Check #270358	07/13/2015	07/30/2015	07/13/2015	07/30/2015	77.00
		Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals			Invoices	1	<u>\$77.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 455-0615	ELEC 5/29-6/30	Paid by Check #270359	06/30/2015	07/30/2015	06/30/2015	07/30/2015	22,398.58
911301-0615	ELEC 5/29-6/30	Paid by Check #270359	06/30/2015	07/30/2015	06/30/2015	07/30/2015	10.68
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals			Invoices	2	<u>\$22,409.26</u>
Vendor 1365 - EASTERN IOWA PETRO INC 48749	ACCT 178701 - WLP GASOLINE	Paid by Check #270360	07/01/2015	07/30/2015	07/01/2015	07/30/2015	280.26



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Vendor 1365 - EASTERN IOWA PETRO INC									
49169	ACCT 178701	GLYNN'S CREEK	Paid by Check #270360	07/08/2015	07/30/2015	07/08/2015	07/30/2015	254.16	
49170	ACCT 178702	SCP DIESEL	Paid by Check #270360	07/08/2015	07/30/2015	07/08/2015	07/30/2015	221.31	
49401	ACCT 178701	WLP GASOLINE	Paid by Check #270360	07/08/2015	07/30/2015	07/08/2015	07/30/2015	413.99	
49402	ACCT 178702	WLP DIESEL	Paid by Check #270360	07/08/2015	07/30/2015	07/08/2015	07/30/2015	430.57	
49182	ACCT 178701	GC GASOLINE	Paid by Check #270360	07/09/2015	07/30/2015	07/09/2015	07/30/2015	304.48	
49183	ACCT 178702	SCP DIESEL	Paid by Check #270360	07/09/2015	07/30/2015	07/09/2015	07/30/2015	1,011.79	
49184	ACCT 178701	SCP MAINT	Paid by Check #270360	07/09/2015	07/30/2015	07/09/2015	07/30/2015	692.90	
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	8	\$3,609.46
Vendor 1362 - EASTERN IOWA PROPANE LTD									
804230	ACCT 918101	SCP POOL	Paid by Check #270361	07/08/2015	07/30/2015	07/08/2015	07/30/2015	930.87	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	\$930.87
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON									
101071	1802201	PV CABOOSE	Paid by Check #270365	06/30/2015	07/30/2015	06/30/2015	07/30/2015	16.00	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	1	\$16.00
Vendor 1525 - FARNER-BOCKEN CO									
4088018	CUST 63917	PIONEER VILLAGE	Paid by Check #270370	07/07/2015	07/30/2015	07/07/2015	07/30/2015	1,601.78	
Vendor 1525 - FARNER-BOCKEN CO Totals							Invoices	1	\$1,601.78
Vendor 11319 - DAWN FISHER									
1895492-CR	CANCELLATION - OLDE ST ANN'S CHURCH		Paid by Check #270374	07/15/2015	07/30/2015	07/15/2015	07/30/2015	300.00	
Vendor 11319 - DAWN FISHER Totals							Invoices	1	\$300.00
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
2739	GLYNN'S CREEK	TURF SUPPLIES	Paid by Check #270375	07/07/2015	07/30/2015	07/07/2015	07/30/2015	2,243.00	
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices	1	\$2,243.00
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
66993	CUST 528WESTLAK	WLP	Paid by Check #270385	07/10/2015	07/30/2015	07/10/2015	07/30/2015	209.37	
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices	1	\$209.37
Vendor 1805 - GPS TECHNOLOGIES INC									
4614	2015 ANNUAL LEASE - GLYNNS CREEK		Paid by Check #270389	07/15/2015	07/30/2015	07/15/2015	07/30/2015	12,768.00	
Vendor 1805 - GPS TECHNOLOGIES INC Totals							Invoices	1	\$12,768.00
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
979856470	ACCT 124947	SCP	Paid by Check #270390	07/13/2015	07/30/2015	07/13/2015	07/30/2015	10.83	
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	1	\$10.83
Vendor 1843 - GREAT WESTERN SUPPLY CO									
84642	CUST 147500	SCP	Paid by Check #270391	07/02/2015	07/30/2015	07/02/2015	07/30/2015	222.75	



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Vendor 1843 - GREAT WESTERN SUPPLY CO 84483	CUST 147500 - SCP	Paid by Check #270391	07/06/2015	07/30/2015	07/06/2015	07/30/2015	3,855.84
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	2	<u>\$4,078.59</u>
Vendor 1866 - GT SPORTS UNLIMITED 5340	SCP POOL - REQUIRED UNIFORMS	Paid by Check #270392	07/14/2015	07/30/2015	07/14/2015	07/30/2015	21.50
		Vendor 1866 - GT SPORTS UNLIMITED Totals			Invoices	1	<u>\$21.50</u>
Vendor 1910 - HANNIBAL ENTERPRISES 567384	CODY - ASST CANDY	Paid by Check #270394	07/06/2015	07/30/2015	07/06/2015	07/30/2015	136.00
		Vendor 1910 - HANNIBAL ENTERPRISES Totals			Invoices	1	<u>\$136.00</u>
Vendor 2041 - HIBU INC - WEST 101607 0715	CLINTON/CAMANCHE, IA - JULY	Paid by Check #270396	07/03/2015	07/30/2015	07/03/2015	07/30/2015	36.00
		Vendor 2041 - HIBU INC - WEST Totals			Invoices	1	<u>\$36.00</u>
Vendor 11272 - SHEILA HOERNER 1889891-CR	CANCELLATION - MARK TWAIN WEEK	Paid by Check #270397	07/15/2015	07/30/2015	07/15/2015	07/30/2015	125.00
		Vendor 11272 - SHEILA HOERNER Totals			Invoices	1	<u>\$125.00</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON 50962	CUST SCOCO - SCP	Paid by Check #270398	07/08/2015	07/30/2015	07/08/2015	07/30/2015	1,232.26
		Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals			Invoices	1	<u>\$1,232.26</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY 62540	WLP - POWER SHINE, NITRO, SWITCH	Paid by Check #270399	07/07/2015	07/30/2015	07/07/2015	07/30/2015	582.40
		Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals			Invoices	1	<u>\$582.40</u>
Vendor 2165 - IACCB 2015 FALL CONF	2015 FALL CONFERENCE REGISTRATION FEES	Paid by Check #270402	07/20/2015	07/30/2015	09/19/2015	07/30/2015	585.00
		Vendor 2165 - IACCB Totals			Invoices	1	<u>\$585.00</u>
Vendor 2500 - JOHANNES BUS SERVICE INC 38745	PV DAY CAMP TRANSPORTATION	Paid by Check #270423	06/30/2015	07/30/2015	06/24/2015	07/30/2015	917.50
		Vendor 2500 - JOHANNES BUS SERVICE INC Totals			Invoices	1	<u>\$917.50</u>
Vendor 2514 - JOHN DEERE FINANCIAL 1946225	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #270424	07/08/2015	07/30/2015	07/08/2015	07/30/2015	302.71
3478335	THEISEN'S - SCP	Paid by Check #270424	07/08/2015	07/30/2015	06/09/2015	07/30/2015	24.85



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Vendor 2514 - JOHN DEERE FINANCIAL							
3487979	1802201 - PV CABOOSE / THEISENS	Paid by Check #270424	07/08/2015	07/30/2015	06/26/2015	07/30/2015	32.31
3489426	THEISEN'S - GC MAINT	Paid by Check #270424	07/08/2015	07/30/2015	06/29/2015	07/30/2015	113.86
Vendor 2514 - JOHN DEERE FINANCIAL Totals					Invoices	4	\$473.73
Vendor 2509 - JOHNSON DISTRIBUTING INC							
7288975	ACCT 37281 - CODY HOMESTEAD	Paid by Check #270425	07/07/2015	07/30/2015	07/07/2015	07/30/2015	18.75
7289014	ACCT 37153 - BSP RESIDENCE	Paid by Check #270425	07/07/2015	07/30/2015	07/07/2015	07/30/2015	18.75
7289060	ACCT 37155 - SCP MAINT	Paid by Check #270425	07/14/2015	07/30/2015	07/14/2015	07/30/2015	31.25
7289061	ACCT 37142 - GLYNNS CREEK	Paid by Check #270425	07/14/2015	07/30/2015	07/14/2015	07/30/2015	12.50
7289091	ACCT 37089 - WLP MANAGER	Paid by Check #270425	07/16/2015	07/30/2015	07/16/2015	07/30/2015	18.75
7289092	ACCT 37151 - WLP CAMPGROUND	Paid by Check #270425	07/16/2015	07/30/2015	07/16/2015	07/30/2015	12.50
7289093	ACCT 37152 - WLP MAINT	Paid by Check #270425	07/16/2015	07/30/2015	07/16/2015	07/30/2015	31.25
7289094	ACCT 37150 - WLP HDQTRS	Paid by Check #270425	07/16/2015	07/30/2015	07/16/2015	07/30/2015	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals					Invoices	8	\$156.25
Vendor 2518 - JOHNSON H2O EQUIPMENT							
47463	SCP - PINE GROVE REPAIR	Paid by Check #270426	07/16/2015	07/30/2015	07/16/2015	07/30/2015	175.61
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals					Invoices	1	\$175.61
Vendor 2636 - KINGS MATERIAL INC							
7608018-IN	CUST SC4000 - GLYNNS CREEK	Paid by Check #270429	07/16/2015	07/30/2015	07/16/2015	07/30/2015	142.84
Vendor 2636 - KINGS MATERIAL INC Totals					Invoices	1	\$142.84
Vendor 11285 - PETER KROEGER							
1889583-CR	CANCELLATION - ECOLOGY WEEK CLASS @ PV	Paid by Check #270431	06/22/2015	07/30/2015	06/22/2015	07/30/2015	100.00
Vendor 11285 - PETER KROEGER Totals					Invoices	1	\$100.00
Vendor 2757 - LAWSON PRODUCTS INC							
9303405581	CUST 10083259 - SCP	Paid by Check #270435	07/09/2015	07/30/2015	07/09/2015	07/30/2015	186.38
Vendor 2757 - LAWSON PRODUCTS INC Totals					Invoices	1	\$186.38
Vendor 2829 - LINWOOD MINING & MINERALS CORP							
271412	CUST SCOCON - WLP	Paid by Check #270441	07/07/2015	07/30/2015	07/07/2015	07/30/2015	259.06
271756	CUST SCOCON - WLP	Paid by Check #270441	07/10/2015	07/30/2015	07/10/2015	07/30/2015	450.65
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	2	\$709.71
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY							
PV-5/25/15	MEMORIAL DAY WEEKEND PERFORMANCE	Paid by Check #270450	05/25/2015	07/30/2015	05/25/2015	07/30/2015	400.00
PV-7/12/15	SINGING/MUSIC AT PIONEER VILLAGE	Paid by Check #270450	07/12/2015	07/30/2015	07/12/2015	07/30/2015	200.00
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY Totals					Invoices	2	\$600.00



