



Accounts Payable Invoice Report

Invoice Due Date Range 08/13/15 - 08/13/15
 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 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT866608	Pgrss billings #1 for audit ended 6/30/15 & '14 fed grant audit	Paid by Check #270608		07/28/2015	08/13/2015	08/13/2015		08/13/2015	7,160.00	
							Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$7,160.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0009778	D. Bruemmer Manager/Admin Mtg 6/5/15	Paid by Check #270617		07/27/2015	08/13/2015	06/05/2015		08/13/2015	14.45	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$14.45</u>
Vendor 1353 - CAROL EARNHARDT										
Mileage 6/30/15	Earnhardt Quarterly Mileage 6/30/15	Paid by Check #270670		06/30/2015	08/13/2015	06/30/2015		08/13/2015	53.79	
							Vendor 1353 - CAROL EARNHARDT Totals	Invoices	1	<u>\$53.79</u>
Vendor 1914 - JAMES V HANCOCK										
Mileage 6/30/15	Hancock Quarterly Mileage 6/30/15	Paid by Check #270703		06/30/2015	08/13/2015	06/30/2015		08/13/2015	82.03	
							Vendor 1914 - JAMES V HANCOCK Totals	Invoices	1	<u>\$82.03</u>
Vendor 10948 - DIANE HOLST										
Mileage 6/30/15	D. Holst Quarterly Mileage 6/30/15	Paid by Check #270711		06/30/2015	08/13/2015	06/30/2015		08/13/2015	54.04	
							Vendor 10948 - DIANE HOLST Totals	Invoices	1	<u>\$54.04</u>
Vendor 2420 - ISAC										
ETCSTD000669	FY2016 Member Dues Eastern Iowa MHDS Region	Paid by Check #270724		07/09/2015	08/13/2015	08/13/2015		08/13/2015	88,912.83	
							Vendor 2420 - ISAC Totals	Invoices	1	<u>\$88,912.83</u>
Vendor 4576 - TOM SUNDERBRUCH										
Mileage 6/30/15	Sunderburch Qtrly Mileage 6/30/15	Paid by Check #270840		06/30/2015	08/13/2015	06/30/2015		08/13/2015	133.17	
							Vendor 4576 - TOM SUNDERBRUCH Totals	Invoices	1	<u>\$133.17</u>
							Department 11 - Administration Totals	Invoices	7	<u>\$96,410.31</u>
11 Administration										
Department 12 - County Attorney										
Vendor 11097 - KILEY R BEGEY										
104	st v Jazmond Turner agr365984	Paid by Check #270611		07/28/2015	08/13/2015	07/28/2015		08/13/2015	103.00	
							Vendor 11097 - KILEY R BEGEY Totals	Invoices	1	<u>\$103.00</u>



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Vendor 497 - BETTENDORF POLICE DEPT mesickjune2015	Mesick June 2015	Paid by Check #270616	06/30/2015	08/13/2015	06/30/2015	08/13/2015	7,004.36
		Vendor 497 - BETTENDORF POLICE DEPT Totals			Invoices	1	<u>\$7,004.36</u>
Vendor 910 - CLERK OF COURT fecr351863	st v Jesse Gaskins	Paid by Check #270643	07/23/2015	08/13/2015	07/23/2015	08/13/2015	16.52
		Vendor 910 - CLERK OF COURT Totals			Invoices	1	<u>\$16.52</u>
Vendor 1539 - FEDEX 5-096-34258	st v Johnnie Steiger	Paid by Check #270686	07/15/2015	08/13/2015	07/15/2015	08/13/2015	33.90
		Vendor 1539 - FEDEX Totals			Invoices	1	<u>\$33.90</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Bishop09082015	notary renewal	Paid by Check #270723	07/30/2015	08/13/2015	07/30/2015	08/13/2015	30.00
		Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals			Invoices	1	<u>\$30.00</u>
Vendor 2878 - MARY E LOWE mel-2015-2	st v Keith Ray Williams fecr358513	Paid by Check #270742	07/23/2015	08/13/2015	07/23/2015	08/13/2015	2.50
		Vendor 2878 - MARY E LOWE Totals			Invoices	1	<u>\$2.50</u>
Vendor 3500 - OFFICE DEPOT 780633315001	supplies	Paid by Check #270776	07/14/2015	08/13/2015	07/14/2015	08/13/2015	50.24
782223885001	supplies	Paid by Check #270776	07/22/2015	08/13/2015	07/22/2015	08/13/2015	33.82
782224455001	supplies	Paid by Check #270776	07/23/2015	08/13/2015	07/23/2015	08/13/2015	16.99
		Vendor 3500 - OFFICE DEPOT Totals			Invoices	3	<u>\$101.05</u>
Vendor 3561 - JAMES L OTTESEN aug2015	Aug 2015 Special Prosecution	Paid by Check #270781	07/27/2015	08/13/2015	07/27/2015	08/13/2015	833.33
		Vendor 3561 - JAMES L OTTESEN Totals			Invoices	1	<u>\$833.33</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 15 KS 24	st v Jessica Lee Epping agcr360866	Paid by Check #270839	08/03/2015	08/13/2015	08/03/2015	08/13/2015	11.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals			Invoices	1	<u>\$11.00</u>
Vendor 5095 - WESTON REPORTING 2875	Luis Cenicerros v st	Paid by Check #270872	07/17/2015	08/13/2015	07/17/2015	08/13/2015	60.14
2893	st v Joshua Terry fecr365974	Paid by Check #270872	07/30/2015	08/13/2015	07/30/2015	08/13/2015	33.14
		Vendor 5095 - WESTON REPORTING Totals			Invoices	2	<u>\$93.28</u>
		Department 12 - County Attorney Totals			Invoices	13	<u>\$8,228.94</u>

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Department	Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount
13 - Auditor	969 - COMPREHENSIVE INTERPRETING SERVICES INC							
CDCD059697	CDCD059697, R GRAVES	Paid by Check #270645		07/24/2015	08/13/2015	07/24/2015	08/13/2015	157.50
	Vendor 969 - COMPREHENSIVE INTERPRETING SERVICES INC Totals						Invoices 1	<u>\$157.50</u>
	1417 - ELECTION ADMINISTRATION REPORT							
7211542	One Year Subscription	Paid by Check #270678		07/21/2015	08/13/2015	07/21/2015	08/13/2015	219.00
	Vendor 1417 - ELECTION ADMINISTRATION REPORT Totals						Invoices 1	<u>\$219.00</u>
	1422 - ELECTIONSOURCE							
28792	AutoMark Ink Cartridges	Paid by Check #270679		07/22/2015	08/13/2015	07/22/2015	08/13/2015	1,444.21
	Vendor 1422 - ELECTIONSOURCE Totals						Invoices 1	<u>\$1,444.21</u>
	11339 - CORY EMERSON							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #270683		07/24/2015	08/13/2015	07/24/2015	08/13/2015	40.00
	Vendor 11339 - CORY EMERSON Totals						Invoices 1	<u>\$40.00</u>
	3271 - ROXANNA MORITZ							
2015ISACA	Travel reimbursement	Paid by Check #270765		07/30/2015	08/13/2015	07/30/2015	08/13/2015	175.54
	Vendor 3271 - ROXANNA MORITZ Totals						Invoices 1	<u>\$175.54</u>
	3465 - NORTH SCOTT PRESS							
SCAUD 7/15/15 26	MTG 7/7/15	Paid by Check #270773		07/15/2015	08/13/2015	07/15/2015	08/13/2015	11.93
SCAUD 7/22/15 27	FY15 WAGES	Paid by Check #270773		07/22/2015	08/13/2015	07/22/2015	08/13/2015	511.84
SCAUD 7/22/15 28	MTG 7/14/15	Paid by Check #270773		07/22/2015	08/13/2015	07/22/2015	08/13/2015	14.59
SCAUD 7/22/15 29	MTG 7/16/15	Paid by Check #270773		07/22/2015	08/13/2015	07/22/2015	08/13/2015	582.78
SCAUD 7/15/15 25	MTG 7/2/15	Paid by Check #270773		07/31/2015	08/13/2015	07/31/2015	08/13/2015	401.78
SCAUD 7/8/15 24	MTG 6/30/15	Paid by Check #270773		07/31/2015	08/13/2015	07/31/2015	08/13/2015	9.28
	Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices 6	<u>\$1,532.20</u>
	3816 - PROFORMA XTREME LLC							
OC81012960	#9 WINDOW ENVELOPES, PAYROLL	Paid by Check #270795		07/27/2015	08/13/2015	07/27/2015	08/13/2015	1,025.62
	Vendor 3816 - PROFORMA XTREME LLC Totals						Invoices 1	<u>\$1,025.62</u>
	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20612877	MTG 6/30/15	Paid by Check #270802		07/08/2015	08/13/2015	07/08/2015	08/13/2015	6.82
20611067	J237024, PRIVETT	Paid by Check #270802		07/09/2015	08/13/2015	07/09/2015	08/13/2015	36.64
20613623	MTG 7/2/15	Paid by Check #270802		07/10/2015	08/13/2015	07/10/2015	08/13/2015	362.82
20614017	MTG 7/7/15	Paid by Check #270802		07/13/2015	08/13/2015	07/13/2015	08/13/2015	8.68
20611773	JVJV236528, SCHOMBURG	Paid by Check #270802		07/14/2015	08/13/2015	07/14/2015	08/13/2015	41.22
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices 5	<u>\$456.18</u>



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Vendor 4474 - STAPLES ADVANTAGE INC							
8035333328	CALCULATOR INK RIBBON, PAYROLL	Paid by Check #270835	07/25/2015	08/13/2015	07/25/2015	08/13/2015	17.84
8035441492	CALCULATOR INK RIBBON, PAYROLL-CREDIT TAX	Paid by Check #270835	08/01/2015	08/13/2015	08/01/2015	08/13/2015	(1.17)
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices 2	<u>\$16.67</u>
Vendor 4603 - TALLGRASS							
1077058-0	CORRECTION FLUID, MECHANICAL PENCILS, PAYROLL	Paid by Check #270843	07/21/2015	08/13/2015	07/21/2015	08/13/2015	16.47
Vendor 4603 - TALLGRASS Totals						Invoices 1	<u>\$16.47</u>
Department 13 - Auditor Totals						Invoices 20	<u>\$5,083.39</u>
13 Auditor							
Department 14 - IT							
Vendor 698 - BURWOOD GROUP INC							
HL-2015-33175	CITRIX ROADMAPPING	Paid by Check #270627	06/25/2015	08/13/2015	06/30/2015	08/13/2015	9,600.00
INV23289	Citrix Upgrade and Maintenance	Paid by Check #270627	06/30/2015	08/13/2015	07/31/2015	08/13/2015	39,933.00
Vendor 698 - BURWOOD GROUP INC Totals						Invoices 2	<u>\$49,533.00</u>
Vendor 817 - CENTURYLINK							
3260485775 0815	LANDLINE PHONE BILL FOR AUG	Paid by Check #270636	07/13/2015	08/13/2015	07/13/2015	08/13/2015	433.70
3268611204 0815	LANDLINE PHONE BILL FOR AUG	Paid by Check #270636	07/13/2015	08/13/2015	07/13/2015	08/13/2015	898.79
Vendor 817 - CENTURYLINK Totals						Invoices 2	<u>\$1,332.49</u>
Vendor 879 - CITYBLUE TECHNOLOGIES LLC							
I192253	FIX PRINTER	Paid by Check #270642	07/06/2015	08/13/2015	07/06/2015	08/13/2015	172.50
Vendor 879 - CITYBLUE TECHNOLOGIES LLC Totals						Invoices 1	<u>\$172.50</u>
Vendor 1080 - CS TECHNOLOGIES INC							
0000000191 0815	INTERNET SERVICES FOR AUG	Paid by Check #270652	08/01/2015	08/13/2015	08/01/2015	08/13/2015	3,938.75
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices 1	<u>\$3,938.75</u>
Vendor 1268 - DIXON TELEPHONE CO							
0000001250 0815	DATA LINE SERVICE FOR AUG	Paid by Check #270665	08/01/2015	08/13/2015	08/01/2015	08/13/2015	59.45
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices 1	<u>\$59.45</u>
Vendor 2237 - INFO-TECH RESEARCH GROUP INC							
182192	Research and Advivory Membership	Paid by Check #270717	07/21/2015	08/13/2015	07/21/2015	08/13/2015	10,335.00
Vendor 2237 - INFO-TECH RESEARCH GROUP INC Totals						Invoices 1	<u>\$10,335.00</u>



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Vendor 2858 - LONGLEY SYSTEMS INC 15912	NOVA TIME MAINTENANCE	Paid by Check #270741	07/20/2015	08/13/2015	07/20/2015	08/13/2015	6,280.00
		Vendor 2858 - LONGLEY SYSTEMS INC Totals			Invoices	1	<u>\$6,280.00</u>
Vendor 3044 - MEDIACOM 2460090033 0815	DATA LINE SERVICE FOR AUG	Paid by Check #270752	07/16/2015	08/13/2015	07/31/2015	08/13/2015	135.90
		Vendor 3044 - MEDIACOM Totals			Invoices	1	<u>\$135.90</u>
Vendor 4057 - R K DIXON 1338139	SAMSUNG MONITORS	Paid by Check #270804	07/29/2015	08/13/2015	07/29/2015	08/13/2015	1,353.60
		Vendor 4057 - R K DIXON Totals			Invoices	1	<u>\$1,353.60</u>
Vendor 11118 - YIQING SHANG SHANG ESRI 2015	ESRI CONF IN SAN DIEGO, CA	Paid by Check #270828	07/24/2015	08/13/2015	07/24/2015	08/13/2015	269.67
		Vendor 11118 - YIQING SHANG Totals			Invoices	1	<u>\$269.67</u>
Vendor 4947 - VERIZON WIRELESS 9749200825	CELL PHONE CHARGES FOR JULY	Paid by Check #270862	07/18/2015	08/13/2015	07/18/2015	08/13/2015	10,052.32
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$10,052.32</u>
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC 83822	Cisco Network Switches	Paid by Check #270864	07/20/2015	08/13/2015	07/20/2015	08/13/2015	9,904.50
		Vendor 4964 - VITAL SUPPORT SYSTEMS LLC Totals			Invoices	1	<u>\$9,904.50</u>
		Department 14 - IT Totals			Invoices	14	<u>\$93,367.18</u>
14 IT							
Department 15 - FSS							
Vendor 237 - ALTORFER MACHINERY CO WO600035805	Tremont fork lift maintenance	Paid by Check #270601	07/24/2015	08/13/2015	07/24/2015	08/13/2015	291.72
WO600035806	Horst machine maintenance	Paid by Check #270601	07/24/2015	08/13/2015	07/24/2015	08/13/2015	125.00
		Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	2	<u>\$416.72</u>
Vendor 271 - AMERICAN TESTING & ENGINEERING 6321	503 Scott St. construction material testing	Paid by Check #270602	06/15/2015	08/13/2015	05/31/2015	08/13/2015	60.00
		Vendor 271 - AMERICAN TESTING & ENGINEERING Totals			Invoices	1	<u>\$60.00</u>
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS 1519.2	ANNEX BUILDING ROOF AND HVAC REPLACEMENT ARCHITECTURAL SERVICES	Paid by Check #270623	07/31/2015	08/13/2015	07/31/2015	08/13/2015	2,259.00
		Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals			Invoices	1	<u>\$2,259.00</u>