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Vendor 3057 - MENARDS									
59322	ACCT 33150252	CODY HOMESTEAD	#270454	07/03/2015	07/30/2015	07/03/2015	07/30/2015	51.93	
59361	ACCT 33150252	PV	#270454	07/04/2015	07/30/2015	07/04/2015	07/30/2015	219.43	
59405	ACCT 33150252	CODY HOMESTEAD	#270454	07/04/2015	07/30/2015	07/04/2015	07/30/2015	66.46	
59625	ACCT 33150252	SCP	#270454	07/07/2015	07/30/2015	07/07/2015	07/30/2015	14.95	
59748	ACCT 33150252	SCP	#270454	07/09/2015	07/30/2015	07/09/2015	07/30/2015	23.88	
59778	ACCT 33150252	SCP	#270454	07/09/2015	07/30/2015	07/09/2015	07/30/2015	803.26	
59840	ACCT 33150252	WLP	#270454	07/10/2015	07/30/2015	07/10/2015	07/30/2015	47.36	
60331	ACCT 33150252	WLP	#270454	07/16/2015	07/30/2015	07/16/2015	07/30/2015	25.69	
Vendor 3057 - MENARDS Totals							Invoices	8	\$1,252.96
Vendor 3126 - MIDAMERICAN ENERGY									
740130715	ELEC 6/4-7/3	BSP CAMP	#270458	07/03/2015	07/30/2015	07/03/2015	07/30/2015	2,165.64	
740140715	ELEC 6/4-7/3	BSP RESIDENCE	#270458	07/03/2015	07/30/2015	07/03/2015	07/30/2015	323.46	
640160715	WLP SEWAGE LAGOON	ELEC 6/8-7/7	#270458	07/07/2015	07/30/2015	07/07/2015	07/30/2015	282.57	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$2,771.67
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
950555	ACCT 56420	JOHN DEERE CLASSIC BOOKLET	#270463	06/28/2015	07/30/2015	06/28/2015	07/30/2015	260.00	
950555-O	ACCT 56420	JOHN DEERE CLASSIC BOOKLET	#270463	06/28/2015	07/30/2015	06/28/2015	07/30/2015	25.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals							Invoices	2	\$285.00
Vendor 3291 - MTI DISTRIBUTING INC									
1021480-00	CUST 4110470	GLYNN'S CREEK	#270465	07/01/2015	07/30/2015	07/01/2015	07/30/2015	166.82	
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	\$166.82
Vendor 3324 - MYERS-COX CO									
257590	CUST 283284	GLYNN'S CREEK	#270466	06/23/2015	07/30/2015	06/23/2015	07/30/2015	(28.80)	
258308	CUST 283284	GLYNN'S CREEK	#270466	07/02/2015	07/30/2015	07/02/2015	07/30/2015	306.58	
258686	CUST 283284	GLYNN'S CREEK	#270466	07/02/2015	07/30/2015	07/02/2015	07/30/2015	184.21	
258935	CUST 283281	SCP POOL	#270466	07/02/2015	07/30/2015	07/02/2015	07/30/2015	934.23	
258990	CUST 283284	GLYNN'S CREEK	#270466	07/02/2015	07/30/2015	07/02/2015	07/30/2015	55.23	
259018	CUST 283281	SCP POOL	#270466	07/02/2015	07/30/2015	07/02/2015	07/30/2015	269.40	
259097	CUST 283281	SCP POOL	#270466	07/07/2015	07/30/2015	07/07/2015	07/30/2015	448.07	
259151	CUST 283282	WLP BOAT HOUSE	#270466	07/07/2015	07/30/2015	07/07/2015	07/30/2015	498.09	
259772	CUST 283284	GLYNN'S CREEK	#270466	07/10/2015	07/30/2015	07/10/2015	07/30/2015	1,182.31	
259904	CUST 283281	SCP POOL	#270466	07/10/2015	07/30/2015	07/10/2015	07/30/2015	688.95	
260097	CUST 283283	WLP CAMPGROUND	#270466	07/14/2015	07/30/2015	07/14/2015	07/30/2015	372.29	



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Vendor 3324 - MYERS-COX CO									
260182	CUST 283282 - WLP BOAT HOUSE	Paid by Check #270466	07/14/2015	07/30/2015	07/14/2015	07/30/2015		174.66	
Vendor 3324 - MYERS-COX CO Totals							Invoices	12	\$5,085.22
Vendor 3341 - NAPA DEWITT									
969485	ACCT 4355 - GLYNNS CREEK	Paid by Check #270467	06/19/2015	07/30/2015	06/19/2015	07/30/2015		41.94	
970637	ACCT 8597 - SCP	Paid by Check #270467	07/07/2015	07/30/2015	07/07/2015	07/30/2015		156.76	
971173	ACCT 8597 - SCP	Paid by Check #270467	07/07/2015	07/30/2015	07/07/2015	07/30/2015		22.58	
971174	ACCT 8597 - SCP	Paid by Check #270467	07/07/2015	07/30/2015	07/07/2015	07/30/2015		37.32	
971321	ACCT 8597 - SCP	Paid by Check #270467	07/08/2015	07/30/2015	07/08/2015	07/30/2015		105.31	
972183	ACCT 8597 - SCP	Paid by Check #270467	07/16/2015	07/30/2015	07/16/2015	07/30/2015		104.14	
Vendor 3341 - NAPA DEWITT Totals							Invoices	6	\$468.05
Vendor 3389 - NAVY BRAND CO									
58677	CUST 042604 - SCP	Paid by Check #270468	07/01/2015	07/30/2015	07/01/2015	07/30/2015		2,340.03	
Vendor 3389 - NAVY BRAND CO Totals							Invoices	1	\$2,340.03
Vendor 3467 - NORTH SCOTT FOODS									
2099192002	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/04/2015	07/30/2015	06/04/2015	07/30/2015		53.53	
2012971316	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/09/2015	07/30/2015	06/09/2015	07/30/2015		3.78	
2015500846	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/10/2015	07/30/2015	06/10/2015	07/30/2015		9.77	
2016271440	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/10/2015	07/30/2015	06/10/2015	07/30/2015		9.81	
1094351030	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/17/2015	07/30/2015	06/17/2015	07/30/2015		19.05	
1097360832	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/18/2015	07/30/2015	06/18/2015	07/30/2015		5.07	
3079181000	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/20/2015	07/30/2015	06/20/2015	07/30/2015		14.52	
2054301359	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/22/2015	07/30/2015	06/22/2015	07/30/2015		13.95	
2073361133	ACCT 5033 - GLYNN'S CREEK	Paid by Check #270472	06/29/2015	07/30/2015	06/29/2015	07/30/2015		10.29	
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	9	\$139.77
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
0708-273719	CUST 633986 - WLP	Paid by Check #270474	07/07/2015	07/30/2015	07/07/2015	07/30/2015		15.96	
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	\$15.96
Vendor 3531 - ONMEDIA									
8722	CLIENT 1120 - GLYNNS CREEK	Paid by Check #270481	06/29/2015	07/30/2015	06/29/2015	07/30/2015		480.00	
Vendor 3531 - ONMEDIA Totals							Invoices	1	\$480.00
Vendor 3578 - PACE SUPPLY									
10002098	TURF CHEMICAL / SEEDS - FY16	Paid by Check #270486	07/06/2015	07/30/2015	07/06/2015	07/30/2015		4,656.00	
Vendor 3578 - PACE SUPPLY Totals							Invoices	1	\$4,656.00



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 3646 - PEPSI-COLA BOTTLING CO									
348369		ACCT 14822 - SCP ENTRY STATION	Paid by Check #270492	06/30/2015	07/30/2015	06/30/2015	07/30/2015	25.70	
349147		ACCT 14192 - GLYNN'S CREEK	Paid by Check #270492	07/06/2015	07/30/2015	07/06/2015	07/30/2015	463.00	
349148		ACCT 14192 - GLYNN'S CREEK	Paid by Check #270492	07/06/2015	07/30/2015	07/06/2015	07/30/2015	338.57	
349370		ACCT 81810 - SCP POOL	Paid by Check #270492	07/07/2015	07/30/2015	07/07/2015	07/30/2015	317.90	
350070		ACCT 14192 - GLYNN'S CREEK	Paid by Check #270492	07/10/2015	07/30/2015	07/10/2015	07/30/2015	639.95	
350530		ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #270492	07/14/2015	07/30/2015	07/14/2015	07/30/2015	338.35	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	\$2,123.47
Vendor 3682 - PETRO SUPPLY COMPANY									
66907-IN		CUST 2224 - WEST LAKE PARK	Paid by Check #270493	07/06/2015	07/30/2015	07/06/2015	07/30/2015	906.95	
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	\$906.95
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC									
96354-IN		1802201 PV CABOOSE / 1802310 SCP PINE GROVE / SCP SUPPLIES	Paid by Check #270497	07/06/2015	07/30/2015	07/06/2015	07/30/2015	4,401.00	
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC Totals							Invoices	1	\$4,401.00
Vendor 3734 - PLUMB SUPPLY COMPANY									
3462535		CUST 209150 - SCP	Paid by Check #270498	07/08/2015	07/30/2015	07/08/2015	07/30/2015	129.28	
3462809		CUST 209150 - SCP	Paid by Check #270498	07/10/2015	07/30/2015	07/10/2015	07/30/2015	137.63	
3464852		CUST 209150 - SCP	Paid by Check #270498	07/10/2015	07/30/2015	07/10/2015	07/30/2015	437.36	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	3	\$704.27
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1506277-SCC		WATER SAMPLES - SUMMIT CAMPGROUND	Paid by Check #270503	06/30/2015	07/30/2015	06/24/2015	07/30/2015	32.00	
1507055-WLP		WLP LAGOON WWT	Paid by Check #270503	07/02/2015	07/30/2015	06/24/2015	07/30/2015	392.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	\$424.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20606776-O		TRAVEL THE CODY TRAIL	Paid by Check #270506	06/11/2015	07/30/2015	06/11/2015	07/30/2015	11.00	
20606776-QCT		TRAVEL THE CODY TRAIL	Paid by Check #270506	06/11/2015	07/30/2015	06/11/2015	07/30/2015	188.00	
20606783-BN		TRAVEL THE CODY TRAIL	Paid by Check #270506	06/11/2015	07/30/2015	06/11/2015	07/30/2015	96.00	
PROFILE 6/24/15		128-60007588 - PROFILE	Paid by Check #270506	06/24/2015	07/30/2015	06/24/2015	07/30/2015	39.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$334.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
090924		ACCT 3283281 - CODY HOMESTEAD	Paid by Check #270509	07/06/2015	07/30/2015	07/06/2015	07/30/2015	70.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	\$70.00



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Vendor 4042 - RIVERSTONE GROUP INC 589563	CUST SCOBOA - SCP	Paid by Check #270515	07/14/2015	07/30/2015	07/14/2015	07/30/2015	67.39
		Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	1	<u>\$67.39</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 314307	ACCT 100588 - SCP ARGON MIX	Paid by Check #270519	06/30/2015	07/30/2015	06/30/2015	07/30/2015	25.20
314308	ACCT 100588 - WLP ACETLENE	Paid by Check #270519	06/30/2015	07/30/2015	06/30/2015	07/30/2015	9.00
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals			Invoices	2	<u>\$34.20</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-709334	GARBAGE DISPOSAL - WLP	Paid by Check #270523	07/06/2015	07/30/2015	07/06/2015	07/30/2015	118.33
01-709361	GARBAGE DISPOSAL - SCP	Paid by Check #270523	07/06/2015	07/30/2015	07/06/2015	07/30/2015	99.67
01-710362	GARBAGE DISPOSAL - WLP	Paid by Check #270523	07/13/2015	07/30/2015	07/13/2015	07/30/2015	91.14
01-710399	GARBAGE DISPOSAL - SCP	Paid by Check #270523	07/13/2015	07/30/2015	07/13/2015	07/30/2015	63.43
		Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	4	<u>\$372.57</u>
Vendor 11278 - DANNY SHAFFER 1884398-CR	CANCELLATION - REFUND OLDE ST ANN'S CHURCH	Paid by Check #270527	02/25/2015	07/30/2015	02/25/2015	07/30/2015	300.00
		Vendor 11278 - DANNY SHAFFER Totals			Invoices	1	<u>\$300.00</u>
Vendor 11185 - SIMPLY SOOTHING 157640	WLP - BUG SOOTHER	Paid by Check #270528	07/16/2015	07/30/2015	07/16/2015	07/30/2015	149.13
		Vendor 11185 - SIMPLY SOOTHING Totals			Invoices	1	<u>\$149.13</u>
Vendor 10569 - STATE HYGIENIC LABORATORY 57536	CLIENT 781 - SCP POOL TESTING	Paid by Check #270537	06/30/2015	07/30/2015	06/23/2015	07/30/2015	25.00
		Vendor 10569 - STATE HYGIENIC LABORATORY Totals			Invoices	1	<u>\$25.00</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC 416375	WLP - FISH BAIT	Paid by Check #270539	07/10/2015	07/30/2015	07/10/2015	07/30/2015	147.50
		Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals			Invoices	1	<u>\$147.50</u>
Vendor 4682 - TIRES N MORE C49178	ACCT 800551 - SCP	Paid by Check #270549	07/09/2015	07/30/2015	07/09/2015	07/30/2015	160.50
C49077	ACCT 800551 - SCP	Paid by Check #270549	07/15/2015	07/30/2015	07/15/2015	07/30/2015	746.80
C49541	ACCT 800551 - SCP	Paid by Check #270549	07/15/2015	07/30/2015	07/15/2015	07/30/2015	183.52
		Vendor 4682 - TIRES N MORE Totals			Invoices	3	<u>\$1,090.82</u>
Vendor 4788 - TURFWERKS EI88313	ACCT 121409 - GLYNN'S CREEK	Paid by Check #270556	05/13/2015	07/30/2015	05/13/2015	07/30/2015	378.22
JC08587	ACCT 121409 - GLYNN'S CREEK	Paid by Check #270556	07/08/2015	07/30/2015	07/08/2015	07/30/2015	(364.49)
		Vendor 4788 - TURFWERKS Totals			Invoices	2	<u>\$13.73</u>



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Vendor 4904 - VAN DIEST SUPPLY COMPANY								
58431	CUST 29071000 - GLYNNS CREEK	Paid by Check #270564	06/30/2015	07/30/2015	06/30/2015	07/30/2015	757.52	
63008	CUST 29071000 - GLYNNS CREEK	Paid by Check #270564	07/15/2015	07/30/2015	07/15/2015	07/30/2015	946.90	
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals						Invoices	2	<hr/> \$1,704.42
Vendor 4920 - VAN WALL EQUIPMENT								
93835	ACCT 38936 - GLYNNS CREEK	Paid by Check #270565	07/07/2015	07/30/2015	07/07/2015	07/30/2015	87.95	
93836	ACCT 38936 - GC MAINT	Paid by Check #270565	07/07/2015	07/30/2015	07/07/2015	07/30/2015	12.53	
Vendor 4920 - VAN WALL EQUIPMENT Totals						Invoices	2	<hr/> \$100.48
Vendor 4970 - VOLRATH HARDWOODS LLC								
3202	FIREWOOD - BSP	Paid by Check #270572	07/09/2015	07/30/2015	07/09/2015	07/30/2015	384.00	
3203	FIREWOOD - WLP	Paid by Check #270572	07/09/2015	07/30/2015	07/09/2015	07/30/2015	1,024.00	
3204	FIREWOOD - SCP	Paid by Check #270572	07/10/2015	07/30/2015	07/10/2015	07/30/2015	1,152.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals						Invoices	3	<hr/> \$2,560.00
Vendor 5201 - W W GRAINGER INC								
9780683547	ACCT 802676007 - WLP	Paid by Check #270573	07/01/2015	07/30/2015	07/01/2015	07/30/2015	111.05	
9781123683	ACCT 802676007 - SCP	Paid by Check #270573	07/01/2015	07/30/2015	07/01/2015	07/30/2015	47.58	
9781294484	ACCT 802676007 - SCP	Paid by Check #270573	07/01/2015	07/30/2015	07/01/2015	07/30/2015	122.40	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	3	<hr/> \$281.03
Vendor 5196 - WSI DISTRIBUTING CO								
51234	FLAVORS - WLP BOAT HOUSE	Paid by Check #270583	07/10/2015	07/30/2015	07/10/2015	07/30/2015	359.00	
Vendor 5196 - WSI DISTRIBUTING CO Totals						Invoices	1	<hr/> \$359.00
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE								
142938	SCP - BROPHY RESIDENCE REPLACEMENTS	Paid by Check #270585	07/01/2015	07/30/2015	07/01/2015	07/30/2015	547.95	
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE Totals						Invoices	1	<hr/> \$547.95
Department 18 - Conservation Totals						Invoices	195	<hr/> \$152,636.38

18 Conservation

Department **20 - Health**

Vendor 329 - TERI ARNOLD								
July'15 Mileage	July'15 Mileage	Paid by Check #270301	07/09/2015	07/30/2015	07/09/2015	07/30/2015	29.25	
Vendor 329 - TERI ARNOLD Totals						Invoices	1	<hr/> \$29.25
Vendor 520 - BIOTECH XRAY INC								
175063015	X-RAYS	Paid by Check #270311	06/30/2015	07/30/2015	06/23/2015	07/30/2015	800.00	
Vendor 520 - BIOTECH XRAY INC Totals						Invoices	1	<hr/> \$800.00



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Vendor 10997 - SARAH BORSDORF								
July'15 Travel	I-Smile Coordinators Meeting	Paid by Check #270316	07/14/2015	07/30/2015	07/14/2015	07/30/2015		25.00
		Vendor 10997 - SARAH BORSDORF Totals			Invoices	1		<u>\$25.00</u>
Vendor 921 - CLIA LABORATORY PROGRAM								
'16-'18 Comp Fee	ID# 16D0869868 6/29/16-6/28/18 Compliance Fee	Paid by Check #270333	07/21/2015	07/30/2015	07/21/2015	07/30/2015		300.00
		Vendor 921 - CLIA LABORATORY PROGRAM Totals			Invoices	1		<u>\$300.00</u>
Vendor 1570 - FIRST MED PHARMACY								
06302015	JUNE'15 PHARMACY	Paid by Check #270373	06/30/2015	07/30/2015	06/30/2015	07/30/2015		13,673.92
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1		<u>\$13,673.92</u>
Vendor 2154 - HY-VEE INC								
July 2015	Acct# 220567 Ref# 4702380272 & 4702402638	Paid by Check #270400	07/15/2015	07/30/2015	07/09/2015	07/30/2015		178.62
		Vendor 2154 - HY-VEE INC Totals			Invoices	1		<u>\$178.62</u>
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA								
57537	Client# 367 Water Samples	Paid by Check #270401	06/30/2015	07/30/2015	06/30/2015	07/30/2015		154.00
		Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	1		<u>\$154.00</u>
Vendor 10439 - LUCKY ENTERPRISES INC								
6344	Cust# 319 Care for Kids Transportation 7/3/15-7/16/15	Paid by Check #270442	07/17/2015	07/30/2015	07/16/2015	07/30/2015		1,377.25
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1		<u>\$1,377.25</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF								
JULY 2, 2015	JUNE '15 MEDICATION BILLING	Paid by Check #270448	07/02/2015	07/30/2015	06/30/2015	07/30/2015		1,898.80
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals			Invoices	1		<u>\$1,898.80</u>
Vendor 11283 - MID AMERICA FIRST CALL INC								
6859	TRANSPORTATION	Paid by Check #270456	05/21/2015	07/30/2015	05/21/2015	07/30/2015		610.00
		Vendor 11283 - MID AMERICA FIRST CALL INC Totals			Invoices	1		<u>\$610.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
83987	MCCANN, DWAYNE 7/7	Paid by Check #270461	07/07/2015	07/30/2015	07/07/2015	07/30/2015		202.00
83996	MICHAELS, MATHEW 7/7	Paid by Check #270461	07/07/2015	07/30/2015	07/07/2015	07/30/2015		262.00
84030	TEAT, MARCUS 7/9	Paid by Check #270461	07/09/2015	07/30/2015	07/09/2015	07/30/2015		262.00
83987-1	MCCANN, DWAYNE 7/14	Paid by Check #270461	07/14/2015	07/30/2015	07/14/2015	07/30/2015		306.00
84081	BUCKNER, BRIAN 7/14	Paid by Check #270461	07/14/2015	07/30/2015	07/14/2015	07/30/2015		262.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	5		<u>\$1,294.00</u>



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Vendor	3539 - OPTIMAL PHONE INTERPRETERS INC							
P308690	Cust# 2544 Interpretation Services	Paid by Check #270482	07/01/2015	07/30/2015	06/24/2015		07/30/2015	76.62
		Vendor	3539 - OPTIMAL PHONE INTERPRETERS INC Totals			Invoices	1	<u>\$76.62</u>
Vendor	3687 - PHARMACY CARE CENTRE							
07312015	JUNE '15 MEDICATIONS	Paid by Check #270494	07/01/2015	07/30/2015	06/16/2015		07/30/2015	119.67
		Vendor	3687 - PHARMACY CARE CENTRE Totals			Invoices	1	<u>\$119.67</u>
Vendor	3882 - QUAD CITIES HOUSING CLUSTER							
'15-'16 Dues	Membership Due Eric Bradley & Tim Dougherty	Paid by Check #270504	07/21/2015	07/30/2015	07/21/2015		07/30/2015	25.00
		Vendor	3882 - QUAD CITIES HOUSING CLUSTER Totals			Invoices	1	<u>\$25.00</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20609069	Cust# 60036391 Public Notice Hearing	Paid by Check #270506	06/13/2015	07/30/2015	06/13/2015		07/30/2015	8.28
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$8.28</u>
Vendor	3921 - RACOM CORP							
RI-150982	FY'15 JUNE ACCESS FEES	Paid by Check #270508	06/22/2015	07/30/2015	06/22/2015		07/30/2015	531.62
RI-151183	FY'16 JULY ACCESS FEES	Paid by Check #270508	07/20/2015	07/30/2015	07/20/2015		07/30/2015	531.62
		Vendor	3921 - RACOM CORP Totals			Invoices	2	<u>\$1,063.24</u>
Vendor	4032 - RIVER BEND TRANSIT							
Jun'15	Jun'15 Care for Kids transportation	Paid by Check #270513	06/30/2015	07/30/2015	06/30/2015		07/30/2015	88.00
		Vendor	4032 - RIVER BEND TRANSIT Totals			Invoices	1	<u>\$88.00</u>
Vendor	4041 - EDWARD RIVERS							
July'15 Travel	NACCHO Annual Meeting	Paid by Check #270514	07/09/2015	07/30/2015	07/09/2015		07/30/2015	66.00
		Vendor	4041 - EDWARD RIVERS Totals			Invoices	1	<u>\$66.00</u>
Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9584	6/21/15 THRU 7/4/15	Paid by Check #270517	07/06/2015	07/30/2015	06/30/2015		07/30/2015	12.29
9605	7/5/15 THRU 7/18/15	Paid by Check #270517	07/20/2015	07/30/2015	07/20/2015		07/30/2015	7.47
		Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	2	<u>\$19.76</u>
Vendor	4135 - RXCARE ASSURANCE							
0368708-IN	Cust# IA39241 Order# 357194	Paid by Check #270518	07/08/2015	07/30/2015	07/08/2015		07/30/2015	449.82
		Vendor	4135 - RXCARE ASSURANCE Totals			Invoices	1	<u>\$449.82</u>