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Vendor 1115 - DAN'S OVERHEAD DOORS 1 428989	Jail service door maintenance	Paid by Check #270657	07/15/2015	08/13/2015	07/14/2015	08/13/2015	102.52
		Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals			Invoices	1	<u>\$102.52</u>
Vendor 1132 - CITY OF DAVENPORT 867447	Jail sewer charges 05/22/15-06/22/15	Paid by Check #270660	07/29/2015	08/13/2015	06/22/2015	08/13/2015	4,455.45
867448	CH sewer charges 05/22/15-06/22/15	Paid by Check #270660	07/29/2015	08/13/2015	06/22/2015	08/13/2015	564.81
867771	Tremont sewer charges 05/26/15-06/23/15	Paid by Check #270660	07/29/2015	08/13/2015	06/23/2015	08/13/2015	18.16
867772	Tremont sewer charges 05/26/15-06/23/15	Paid by Check #270660	07/29/2015	08/13/2015	06/23/2015	08/13/2015	14.39
867780	Admin sewer charges 05/22/15-06/22/15	Paid by Check #270660	07/29/2015	08/13/2015	06/22/2015	08/13/2015	406.47
874248	Tremont sewer charges 05/26/15-06/23/15	Paid by Check #270660	07/29/2015	08/13/2015	06/23/2015	08/13/2015	161.42
874867	SECC sewer charges 05/26/15-06/23/15	Paid by Check #270660	07/29/2015	08/13/2015	06/23/2015	08/13/2015	52.09
		Vendor 1132 - CITY OF DAVENPORT Totals			Invoices	7	<u>\$5,672.79</u>
Vendor 1134 - CITY OF DAVENPORT 1310308	June vehicle maint/fuel expense	Paid by Check #270658	07/29/2015	08/13/2015	06/30/2015	08/13/2015	10,881.97
		Vendor 1134 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$10,881.97</u>
Vendor 1442 - EMC INSURANCE COMPANIES A-57020020	Insurance premium	Paid by Check #270682	07/21/2015	08/13/2015	07/21/2015	08/13/2015	639.10
		Vendor 1442 - EMC INSURANCE COMPANIES Totals			Invoices	1	<u>\$639.10</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY I1-686800	Admin fire extinguisher service	Paid by Check #270695	07/17/2015	08/13/2015	07/17/2015	08/13/2015	162.20
		Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals			Invoices	1	<u>\$162.20</u>
Vendor 1866 - GT SPORTS UNLIMITED 5375	FSS work shirts	Paid by Check #270701	07/23/2015	08/13/2015	07/23/2015	08/13/2015	81.90
		Vendor 1866 - GT SPORTS UNLIMITED Totals			Invoices	1	<u>\$81.90</u>
Vendor 11343 - HARTCO CABLE INC SCOT150717	Admin conduit install	Paid by Check #270705	07/17/2015	08/13/2015	07/17/2015	08/13/2015	8,200.00
		Vendor 11343 - HARTCO CABLE INC Totals			Invoices	1	<u>\$8,200.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO 26190470815	Jail water charges 06/23/15-07/21/15	Paid by Check #270720	07/22/2015	08/13/2015	06/23/2015	08/13/2015	2,976.71



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Vendor 2277 - IOWA AMERICAN WATER CO								
27008440815	CH water charges 06/23/15-07/21/15	Paid by Check #270720	07/22/2015	08/13/2015	06/23/2015	08/13/2015	669.12	
32089210815	Admin water charges 06/23/15-07/21/15	Paid by Check #270720	07/22/2015	08/13/2015	06/23/2015	08/13/2015	450.92	
139570815	Tremont water charges 06/24/15-07/22/15	Paid by Check #270720	07/23/2015	08/13/2015	06/24/2015	08/13/2015	110.68	
2289260815	SECC water charges 06/24/15-07/22/15	Paid by Check #270720	07/23/2015	08/13/2015	06/24/2015	08/13/2015	141.44	
645280815	Tremont water charges 06/24/15-07/22/15	Paid by Check #270720	07/23/2015	08/13/2015	06/24/2015	08/13/2015	55.66	
16800150815	Tremont water charges 06/24/15-07/22/15	Paid by Check #270720	07/24/2015	08/13/2015	06/24/2015	08/13/2015	106.83	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	7	\$4,511.36
Vendor 2644 - KJWW ENGINEERING CONSULTANTS								
15.0122.00-2	AC- EXTERIOR LIGHTING PROJECT ENGINEERING SERVICES PER PROPOSAL	Paid by Check #270732	07/20/2015	08/13/2015	05/31/2015	08/13/2015	900.00	
Vendor 2644 - KJWW ENGINEERING CONSULTANTS Totals						Invoices	1	\$900.00
Vendor 2920 - MAIL SERVICES LLC								
1513521FSS	Postage fees	Paid by Check #270747	07/21/2015	08/13/2015	07/21/2015	08/13/2015	3,846.47	
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1	\$3,846.47
Vendor 3126 - MIDAMERICAN ENERGY								
350250715	SECC electric charges 06/16/15-07/15/15	Paid by Check #270757	07/15/2015	08/13/2015	06/16/2015	08/13/2015	8,158.26	
660130715	Tremont electric charges 06/16/15-07/15/15	Paid by Check #270757	07/15/2015	08/13/2015	06/16/2015	08/13/2015	1,513.95	
230180715	Admin electric charges 06/23/15-07/22/15	Paid by Check #270757	07/22/2015	08/13/2015	06/23/2015	08/13/2015	12,243.57	
330020715	DTC electric charges 06/23/15-07/22/15	Paid by Check #270757	07/22/2015	08/13/2015	06/23/2015	08/13/2015	88.40	
630150715	DTC electric charges 06/23/15-07/22/15	Paid by Check #270757	07/22/2015	08/13/2015	06/23/2015	08/13/2015	71.56	
630160715	CH electric charges 06/23/15-07/22/15	Paid by Check #270757	07/22/2015	08/13/2015	06/23/2015	08/13/2015	9,963.39	
630200715	Horst electric charges 06/23/15-07/22/15	Paid by Check #270757	07/22/2015	08/13/2015	06/23/2015	08/13/2015	55.95	
630140715	Jail electric charges 06/23/15-07/22/15	Paid by Check #270757	07/23/2015	08/13/2015	06/23/2015	08/13/2015	27,487.06	
630170715	CH electric charges 06/23/15-07/22/15	Paid by Check #270757	07/23/2015	08/13/2015	06/23/2015	08/13/2015	2,797.65	
630180715	PD/JDC electric charges 06/23/15-07/22/15	Paid by Check #270757	07/23/2015	08/13/2015	06/23/2015	08/13/2015	1,975.65	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	10	\$64,355.44



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Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES									
0199435	Pine Knoll elevator inspection	Paid by Check #270769	07/24/2015	08/13/2015	07/21/2015	08/13/2015		132.00	
0199436	Admin elevator inspection	Paid by Check #270769	07/24/2015	08/13/2015	07/22/2015	08/13/2015		330.00	
0199437	Jail elevator inspection	Paid by Check #270769	07/24/2015	08/13/2015	07/22/2015	08/13/2015		66.00	
0199438	Jail elevator inspection	Paid by Check #270769	07/24/2015	08/13/2015	07/22/2015	08/13/2015		198.00	
0199725	Admin elevator inspection	Paid by Check #270769	07/27/2015	08/13/2015	07/23/2015	08/13/2015		132.00	
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals							Invoices	5	\$858.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
25202 / 89390	Tech module 2 power 1 usb hub-w/s clamp	Paid by Check #270784	07/28/2015	08/13/2015	06/30/2015	08/13/2015		176.90	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$176.90
Vendor 3701 - PHYSIO-CONTROL INC									
116022207	AEDs	Paid by Check #270788	07/16/2015	08/13/2015	07/16/2015	08/13/2015		5,342.36	
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	\$5,342.36
Vendor 3816 - PROFORMA XTREME LLC									
0C81012961	Logo printed flags	Paid by Check #270795	07/27/2015	08/13/2015	07/17/2015	08/13/2015		723.00	
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	\$723.00
Vendor 4057 - R K DIXON									
1327604	Folder adjustment and training	Paid by Check #270804	07/09/2015	08/13/2015	07/08/2015	08/13/2015		258.34	
Vendor 4057 - R K DIXON Totals							Invoices	1	\$258.34
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC									
15-0520-054	Commissioning Services for Courthouse Ph 1/2 per proposal	Paid by Check #270812	07/23/2015	08/13/2015	07/23/2015	08/13/2015		600.00	
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals							Invoices	1	\$600.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
533286	Jail grease traps	Paid by Check #270816	07/22/2015	08/13/2015	07/22/2015	08/13/2015		530.00	
280451	Jail drain service	Paid by Check #270816	07/25/2015	08/13/2015	07/25/2015	08/13/2015		154.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$684.00
Vendor 4125 - RUHL & RUHL									
073312015	Earnest money 3206 S 16th Ave Eldridge	Paid by Check #270597	07/31/2015	08/13/2015	07/31/2015	07/31/2015		5,000.00	
Vendor 4125 - RUHL & RUHL Totals							Invoices	1	\$5,000.00
Vendor 11342 - SHRED-IT USA LLC - SHRED-IT DAVENPORT									
9406773754	Tremont on-site purge	Paid by Check #270830	07/29/2015	08/13/2015	05/15/2015	08/13/2015		2,004.50	
Vendor 11342 - SHRED-IT USA LLC - SHRED-IT DAVENPORT Totals							Invoices	1	\$2,004.50