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Vendor	4606 - TAMARAC MEDICAL							
75878	Jun'15 Blood Lead Analysis	Paid by Check #270544	06/30/2015	07/30/2015	06/30/2015	07/30/2015		10.00
		Vendor	4606 - TAMARAC MEDICAL Totals			Invoices	1	\$10.00
Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL							
517087	AUTOPSIES	Paid by Check #270561	06/30/2015	07/30/2015	04/29/2015	07/30/2015		10,751.00
		Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals			Invoices	1	\$10,751.00
		Department	20 - Health Totals			Invoices	28	\$33,018.23
20 Health								
Department	22 - JDC							
Vendor	281 - ANDERSON ERICKSON DAIRY CO							
4343	milk	Paid by Check #270299	07/01/2015	07/30/2015	07/01/2015	07/30/2015		32.27
7007	milk	Paid by Check #270299	07/08/2015	07/30/2015	07/08/2015	07/30/2015		23.55
		Vendor	281 - ANDERSON ERICKSON DAIRY CO Totals			Invoices	2	\$55.82
Vendor	11214 - BI INC - GEO GROUP COMPANY							
909393	IHD monitoring equipment rental and monitoring	Paid by Check #270310	06/30/2015	07/30/2015	06/30/2015	07/30/2015		394.70
		Vendor	11214 - BI INC - GEO GROUP COMPANY Totals			Invoices	1	\$394.70
Vendor	1606 - FOUR OAKS INC							
6/22/15 shelter,	shelter care for carrol,j. on 6/22-23/2015	Paid by Check #270376	06/22/2015	07/30/2015	06/22/2015	07/30/2015		46.65
		Vendor	1606 - FOUR OAKS INC Totals			Invoices	1	\$46.65
Vendor	4385 - CASEY SMITH							
6/29-7/3/15	mileage from 6/29-7/3/15 IHD	Paid by Check #270529	07/03/2015	07/30/2015	07/03/2015	07/30/2015		14.96
7/4-7/10/15 IHD	mileage for IHD 7/4-7/10/15	Paid by Check #270529	07/13/2015	07/30/2015	07/13/2015	07/30/2015		28.98
		Vendor	4385 - CASEY SMITH Totals			Invoices	2	\$43.94
Vendor	4868 - US FOODSERVICE INC							
4238320	groceries	Paid by Check #270563	07/07/2015	07/30/2015	07/07/2015	07/30/2015		314.06
4365593	groceries	Paid by Check #270563	07/14/2015	07/30/2015	07/14/2015	07/30/2015		467.24
		Vendor	4868 - US FOODSERVICE INC Totals			Invoices	2	\$781.30
		Department	22 - JDC Totals			Invoices	8	\$1,322.41

22 JDC

Department **24 - HR**



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Vendor 31 - AVESIS INC									
60790-774July'15	vision insurance premiums July 2015	Paid by Check #270305	07/01/2015	07/30/2015	07/01/2015	07/01/2015	07/30/2015		5,913.50
								Vendor 31 - AVESIS INC Totals	Invoices 1
									<u>\$5,913.50</u>
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT									
103372-9June2015	quarterly unemployment compensation	Paid by Check #270420	06/30/2015	07/30/2015	06/30/2015	07/17/2015	07/30/2015		8,895.10
								Vendor 2411 - IOWA WORKFORCE DEVELOPMENT Totals	Invoices 1
									<u>\$8,895.10</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29773 July 2015	July 2015 LTD insurance premiums	Paid by Check #270445	07/01/2015	07/30/2015	07/01/2015		07/30/2015		4,929.36
								Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices 1
									<u>\$4,929.36</u>
Vendor 33 - MET LIFE BILLING									
8343.98	life insurance premiums July 2015	Paid by Check #270455	07/01/2015	07/30/2015	07/01/2015		07/30/2015		8,343.98
								Vendor 33 - MET LIFE BILLING Totals	Invoices 1
									<u>\$8,343.98</u>
Vendor 3420 - NEW WORLD SYSTEMS									
043821	Logos 2014 Customer Conference, Barb McCollom	Paid by Check #270471	07/10/2015	07/30/2015	07/10/2015		07/30/2015		1,620.00
								Vendor 3420 - NEW WORLD SYSTEMS Totals	Invoices 1
									<u>\$1,620.00</u>
Vendor 4313 - CHERI SEXTON									
040880	reimburse fruit/veggie month promo farmers mkt gift card prize	Paid by Check #270526	07/14/2015	07/30/2015	07/14/2015	07/15/2015	07/30/2015		20.00
								Vendor 4313 - CHERI SEXTON Totals	Invoices 1
									<u>\$20.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2015-07	Y@Work - Moline location July 2015	Paid by Check #270559	07/10/2015	07/30/2015	07/10/2015	07/10/2015	07/30/2015		60.00
								Vendor 11318 - TWO RIVERS YMCA Totals	Invoices 1
									<u>\$60.00</u>
								Department 24 - HR Totals	Invoices 7
									<u>\$29,781.94</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
3057065	GOV MEMBER DUES FOR ROBERT BUCK	Paid by Check #270409	07/08/2015	07/30/2015	07/08/2015		07/30/2015		135.00
								Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals	Invoices 1
									<u>\$135.00</u>
								Department 25 - Planning and Development Totals	Invoices 1
									<u>\$135.00</u>



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25 Planning and Development

Department **26 - Recorder**
 Vendor **4603 - TALLGRASS**
 1076786-0 Toner

Paid by Check #270543	07/16/2015	07/30/2015	07/16/2015	07/16/2015	07/30/2015	114.55
Vendor 4603 - TALLGRASS Totals			Invoices		1	<u>\$114.55</u>
Department 26 - Recorder Totals			Invoices		1	<u>\$114.55</u>

26 Recorder

Department **27 - Secondary Roads**
 Vendor **191 - AIRGAS USA LLC**

9928576063 ACCT # 2085628	Paid by Check #270293	06/30/2015	07/30/2015	06/30/2015	07/30/2015	340.40
Vendor 191 - AIRGAS USA LLC Totals				Invoices	1	<u>\$340.40</u>

Vendor **2193 - ALLIANT ENERGY**

140857560010715 ACCT # 42-14-085-7560-01	Paid by Check #270295	07/08/2015	07/30/2015	07/08/2015	07/30/2015	39.94
260850025010715 ACCT # 42-26-085-0025-01	Paid by Check #270295	07/08/2015	07/30/2015	07/08/2015	07/30/2015	6.60
260850450010715 ACCT # 42-26-085-0450-01	Paid by Check #270295	07/08/2015	07/30/2015	07/08/2015	07/30/2015	33.63
Vendor 2193 - ALLIANT ENERGY Totals				Invoices	3	<u>\$80.17</u>

Vendor **237 - ALTORFER MACHINERY CO**

PC110175077 CUST # 602909	Paid by Check #270296	07/07/2015	07/30/2015	07/07/2015	07/30/2015	199.00
PC110175078 CUST # 602909	Paid by Check #270296	07/07/2015	07/30/2015	07/07/2015	07/30/2015	309.48
PC110175290 CUST # 602909	Paid by Check #270296	07/09/2015	07/30/2015	07/09/2015	07/30/2015	(199.00)
PC110175624 CUST # 602909	Paid by Check #270296	07/15/2015	07/30/2015	07/15/2015	07/30/2015	344.50
Vendor 237 - ALTORFER MACHINERY CO Totals				Invoices	4	<u>\$653.98</u>

Vendor **346 - ASPHALT PAVING ASSOC OF IOWA - APAI**

20150715-d JON BURGSTRUM/SCOTT CO	Paid by Check #270303	07/15/2015	07/30/2015	07/15/2015	07/30/2015	100.00
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI Totals				Invoices	1	<u>\$100.00</u>

Vendor **435 - BAUER BUILT TIRE CTR**

230054932 CUST # 978658	Paid by Check #270308	07/13/2015	07/30/2015	07/13/2015	07/30/2015	60.00
Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1	<u>\$60.00</u>

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS**

562556 ACCT # 518225	Paid by Check #270309	07/06/2015	07/30/2015	07/06/2015	07/30/2015	85.76
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	1	<u>\$85.76</u>

Vendor **689 - BUILDERS SAND & CEMENT CO**

248797 CUST # 909	Paid by Check #270321	06/29/2015	07/30/2015	06/29/2015	07/30/2015	500.00
248860 CUST # 909	Paid by Check #270321	06/30/2015	07/30/2015	06/30/2015	07/30/2015	875.00
248965 CUST # 909	Paid by Check #270321	07/01/2015	07/30/2015	07/01/2015	07/30/2015	750.00



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Vendor 689 - BUILDERS SAND & CEMENT CO							
249418	CUST # 909	Paid by Check #270321	07/07/2015	07/30/2015	07/07/2015	07/30/2015	812.50
249571	CUST # 909	Paid by Check #270321	07/08/2015	07/30/2015	07/08/2015	07/30/2015	1,062.50
249706	CUST # 909	Paid by Check #270321	07/09/2015	07/30/2015	07/09/2015	07/30/2015	1,000.00
Vendor 689 - BUILDERS SAND & CEMENT CO Totals					Invoices	6	\$5,000.00
Vendor 699 - JON BURGSTRUM							
ICEA MIDYR15 JB	ICEA MID YR CONF	Paid by Check #270322	07/07/2015	07/30/2015	07/07/2015	07/30/2015	53.00
NACO15 JB	NACO CONF 2015	Paid by Check #270322	07/10/2015	07/30/2015	07/10/2015	07/30/2015	110.00
Vendor 699 - JON BURGSTRUM Totals					Invoices	2	\$163.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28542040715	ACCT # 2386	Paid by Check #270328	07/01/2015	07/30/2015	07/01/2015	07/30/2015	71.56
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	\$71.56
Vendor 871 - CINTAS CORPORATION 342							
342495371	ACCT # 04032	Paid by Check #270331	07/02/2015	07/30/2015	07/02/2015	07/30/2015	52.77
342497058	ACCT # 04032	Paid by Check #270331	07/09/2015	07/30/2015	07/09/2015	07/30/2015	179.05
342498753	ACCT # 04032	Paid by Check #270331	07/16/2015	07/30/2015	07/16/2015	07/30/2015	52.77
Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	3	\$284.59
Vendor 873 - CINTAS FIRST AID & SAFETY							
5003282150	CUST # 0010110907	Paid by Check #270332	07/07/2015	07/30/2015	07/07/2015	07/30/2015	23.05
Vendor 873 - CINTAS FIRST AID & SAFETY Totals					Invoices	1	\$23.05
Vendor 11158 - DAXON CONSTRUCTION COMPANY							
DAXON 15006-3	SCOTT CO ENGINEER	Paid by Check #270347	06/29/2015	07/30/2015	06/29/2015	07/30/2015	218,503.80
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals					Invoices	1	\$218,503.80
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP							
4560715	ACCT # 77000201	Paid by Check #270359	07/01/2015	07/30/2015	07/01/2015	07/30/2015	169.53
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals					Invoices	1	\$169.53
Vendor 1363 - EASTERN IOWA TIRE							
344630	CUST # 1177	Paid by Check #270362	07/15/2015	07/30/2015	07/15/2015	07/30/2015	2,837.60
Vendor 1363 - EASTERN IOWA TIRE Totals					Invoices	1	\$2,837.60
Vendor 1530 - FASTENAL CO							
IADAV166013	CUST # IADAV0198	Paid by Check #270371	06/29/2015	07/30/2015	06/29/2015	07/30/2015	181.21
Vendor 1530 - FASTENAL CO Totals					Invoices	1	\$181.21
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C							
14935	CUST ID 56	Paid by Check #270379	07/07/2015	07/30/2015	07/07/2015	07/30/2015	69.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals					Invoices	1	\$69.00



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 1723 - GERDAU AMERISTEEL US INC									
94528638		CUST # 100084989	Paid by Check #270382	07/07/2015	07/30/2015	07/07/2015	07/30/2015	355.67	
94528358		CUST # 1000584989	Paid by Check #270382	07/08/2015	07/30/2015	07/08/2015	07/30/2015	161.88	
94610511		CUST # 100084989	Paid by Check #270382	07/15/2015	07/30/2015	07/15/2015	07/30/2015	974.20	
94622673		CUST # 100084989	Paid by Check #270382	07/16/2015	07/30/2015	07/16/2015	07/30/2015	209.33	
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	4	\$1,701.08
Vendor 1733 - GIERKE-ROBINSON CO									
1103225-000		CUST # 1387300	Paid by Check #270384	07/06/2015	07/30/2015	07/06/2015	07/30/2015	1,161.81	
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	\$1,161.81
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
10003725429		SCOTT CO ROAD DEPT 188901	Paid by Check #270395	07/07/2015	07/30/2015	07/07/2015	07/30/2015	551.97	
10003729976		SCOTT CO ROAD DEPT 188901	Paid by Check #270395	07/07/2015	07/30/2015	07/07/2015	07/30/2015	359.99	
10003734588		SOCTT CO ROAD DEPT 188901	Paid by Check #270395	07/08/2015	07/30/2015	07/08/2015	07/30/2015	429.99	
10003731480		SCOTT CO ROAD DEPT 188901	Paid by Check #270395	07/09/2015	07/30/2015	07/09/2015	07/30/2015	(469.99)	
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	4	\$871.96
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
28889		SCOTT CO ROADS	Paid by Check #270403	07/16/2015	07/30/2015	07/16/2015	07/30/2015	3,720.00	
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	\$3,720.00
Vendor 2207 - ILLOWA INVESTMENT INC									
2760		SCOTT CO ENGINEER	Paid by Check #270404	07/16/2015	07/30/2015	07/16/2015	07/30/2015	42,744.00	
Vendor 2207 - ILLOWA INVESTMENT INC Totals							Invoices	1	\$42,744.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24123636		SCOTT CO ROADS 1040	Paid by Check #270410	07/06/2015	07/30/2015	07/06/2015	07/30/2015	683.73	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$683.73
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO									
ICEOO15 BW		BECKY WILKISON/SCOTT CO	Paid by Check #270415	07/13/2015	07/30/2015	07/13/2015	07/30/2015	200.00	
ICEOO15 TY		TARA YOUNGERS/SCOTT CO	Paid by Check #270415	07/13/2015	07/30/2015	07/13/2015	07/30/2015	200.00	
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO Totals							Invoices	2	\$400.00
Vendor 2482 - JERRY'S ACE HARDWARE									
013753/1		CUST # 1026	Paid by Check #270422	07/13/2015	07/30/2015	07/13/2015	07/30/2015	5.94	
013779/1		CUST # 1026	Paid by Check #270422	07/14/2015	07/30/2015	07/14/2015	07/30/2015	14.99	
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	\$20.93
Vendor 2757 - LAWSON PRODUCTS INC									
9303385668		CUST # 10143782	Paid by Check #270435	06/30/2015	07/30/2015	06/30/2015	07/30/2015	225.35	
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$225.35



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Vendor 271920	2829 - LINWOOD MINING & MINERALS CORP	SCOENG	Paid by Check #270441	07/16/2015	07/30/2015	07/16/2015	07/30/2015	73.35
	Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$73.35</u>
Vendor P14734	10239 - MID COUNTRY MACHINERY INC	ACCT # SCOTT017	Paid by Check #270457	07/08/2015	07/30/2015	07/08/2015	07/30/2015	74.57
	Vendor 10239 - MID COUNTRY MACHINERY INC Totals					Invoices	1	<u>\$74.57</u>
Vendor 780190715	3126 - MIDAMERICAN ENERGY	ACCT # 68700-78019	Paid by Check #270458	07/03/2015	07/30/2015	07/03/2015	07/30/2015	28.45
800150715		ACCT # 96630-80015	Paid by Check #270458	07/03/2015	07/30/2015	07/03/2015	07/30/2015	23.69
800160615		ACCT # 96840-80016	Paid by Check #270458	07/03/2015	07/30/2015	07/03/2015	07/30/2015	391.83
670120715		ACCT # 53280-67012	Paid by Check #270458	07/09/2015	07/30/2015	07/09/2015	07/30/2015	14.19
770160715		ACCT # 51610-77016	Paid by Check #270458	07/15/2015	07/30/2015	07/15/2015	07/30/2015	11.01
	Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	5	<u>\$469.17</u>
Vendor 158581	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO	SCOTT CO ENGINEER 32480	Paid by Check #270464	07/07/2015	07/30/2015	07/07/2015	07/30/2015	39.66
307435		ACCT # 3519	Paid by Check #270464	07/08/2015	07/30/2015	07/08/2015	07/30/2015	12,509.86
158708		SCOTT CO ENGINEER 32480	Paid by Check #270464	07/10/2015	07/30/2015	07/10/2015	07/30/2015	679.80
66471		SCOTT CO ROADS 75829	Paid by Check #270464	07/13/2015	07/30/2015	07/13/2015	07/30/2015	1,083.68
	Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	4	<u>\$14,313.00</u>
Vendor 137810	3878 - QUAD CITY TESTING LABORATORY - QCTL	CUST # SCOCO	Paid by Check #270505	06/30/2015	07/30/2015	06/30/2015	07/30/2015	662.00
	Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL Totals					Invoices	1	<u>\$662.00</u>
Vendor 589564	4042 - RIVERSTONE GROUP INC	SCOSEC	Paid by Check #270515	07/14/2015	07/30/2015	07/14/2015	07/30/2015	1,752.62
589565		SCOSEC	Paid by Check #270515	07/14/2015	07/30/2015	07/14/2015	07/30/2015	9,523.69
589566		SCOSEC	Paid by Check #270515	07/14/2015	07/30/2015	07/14/2015	07/30/2015	9,508.49
	Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	3	<u>\$20,784.80</u>
Vendor 22161818	4145 - SADLER POWER TRAIN	CUST # 71585	Paid by Check #270520	07/09/2015	07/30/2015	07/09/2015	07/30/2015	74.72
22162028		CUST # 71585	Paid by Check #270520	07/14/2015	07/30/2015	07/14/2015	07/30/2015	1,885.74
	Vendor 4145 - SADLER POWER TRAIN Totals					Invoices	2	<u>\$1,960.46</u>
Vendor T664791	4647 - TERRACON CONSULTANTS INC	SCOTT CO SECONDARY ROADS	Paid by Check #270545	07/14/2015	07/30/2015	07/14/2015	07/30/2015	2,486.00
	Vendor 4647 - TERRACON CONSULTANTS INC Totals					Invoices	1	<u>\$2,486.00</u>
Vendor X103045169:01C	4670 - THOMPSON TRUCK & TRAILER INC	SCOTT CO ROADS 11269	Paid by Check #270546	06/10/2015	07/30/2015	06/10/2015	07/30/2015	(699.40)



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC								
R103011870:01	SCOTT CO ROADS 11269	Paid by Check #270546	07/09/2015	07/30/2015	07/09/2015	07/30/2015	867.39	
X103046701:01	SCOTT CO ROADS 11269	Paid by Check #270546	07/15/2015	07/30/2015	07/15/2015	07/30/2015	28.81	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	3	<hr/> \$196.80
Vendor 4742 - TRI CITY BLACKTOP INC								
24326	CUST # SC0950	Paid by Check #270554	06/30/2015	07/30/2015	06/30/2015	07/30/2015	202,735.65	
Vendor 4742 - TRI CITY BLACKTOP INC Totals						Invoices	1	<hr/> \$202,735.65
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
442326	ACCT # 400483	Paid by Check #270558	07/06/2015	07/30/2015	07/06/2015	07/30/2015	108.18	
442699	ACCT # 400483	Paid by Check #270558	07/13/2015	07/30/2015	07/13/2015	07/30/2015	42.77	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	2	<hr/> \$150.95
Vendor 5201 - W W GRAINGER INC								
9790347653	ACCT # 813267259	Paid by Check #270573	07/14/2015	07/30/2015	07/14/2015	07/30/2015	102.80	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	1	<hr/> \$102.80
Department 27 - Secondary Roads Totals						Invoices	71	<hr/> \$524,162.06
27 Secondary Roads								
Department 28 - Sheriff								
Vendor 168 - ADVANCED PUBLIC SAFETY INC								
00003391	virtual partner engine, 50 smartimport	Paid by Check #270292	07/15/2015	07/30/2015	07/15/2015	07/30/2015	1,942.50	
Vendor 168 - ADVANCED PUBLIC SAFETY INC Totals						Invoices	1	<hr/> \$1,942.50
Vendor 550 - ELEANOR BLOZEVICH								
05052015A	reimb for meal on transport	Paid by Check #270313	05/05/2015	07/30/2015	05/05/2015	07/30/2015	6.75	
Vendor 550 - ELEANOR BLOZEVICH Totals						Invoices	1	<hr/> \$6.75
Vendor 569 - BOB BARKER CO								
WEB000379685	washcloths	Paid by Check #270315	07/08/2015	07/30/2015	07/08/2015	07/30/2015	62.84	
Vendor 569 - BOB BARKER CO Totals						Invoices	1	<hr/> \$62.84
Vendor 703 - PAUL BURMEISTER								
07152015	IMCC 0750-1115	Paid by Check #270324	07/15/2015	07/30/2015	07/15/2015	07/30/2015	25.00	
Vendor 703 - PAUL BURMEISTER Totals						Invoices	1	<hr/> \$25.00
Vendor 882 - C J DUFFEY PAPER CO								
177480-00	restrm clnr	Paid by Check #270326	07/14/2015	07/30/2015	07/14/2015	07/30/2015	1,507.86	
177617-00	canliners	Paid by Check #270326	07/14/2015	07/30/2015	07/14/2015	07/30/2015	202.40	
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	2	<hr/> \$1,710.26
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
28240500715	donahue substation phone	Paid by Check #270328	07/01/2015	07/30/2015	07/01/2015	07/30/2015	29.95	