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Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL								
81523413	Admin change receiver numbers	Paid by Check #270831	07/15/2015	08/13/2015	07/15/2015	08/13/2015	577.80	
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals						Invoices	1	<u>577.80</u>
Vendor 4713 - TRANE US INC								
35197172	Jail chiller maintenance	Paid by Check #270850	06/24/2015	08/13/2015	06/11/2015	08/13/2015	875.00	
35309643	Jail chiller maintenance	Paid by Check #270850	07/16/2015	08/13/2015	07/14/2015	08/13/2015	343.75	
35377114	Pine Knoll aaron switches	Paid by Check #270850	07/29/2015	08/13/2015	07/29/2015	08/13/2015	1,251.00	
Vendor 4713 - TRANE US INC Totals						Invoices	3	<u>\$2,469.75</u>
Vendor 4772 - TRU GREEN DAVENPORT 2744								
36271220	DTC lawn service	Paid by Check #270852	07/24/2015	08/13/2015	07/24/2015	08/13/2015	108.00	
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals						Invoices	1	<u>\$108.00</u>
Vendor 4972 - VOORHIS ASSOCIATES INC								
15-001	CH PH 3 & 4- BAILIFF STUDY	Paid by Check #270866	07/24/2015	08/13/2015	07/24/2015	08/13/2015	9,950.00	
Vendor 4972 - VOORHIS ASSOCIATES INC Totals						Invoices	1	<u>\$9,950.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC								
46582	Design Services	Paid by Check #270875	07/31/2015	08/13/2015	07/31/2015	08/13/2015	2,225.87	
46588	CH PH 3 & 4 DESIGN WORK	Paid by Check #270875	07/31/2015	08/13/2015	07/31/2015	08/13/2015	34,522.41	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	2	<u>\$36,748.28</u>
Department 15 - FSS Totals						Invoices	58	<u>\$167,590.40</u>
15 FSS								
Department 17 - Community Services								
Vendor 209 - ALEGENT HEALTH MERCY HOSPITAL								
SE 01/30/15	P120807352	Paid by Check #270599	01/30/2015	08/13/2015	01/30/2015	08/13/2015	57.00	
Vendor 209 - ALEGENT HEALTH MERCY HOSPITAL Totals						Invoices	1	<u>\$57.00</u>
Vendor 559 - CITY OF BLUE GRASS								
334306	#3950	Paid by Check #270618	07/17/2015	08/13/2015	07/17/2015	08/13/2015	240.00	
Vendor 559 - CITY OF BLUE GRASS Totals						Invoices	1	<u>\$240.00</u>
Vendor 604 - CHRISTINE BOYER								
MHMH 013783	MHMH 013783	Paid by Check #270621	05/12/2015	08/13/2015	05/12/2015	08/13/2015	114.00	
MHMH 013867	MHMH 013867	Paid by Check #270621	07/23/2015	08/13/2015	07/23/2015	08/13/2015	132.00	
Vendor 604 - CHRISTINE BOYER Totals						Invoices	2	<u>\$246.00</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC							
MONTHLY 08/15	AUGUST 2015 CONTRACT PAYMENT	Paid by Check #270633	08/01/2015	08/13/2015	08/01/2015	08/13/2015	22,937.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE							
MONTHLY 08/15	AUGUST 2015 MONTHLY CONTACT PAYMENT	Paid by Check #270644	08/01/2015	08/13/2015	08/01/2015	08/13/2015	29,578.00
		Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	<u>\$29,578.00</u>
Vendor 1045 - MARTHA COX							
MHMH 013918	MHMH 013918	Paid by Check #270650	07/20/2015	08/13/2015	07/20/2015	08/13/2015	60.00
MHMH 015812	MHMH 015812	Paid by Check #270650	07/20/2015	08/13/2015	07/20/2015	08/13/2015	132.00
		Vendor 1045 - MARTHA COX Totals			Invoices	2	<u>\$192.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME							
20150356	WB	Paid by Check #270654	06/24/2015	08/13/2015	06/24/2015	08/13/2015	1,600.00
		Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals			Invoices	1	<u>\$1,600.00</u>
Vendor 1100 - DAC INC							
0082377-IN	0082377-IN	Paid by Check #270656	05/31/2015	08/13/2015	05/31/2015	08/13/2015	2,985.00
0082548-IN	0082548-IN	Paid by Check #270656	06/30/2015	08/13/2015	06/30/2015	08/13/2015	5,853.50
		Vendor 1100 - DAC INC Totals			Invoices	2	<u>\$8,838.50</u>
Vendor 1309 - BRENDA DREW-PEEPLES							
MHMH 015556	MHMH 015556	Paid by Check #270666	03/10/2015	08/13/2015	03/10/2015	08/13/2015	144.00
MHMH 015603	MHMH 015603	Paid by Check #270666	03/25/2015	08/13/2015	03/25/2015	08/13/2015	54.00
MHMH 015671	MHMH 015671	Paid by Check #270666	05/01/2015	08/13/2015	05/01/2015	08/13/2015	42.00
MHMH 015670	MHMH 015670	Paid by Check #270666	05/04/2015	08/13/2015	05/04/2015	08/13/2015	54.00
MHMH 015709	MHMH 015709	Paid by Check #270666	05/21/2015	08/13/2015	05/21/2015	08/13/2015	90.00
MHMH 015759	MHMH 015759	Paid by Check #270666	06/10/2015	08/13/2015	06/10/2015	08/13/2015	72.00
		Vendor 1309 - BRENDA DREW-PEEPLES Totals			Invoices	6	<u>\$456.00</u>
Vendor 1345 - JACK E DUSTHIMER							
MHMH 015785	MHMH 015785	Paid by Check #270669	07/22/2015	08/13/2015	07/22/2015	08/13/2015	132.00
		Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	1	<u>\$132.00</u>
Vendor 1383 - ECUMENICAL HOUSING DEVELOPMENT							
334585	1016 W. 7th Street, Apt. 5 (BP)	Paid by Check #270675	08/01/2015	08/13/2015	08/01/2015	08/13/2015	460.00
		Vendor 1383 - ECUMENICAL HOUSING DEVELOPMENT Totals			Invoices	1	<u>\$460.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL							
JA 05/26/15	C5600YWW	Paid by Check #270692	05/26/2015	08/13/2015	05/26/2015	08/13/2015	17.87
CT 06/02/15	C560128D	Paid by Check #270692	06/02/2015	08/13/2015	06/02/2015	08/13/2015	125.00



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
LB 06/02/15	C5601288	Paid by Check #270692	06/02/2015	08/13/2015	06/02/2015	08/13/2015	125.00	
NW 06/02/15	C560128E	Paid by Check #270692	06/02/2015	08/13/2015	06/02/2015	08/13/2015	125.00	
DO 06/05/15	C560128C	Paid by Check #270692	06/05/2015	08/13/2015	06/05/2015	08/13/2015	125.00	
MJ 06/09/15	C560128I	Paid by Check #270692	06/09/2015	08/13/2015	06/09/2015	08/13/2015	125.00	
KD 06/10/15	C560128G	Paid by Check #270692	06/10/2015	08/13/2015	06/10/2015	08/13/2015	251.89	
FH 06/11/15	C560128H	Paid by Check #270692	06/11/2015	08/13/2015	06/11/2015	08/13/2015	125.00	
MB 06/11/15	C560128F	Paid by Check #270692	06/11/2015	08/13/2015	06/11/2015	08/13/2015	157.92	
PH 06/11/15	C57006S7	Paid by Check #270692	06/11/2015	08/13/2015	06/11/2015	08/13/2015	125.00	
HM 06/24/15	C57002R6	Paid by Check #270692	06/24/2015	08/13/2015	06/24/2015	08/13/2015	125.00	
HH 06/30/15	C5700GKQ	Paid by Check #270692	06/30/2015	08/13/2015	06/30/2015	08/13/2015	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	12	\$1,552.68
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
333957	15-193	Paid by Check #270702	07/05/2015	08/13/2015	07/05/2015	08/13/2015	945.45	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	1	\$945.45
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC SPP 0615	HDC SPP 0615	Paid by Check #270704	06/30/2015	08/13/2015	06/30/2015	08/13/2015	4,567.68	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	1	\$4,567.68
Vendor 2050 - HILLCREST FAMILY SERVICES								
SW 0615	JUNE 2015	Paid by Check #270708	06/30/2015	08/13/2015	06/30/2015	08/13/2015	3,898.50	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices	1	\$3,898.50
Vendor 2054 - DANIEL R HIRSTEIN - HIRSTEIN GULASY PROPERTIES LLC								
334217	2832 Dubuque Street (BC)	Paid by Check #270709	07/23/2015	08/13/2015	07/23/2015	08/13/2015	395.00	
Vendor 2054 - DANIEL R HIRSTEIN - HIRSTEIN GULASY PROPERTIES LLC Totals						Invoices	1	\$395.00
Vendor 2059 - HIS PROPERTIES								
332485	530 Ripley Street, Apt. 8 (JG)	Paid by Check #270710	07/20/2015	08/13/2015	07/20/2015	08/13/2015	450.00	
Vendor 2059 - HIS PROPERTIES Totals						Invoices	1	\$450.00
Vendor 11334 - REBECCA HUNTER								
333945	2422 Wilkes Avenue	Paid by Check #270713	07/22/2015	08/13/2015	07/22/2015	08/13/2015	500.00	
Vendor 11334 - REBECCA HUNTER Totals						Invoices	1	\$500.00
Vendor 2277 - IOWA AMERICAN WATER CO								
334416	1011-2200-03317419 (MM)	Paid by Check #270720	07/27/2015	08/13/2015	07/27/2015	08/13/2015	114.95	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1	\$114.95
Vendor 2462 - JAY AMBE CORP								
332720	1138 State Street, Room 20 (JS)	Paid by Check #270725	07/06/2015	08/13/2015	07/06/2015	08/13/2015	750.00	
Vendor 2462 - JAY AMBE CORP Totals						Invoices	1	\$750.00



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Vendor 2501 - JOHNSON COUNTY SHERIFF								
JR 06/25/15	MHMH 013867	Paid by Check #270729	06/25/2015	08/13/2015	06/25/2015	08/13/2015	31.65	
JD 07/02/15	MHMH 015114	Paid by Check #270729	07/06/2015	08/13/2015	07/06/2015	08/13/2015	37.23	
SS 07/20/15	MHMH 015837	Paid by Check #270729	07/20/2015	08/13/2015	07/20/2015	08/13/2015	33.23	
SS 07/21/15	MHMH 015836	Paid by Check #270729	07/20/2015	08/13/2015	07/20/2015	08/13/2015	33.23	
DL 07/28/15	MHMH015851	Paid by Check #270729	07/28/2015	08/13/2015	07/28/2015	08/13/2015	32.23	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals						Invoices	5	\$167.57
Vendor 10873 - MAD PROPERTIES COOP - RELOCATION REPS								
331748	321 E. 10th Street, Apt. 6 (NH)	Paid by Check #270746	07/09/2015	08/13/2015	07/09/2015	08/13/2015	475.00	
Vendor 10873 - MAD PROPERTIES COOP - RELOCATION REPS Totals						Invoices	1	\$475.00
Vendor 2961 - MASON CITY CLINIC								
LV 06/23/15	1069550	Paid by Check #270749	06/23/2015	08/13/2015	06/23/2015	08/13/2015	446.00	
Vendor 2961 - MASON CITY CLINIC Totals						Invoices	1	\$446.00
Vendor 11337 - RANDALL MCNAUGHTON								
MHMH 015845	MHMH 015845	Paid by Check #270750	07/29/2015	08/13/2015	07/29/2015	08/13/2015	78.00	
MHMH 015846	MHMH 015846	Paid by Check #270750	07/29/2015	08/13/2015	07/29/2015	08/13/2015	72.00	
Vendor 11337 - RANDALL MCNAUGHTON Totals						Invoices	2	\$150.00
Vendor 3034 - ROSE MCVAY								
MCVAY 7/30/15	TRAVEL 7/20/15 - 7/30/15	Paid by Check #270751	07/30/2015	08/13/2015	07/30/2015	08/13/2015	423.15	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	\$423.15
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES								
EMS 06/28/15	JULY 2014 - JUNE 2015	Paid by Check #270753	06/28/2015	08/13/2015	06/28/2015	08/13/2015	18,024.09	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals						Invoices	1	\$18,024.09
Vendor 3038 - MEDICAL ASSOCIATES								
AM 04/01/15	8754087	Paid by Check #270754	04/01/2015	08/13/2015	04/01/2015	08/13/2015	534.00	
JL 04/07/15	012034721N	Paid by Check #270754	04/07/2015	08/13/2015	04/07/2015	08/13/2015	163.00	
Vendor 3038 - MEDICAL ASSOCIATES Totals						Invoices	2	\$697.00
Vendor 3099 - MFR PARTNERS XIV LLC								
332502	3831 Bridge Avenue, Apt. 224 (AB)	Paid by Check #270756	07/20/2015	08/13/2015	07/20/2015	08/13/2015	250.00	
332508	3831 Bridge Avenue, Apt. 224 (SW)	Paid by Check #270756	07/20/2015	08/13/2015	07/20/2015	08/13/2015	250.00	
Vendor 3099 - MFR PARTNERS XIV LLC Totals						Invoices	2	\$500.00
Vendor 3126 - MIDAMERICAN ENERGY								
334355	40980-71214	Paid by Check #270757	07/01/2015	08/13/2015	07/01/2015	08/13/2015	106.85	
334385	35630-70398	Paid by Check #270757	07/01/2015	08/13/2015	07/01/2015	08/13/2015	97.83	
334420	57540-71261	Paid by Check #270757	07/01/2015	08/13/2015	07/01/2015	08/13/2015	108.20	
333861	91360-71078	Paid by Check #270757	07/20/2015	08/13/2015	07/20/2015	08/13/2015	80.11	



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Vendor 3126 - MIDAMERICAN ENERGY								
333936	96480-72167		Paid by Check #270757	07/20/2015	08/13/2015	07/20/2015	119.00	
334044	98920-74160		Paid by Check #270757	07/23/2015	08/13/2015	07/23/2015	183.00	
334729	61580-71055		Paid by Check #270757	07/30/2015	08/13/2015	07/30/2015	100.00	
335031	48150-70278		Paid by Check #270757	07/31/2015	08/13/2015	07/31/2015	156.00	
335221	15520-71078		Paid by Check #270757	08/03/2015	08/13/2015	08/03/2015	177.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	9	\$1,127.99
Vendor 3417 - NEWPORT & NEWPORT PLC								
MHMH 015808	MHMH 015808		Paid by Check #270772	06/30/2015	08/13/2015	06/30/2015	90.00	
MHMH 015809	MHMH 015809		Paid by Check #270772	06/30/2015	08/13/2015	06/30/2015	90.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals						Invoices	2	\$180.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
330749	NW		Paid by Check #270774	07/05/2015	08/13/2015	07/05/2015	1,000.00	
330689	CC		Paid by Check #270774	07/06/2015	08/13/2015	07/06/2015	600.00	
334534	TW		Paid by Check #270774	07/24/2015	08/13/2015	07/24/2015	600.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	3	\$2,200.00
Vendor 3526 - OMNI INC								
334861	6111 N. Brady Street, Room 115		Paid by Check #270778	07/01/2015	08/13/2015	07/01/2015	700.00	
332533	6111 N. Brady Street, Room 121 (JG)		Paid by Check #270778	07/17/2015	08/13/2015	07/17/2015	700.00	
332539	6111 N. Brady Street, Room 213 (JF)		Paid by Check #270778	07/17/2015	08/13/2015	07/17/2015	500.00	
334283	6111 N. Brady Street, Room 120 (LC)		Paid by Check #270778	07/24/2015	08/13/2015	07/24/2015	383.00	
Vendor 3526 - OMNI INC Totals						Invoices	4	\$2,283.00
Vendor 3805 - PRINTERS MARK								
20150715	1000 BUSINESS CARDS FOR LORI ELAM		Paid by Check #270793	07/27/2015	08/13/2015	07/27/2015	35.00	
Vendor 3805 - PRINTERS MARK Totals						Invoices	1	\$35.00
Vendor 3927 - RAF PROPERTIES LLC								
334020	1110 E. 37th Street, Apt. 314 (WJB)		Paid by Check #270806	08/01/2015	08/13/2015	08/01/2015	500.00	
Vendor 3927 - RAF PROPERTIES LLC Totals						Invoices	1	\$500.00
Vendor 11333 - MARLENE M RODENBECK								
332479	2927 Fair Avenue (MC)		Paid by Check #270815	07/20/2015	08/13/2015	07/20/2015	500.00	
Vendor 11333 - MARLENE M RODENBECK Totals						Invoices	1	\$500.00
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9638	INV #9638		Paid by Check #270817	08/01/2015	08/13/2015	08/01/2015	189.28	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	1	\$189.28