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28599260715	parkview substation phone	Paid by Check #270328	07/01/2015	07/30/2015	07/01/2015	07/30/2015	78.78
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	<u>\$108.73</u>
	Vendor 986 - DENNIS CONARD						
FBI0715	reimb meals FBI natl academy retrainer 7/11-14 Seattle	Paid by Check #270334	07/14/2015	07/30/2015	07/14/2015	07/30/2015	147.00
		Vendor 986 - DENNIS CONARD Totals			Invoices	1	<u>\$147.00</u>
	Vendor 1152 - DAVENPORT PRINTING CO INC - DPC						
151811	Weipert business cards 500	Paid by Check #270346	07/13/2015	07/30/2015	07/13/2015	07/30/2015	25.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1	<u>\$25.00</u>
	Vendor 11121 - DSI - ITI LLC						
57366	software upgrade	Paid by Check #270355	06/30/2015	07/30/2015	06/30/2015	07/30/2015	48.47
57555	calling cards	Paid by Check #270355	07/09/2015	07/30/2015	07/09/2015	07/30/2015	5,170.00
		Vendor 11121 - DSI - ITI LLC Totals			Invoices	2	<u>\$5,218.47</u>
	Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC						
52259106264	groc	Paid by Check #270356	07/03/2015	07/30/2015	07/03/2015	07/30/2015	153.72
52259106294	groc	Paid by Check #270356	07/07/2015	07/30/2015	07/07/2015	07/30/2015	342.47
52259106328	groc	Paid by Check #270356	07/10/2015	07/30/2015	07/10/2015	07/30/2015	153.72
52259106363	groc	Paid by Check #270356	07/14/2015	07/30/2015	07/14/2015	07/30/2015	268.96
52259106394	groc	Paid by Check #270356	07/17/2015	07/30/2015	07/17/2015	07/30/2015	153.72
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	5	<u>\$1,072.59</u>
	Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON						
101095	repair alum trlr	Paid by Check #270365	07/09/2015	07/30/2015	07/09/2015	07/30/2015	50.00
		Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals			Invoices	1	<u>\$50.00</u>
	Vendor 1436 - TIMOTHY ELLS						
TASER0715	reimb meals Taser inst resert 7/10/15 Tama IA	Paid by Check #270366	07/10/2015	07/30/2015	07/10/2015	07/30/2015	45.00
		Vendor 1436 - TIMOTHY ELLS Totals			Invoices	1	<u>\$45.00</u>
	Vendor 1632 - FRED'S TOWING SERVICE INC						
VEHSL0715	veh sale 7/16/15	Paid by Check #270377	07/21/2015	07/30/2015	07/16/2015	07/30/2015	1,220.00
		Vendor 1632 - FRED'S TOWING SERVICE INC Totals			Invoices	1	<u>\$1,220.00</u>
	Vendor 1662 - MICHAEL GALLAGHER						
07092015	CADD, Marango 0800-1215	Paid by Check #270378	07/09/2015	07/30/2015	07/09/2015	07/30/2015	25.00
07132015	Newton 0800-1300	Paid by Check #270378	07/13/2015	07/30/2015	07/13/2015	07/30/2015	40.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	2	<u>\$65.00</u>
	Vendor 1791 - GOOD SOURCE SOLUTIONS						
SI0356321	groc	Paid by Check #270387	04/03/2015	07/30/2015	04/03/2015	07/30/2015	403.28
SI0361745	groc	Paid by Check #270387	06/26/2015	07/30/2015	06/26/2015	07/30/2015	3,742.20



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Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		Invoices	2					\$4,145.48
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY								
PERMITS0615	gun permits 6/15	Paid by Check #270416	06/30/2015	07/30/2015	06/30/2015	07/30/2015		1,020.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices	1					\$1,020.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION								
VEHLS0715	veh sale 7/16/15	Paid by Check #270418	07/21/2015	07/30/2015	07/16/2015	07/30/2015		220.48
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		Invoices	1					\$220.48
Vendor 2705 - RACHELLE KUNDE								
IASORSYMP0715	reimb meals IA SOR Symposium 7/7-9/15 Altoona	Paid by Check #270432	07/09/2015	07/30/2015	07/09/2015	07/30/2015		90.00
Vendor 2705 - RACHELLE KUNDE Totals		Invoices	1					\$90.00
Vendor 2789 - THOMAS LEONARD								
IASORSYMP0715	reimb meals IA SOR Symposium 7/7-9/15 Altoona	Paid by Check #270436	07/09/2015	07/30/2015	07/09/2015	07/30/2015		90.00
Vendor 2789 - THOMAS LEONARD Totals		Invoices	1					\$90.00
Vendor 2963 - DAVID MATHEWS								
06132015LG	Long Grove patrol 6/13/15 6 hrs \$17.63/hr	Paid by Check #270449	06/13/2015	07/30/2015	06/13/2015	07/30/2015		105.78
07122015LG	Long Grove patrol 7/12/15->1630 -1930 3 hrs \$18.38/hr	Paid by Check #270449	07/12/2015	07/30/2015	07/12/2015	07/30/2015		55.14
Vendor 2963 - DAVID MATHEWS Totals		Invoices	2					\$160.92
Vendor 10936 - JEFF MCCRERY								
07122015	Long Grove patrol 7/12/15->1630 -1930 3 hrs \$18.38/hr	Paid by Check #270451	07/12/2015	07/30/2015	07/12/2015	07/30/2015		55.14
Vendor 10936 - JEFF MCCRERY Totals		Invoices	1					\$55.14
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
JUN-15	car washes	Paid by Check #270464	07/16/2015	07/30/2015	06/30/2015	07/30/2015		185.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		Invoices	1					\$185.50
Vendor 3465 - NORTH SCOTT PRESS								
C030 277 7/15	Tremont subscription 2 yr beginning 8/1/15	Paid by Check #270473	07/14/2015	07/30/2015	07/14/2015	07/30/2015		72.00
VEHLS0715	veh sale 7/16/15 notice on 7/15	Paid by Check #270473	07/21/2015	07/30/2015	07/15/2015	07/30/2015		72.00
Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	2					\$144.00
Vendor 3482 - OAK HILL GUN CLUB INC								
7212015	Ken Koehler membership 7/15 - 12/31/2016	Paid by Check #270476	07/21/2015	07/30/2015	07/21/2015	07/30/2015		95.00
Vendor 3482 - OAK HILL GUN CLUB INC Totals		Invoices	1					\$95.00



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Vendor 3571 - RON OWEN							
07172015	Independence, Newton 0800-1505	Paid by Check #270485	07/17/2015	07/30/2015	07/17/2015	07/30/2015	40.00
		Vendor 3571 - RON OWEN Totals			Invoices	1	\$40.00
Vendor 3779 - PRAIRIE FARMS DAIRY							
77508	groc	Paid by Check #270499	06/30/2015	07/30/2015	06/30/2015	07/30/2015	280.40
77546	groc	Paid by Check #270499	07/03/2015	07/30/2015	07/03/2015	07/30/2015	366.86
82507	groc	Paid by Check #270499	07/07/2015	07/30/2015	07/07/2015	07/30/2015	225.76
82545	groc	Paid by Check #270499	07/10/2015	07/30/2015	07/10/2015	07/30/2015	366.86
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	\$1,239.88
Vendor 3921 - RACOM CORP							
FY16SVCONTRACT	fy16 wireless comm svc supt contract	Paid by Check #270508	07/09/2015	07/30/2015	07/09/2015	07/30/2015	14,347.20
FB107569	s45 new build	Paid by Check #270508	07/10/2015	07/30/2015	07/10/2015	07/30/2015	2,567.00
RI-151172	edacs access	Paid by Check #270508	07/20/2015	07/30/2015	07/20/2015	07/30/2015	1,796.51
RI-151222	edacs access	Paid by Check #270508	07/20/2015	07/30/2015	07/20/2015	07/30/2015	83.94
		Vendor 3921 - RACOM CORP Totals			Invoices	4	\$18,794.65
Vendor 4018 - JEANETTE A RIDGLEY							
07082015	mitchellville, marshalltown 0800-1430	Paid by Check #270512	07/08/2015	07/30/2015	07/08/2015	07/30/2015	40.00
07142015	Marshalltown 0700-1240	Paid by Check #270512	07/14/2015	07/30/2015	07/14/2015	07/30/2015	40.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	2	\$80.00
Vendor 4205 - GREGORY SCHAAB							
07142015A	dental	Paid by Check #270521	07/14/2015	07/30/2015	07/14/2015	07/30/2015	25.00
07142015B	LaSalle Co, IL 3.5 hrs	Paid by Check #270521	07/14/2015	07/30/2015	07/14/2015	07/30/2015	25.00
		Vendor 4205 - GREGORY SCHAAB Totals			Invoices	2	\$50.00
Vendor 4190 - BRYCE SCHMIDT							
IASORSYMP0715	reimb meals IA SOR Symposium 7/7-9/15 Altoona	Paid by Check #270522	07/09/2015	07/30/2015	07/09/2015	07/30/2015	90.00
		Vendor 4190 - BRYCE SCHMIDT Totals			Invoices	1	\$90.00
Vendor 4666 - THOMS-PROESTLER CO - P F G							
4582381	groc	Paid by Check #270547	07/03/2015	07/30/2015	07/03/2015	07/30/2015	2,549.81
4586227	disposables	Paid by Check #270547	07/07/2015	07/30/2015	07/07/2015	07/30/2015	203.31
4586228	groc	Paid by Check #270547	07/07/2015	07/30/2015	07/07/2015	07/30/2015	2,377.50
4589390	groc	Paid by Check #270547	07/10/2015	07/30/2015	07/10/2015	07/30/2015	84.14
4589391	groc	Paid by Check #270547	07/10/2015	07/30/2015	07/10/2015	07/30/2015	1,724.04
4593483	chem & clog	Paid by Check #270547	07/14/2015	07/30/2015	07/14/2015	07/30/2015	172.11
4593484	groc	Paid by Check #270547	07/14/2015	07/30/2015	07/14/2015	07/30/2015	1,876.72



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Vendor 4596690	4666 - THOMS-PROESTLER CO - P F G groc	Paid by Check #270547	07/17/2015	07/30/2015	07/17/2015	07/30/2015	1,914.87
		Vendor 4666 - THOMS-PROESTLER CO - P F G Totals			Invoices	8	<u>\$10,902.50</u>
Vendor 832178855	5090 - THOMSON REUTERS - WEST GROUP 2015 criminal procedures pamphlets	Paid by Check #270548	07/04/2015	07/30/2015	07/04/2015	07/30/2015	1,510.00
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals			Invoices	1	<u>\$1,510.00</u>
Vendor 41166	4786 - TURNKEY CORRECTIONS vending,canteen	Paid by Check #270557	07/07/2015	07/30/2015	07/07/2015	07/30/2015	5,382.25
41167	phone card fees	Paid by Check #270557	07/07/2015	07/30/2015	07/07/2015	07/30/2015	427.00
41222	vending,canteen	Paid by Check #270557	07/14/2015	07/30/2015	07/14/2015	07/30/2015	5,530.77
41223	phone card fees	Paid by Check #270557	07/14/2015	07/30/2015	07/14/2015	07/30/2015	441.00
		Vendor 4786 - TURNKEY CORRECTIONS Totals			Invoices	4	<u>\$11,781.02</u>
Vendor 41885590273	5040 - WATERPARK CAR WASH LC - DAVENPORT s60	Paid by Check #270575	06/06/2015	07/30/2015	06/06/2015	07/30/2015	16.50
41885590273CR	s60 cr	Paid by Check #270575	06/30/2015	07/30/2015	06/30/2015	07/30/2015	(11.00)
		Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals			Invoices	2	<u>\$5.50</u>
Vendor 07162015	5093 - JUANITA WEST Marshalltown 0900-1536	Paid by Check #270578	07/16/2015	07/30/2015	07/16/2015	07/30/2015	40.00
07202015	mitchellville, marshalltown 0800-1510	Paid by Check #270578	07/20/2015	07/30/2015	07/20/2015	07/30/2015	40.00
		Vendor 5093 - JUANITA WEST Totals			Invoices	2	<u>\$80.00</u>
Vendor 07102015	5113 - THOMAS WHITE IMCC 1200-1500	Paid by Check #270579	07/10/2015	07/30/2015	07/10/2015	07/30/2015	25.00
07172015	IMCC, RIC 1200-1515	Paid by Check #270579	07/17/2015	07/30/2015	07/17/2015	07/30/2015	25.00
07202015	cancelled trip	Paid by Check #270579	07/20/2015	07/30/2015	07/20/2015	07/30/2015	10.00
		Vendor 5113 - THOMAS WHITE Totals			Invoices	3	<u>\$60.00</u>
Vendor 07092015	5192 - JOHNNY W WRIGHT Rockwell City, N Central Correction 0500-1500	Paid by Check #270582	07/09/2015	07/30/2015	07/09/2015	07/30/2015	80.00
		Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	1	<u>\$80.00</u>
		Department 28 - Sheriff Totals			Invoices	70	<u>\$62,619.21</u>
28 Sheriff							
Department 30 - Treasurer							
Vendor 27309	2325 - IOWA DEPT OF TRANSPORTATION Treasurer - Other Expense	Paid by Check #270417	07/14/2015	07/30/2015	08/01/2015	07/30/2015	1,985.63
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$1,985.63</u>