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Vendor	4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE							
334012	1020 College Avenue, Apt. 3 (CS)	Paid by Check #270834	07/24/2015	08/13/2015	07/24/2015	08/13/2015		500.00
	Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE Totals				Invoices	1		<u>\$500.00</u>
Vendor	4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST							
334319	313 E. Locust Street, Apt. 1 (MS)	Paid by Check #270841	08/01/2015	08/13/2015	08/01/2015	08/13/2015		425.00
	Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST Totals				Invoices	1		<u>\$425.00</u>
Vendor	4656 - THIRD AND FILLMORE LAUNDROMAT							
331002	laundry (MC)	Paid by Check #270845	07/01/2015	08/13/2015	07/01/2015	08/13/2015		9.00
	Vendor 4656 - THIRD AND FILLMORE LAUNDROMAT Totals				Invoices	1		<u>\$9.00</u>
Vendor	4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT							
332496	409 Betsy Ross Place, Apt. 4 (JC)	Paid by Check #270860	07/20/2015	08/13/2015	07/20/2015	08/13/2015		299.00
334535	321 Betsy Ross Place, #2 (YW)	Paid by Check #270860	08/28/2015	08/13/2015	08/28/2015	08/13/2015		500.00
	Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals				Invoices	2		<u>\$799.00</u>
Vendor	4935 - VERA FRENCH COMMUNITY							
TH 02/13/14	A00000394573	Paid by Check #270861	07/01/2014	08/13/2015	07/01/2014	08/13/2015		2.70
TH 05/08/14	A00000431652	Paid by Check #270861	07/01/2014	08/13/2015	07/01/2014	08/13/2015		2.70
TH 05/22/14	A00000437915	Paid by Check #270861	07/01/2014	08/13/2015	07/01/2014	08/13/2015		2.70
TH 05/29/14	A00000440451	Paid by Check #270861	07/01/2014	08/13/2015	07/01/2014	08/13/2015		2.70
TH 06/12/14	A00000446609	Paid by Check #270861	07/01/2014	08/13/2015	07/01/2014	08/13/2015		2.70
CM 08/13/14	A00000470173	Paid by Check #270861	08/13/2014	08/13/2015	08/13/2014	08/13/2015		50.00
CM 10/08/14	A00000496371	Paid by Check #270861	10/08/2014	08/13/2015	10/08/2014	08/13/2015		50.00
RF 03/09/15	A00000566197	Paid by Check #270861	03/09/2015	08/13/2015	03/09/2015	08/13/2015		182.00
VFREFUND 4-22-15	REFUNDS DATED 4/22/15	Paid by Check #270861	04/22/2015	08/13/2015	04/22/2015	08/13/2015		(1,973.93)
RF 06/08/15	A00000610628	Paid by Check #270861	06/08/2015	08/13/2015	06/08/2015	08/13/2015		182.00
KE 06/15/15	A00000614118	Paid by Check #270861	06/15/2015	08/13/2015	06/15/2015	08/13/2015		22.00
MB 06/15/15	A00000614037	Paid by Check #270861	06/15/2015	08/13/2015	06/15/2015	08/13/2015		148.32
EG 06/16/15	A00000614821	Paid by Check #270861	06/16/2015	08/13/2015	06/16/2015	08/13/2015		40.00
CK 06/17/15	A00000615486	Paid by Check #270861	06/17/2015	08/13/2015	06/17/2015	08/13/2015		102.20
BH 06/19/15	A00000616287	Paid by Check #270861	06/19/2015	08/13/2015	06/19/2015	08/13/2015		75.00
CB 06/19/15	A00000616593	Paid by Check #270861	06/19/2015	08/13/2015	06/19/2015	08/13/2015		12.19
PH 06/19/15	A00000616606	Paid by Check #270861	06/19/2015	08/13/2015	06/19/2015	08/13/2015		17.21
CS 06/22/15	A00000617226	Paid by Check #270861	06/22/2015	08/13/2015	06/22/2015	08/13/2015		11.58
CK 06/24/15	A00000618296	Paid by Check #270861	06/24/2015	08/13/2015	06/24/2015	08/13/2015		102.20
EW 06/24/15	A00000618456	Paid by Check #270861	06/24/2015	08/13/2015	06/24/2015	08/13/2015		20.00
HM 06/24/15	A00000618607	Paid by Check #270861	06/24/2015	08/13/2015	06/24/2015	08/13/2015		14.70
HM 06/26/15	A00000619435	Paid by Check #270861	06/26/2015	08/13/2015	06/26/2015	08/13/2015		13.58
GW 06/29/15	A00000619889	Paid by Check #270861	06/29/2015	08/13/2015	06/29/2015	08/13/2015		25.00
MB 06/29/15	A00000620631	Paid by Check #270861	06/29/2015	08/13/2015	06/29/2015	08/13/2015		8.24



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Vendor 4935 - VERA FRENCH COMMUNITY								
AG SCL 0615	AG - SCL - JUNE 2014	Paid by Check #270861	06/30/2015	08/13/2015	06/30/2015	08/13/2015	5,874.00	
LW SCL 0615	LW - SCL - JUNE 2015	Paid by Check #270861	06/30/2015	08/13/2015	06/30/2015	08/13/2015	5,874.00	
PS SCL 0615	PS - SCL - JUNE 2015	Paid by Check #270861	06/30/2015	08/13/2015	06/30/2015	08/13/2015	5,874.00	
CB 07/02/15	A00000622350	Paid by Check #270861	07/02/2015	08/13/2015	07/02/2015	08/13/2015	12.25	
CK 07/08/15	A00000624999	Paid by Check #270861	07/08/2015	08/13/2015	07/08/2015	08/13/2015	68.60	
BH 07/10/15	A00000626042	Paid by Check #270861	07/10/2015	08/13/2015	07/10/2015	08/13/2015	75.00	
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	30	\$16,893.64
Vendor 5059 - WEERTS FUNERAL HOME								
334399	RA	Paid by Check #270870	07/17/2015	08/13/2015	07/17/2015	08/13/2015	2,680.00	
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	1	\$2,680.00
Department 17 - Community Services Totals						Invoices	112	\$127,115.98
17 Community Services								
Department 18 - Conservation								
Vendor 316 - ARCTIC GLACIER INC								
51004	ICE - WLP CAMP OFFICE	Paid by Check #270604	07/22/2015	08/13/2015	07/22/2015	08/13/2015	248.80	
51005	ICE - WLP BEACH	Paid by Check #270604	07/22/2015	08/13/2015	07/22/2015	08/13/2015	51.10	
51011	ICE - SCP ENTRY STATION	Paid by Check #270604	07/23/2015	08/13/2015	07/23/2015	08/13/2015	200.55	
51012	ICE - SCP POOL	Paid by Check #270604	07/23/2015	08/13/2015	07/23/2015	08/13/2015	102.20	
51013	ICE - GLYNNS CREEK	Paid by Check #270604	07/23/2015	08/13/2015	07/23/2015	08/13/2015	102.20	
51014	ICE - PIONEER VILLAGE	Paid by Check #270604	07/23/2015	08/13/2015	07/23/2015	08/13/2015	102.20	
51023	ICE - SCP ENTRY STATION	Paid by Check #270604	07/30/2015	08/13/2015	07/30/2015	08/13/2015	251.65	
51030	ICE - SCP POOL	Paid by Check #270604	07/30/2015	08/13/2015	07/30/2015	08/13/2015	153.30	
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	8	\$1,212.00
Vendor 358 - AT & T								
381-1114 0715	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #270606	07/12/2015	08/13/2015	07/12/2015	08/13/2015	48.26	
Vendor 358 - AT & T Totals						Invoices	1	\$48.26
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
562450	ACCT 518244 - HDQTRS	Paid by Check #270614	06/23/2015	08/13/2015	06/23/2015	08/13/2015	6.54	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1	\$6.54
Vendor 882 - C J DUFFEY PAPER CO								
177530-00	CUST GLYN10 - GLYNNS CREEK	Paid by Check #270628	07/17/2015	08/13/2015	07/17/2015	08/13/2015	473.11	
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	1	\$473.11
Vendor 11229 - MICHELLE CARSTENSEN PIES								
071215-PV	PIES FOR EVENT @ PIONEER VILLAGE	Paid by Check #270630	07/12/2015	08/13/2015	07/12/2015	08/13/2015	72.00	
Vendor 11229 - MICHELLE CARSTENSEN PIES Totals						Invoices	1	\$72.00



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Vendor 753 - GINA CARTER								
CARTER-08/01/15	CLEAN HDQTRS - AUGUST	Paid by Check #270631	08/01/2015	08/13/2015	08/01/2015	08/13/2015		200.00
		Vendor 753 - GINA CARTER Totals			Invoices	1		<u>\$200.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC								
252310	CUST 146770 - SCP POOL	Paid by Check #270635	07/20/2015	08/13/2015	07/20/2015	08/13/2015		42.00
		Vendor 808 - CENTRAL POOL SUPPLY INC Totals			Invoices	1		<u>\$42.00</u>
Vendor 817 - CENTURYLINK								
381-2805 0715	HDQTRS FAX	Paid by Check #270636	07/13/2015	08/13/2015	08/12/2015	08/13/2015		24.41
381-2928 0715	BSP CAMP	Paid by Check #270636	07/13/2015	08/13/2015	08/12/2015	08/13/2015		49.97
		Vendor 817 - CENTURYLINK Totals			Invoices	2		<u>\$74.38</u>
Vendor 1030 - COUNTRY CLUB COFFEE								
775225	CUST 1GLYNN - GLYNN'S CREEK	Paid by Check #270648	07/21/2015	08/13/2015	07/21/2015	08/13/2015		32.95
		Vendor 1030 - COUNTRY CLUB COFFEE Totals			Invoices	1		<u>\$32.95</u>
Vendor 1271 - D & K PRODUCTS								
432307-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #270655	07/14/2015	08/13/2015	07/14/2015	08/13/2015		435.05
		Vendor 1271 - D & K PRODUCTS Totals			Invoices	1		<u>\$435.05</u>
Vendor 1268 - DIXON TELEPHONE CO								
843-2901 0815	ACCT 299 - WAPSI FAX	Paid by Check #270665	08/01/2015	08/13/2015	08/31/2015	08/13/2015		32.68
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1		<u>\$32.68</u>
Vendor 1330 - DULTMEIER SALES INC								
3111152	CUST 110934 - GLYNN'S CREEK	Paid by Check #270668	07/14/2015	08/13/2015	07/14/2015	08/13/2015		352.58
3111713	CUST 110934 - GLYNN'S CREEK	Paid by Check #270668	07/16/2015	08/13/2015	07/16/2015	08/13/2015		330.00
3112154	CUST 110934 - GLYNN'S CREEK	Paid by Check #270668	07/16/2015	08/13/2015	07/16/2015	08/13/2015		(325.71)
311711	CUST 110934 - GLYNN'S CREEK	Paid by Check #270668	07/16/2015	08/13/2015	07/16/2015	08/13/2015		21.48
		Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	4		<u>\$378.35</u>
Vendor 1365 - EASTERN IOWA PETRO INC								
49221	ACCT 178701 - GLYNNS CREEK	Paid by Check #270672	07/15/2015	08/13/2015	07/15/2015	08/13/2015		330.29
49222	ACCT 178702 - SCP DIESEL	Paid by Check #270672	07/15/2015	08/13/2015	07/15/2015	08/13/2015		543.66
49223	ACCT 178701 - SCP GASOLINE	Paid by Check #270672	07/15/2015	08/13/2015	07/15/2015	08/13/2015		397.45
49471	ACCT 178701 - WLP GASOLINE	Paid by Check #270672	07/17/2015	08/13/2015	07/17/2015	08/13/2015		538.54
49472	ACCT 178702 - WLP DIESEL	Paid by Check #270672	07/17/2015	08/13/2015	07/17/2015	08/13/2015		596.09
49609	ACCT 178701 - GC GASOLINE	Paid by Check #270672	07/23/2015	08/13/2015	07/23/2015	08/13/2015		323.28
49610	ACCT 178702 - SCP DIESEL	Paid by Check #270672	07/23/2015	08/13/2015	07/23/2015	08/13/2015		863.74
49611	ACCT 178701 - SCP GASOLINE	Paid by Check #270672	07/23/2015	08/13/2015	07/23/2015	08/13/2015		620.99
49526	ACCT 178701 - WLP GASOLINE	Paid by Check #270672	07/24/2015	08/13/2015	07/24/2015	08/13/2015		380.63
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	9		<u>\$4,594.67</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD								



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Vendor 1362 - EASTERN IOWA PROPANE LTD 803719	ACCT 918101 - SCP POOL	Paid by Check #270673	07/24/2015	08/13/2015	07/24/2015	08/13/2015	258.74
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	1	<u>\$258.74</u>
Vendor 1525 - FARNER-BOCKEN CO 4141872	ACCT 63917 - PIONEER VILLAGE	Paid by Check #270684	07/28/2015	08/13/2015	07/28/2015	08/13/2015	490.85
		Vendor 1525 - FARNER-BOCKEN CO Totals			Invoices	1	<u>\$490.85</u>
Vendor 1530 - FASTENAL CO IADAV166460	CUST IADAV1051 - SCP	Paid by Check #270685	07/13/2015	08/13/2015	07/13/2015	08/13/2015	7.09
		Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$7.09</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 85423	CUST 147500 - WLP	Paid by Check #270698	07/24/2015	08/13/2015	07/24/2015	08/13/2015	56.36
85625	CUST 147500 - WLP	Paid by Check #270698	07/30/2015	08/13/2015	07/30/2015	08/13/2015	1,328.30
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	2	<u>\$1,384.66</u>
Vendor 1841 - THE GREEN THUMBERS 1-261326	CUST 10547 - FUNERAL PLANT	Paid by Check #270699	07/16/2015	08/13/2015	07/16/2015	08/13/2015	44.95
		Vendor 1841 - THE GREEN THUMBERS Totals			Invoices	1	<u>\$44.95</u>
Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN GRANGER-0815	SUMMER WORKSHOP - MICHAEL GRANGER	Paid by Check #270721	07/20/2015	08/13/2015	07/29/2015	08/13/2015	76.00
MURCIA-0815	SUMMER WORKSHOP - DAVE MURCIA	Paid by Check #270721	07/20/2015	08/13/2015	07/29/2015	08/13/2015	76.00
SANTIAGO-0815	SUMMER WORKSHOP - EMILY SANTIAGO	Paid by Check #270721	07/20/2015	08/13/2015	07/29/2015	08/13/2015	76.00
		Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN Totals			Invoices	3	<u>\$228.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 13574/1	CUST 1017 - PV	Paid by Check #270726	06/30/2015	08/13/2015	06/30/2015	08/13/2015	8.08
13626-1	CUST 1017 - CODY	Paid by Check #270726	07/02/2015	08/13/2015	07/02/2015	08/13/2015	56.94
13704-1	CUST 1017 - SCP	Paid by Check #270726	07/09/2015	08/13/2015	07/09/2015	08/13/2015	38.92
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	3	<u>\$103.94</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE 8249	1802 251 - CODY HOMESTEAD SEPTIC INSPECTION	Paid by Check #270728	07/23/2015	08/13/2015	07/23/2015	08/13/2015	610.00
		Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals			Invoices	1	<u>\$610.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC 7289145	ACCT 37281 - CODY HOMESTEAD	Paid by Check #270730	07/21/2015	08/13/2015	07/21/2015	08/13/2015	18.75
7289185	ACCT 37153 - BSP RESIDENCE	Paid by Check #270730	07/24/2015	08/13/2015	07/24/2015	08/13/2015	12.50
7289226	ACCT 37155 - SCP MAINT	Paid by Check #270730	07/28/2015	08/13/2015	07/28/2015	08/13/2015	25.00



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289227	ACCT 37142	GC	Paid by Check #270730	07/28/2015	08/13/2015	07/28/2015	08/13/2015	25.00	
7289257	ACCT 37089	WLP MANAGER	Paid by Check #270730	07/30/2015	08/13/2015	07/30/2015	08/13/2015	12.50	
7289258	ACCT 37151	WLP CAMPGROUND	Paid by Check #270730	07/30/2015	08/13/2015	07/30/2015	08/13/2015	12.50	
7289259	ACCT 37152	WLP MAINT	Paid by Check #270730	07/30/2015	08/13/2015	07/30/2015	08/13/2015	18.75	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	\$125.00
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
302336	ACCT A0012019	WAPSI	Paid by Check #270731	07/11/2015	08/13/2015	07/11/2015	08/13/2015	1,686.00	
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals							Invoices	1	\$1,686.00
Vendor 2757 - LAWSON PRODUCTS INC									
9303408235	10082359		Paid by Check #270736	07/10/2015	08/13/2015	07/10/2015	08/13/2015	518.63	
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$518.63
Vendor 11329 - LEW W. WELLS									
071715-PV	1802201	PV CABOOSE	Paid by Check #270737	07/17/2015	08/13/2015	07/17/2015	08/13/2015	350.00	
Vendor 11329 - LEW W. WELLS Totals							Invoices	1	\$350.00
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC									
36137	ACCT 11408	GLYNN'S CREEK	Paid by Check #270739	07/01/2015	08/13/2015	07/01/2015	08/13/2015	1,100.00	
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC Totals							Invoices	1	\$1,100.00
Vendor 2877 - LOWE'S HOME CENTER									
912495	ACCT 9267	SCP	Paid by Check #270743	07/09/2015	08/13/2015	07/09/2015	08/13/2015	246.05	
908488	ACCT 9267	PV	Paid by Check #270743	07/11/2015	08/13/2015	07/11/2015	08/13/2015	127.34	
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	2	\$373.39
Vendor 3057 - MENARDS									
61048	ACCT 33150252	WLP	Paid by Check #270755	07/24/2015	08/13/2015	07/24/2015	08/13/2015	11.28	
61348	ACCT 33150252	SCP	Paid by Check #270755	07/28/2015	08/13/2015	07/28/2015	08/13/2015	118.65	
Vendor 3057 - MENARDS Totals							Invoices	2	\$129.93
Vendor 3126 - MIDAMERICAN ENERGY									
650170715	GAS 6/22-7/21	WLP CAMP OFC	Paid by Check #270757	07/20/2015	08/13/2015	07/20/2015	08/13/2015	10.00	
650160715	GAS 6/22-7/21	WLP MAINT SHOP	Paid by Check #270757	07/21/2015	08/13/2015	07/21/2015	08/13/2015	18.63	
920040715	GAS 6/22-7/21	WLP GATE 5 RR	Paid by Check #270757	07/21/2015	08/13/2015	07/21/2015	08/13/2015	48.59	
930070715	GAS 6/22-7/21	HDQTRS	Paid by Check #270757	07/21/2015	08/13/2015	07/21/2015	08/13/2015	10.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$87.22
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM									
060838	CUST 776612	SEASONAL EMPLOYEE GIFT	Paid by Check #270758	07/29/2015	08/13/2015	07/29/2015	08/13/2015	1,235.53	



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Vendor	3144 - MIDWEST PUBLISHING & MARKETING - MPM							
060839	CUST 776612 - RANGER BADGES	Paid by Check #270758	07/29/2015	08/13/2015	07/29/2015	08/13/2015	1,174.93	
	Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals						Invoices 2	<u>\$2,410.46</u>
Vendor	3324 - MYERS-COX CO							
260015	CUST 283284 - GLYNN'S CREEK	Paid by Check #270767	07/13/2015	08/13/2015	07/13/2015	08/13/2015	(15.71)	
260047	CUST 283284 - GLYNN'S CREEK	Paid by Check #270767	07/14/2015	08/13/2015	07/14/2015	08/13/2015	208.25	
260459	CUST 283284 - GLYNN'S CREEK	Paid by Check #270767	07/17/2015	08/13/2015	07/17/2015	08/13/2015	914.39	
260566	CUST 283281 - SCP POOL	Paid by Check #270767	07/17/2015	08/13/2015	07/17/2015	08/13/2015	805.32	
260891	CUST 283281 - SCP POOL	Paid by Check #270767	07/21/2015	08/13/2015	07/21/2015	08/13/2015	1,480.25	
260985	CUST 283282 - WLP BOAT HOUSE	Paid by Check #270767	07/21/2015	08/13/2015	07/21/2015	08/13/2015	503.16	
261329	CUST 283284 - GLYNN'S CREEK	Paid by Check #270767	07/24/2015	08/13/2015	07/24/2015	08/13/2015	543.87	
261629	CUST 283281 - SCP POOL	Paid by Check #270767	07/24/2015	08/13/2015	07/24/2015	08/13/2015	742.38	
261656	CUST 283282 - WLP BOAT HOUSE	Paid by Check #270767	07/24/2015	08/13/2015	07/24/2015	08/13/2015	162.43	
261848	CUST 283281 - SCP POOL	Paid by Check #270767	07/28/2015	08/13/2015	07/28/2015	08/13/2015	616.49	
	Vendor 3324 - MYERS-COX CO Totals						Invoices 10	<u>\$5,960.83</u>
Vendor	3341 - NAPA DEWITT - PREMIER PARTS INC							
972572	ACCT 8597 - SCP	Paid by Check #270768	07/21/2015	08/13/2015	07/21/2015	08/13/2015	13.34	
972908	ACCT 4355 - GLYNN'S CREEK	Paid by Check #270768	07/23/2015	08/13/2015	07/23/2015	08/13/2015	61.74	
973324	ACCT 8597 - SCP	Paid by Check #270768	07/28/2015	08/13/2015	07/28/2015	08/13/2015	109.49	
	Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices 3	<u>\$184.57</u>
Vendor	3389 - NAVY BRAND CO							
58774	CUST 042604 - WLP	Paid by Check #270770	07/20/2015	08/13/2015	07/20/2015	08/13/2015	372.90	
	Vendor 3389 - NAVY BRAND CO Totals						Invoices 1	<u>\$372.90</u>
Vendor	3465 - NORTH SCOTT PRESS							
PV-07/08/15	FULL COLOR	Paid by Check #270773	07/08/2015	08/13/2015	07/08/2015	08/13/2015	24.00	
PV-7/30/15	OLDE ST ANN'S TOP TILE-AUGUST	Paid by Check #270773	07/30/2015	08/13/2015	08/01/2015	08/13/2015	180.00	
PV-7/8/15	DISPLAY ADVERTISING-PV'S EARLY TRANSPORTATION EXHIBITS	Paid by Check #270773	07/31/2015	08/13/2015	07/08/2015	08/13/2015	108.00	
	Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices 3	<u>\$312.00</u>
Vendor	3613 - PAUSTIAN CONCRETE							
2259	1802 502 - WAPSI WATER SYSTEM	Paid by Check #270785	07/28/2015	08/13/2015	07/28/2015	08/13/2015	3,600.00	
	Vendor 3613 - PAUSTIAN CONCRETE Totals						Invoices 1	<u>\$3,600.00</u>



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
351270	ACCT 14192	GLYNNS CREEK	Paid by Check #270786	07/17/2015	08/13/2015	07/17/2015	08/13/2015	493.90	
351272	ACCT 14192	GLYNNS CREEK	Paid by Check #270786	07/17/2015	08/13/2015	07/17/2015	08/13/2015	141.15	
7125695	ACCT 52225	WLP BOAT & CAMPGROUND	Paid by Check #270786	07/20/2015	08/13/2015	07/20/2015	08/13/2015	67.45	
351718	ACCT 81810	SCP POOL	Paid by Check #270786	07/21/2015	08/13/2015	07/21/2015	08/13/2015	491.15	
352421	ACCT 14192	GLYNN'S CREEK	Paid by Check #270786	07/24/2015	08/13/2015	07/24/2015	08/13/2015	100.45	
352422	ACCT 14192	GLYNNS CREEK	Paid by Check #270786	07/24/2015	08/13/2015	07/24/2015	08/13/2015	720.00	
7125772	ACCT 52225	WLP BOAT & CAMPGROUND	Paid by Check #270786	07/27/2015	08/13/2015	07/27/2015	08/13/2015	41.85	
352895	ACCT 52225	WLP BOAT & CAMPGROUND	Paid by Check #270786	07/28/2015	08/13/2015	07/28/2015	08/13/2015	352.20	
352904	ACCT 81810	SCP POOL	Paid by Check #270786	07/28/2015	08/13/2015	07/28/2015	08/13/2015	176.75	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	9	\$2,584.90
Vendor 3833 - PS3 ENTERPRISES INC									
69941	JOB SITE: 3978	BSP CAMPGROUND	Paid by Check #270798	08/01/2015	08/13/2015	07/31/2015	08/13/2015	224.00	
69942	1802502	WAPSI WATER SYSTEM	Paid by Check #270798	08/01/2015	08/13/2015	08/01/2015	08/13/2015	112.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	\$336.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1507164-SCC	WATER SAMPLES - 7/20/15-7/21/15		Paid by Check #270799	07/28/2015	08/13/2015	07/21/2015	08/13/2015	523.00	
2015-07012	CEU CONFERENCE - ROGER LARSON		Paid by Check #270799	07/28/2015	08/13/2015	07/28/2015	08/13/2015	125.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	\$648.00
Vendor 3921 - RACOM CORP									
RI-151173	CUST 7540	EDACS ACCESS	Paid by Check #270805	07/20/2015	08/13/2015	07/20/2015	08/13/2015	1,716.68	
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,716.68
Vendor 4042 - RIVERSTONE GROUP INC									
593376	CUST SCOBOA	SCP & GC MAINT	Paid by Check #270813	07/28/2015	08/13/2015	07/23/2015	08/13/2015	340.01	
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	\$340.01
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
280188	WLP - LOT 67		Paid by Check #270816	07/20/2015	08/13/2015	07/20/2015	08/13/2015	559.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	\$559.00
Vendor 4161 - SAM'S CLUB DIRECT									
000086	ACCT 6908	GC	Paid by Check #270820	06/25/2015	08/13/2015	06/25/2015	08/13/2015	118.35	
001789	ACCT 6908	SCP	Paid by Check #270820	07/01/2015	08/13/2015	07/01/2015	08/13/2015	187.75	
000937	ACCT 6908	GC	Paid by Check #270820	07/02/2015	08/13/2015	07/02/2015	08/13/2015	128.74	
002227	ACCT 6908	GC	Paid by Check #270820	07/10/2015	08/13/2015	07/10/2015	08/13/2015	116.28	