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Vendor 2920 - MAIL SERVICES LLC 1512371	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #270447	07/13/2015	07/30/2015	07/06/2015	07/30/2015	113.56
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$113.56</u>
Vendor 3465 - NORTH SCOTT PRESS 7/14/15 1yr	Books/Periodicals/Subscriptions	Paid by Check #270473	07/14/2015	07/30/2015	08/01/2015	07/30/2015	39.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$39.00</u>
Vendor 4900 - BARBARA VANCE NACCTFO 7-9-15	Travel / Meals / Mileage	Paid by Check #270566	07/09/2015	07/30/2015	07/09/2015	07/30/2015	98.00
		Vendor 4900 - BARBARA VANCE Totals			Invoices	1	<u>\$98.00</u>
		Department 30 - Treasurer Totals			Invoices	4	<u>\$2,236.19</u>

30 Treasurer

Department 65 - City Assessor							
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
562568	SUPPLIES - #4	Paid by Check #270309	07/07/2015	07/30/2015	07/07/2015	07/30/2015	31.41
562569	SUPPLIES - #5	Paid by Check #270309	07/07/2015	07/30/2015	07/07/2015	07/30/2015	11.80
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals			Invoices	2	<u>\$43.21</u>
Vendor 1130 - CITY OF DAVENPORT							
1310225	Pay 5-25 to 6-5-15 - #188	Paid by Check #270343	06/05/2015	07/30/2015	06/05/2015	07/30/2015	34,297.61
1310226	PAY & HEALTH 6-8 TO 6-19-15 - #189	Paid by Check #270343	06/19/2015	07/30/2015	06/19/2015	07/30/2015	43,169.30
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	2	<u>\$77,466.91</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000248	POSTAGE JUNE 2015 - #190	Paid by Check #270369	06/30/2015	07/30/2015	06/30/2015	07/30/2015	200.82
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$200.82</u>
Vendor 4798 - TYLER TECHNOLOGIES INC							
060-3610	UNIVERS YRLY SUPPORT - #6	Paid by Check #270560	07/09/2015	07/30/2015	07/09/2015	07/30/2015	3,360.00
		Vendor 4798 - TYLER TECHNOLOGIES INC Totals			Invoices	1	<u>\$3,360.00</u>
		Department 65 - City Assessor Totals			Invoices	6	<u>\$81,070.94</u>

65 City Assessor

Department 66 - County Assessor							
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000249	POSTAGE	Paid by Check #270369	06/30/2015	07/30/2015	06/30/2015	07/30/2015	171.75
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$171.75</u>



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Vendor 2235 - INFORMATION TECHNOLOGY								
3075	1ST QTR FY'15 CELL PHONE SERVICES JUL-SEPT	Paid by Check #270405	10/01/2014	07/30/2015	09/30/2014	07/30/2015	433.73	
3080	2ND QTR FY'15 CELL PHONE SERVICES OCT-DEC 2015	Paid by Check #270405	01/01/2015	07/30/2015	12/01/2014	07/30/2015	433.73	
Vendor 2235 - INFORMATION TECHNOLOGY Totals						Invoices	2	\$867.46
Vendor 10493 - DAN LETT								
07/14/15 LETT	TRAVEL 196 MILES & MEALS ICA CONFERENCE	Paid by Check #270438	07/17/2015	07/30/2015	07/17/2015	07/30/2015	118.57	
Vendor 10493 - DAN LETT Totals						Invoices	1	\$118.57
Vendor 3403 - DOUG NELSON - NELSON APPRAISAL								
2015-07-01	830 & 3425 MIDDLE RD APPR FOR PAAB CASES	Paid by Check #270469	07/06/2015	07/30/2015	07/06/2015	07/30/2015	5,550.00	
Vendor 3403 - DOUG NELSON - NELSON APPRAISAL Totals						Invoices	1	\$5,550.00
Vendor 4898 - VANGUARD APPRAISALS INC								
07/01/15 CONTRAC	BETTENDORF REVALUATION PART OF CONTRACT DUE	Paid by Check #270567	07/01/2015	07/30/2015	07/04/2015	07/30/2015	9,172.80	
07/01/15 SPECIAL	SPECIAL APPR SERVICES A BECK 0.50 HRS 6/7/15-7/4/15	Paid by Check #270567	07/01/2015	07/30/2015	07/04/2015	07/30/2015	55.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	2	\$9,227.80
Vendor 5228 - LEW ZABEL								
7/13/15 ZABEL	TRAVEL 180 MILES & MEALS ICA CONFERENCE	Paid by Check #270584	07/17/2015	07/30/2015	07/17/2015	07/30/2015	110.85	
Vendor 5228 - LEW ZABEL Totals						Invoices	1	\$110.85
Department 66 - County Assessor Totals						Invoices	8	\$16,046.43
66 County Assessor								
Department 67 - County Library								
Vendor 398 - BAKER & TAYLOR BOOKS								
2030802406	BOOKS ADULT LARGE PRINT 11	Paid by Check #270306	06/29/2015	07/30/2015	06/29/2015	07/30/2015	165.97	
2030802407	BOOKS ADULT LARGE PRINT 4	Paid by Check #270306	06/29/2015	07/30/2015	06/29/2015	07/30/2015	37.18	
20308082408	BOOKS JUVENILE 4	Paid by Check #270306	06/29/2015	07/30/2015	06/29/2015	07/30/2015	31.32	
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	3	\$234.47
Vendor 559 - CITY OF BLUE GRASS								
BLUE GRASS 0815	SBG RENT FOR AUGUST 2015	Paid by Check #270314	07/14/2015	07/30/2015	07/14/2015	07/30/2015	850.00	
BLUE GRASS 0915	SBG RENT FOR SEPTEMBER 2015	Paid by Check #270314	07/14/2015	07/30/2015	07/14/2015	07/30/2015	850.00	
Vendor 559 - CITY OF BLUE GRASS Totals						Invoices	2	\$1,700.00
Vendor 610 - BP								
1136003	12.397 GALS UNLEADED FOR VAN	Paid by Check #270317	04/23/2015	07/30/2015	04/23/2015	07/30/2015	25.73	



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Vendor 610 - BP								
1246000	14.797 GALS UNLEADED FOR VAN	Paid by Check #270317	05/04/2015	07/30/2015	06/04/2015	07/30/2015		32.79
1311802	8.594 GALS UNLEADED FOR VAN	Paid by Check #270317	05/11/2015	07/30/2015	05/11/2015	07/30/2015		19.05
1387904	11.072 GALS UNLEADED FOR VAN	Paid by Check #270317	05/18/2015	07/30/2015	05/18/2015	07/30/2015		24.97
TAX EXEMPT 0515	TAX EXEMPT FEE FOR MAY 2015	Paid by Check #270317	05/24/2015	07/30/2015	05/24/2015	07/30/2015		1.03
1464903	10.659 GALS UNLEADED FOR VAN	Paid by Check #270317	05/26/2015	07/30/2015	05/26/2015	07/30/2015		24.05
1486504	6.152 GALS UNLEADED FOR VAN	Paid by Check #270317	05/28/2015	07/30/2015	05/28/2015	07/30/2015		13.87
1596404	11.618 GALS UNLEADED FOR VAN	Paid by Check #270317	06/08/2015	07/30/2015	07/08/2015	07/30/2015		28.07
1662500	8.464 GALS UNLEADED FOR VAN	Paid by Check #270317	06/15/2015	07/30/2015	06/15/2015	07/30/2015		20.79
1694901	4.479 GALS UNLEADED FOR VAN	Paid by Check #270317	06/18/2015	07/30/2015	06/18/2015	07/30/2015		11.18
TAX EXEMPT 0615	TAX EXEMPT FILING FEE	Paid by Check #270317	06/24/2015	07/30/2015	06/24/2015	07/30/2015		.98
Vendor 610 - BP Totals						Invoices	11	\$202.51
Vendor 621 - TONI BRADLEY								
BRADT01 0715	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #270318	07/15/2015	07/30/2015	07/15/2015	07/30/2015		442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO								
BUFFALO 0815	SBU RENT FOR AUGUST 2015	Paid by Check #270320	07/14/2015	07/30/2015	07/14/2015	07/30/2015		300.00
BUFFALO 0915	SBU RENT FOR SEPTEMBER 2015	Paid by Check #270320	07/14/2015	07/30/2015	07/14/2015	07/30/2015		300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	2	\$600.00
Vendor 10025 - CCI SOLUTIONS								
30378154	LIBRARY 2 RING CASES 200	Paid by Check #270327	07/02/2015	07/30/2015	07/02/2015	07/30/2015		520.88
Vendor 10025 - CCI SOLUTIONS Totals						Invoices	1	\$520.88
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
285-4794 0715	TELEPHONE AND INTERNET CHARGES FOR JULY	Paid by Check #270328	07/01/2015	07/30/2015	07/01/2015	07/30/2015		199.90
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1	\$199.90
Vendor 817 - CENTURYLINK								
284-6612 0715	SWA 07/07-08/06 TELEPHONE	Paid by Check #270329	07/07/2015	07/30/2015	07/07/2015	07/30/2015		73.97
Vendor 817 - CENTURYLINK Totals						Invoices	1	\$73.97
Vendor 871 - CINTAS CORPORATION 342								
342498364	SANITIZED PUBLIC AND STAFF RESTROOMS , HALLWAYS	Paid by Check #270331	07/15/2015	07/30/2015	07/15/2015	07/30/2015		114.80
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	\$114.80