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Vendor 4161 - SAM'S CLUB DIRECT									
000599		ACCT 6908 - GC	Paid by Check #270820	07/13/2015	08/13/2015	07/13/2015	08/13/2015	38.08	
002680		ACCT 6908 - SCP POOL	Paid by Check #270820	07/13/2015	08/13/2015	07/13/2015	08/13/2015	35.85	
008763		ACCT 6908 - GC	Paid by Check #270820	07/13/2015	08/13/2015	07/13/2015	08/13/2015	(11.96)	
000949		ACCT 6908 - GC	Paid by Check #270820	07/16/2015	08/13/2015	07/16/2015	08/13/2015	75.67	
002902		ACCT 6908 - SCP POOL	Paid by Check #270820	07/16/2015	08/13/2015	07/16/2015	08/13/2015	54.84	
000493		ACCT 6908 - SCP POOL	Paid by Check #270820	07/18/2015	08/13/2015	07/18/2015	08/13/2015	92.36	
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	10	\$835.96
Vendor 4240 - SCOTT AREA LANDFILL									
01-711315		GARBAGE DISPOSAL - SCP	Paid by Check #270825	07/20/2015	08/13/2015	07/20/2015	08/13/2015	71.96	
01-711380		GARBAGE DISPOSAL - WLP	Paid by Check #270825	07/20/2015	08/13/2015	07/20/2015	08/13/2015	103.94	
01-712272		GARBAGE DISPOSAL - WLP	Paid by Check #270825	07/27/2015	08/13/2015	07/27/2015	08/13/2015	83.15	
01-712294		GARBAGE DISPOSAL - SCP	Paid by Check #270825	07/27/2015	08/13/2015	07/27/2015	08/13/2015	85.01	
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	\$344.06
Vendor 4329 - SHIVE HATTERY									
4151590-2		1802 013 - STRATEGIC PLANNING	Paid by Check #270829	07/31/2015	08/13/2015	07/24/2015	08/13/2015	4,000.00	
Vendor 4329 - SHIVE HATTERY Totals							Invoices	1	\$4,000.00
Vendor 11185 - SIMPLY SOOTHING									
157142		WLP - BUG SOOTHER	Paid by Check #270832	07/08/2015	08/13/2015	07/08/2015	08/13/2015	90.64	
Vendor 11185 - SIMPLY SOOTHING Totals							Invoices	1	\$90.64
Vendor 11330 - JILL SKYLES									
1893801CR		CANCELLATION - SWIM LESSONS	Paid by Check #270833	07/14/2015	08/13/2015	07/14/2015	08/13/2015	90.00	
Vendor 11330 - JILL SKYLES Totals							Invoices	1	\$90.00
Vendor 4682 - TIRES N MORE									
C49631		ACCT 800551 - SCP	Paid by Check #270848	07/16/2015	08/13/2015	07/16/2015	08/13/2015	26.00	
Vendor 4682 - TIRES N MORE Totals							Invoices	1	\$26.00
Vendor 4808 - UNIFORM DEN INC									
86853		CUST SCOTTCOCON - SCP	Paid by Check #270856	07/20/2015	08/13/2015	07/20/2015	08/13/2015	49.99	
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	\$49.99
Vendor 4970 - VOLRATH HARDWOODS LLC									
3212		FIREWOOD - WLP	Paid by Check #270865	07/20/2015	08/13/2015	07/20/2015	08/13/2015	800.00	
3213		FIREWOOD - SCP	Paid by Check #270865	07/20/2015	08/13/2015	07/20/2015	08/13/2015	800.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	\$1,600.00



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Vendor 5201 - W W GRAINGER INC 9793789372	ACCT 802676007 - GLYNN'S CREEK	Paid by Check #270867	07/17/2015	08/13/2015	07/17/2015	08/13/2015	114.66
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$114.66</u>
Vendor 5206 - XYLEM LTD II - MELYX INC 96201	CUST SCOC01 - WLP	Paid by Check #270878	07/16/2015	08/13/2015	07/16/2015	08/13/2015	1,596.00
		Vendor 5206 - XYLEM LTD II - MELYX INC Totals			Invoices	1	<u>\$1,596.00</u>
Vendor 5231 - ZEE MEDICAL INC 158691675	CUST 13618 - SCP	Paid by Check #270881	07/23/2015	08/13/2015	07/23/2015	08/13/2015	95.65
		Vendor 5231 - ZEE MEDICAL INC Totals			Invoices	1	<u>\$95.65</u>
		Department 18 - Conservation Totals			Invoices	124	<u>\$42,968.70</u>
18 Conservation							
Department 20 - Health							
Vendor 408 - BROOKE BARNES							
Jul'15 Travel	Care For Yourself Annual Meeting	Paid by Check #270609	07/29/2015	08/13/2015	07/29/2015	08/13/2015	70.00
		Vendor 408 - BROOKE BARNES Totals			Invoices	1	<u>\$70.00</u>
Vendor 469 - BENNETT AMBULANCE SERVICE AUGUST 4, 2015	FY'15 EMS SYSTEMS DEVELOPMENT GRANT TRAINING DISBURSEMENTS	Paid by Check #270613	08/04/2015	08/13/2015	05/31/2015	08/13/2015	112.78
		Vendor 469 - BENNETT AMBULANCE SERVICE Totals			Invoices	1	<u>\$112.78</u>
Vendor 492 - BETTENDORF FIRE DEPT AUGUST 4, 2015	FY'15 EMS SYSTEMS DEVELOPMENT GRANT TRAINING DISBURSEMENTS	Paid by Check #270615	08/04/2015	08/13/2015	05/31/2015	08/13/2015	872.62
		Vendor 492 - BETTENDORF FIRE DEPT Totals			Invoices	1	<u>\$872.62</u>
Vendor 11218 - SHANE CARTER AUGUST 4, 2015	FY'15 EMS SYSTEMS DEVELOPMENT GRANT TRAINING DISBURSEMENTS	Paid by Check #270632	08/04/2015	08/13/2015	05/31/2015	08/13/2015	1,727.73
		Vendor 11218 - SHANE CARTER Totals			Invoices	1	<u>\$1,727.73</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
Jan'15 Tobacco	Jan'15 Tobacco	Paid by Check #270634	01/31/2015	08/13/2015	01/31/2015	08/13/2015	878.32
Feb'15 Tobacco	Feb'15 Tobacco	Paid by Check #270634	02/28/2015	08/13/2015	02/28/2015	08/13/2015	554.08
Mar'15 Tobacco	Mar'15 Tobacco	Paid by Check #270634	03/31/2015	08/13/2015	03/31/2015	08/13/2015	297.28



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
AUGUST 1, 2015	FY'15 AUGUST PAYMENT	Paid by Check #270634	08/01/2015	08/13/2015	08/01/2015	08/13/2015	54,028.25		
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	4	<u>\$55,757.93</u>
Vendor 965 - COMMUNITY HEALTH CARE									
Mar'15 hawk-i	Mar'15 hawk-i	Paid by Check #270644	03/31/2015	08/13/2015	03/31/2015	08/13/2015	926.05		
Apr'15 hawk-i	Apr'15 hawk-i	Paid by Check #270644	04/30/2015	08/13/2015	04/30/2015	08/13/2015	894.52		
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	2	<u>\$1,820.57</u>
Vendor 11219 - GABRIEL COUSSENS									
AUGUST 4, 2015	FY'15 EMS SYSTEMS DEVELOPMENT GRANT TRAINING DISBURSEMENTS	Paid by Check #270649	08/04/2015	08/13/2015	05/31/2015	08/13/2015	1,696.68		
Vendor 11219 - GABRIEL COUSSENS Totals							Invoices	1	<u>\$1,696.68</u>
Vendor 11338 - MICHAEL A CRUZEN									
July'15Wellclose	24778 Valley Dr Well Closure	Paid by Check #270651	07/01/2015	08/13/2015	07/01/2015	08/13/2015	500.00		
Vendor 11338 - MICHAEL A CRUZEN Totals							Invoices	1	<u>\$500.00</u>
Vendor 11340 - DELACERDA HOUSE INC									
HIV Grant Reimbu	HIV Grant Reimbursement	Paid by Check #270662	08/03/2015	08/13/2015	06/18/2015	08/13/2015	46.00		
Vendor 11340 - DELACERDA HOUSE INC Totals							Invoices	1	<u>\$46.00</u>
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER									
Mar'15 Lead	Mar'15 Lead Samples	Paid by Check #270676	03/31/2015	08/13/2015	03/31/2015	08/13/2015	117.00		
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Totals							Invoices	1	<u>\$117.00</u>
Vendor 1424 - ELECTRONIC ENGINEERING									
1537762	FY'16 AUGUST PAGERS	Paid by Check #270680	07/25/2015	08/13/2015	08/01/2015	08/13/2015	13.00		
Vendor 1424 - ELECTRONIC ENGINEERING Totals							Invoices	1	<u>\$13.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Mar'15 CFY	Mar'15 CFY	Paid by Check #270693	03/31/2015	08/13/2015	03/31/2015	08/13/2015	4,759.86		
Apr'15 CFY	Apr'15 CFY	Paid by Check #270693	04/30/2015	08/13/2015	04/30/2015	08/13/2015	7,875.32		
Apr'15 State	Apr'15 State LPHSA	Paid by Check #270693	04/30/2015	08/13/2015	04/30/2015	08/13/2015	30,973.65		
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	<u>\$43,608.83</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
15-178ME	ROSE, RENEE ANN 6/27	Paid by Check #270702	06/30/2015	08/13/2015	06/27/2015	08/13/2015	175.00		
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	1	<u>\$175.00</u>



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Vendor	2025 - HENRY SCHEIN INC							
21254836	Cust# 2234521 Order# 31755359	Paid by Check #270707	07/08/2015	08/13/2015	07/08/2015	08/13/2015		3,528.87
	I-Smile Silver							
	Vendor 2025 - HENRY SCHEIN INC Totals					Invoices	1	<u>\$3,528.87</u>
Vendor	2134 - HUMANE SOCIETY OF SCOTT COUNTY							
FY'16 1stQtrPymt	FY'16 1stQtrPymt	Paid by Check #270712	07/01/2015	08/13/2015	07/01/2015	08/13/2015		3,180.00
1147	Jun'15 Rabies Observation	Paid by Check #270712	07/22/2015	08/13/2015	06/30/2015	08/13/2015		135.50
1148	Jun'15 Running at Large	Paid by Check #270712	07/22/2015	08/13/2015	06/30/2015	08/13/2015		160.00
FY'16 Aug Pymt	FY'16 Aug Pymt	Paid by Check #270712	08/01/2015	08/13/2015	08/01/2015	08/13/2015		2,775.00
	Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals					Invoices	4	<u>\$6,250.50</u>
Vendor	2851 - LONG GROVE FIRE DEPT							
AUGUST 4, 2015	FY'15 EMS SYSTEMS DEVELOPMENT GRANT TRAINING DISBURSEMENTS	Paid by Check #270740	08/04/2015	08/13/2015	05/31/2015	08/13/2015		1,154.33
	Vendor 2851 - LONG GROVE FIRE DEPT Totals					Invoices	1	<u>\$1,154.33</u>
Vendor	10439 - LUCKY ENTERPRISES INC							
6366	Cust# 319 Care for Kids Transportation 7/17/15 - 7/30/15	Paid by Check #270744	07/31/2015	08/13/2015	07/31/2015	08/13/2015		1,417.00
	Vendor 10439 - LUCKY ENTERPRISES INC Totals					Invoices	1	<u>\$1,417.00</u>
Vendor	3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES							
AUGUST 4, 2015	FY'15 EMS SYSTEMS DEVELOPMENT GRANT TRAINING DISBURSEMENTS	Paid by Check #270753	08/04/2015	08/13/2015	05/31/2015	08/13/2015		5,305.16
	Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals					Invoices	1	<u>\$5,305.16</u>
Vendor	3208 - MISSISSIPPI VALLEY OMS PC							
84232	WAGNER, CHRISTIAN 7/23	Paid by Check #270761	07/23/2015	08/13/2015	07/23/2015	08/13/2015		262.00
84233	JACKSON, JERMAINE 7/23	Paid by Check #270761	07/23/2015	08/13/2015	07/23/2015	08/13/2015		202.00
	Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices	2	<u>\$464.00</u>
Vendor	3539 - OPTIMAL PHONE INTERPRETERS INC							
P310558	Cust# 2544 Interpretation	Paid by Check #270779	08/03/2015	08/13/2015	08/03/2015	08/13/2015		148.19
	Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals					Invoices	1	<u>\$148.19</u>
Vendor	3687 - PHARMACY CARE CENTRE							
05282015	MAY '15 MEDICATIONS	Paid by Check #270787	05/28/2015	08/13/2015	05/28/2015	08/13/2015		138.47
	Vendor 3687 - PHARMACY CARE CENTRE Totals					Invoices	1	<u>\$138.47</u>



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Vendor 3761 - CHRISTOPHER M POSEY , DO July 31, 2015	FY'16 JULY JAIL COVERAGE	Paid by Check #270789	07/31/2015	08/13/2015	07/31/2015	08/13/2015	7,959.00	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices 1	<u>7,959.00</u>
Vendor 3813 - PRINCETON VOLUNTEER FIRE DEPT AUGUST 4, 2015	FY'15 EMS SYSTEMS DEVELOPMENT GRANT TRAINING DISBURSEMENTS	Paid by Check #270792	08/04/2015	08/13/2015	05/31/2015	08/13/2015	113.08	
Vendor 3813 - PRINCETON VOLUNTEER FIRE DEPT Totals							Invoices 1	<u>113.08</u>
Vendor 3823 - THE PROJECT OF THE QUAD CITIES HIV Grant Reimbu	HIV Grant Reimbursement	Paid by Check #270796	08/03/2015	08/13/2015	06/19/2015	08/13/2015	134.16	
Vendor 3823 - THE PROJECT OF THE QUAD CITIES Totals							Invoices 1	<u>134.16</u>
Vendor 3824 - PROPAC 350914	CUSTOM PPE KITS	Paid by Check #270797	07/01/2015	08/13/2015	07/01/2015	08/13/2015	6,741.49	
Vendor 3824 - PROPAC Totals							Invoices 1	<u>6,741.49</u>
Vendor 11180 - QUAD CITIES SENIOR OLYMPICS - QCSO Jun'15 VendorFee	Vendor Space Fee Quad Cities Senior Olympics	Paid by Check #270800	06/30/2015	08/13/2015	06/30/2015	08/13/2015	20.00	
Vendor 11180 - QUAD CITIES SENIOR OLYMPICS - QCSO Totals							Invoices 1	<u>20.00</u>
Vendor 3921 - RACOM CORP A15101124	CONTRACT COVERAGE: JULY 1, 2015 THRU JUNE 30, 2016	Paid by Check #270805	08/01/2015	08/13/2015	07/01/2015	08/13/2015	3,250.40	
Vendor 3921 - RACOM CORP Totals							Invoices 1	<u>3,250.40</u>
Vendor 11341 - PETER RICHARDS HIV Grant Reimbu	HIV Grant Reimbursement	Paid by Check #270810	08/03/2015	08/13/2015	06/18/2015	08/13/2015	25.96	
Vendor 11341 - PETER RICHARDS Totals							Invoices 1	<u>25.96</u>
Vendor 11217 - JAY SCHALK AUGUST 4, 2015	FY'15 EMS SYSTEMS DEVELOPMENT GRANT TRAINING DISBURSEMENTS	Paid by Check #270823	08/04/2015	08/13/2015	05/31/2015	08/13/2015	1,636.62	
Vendor 11217 - JAY SCHALK Totals							Invoices 1	<u>1,636.62</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'16 Aug Pymt	FY'16 Aug Pymt	Paid by Check #270826	08/01/2015	08/13/2015	08/01/2015	08/13/2015	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices 1	<u>5,250.00</u>



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Vendor 4573 - SUNTRAC SERVICES INC 123969	Acct# 127 Sealed Source Leak Test & Assay	Paid by Check #270842	07/27/2015	08/13/2015	07/27/2015	08/13/2015	30.00
		Vendor 4573 - SUNTRAC SERVICES INC Totals			Invoices	1	<u>\$30.00</u>
Vendor 5227 - CECILIA A YUHR AUGUST 1, 2015	FY'16 AUGUST COVERAGE	Paid by Check #270879	08/01/2015	08/13/2015	08/01/2015	08/13/2015	830.00
		Vendor 5227 - CECILIA A YUHR Totals			Invoices	1	<u>\$830.00</u>
		Department 20 - Health Totals			Invoices	42	<u>\$150,915.37</u>
20 Health							
Department 22 - JDC							
Vendor 281 - ANDERSON ERICKSON DAIRY CO 781971	milk	Paid by Check #270603	07/15/2015	08/13/2015	07/15/2015	08/13/2015	47.11
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals			Invoices	1	<u>\$47.11</u>
Vendor 569 - BOB BARKER CO WEB000381787	clothing, supplies	Paid by Check #270619	07/21/2015	08/13/2015	07/21/2015	08/13/2015	564.24
		Vendor 569 - BOB BARKER CO Totals			Invoices	1	<u>\$564.24</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0379332	water	Paid by Check #270653	07/27/2015	08/13/2015	07/27/2015	08/13/2015	33.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals			Invoices	1	<u>\$33.99</u>
Vendor 4868 - US FOODSERVICE INC 4491194	groceries	Paid by Check #270858	07/21/2015	08/13/2015	07/21/2015	08/13/2015	638.36
4621390	groceries	Paid by Check #270858	07/28/2015	08/13/2015	07/28/2015	08/13/2015	941.68
		Vendor 4868 - US FOODSERVICE INC Totals			Invoices	2	<u>\$1,580.04</u>
		Department 22 - JDC Totals			Invoices	5	<u>\$2,225.38</u>
22 JDC							
Department 24 - HR							
Vendor 35 - DELTA DENTAL PLAN OF IOWA 522918	July 2015 Dental admin fees	Paid by Check #270663	07/31/2015	08/13/2015	07/01/2015 07/30/2015	08/13/2015	2,385.22
		Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals			Invoices	1	<u>\$2,385.22</u>
Vendor 11335 - SHARON A GALLAGHER PERB 15-GA-103	DSA arbitration fees	Paid by Check #270690	07/23/2015	08/13/2015	07/23/2015 07/27/2015	08/13/2015	2,079.45
		Vendor 11335 - SHARON A GALLAGHER Totals			Invoices	1	<u>\$2,079.45</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
222240	preemployment physicals- Collins/Morrissey/Stark/Palmer/Ra nes	Paid by Check #270691	07/24/2015	08/13/2015	07/24/2015	07/31/2015	08/13/2015		636.00
222583	random drug screens, Alger & Willis, July 2015	Paid by Check #270691	07/24/2015	08/13/2015	07/24/2015	07/31/2015	08/13/2015		74.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$710.00</u>
Vendor 2903 - STEPHANIE MACUGA									
PADM280	tuition reimbursement, Managing across sector boundaries	Paid by Check #270745	07/28/2015	08/13/2015	07/28/2015		08/13/2015		1,200.00
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT									
MunichREAug 2015	stop loss insurance Aug 2015	Paid by Check #270766	07/16/2015	08/13/2015	08/01/2015	07/16/2015	08/13/2015		23,040.00
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals							Invoices	1	<u>\$23,040.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
082015-SC	Y@Work July - Sept 2015	Paid by Check #270827	07/30/2015	08/13/2015	07/30/2015	07/31/2015	08/13/2015		1,603.23
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,603.23</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2015-08	August Y@Work - Two Rivers	Paid by Check #270855	07/24/2015	08/13/2015	08/01/2015		08/13/2015		60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0038307104	August 2015 admin fees - wellness plan	Paid by Check #270857	07/24/2015	08/13/2015	07/25/2015		08/13/2015		18,978.12
0038307105	july 2015 admin fees adjustments	Paid by Check #270857	07/24/2015	08/13/2015	07/01/2015		08/13/2015		119.61
0038307299	August 2015 admin fees, non- wellness plan	Paid by Check #270857	07/24/2015	08/13/2015	08/01/2015		08/13/2015		159.48
0038307301	July 2015 admin fees adjustments	Paid by Check #270857	07/24/2015	08/13/2015	07/01/2015		08/13/2015		(119.61)
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	4	<u>\$19,137.60</u>
Department 24 - HR Totals							Invoices	12	<u>\$50,215.50</u>
24 HR									
Department 25 - Planning and Development									
Vendor 339 - ASFPM - ASSOC OF STATE FLOODPLAIN MNGRS									
ASFPMRENEW15TH	RENEWAL FOR TIM HUEY ASFPM 2015	Paid by Check #270605	07/27/2015	08/13/2015	07/27/2015		08/13/2015		100.00
Vendor 339 - ASFPM - ASSOC OF STATE FLOODPLAIN MNGRS Totals							Invoices	1	<u>\$100.00</u>



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Vendor 1132 - CITY OF DAVENPORT								
866273	CLEAN WATER FEE 6630 NW BLVD 3/31-6/30	Paid by Check #270660	07/29/2015	08/13/2015	07/29/2015	08/13/2015		37.40
		Vendor 1132 - CITY OF DAVENPORT Totals				Invoices	1	<u>\$37.40</u>
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL								
15-07 LUNCH	JULY LUNCH AND LEARN RAY	Paid by Check #270716	07/23/2015	08/13/2015	07/23/2015	08/13/2015		20.00
		Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals				Invoices	1	<u>\$20.00</u>
Vendor 3465 - NORTH SCOTT PRESS								
SCPLA07012015	LEGAL NOTICE OF HEARING ANI FEED OP AND NOT OF ALLOW FOR REVIEW	Paid by Check #270773	07/31/2015	08/13/2015	07/31/2015	08/13/2015		67.62
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1	<u>\$67.62</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20611663	TAX DEED AUCTION NOTICE	Paid by Check #270802	06/30/2015	08/13/2015	06/30/2015	08/13/2015		16.56
20612478	APPLICATION FOR SIEVERS	Paid by Check #270802	07/02/2015	08/13/2015	07/02/2015	08/13/2015		28.73
20612479	CAFO SIEVERS	Paid by Check #270802	07/02/2015	08/13/2015	07/02/2015	08/13/2015		33.60
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	3	<u>\$78.89</u>
		Department 25 - Planning and Development Totals				Invoices	7	<u>\$303.91</u>
25 Planning and Development								
Department 26 - Recorder								
Vendor 1024 - COTT SYSTEMS INC								
104656	Web Host and Maintenance	Paid by Check #270647	08/01/2015	08/13/2015	08/01/2015	08/13/2015		3,600.00
		Vendor 1024 - COTT SYSTEMS INC Totals				Invoices	1	<u>\$3,600.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
128-00007640 15	2015 annual subscription	Paid by Check #270802	07/14/2015	08/13/2015	07/14/2015	08/13/2015		308.75
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	<u>\$308.75</u>
Vendor 4603 - TALLGRASS								
1077625-0	Tape, batteries, pen, dryline	Paid by Check #270843	07/28/2015	08/13/2015	07/28/2015	08/13/2015		75.97
		Vendor 4603 - TALLGRASS Totals				Invoices	1	<u>\$75.97</u>
		Department 26 - Recorder Totals				Invoices	3	<u>\$3,984.72</u>
26 Recorder								
Department 27 - Secondary Roads								
Vendor 181 - AGVANTAGE FS INC								
B0007505937	ACCT # 8381581	Paid by Check #270598	07/21/2015	08/13/2015	07/21/2015	08/13/2015		1,563.39



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Vendor 181 - AGVANTAGE FS INC								
B0007505938	ACCT # 8381581	Paid by Check #270598	07/21/2015	08/13/2015	07/21/2015	08/13/2015		1,158.56
B0007505939	ACCT # 8381581	Paid by Check #270598	07/21/2015	08/13/2015	07/21/2015	08/13/2015		1,463.27
B0007505942	ACCT # 8381581	Paid by Check #270598	07/21/2015	08/13/2015	07/21/2015	08/13/2015		1,027.09
B0007505943	ACCT # 8381581	Paid by Check #270598	07/21/2015	08/13/2015	07/21/2015	08/13/2015		1,381.47
B0007505995	ACCT # 8381581	Paid by Check #270598	07/27/2015	08/13/2015	07/27/2015	08/13/2015		916.32
		Vendor 181 - AGVANTAGE FS INC Totals				Invoices	6	\$7,510.10
Vendor 2193 - ALLIANT ENERGY								
431434543010715	ACCT # 42-43-143-4543-01	Paid by Check #270600	07/21/2015	08/13/2015	07/21/2015	08/13/2015		29.65
300920710010715	ACCT # 42-30-092-0710-01	Paid by Check #270600	07/22/2015	08/13/2015	07/22/2015	08/13/2015		11.04
300922720010715	ACCT # 42-30-092-2720=01	Paid by Check #270600	07/22/2015	08/13/2015	07/22/2015	08/13/2015		21.82
361481995010715	ACCT # 42-36-148-1995-01	Paid by Check #270600	07/22/2015	08/13/2015	07/22/2015	08/13/2015		21.22
431430495010715	ACCT # 42-43-143-0495-01	Paid by Check #270600	07/22/2015	08/13/2015	07/22/2015	08/13/2015		10.16
110962650010715	ACCT # 42-11-096-2650-01	Paid by Check #270600	07/23/2015	08/13/2015	07/23/2015	08/13/2015		31.50
110967600010715	ACCT # 42-11-096-7600-01	Paid by Check #270600	07/23/2015	08/13/2015	07/23/2015	08/13/2015		21.82
110967645010715	ACCT # 42-11-096-7645-01	Paid by Check #270600	07/23/2015	08/13/2015	07/23/2015	08/13/2015		11.99
120902675010715	ACCT # 42-12-090-2675-01	Paid by Check #270600	07/29/2015	08/13/2015	07/29/2015	08/13/2015		54.30
120906080010715	ACCT # 42-12-090-6080-01	Paid by Check #270600	07/29/2015	08/13/2015	07/29/2015	08/13/2015		13.34
		Vendor 2193 - ALLIANT ENERGY Totals				Invoices	10	\$226.84
Vendor 237 - ALTORFER MACHINERY CO								
PC110176210	CUST # 602909	Paid by Check #270601	07/24/2015	08/13/2015	07/24/2015	08/13/2015		1,220.64
		Vendor 237 - ALTORFER MACHINERY CO Totals				Invoices	1	\$1,220.64
Vendor 435 - BAUER BUILT TIRE CTR								
230055102	CUST # 978658	Paid by Check #270610	07/21/2015	08/13/2015	07/21/2015	08/13/2015		150.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1	\$150.00
Vendor 689 - BUILDERS SAND & CEMENT CO								
250556	CUST # 909	Paid by Check #270625	07/20/2015	08/13/2015	07/20/2015	08/13/2015		402.50
250902	CUST # 909	Paid by Check #270625	07/22/2015	08/13/2015	07/22/2015	08/13/2015		402.50
251538	CUST NO 00909	Paid by Check #270625	07/28/2015	08/13/2015	07/28/2015	08/13/2015		892.50
		Vendor 689 - BUILDERS SAND & CEMENT CO Totals				Invoices	3	\$1,697.50
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC								
2014273.00-6	SCOTT CO SECONDARY ROADS	Paid by Check #270629	07/24/2015	08/13/2015	07/24/2015	08/13/2015		602.30
		Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals				Invoices	1	\$602.30
Vendor 871 - CINTAS CORPORATION 342								
342500462	ACCT # 04032	Paid by Check #270640	07/23/2015	08/13/2015	07/23/2015	08/13/2015		179.05
342502157	ACCT # 04032	Paid by Check #270640	07/30/2015	08/13/2015	07/30/2015	08/13/2015		52.77
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2	\$231.82



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Vendor 873 - CINTAS FIRST AID & SAFETY 5003442427	CUST # 0010110913	Paid by Check #270641	07/27/2015	08/13/2015	07/27/2015	08/13/2015	113.16
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$113.16</u>
Vendor 988 - CONTECH ENGINEERED SOLUTIONS LLC IN00189191	CUST # A214232	Paid by Check #270646	07/15/2015	08/13/2015	07/15/2015	08/13/2015	8,080.00
		Vendor 988 - CONTECH ENGINEERED SOLUTIONS LLC Totals			Invoices	1	<u>\$8,080.00</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY DAXON 15006-4	SCOTT CO ENGINEER	Paid by Check #270661	07/27/2015	08/13/2015	07/27/2015	08/13/2015	238,059.93
		Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals			Invoices	1	<u>\$238,059.93</u>
Vendor 10563 - DIAMOND CUT INC 9850	SCOTT CO ENGINEER	Paid by Check #270664	07/21/2015	08/13/2015	07/21/2015	08/13/2015	875.00
		Vendor 10563 - DIAMOND CUT INC Totals			Invoices	1	<u>\$875.00</u>
Vendor 1330 - DULTMEIER SALES INC 2230078CREDIT	CUST # 1413308	Paid by Check #270668	07/01/2014	08/13/2015	07/01/2014	08/13/2015	(7.29)
3107716	SCOTT CO SECONDARY RDS	Paid by Check #270668	07/02/2015	08/13/2015	07/02/2015	08/13/2015	79.25
3112782	SCOTT CO SECONDARY RDS	Paid by Check #270668	07/20/2015	08/13/2015	07/20/2015	08/13/2015	75.96
		Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	3	<u>\$147.92</u>
Vendor 1363 - EASTERN IOWA TIRE 345421	CUST # 1177	Paid by Check #270674	07/29/2015	08/13/2015	07/29/2015	08/13/2015	313.00
		Vendor 1363 - EASTERN IOWA TIRE Totals			Invoices	1	<u>\$313.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000801	ACCT #01-5420-00	Paid by Check #270677	08/01/2015	08/13/2015	08/01/2015	08/13/2015	118.61
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$118.61</u>
Vendor 1530 - FASTENAL CO IADAV166398	CUST # IADAV0198	Paid by Check #270685	07/13/2015	08/13/2015	07/13/2015	08/13/2015	182.64
		Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$182.64</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 94694194	CUST # 100084989	Paid by Check #270694	07/23/2015	08/13/2015	07/23/2015	08/13/2015	102.50
94729330	CUST # 100084989	Paid by Check #270694	07/28/2015	08/13/2015	07/28/2015	08/13/2015	87.16
94731183	CUST # 100084989	Paid by Check #270694	07/28/2015	08/13/2015	07/28/2015	08/13/2015	150.00
94695453	CUST # 100084989	Paid by Check #270694	07/29/2015	08/13/2015	07/29/2015	08/13/2015	237.07
94745128	CUST # 100084989	Paid by Check #270694	07/29/2015	08/13/2015	07/29/2015	08/13/2015	62.91
94751642	CUST NO 100084989	Paid by Check #270694	07/30/2015	08/13/2015	07/30/2015	08/13/2015	202.97
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	6	<u>\$842.61</u>