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Vendor 1378 - EBSCO PUBLISHING									
100001574-1	BIOGRAPHY REFERENCE CENTO	Paid by Check #270363	07/01/2015	07/30/2015	07/01/2015		07/30/2015	3,355.00	
	07/01/15-06/30-16								
Vendor 1378 - EBSCO PUBLISHING Totals							Invoices	1	\$3,355.00
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0915	SEL RENT FOR SEPTEMBER 2015	Paid by Check #270364	07/14/2015	07/30/2015	07/14/2015		07/30/2015	400.00	
ELDRIDGE 0815	SEL RENT FOR AUGUST 2015	Paid by Check #270364	07/15/2015	07/30/2015	07/15/2015		07/30/2015	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	2	\$800.00
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
446672	SEL LONG DISTANCE AND CALLING CARD	Paid by Check #270412	07/02/2015	07/30/2015	07/02/2015		07/30/2015	33.51	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	\$33.51
Vendor 10780 - LIBRARY IDEAS									
42514	ROCKET LANGUAGES 07/15-07/16	Paid by Check #270439	07/07/2015	07/30/2015	07/07/2015		07/30/2015	995.00	
Vendor 10780 - LIBRARY IDEAS Totals							Invoices	1	\$995.00
Vendor 3126 - MIDAMERICAN ENERGY									
760140715	SWA 88390-76014 06/04-07/03 UTILITIES	Paid by Check #270458	07/03/2015	07/30/2015	07/03/2015		07/30/2015	23.19	
800120715	SBG 88230-80012 06/04-07/03 UTILITIES	Paid by Check #270458	07/03/2015	07/30/2015	07/03/2015		07/30/2015	75.22	
660170715	SPR UTILITIES 06/10- 07/09 93600-66017	Paid by Check #270458	07/09/2015	07/30/2015	07/09/2015		07/30/2015	186.23	
750230715	SEL 06/12-0/13 UTILITIES	Paid by Check #270458	07/13/2015	07/30/2015	07/13/2015		07/30/2015	10.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$294.64
Vendor 3124 - MIDLAND DAVIS CORPORATION									
229563	SEL PAPER AND CARDBOARD RECYCLING FOR JUNE	Paid by Check #270459	06/30/2015	07/30/2015	07/20/2015		07/30/2015	85.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	\$85.00
Vendor 3221 - MLPTECH LLC									
4028	CENTURION RENEWAL AND APPIA MOVES	Paid by Check #270462	07/23/2015	07/30/2015	07/23/2015		07/30/2015	394.25	
Vendor 3221 - MLPTECH LLC Totals							Invoices	1	\$394.25
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
28633	SPR PEST CONTROL FOR JULY 2015	Paid by Check #270500	07/13/2015	07/30/2015	07/13/2015		07/30/2015	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	\$45.00



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Vendor 3798 - CITY OF PRINCETON								
601001 0715	SPR UTILITIES 06/19-07/01	Paid by Check #270501	07/01/2015	07/30/2015	07/01/2015	07/30/2015		65.11
		Vendor 3798 - CITY OF PRINCETON Totals			Invoices	1		<u>\$65.11</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
128-00162313 15-	SDU SUBSCRIPTION RENEWAL FOR 07/15-0716	Paid by Check #270506	07/13/2015	07/30/2015	07/13/2015	07/30/2015		162.50
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1		<u>\$162.50</u>
Vendor 3909 - QUILL CORPORATION								
9675131	INK CARTRIDGES LYSON SANI WIPES AND TP	Paid by Check #270507	07/07/2015	07/30/2015	07/07/2015	07/30/2015		152.48
		Vendor 3909 - QUILL CORPORATION Totals			Invoices	1		<u>\$152.48</u>
Vendor 3955 - RECORDED BOOKS INC								
75171783	AUDIO VISUAL 1	Paid by Check #270510	07/09/2015	07/30/2015	07/09/2015	07/30/2015		22.49
7513229	AUDIO VISUAL 1	Paid by Check #270510	07/13/2015	07/30/2015	07/13/2015	07/30/2015		28.80
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	2		<u>\$51.29</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT								
9207	MEMBERSHIP DUES FOR TRICIA KANE	Paid by Check #270516	07/08/2015	07/30/2015	07/08/2015	07/30/2015		180.00
		Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals			Invoices	1		<u>\$180.00</u>
Vendor 11321 - SCOTT COUNTY ADMINISTRATION								
2016-00000001	Commercial Services	Paid by Check #270524	07/16/2015	07/30/2015	07/16/2015	07/30/2015		18.00
		Vendor 11321 - SCOTT COUNTY ADMINISTRATION Totals			Invoices	1		<u>\$18.00</u>
Vendor 4285 - SCOTT COUNTY SECONDARY ROADS / ENGINEER'S OFFICE								
201600000001	SBK FUEL QUARTERLY CHARGE	Paid by Check #270525	07/02/2015	07/30/2015	07/02/2015	07/30/2015		569.07
		Vendor 4285 - SCOTT COUNTY SECONDARY ROADS / ENGINEER'S OFFICE Totals			Invoices	1		<u>\$569.07</u>
Vendor 4465 - SPY GLASS DEVELOPMENT								
WALCOTT 0815	SWA RENT FOR AUGUST 2015	Paid by Check #270534	07/15/2015	07/30/2015	07/15/2015	07/30/2015		516.00
WALCOTT 0915	SWA RENT FOR SEPTEMBER 2015	Paid by Check #270534	07/15/2015	07/30/2015	07/15/2015	07/30/2015		516.00
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals			Invoices	2		<u>\$1,032.00</u>
Vendor 4702 - TOTAL MAINTENANCE INC								
S115090	LABOR AND MATERIALS HANDICAP TOILET IN WOMEN'S RESTROOM	Paid by Check #270550	07/08/2015	07/30/2015	07/01/2015	07/30/2015		298.00
		Vendor 4702 - TOTAL MAINTENANCE INC Totals			Invoices	1		<u>\$298.00</u>



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Vendor	4716 - TRACSYSTEMS INC							
1998	UNIPRINT ANNUAL MAINTENANCE AND SUPPORT RENEWAL	Paid by Check #270551	07/08/2015	07/30/2015	07/08/2015		07/30/2015	399.00
		Vendor	4716 - TRACSYSTEMS INC Totals			Invoices	1	<u>\$399.00</u>
Vendor	4863 - US CELLULAR							
0091282650	SBK AND 2 CELL PHONES 0524-06/23 06/24-07-23	Paid by Check #270562	06/24/2015	07/30/2015	06/24/2015		07/30/2015	211.49
		Vendor	4863 - US CELLULAR Totals			Invoices	1	<u>\$211.49</u>
		Department	67 - County Library Totals			Invoices	48	<u>\$13,230.27</u>
67 County Library								
Department	6801 - EMA							
Vendor	1130 - CITY OF DAVENPORT							
1310186	May 2015 fuel	Paid by Check #270343	06/26/2015	07/30/2015	06/26/2015		07/30/2015	87.60
		Vendor	1130 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$87.60</u>
		Department	6801 - EMA Totals			Invoices	1	<u>\$87.60</u>
6801 EMA								
Department	6802 - SECC							
Vendor	817 - CENTURYLINK							
d220253 0715	July 2015	Paid by Check #270329	07/01/2015	07/30/2015	07/01/2015		07/30/2015	76.00
		Vendor	817 - CENTURYLINK Totals			Invoices	1	<u>\$76.00</u>
Vendor	11275 - CONSULTING GATEWAY CORPORATION							
CGC#291	QCIC Network Mgmt & Consulting w/ CIPRAD	Paid by Check #270335	07/01/2015	07/30/2015	07/01/2015		07/30/2015	7,990.00
		Vendor	11275 - CONSULTING GATEWAY CORPORATION Totals			Invoices	1	<u>\$7,990.00</u>
Vendor	1268 - DIXON TELEPHONE CO							
000000001 0715	July 2015	Paid by Check #270351	07/01/2015	07/30/2015	07/01/2015		07/30/2015	176.00
		Vendor	1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$176.00</u>
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2015-00000241	11 cases of paper	Paid by Check #270369	06/30/2015	07/30/2015	06/30/2015		07/30/2015	321.20
201500000254	June 2015 fuel	Paid by Check #270369	06/30/2015	07/30/2015	06/30/2015		07/30/2015	34.20
		Vendor	1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	<u>\$355.40</u>
Vendor	2235 - INFORMATION TECHNOLOGY							
3081	1st quarter 2015; Oct, Nov, & Dec	Paid by Check #270405	01/01/2015	07/30/2015	01/01/2015		07/30/2015	1,156.61



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Vendor	2235 - INFORMATION TECHNOLOGY							
20892	April, May, June phone charges	Paid by Check #270405	07/02/2015	07/30/2015	07/02/2015	07/30/2015	1,462.05	
		Vendor 2235 - INFORMATION TECHNOLOGY Totals			Invoices	2	<u>\$2,618.66</u>	
Vendor	3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH							
160878	EFD retest Salzillo	Paid by Check #270408	06/12/2015	07/30/2015	06/12/2015	07/30/2015	30.00	
		Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH Totals			Invoices	1	<u>\$30.00</u>	
Vendor	2735 - LANGUAGE LINE LLC							
3636255	15 minutes spanish	Paid by Check #270434	06/30/2015	07/30/2015	06/30/2015	07/30/2015	29.25	
		Vendor 2735 - LANGUAGE LINE LLC Totals			Invoices	1	<u>\$29.25</u>	
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN59657	B0609 pod 2 June fees	Paid by Check #270477	07/01/2015	07/30/2015	07/01/2015	07/30/2015	18.26	
IN59658	B0615 pod 1 June fees	Paid by Check #270477	07/01/2015	07/30/2015	07/01/2015	07/30/2015	57.93	
IN59660	B0689 warrants June fees	Paid by Check #270477	07/01/2015	07/30/2015	07/01/2015	07/30/2015	59.12	
IN596969	B2132 admin June fees	Paid by Check #270477	07/01/2015	07/30/2015	07/01/2015	07/30/2015	132.82	
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	4	<u>\$268.13</u>	
Vendor	3617 - PAMELA PAULSEN							
Mentor Card 0715	reimb for mentor mcd mtg card	Paid by Check #270488	07/10/2015	07/30/2015	07/10/2015	07/30/2015	20.00	
		Vendor 3617 - PAMELA PAULSEN Totals			Invoices	1	<u>\$20.00</u>	
Vendor	10230 - DENISE PAVLIK							
MABAS mil 1507	mileage reimb to MABAS training to Oregon, IL	Paid by Check #270489	07/09/2015	07/30/2015	07/09/2015	07/30/2015	86.85	
		Vendor 10230 - DENISE PAVLIK Totals			Invoices	1	<u>\$86.85</u>	
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20611060	QCT SECC mtg 6/18	Paid by Check #270506	06/28/2015	07/30/2015	06/28/2015	07/30/2015	19.97	
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$19.97</u>	
Vendor	3921 - RACOM CORP							
RI151022	June edacs access fees 1543 units	Paid by Check #270508	06/22/2015	07/30/2015	06/22/2015	07/30/2015	42,911.12	
A15101070	July radio maint 1543 units	Paid by Check #270508	07/01/2015	07/30/2015	07/01/2015	07/30/2015	12,719.63	
		Vendor 3921 - RACOM CORP Totals			Invoices	2	<u>\$55,630.75</u>	
		Department 6802 - SECC Totals			Invoices	18	<u>\$67,301.01</u>	
6802 SECC								
Department	98 - Payroll							
Vendor	11331 - MARCOS E WHEELER JR ESTATE							
ACH 29969	Replacement of Ach returned net pay only	Paid by Check #270287	07/22/2015	07/30/2015	07/21/2015	07/23/2015	1,794.91	
		Vendor 11331 - MARCOS E WHEELER JR ESTATE Totals			Invoices	1	<u>\$1,794.91</u>	



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98 Payroll _____

Department 98 - Payroll Totals	Invoices	1	\$1,794.91
Grand Totals	Invoices	642	<u>\$1,795,034.08</u>