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Vendor	1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY							
10003755238	SCOTT CO ROAD DEPT 188901	Paid by Check #270706	07/13/2015	08/13/2015	07/13/2015	08/13/2015		55.86
	Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals					Invoices	1	<u>\$55.86</u>
Vendor	2202 - ILLOWA CULVERT & SUPPLY CO							
28925	SCOTT CO ROADS	Paid by Check #270715	07/27/2015	08/13/2015	07/27/2015	08/13/2015		1,536.00
28930	SCOTT CO ROADS	Paid by Check #270715	07/28/2015	08/13/2015	07/28/2015	08/13/2015		3,968.00
	Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices	2	<u>\$5,504.00</u>
Vendor	2482 - JERRY'S ACE HARDWARE							
013951/1	CUST # 1026	Paid by Check #270726	07/28/2015	08/13/2015	07/28/2015	08/13/2015		69.99
	Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	1	<u>\$69.99</u>
Vendor	4195 - JIM SCHROEDER CONSTRUCTION INC							
L414-1	SCOTT CO ENGINEER	Paid by Check #270727	07/31/2015	08/13/2015	07/31/2015	08/13/2015		24,812.60
	Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals					Invoices	1	<u>\$24,812.60</u>
Vendor	2704 - KUNAU IMPLEMENT COMPANY							
IM74632	SCOTT CO ROADS SCOT13	Paid by Check #270734	07/10/2015	08/13/2015	07/10/2015	08/13/2015		316.50
	Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals					Invoices	1	<u>\$316.50</u>
Vendor	2829 - LINWOOD MINING & MINERALS CORP							
272089	SCOENG	Paid by Check #270738	07/20/2015	08/13/2015	07/20/2015	08/13/2015		524.29
272090	SCOENG	Paid by Check #270738	07/20/2015	08/13/2015	07/20/2015	08/13/2015		1,233.49
272301	SCOENG	Paid by Check #270738	07/23/2015	08/13/2015	07/23/2015	08/13/2015		831.11
272302	SCOENG	Paid by Check #270738	07/23/2015	08/13/2015	07/23/2015	08/13/2015		137.27
272303	SCOENG	Paid by Check #270738	07/23/2015	08/13/2015	07/23/2015	08/13/2015		1,102.88
272452	SCOENG	Paid by Check #270738	07/27/2015	08/13/2015	07/27/2015	08/13/2015		405.43
272453	SCOENG	Paid by Check #270738	07/27/2015	08/13/2015	07/27/2015	08/13/2015		414.12
272454	SCOENG	Paid by Check #270738	07/27/2015	08/13/2015	07/27/2015	08/13/2015		404.04
272527	SCOENG	Paid by Check #270738	07/28/2015	08/13/2015	07/28/2015	08/13/2015		1,515.06
272569	SCOENG	Paid by Check #270738	07/29/2015	08/13/2015	07/29/2015	08/13/2015		1,397.40
	Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	10	<u>\$7,965.09</u>
Vendor	3126 - MIDAMERICAN ENERGY							
750130715	ACCT # 65010-75013	Paid by Check #270757	07/15/2015	08/13/2015	07/15/2015	08/13/2015		2,729.13
670130715	ACCT # 53490-67013	Paid by Check #270757	07/21/2015	08/13/2015	07/21/2015	08/13/2015		9.69
	Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	2	<u>\$2,738.82</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
159044	SCOTT CO ENGINEER 32480	Paid by Check #270763	07/21/2015	08/13/2015	07/21/2015	08/13/2015		1,165.00
	Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	1	<u>\$1,165.00</u>



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Vendor 3418 - NEW PIG CORPORATION 21707816-00 CUST # 3227972	Paid by Check #270771	07/14/2015	08/13/2015	07/14/2015	08/13/2015	439.87
	Vendor 3418 - NEW PIG CORPORATION Totals			Invoices	1	<u>\$439.87</u>
Vendor 3566 - OVERHEAD DOOR CO 84926 SCOTT CO ROAD DEPT	Paid by Check #270782	07/14/2015	08/13/2015	07/14/2015	08/13/2015	201.00
	Vendor 3566 - OVERHEAD DOOR CO Totals			Invoices	1	<u>\$201.00</u>
Vendor 11282 - PRECISION AIR 31237 SCOTT CO ROADS	Paid by Check #270791	07/21/2015	08/13/2015	07/21/2015	08/13/2015	265.00
	Vendor 11282 - PRECISION AIR Totals			Invoices	1	<u>\$265.00</u>
Vendor 3833 - PS3 ENTERPRISES INC 69943 SCOTT CO SECONDARY ROADS	Paid by Check #270798	08/01/2015	08/13/2015	08/01/2015	08/13/2015	40.00
69944 SCOTT CO SECONDARY ROADS	Paid by Check #270798	08/01/2015	08/13/2015	08/01/2015	08/13/2015	40.00
69945 SCOTT CO SECONDARY ROADS	Paid by Check #270798	08/01/2015	08/13/2015	08/01/2015	08/13/2015	40.00
69946 SCOTT CO SECONDARY ROADS	Paid by Check #270798	08/01/2015	08/13/2015	08/01/2015	08/13/2015	40.00
69947 SCOTT CO SECONDARY ROADS	Paid by Check #270798	08/01/2015	08/13/2015	08/01/2015	08/13/2015	40.00
	Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	5	<u>\$200.00</u>
Vendor 3876 - QUAD CITY SAFETY INC 668760 SCOTT CO ROADS 3201	Paid by Check #270801	07/15/2015	08/13/2015	07/15/2015	08/13/2015	214.00
	Vendor 3876 - QUAD CITY SAFETY INC Totals			Invoices	1	<u>\$214.00</u>
Vendor 3921 - RACOM CORP RI-151170 CUST # 7541	Paid by Check #270805	07/20/2015	08/13/2015	07/20/2015	08/13/2015	1,538.40
	Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$1,538.40</u>
Vendor 4042 - RIVERSTONE GROUP INC 591399 SCOSEC	Paid by Check #270813	07/21/2015	08/13/2015	07/21/2015	08/13/2015	14,002.00
591400 SCOSEC	Paid by Check #270813	07/21/2015	08/13/2015	07/21/2015	08/13/2015	2,641.60
591401 SCOSEC	Paid by Check #270813	07/21/2015	08/13/2015	07/21/2015	08/13/2015	687.24
593377 SCOSEC	Paid by Check #270813	07/28/2015	08/13/2015	07/28/2015	08/13/2015	8,576.87
593378 SCOSEC	Paid by Check #270813	07/28/2015	08/13/2015	07/28/2015	08/13/2015	7,740.67
	Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	5	<u>\$33,648.38</u>
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN 1209497 SCOTT CO ROADS	Paid by Check #270814	07/24/2015	08/13/2015	07/24/2015	08/13/2015	1,134.16
	Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals			Invoices	1	<u>\$1,134.16</u>
Vendor 4145 - SADLER POWER TRAIN 22162545 CUST # 71585	Paid by Check #270818	07/22/2015	08/13/2015	07/22/2015	08/13/2015	228.62
22162820 CUST # 71585	Paid by Check #270818	07/27/2015	08/13/2015	07/27/2015	08/13/2015	934.21



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Vendor 4145 - SADLER POWER TRAIN 22162831 CUST # 71585	Paid by Check #270818	07/27/2015	08/13/2015	07/27/2015	08/13/2015	(180.00)
	Vendor 4145 - SADLER POWER TRAIN Totals			Invoices	3	\$982.83
Vendor 4150 - SAFETY KLEEN CORP 67504982 ACCT #SC17685	Paid by Check #270819	07/30/2015	08/13/2015	07/30/2015	08/13/2015	346.14
	Vendor 4150 - SAFETY KLEEN CORP Totals			Invoices	1	\$346.14
Vendor 4240 - SCOTT AREA LANDFILL 01712227 SCOTT CO ROADS	Paid by Check #270825	07/27/2015	08/13/2015	07/27/2015	08/13/2015	15.95
	Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	1	\$15.95
Vendor 4670 - THOMPSON TRUCK & TRAILER INC R103012094:01 SCOTT CO ENGINEER 11269	Paid by Check #270846	07/29/2015	08/13/2015	07/29/2015	08/13/2015	3,860.05
	Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	1	\$3,860.05
Vendor 4684 - TITAN MACHINERY - RENTALS INC 1082701-0001 CUST # 959932	Paid by Check #270849	07/24/2015	08/13/2015	07/24/2015	08/13/2015	1,438.00
	Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals			Invoices	1	\$1,438.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 443002 ACCT # 400483 443513 ACCT # 400483	Paid by Check #270854	07/17/2015	08/13/2015	07/17/2015	08/13/2015	7.62
	Paid by Check #270854	07/27/2015	08/13/2015	07/27/2015	08/13/2015	33.16
	Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	2	\$40.78
	Department 27 - Secondary Roads Totals			Invoices	84	\$347,324.49
27 Secondary Roads						
Department 28 - Sheriff						
Vendor 476 - PAMELA BENNETT 07282015 reimb staff mtg supplies	Paid by Check #270612	07/28/2015	08/13/2015	07/28/2015	08/13/2015	21.06
	Vendor 476 - PAMELA BENNETT Totals			Invoices	1	\$21.06
Vendor 569 - BOB BARKER CO WEB000381446 toothpaste	Paid by Check #270619	07/17/2015	08/13/2015	07/17/2015	08/13/2015	420.69
	Vendor 569 - BOB BARKER CO Totals			Invoices	1	\$420.69
Vendor 609 - WILLIAM BOYD TURNKEY0715 reimb meals turnkey user group 7/23-24/15 Hudson,WI	Paid by Check #270620	07/24/2015	08/13/2015	07/24/2015	08/13/2015	103.00
	Vendor 609 - WILLIAM BOYD Totals			Invoices	1	\$103.00
Vendor 703 - PAUL BURMEISTER 07312015 Dubuque 0840-1200	Paid by Check #270626	07/31/2015	08/13/2015	07/31/2015	08/13/2015	25.00
	Vendor 703 - PAUL BURMEISTER Totals			Invoices	1	\$25.00



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Vendor 882 - C J DUFFEY PAPER CO								
177532-00	canliners	Paid by Check #270628	07/17/2015	08/13/2015	07/17/2015	08/13/2015	170.30	
177789-00	mop tops, buffer floor pads, hand soap	Paid by Check #270628	07/30/2015	08/13/2015	07/30/2015	08/13/2015	792.98	
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	2	\$963.28
Vendor 11121 - DSI - ITI LLC								
57726	calling cards	Paid by Check #270667	07/29/2015	08/13/2015	07/29/2015	08/13/2015	5,170.00	
Vendor 11121 - DSI - ITI LLC Totals						Invoices	1	\$5,170.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259106431	groc	Paid by Check #270671	07/21/2015	08/13/2015	07/21/2015	08/13/2015	153.72	
52259106463	groc	Paid by Check #270671	07/24/2015	08/13/2015	07/24/2015	08/13/2015	153.72	
52259106501	groc	Paid by Check #270671	07/28/2015	08/13/2015	07/28/2015	08/13/2015	307.80	
52259106529	groc	Paid by Check #270671	07/31/2015	08/13/2015	07/31/2015	08/13/2015	153.72	
52259106575	groc	Paid by Check #270671	08/04/2015	08/13/2015	08/04/2015	08/13/2015	191.92	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	5	\$960.88
Vendor 1436 - TIMOTHY ELLS								
CRIMESCENE0715	reimb meals Homicide & Crimescene mgmt 7/21-23/15	Paid by Check #270681	07/23/2015	08/13/2015	07/23/2015	08/13/2015	135.00	
Vendor 1436 - TIMOTHY ELLS Totals						Invoices	1	\$135.00
Vendor 1539 - FEDEX								
3489692415	DLA disposition svcs warner robins, ga	Paid by Check #270686	06/22/2015	08/13/2015	06/22/2015	08/13/2015	99.40	
Vendor 1539 - FEDEX Totals						Invoices	1	\$99.40
Vendor 1632 - FRED'S TOWING SERVICE INC								
91087	s12	Paid by Check #270687	07/24/2015	08/13/2015	07/24/2015	08/13/2015	123.00	
91112	s21	Paid by Check #270687	07/25/2015	08/13/2015	07/25/2015	08/13/2015	61.50	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	2	\$184.50
Vendor 1662 - MICHAEL GALLAGHER								
07222015	Ft Madison, Muscatine 0800-1215	Paid by Check #270689	07/22/2015	08/13/2015	07/22/2015	08/13/2015	25.00	
07232015	Newton, Rockwell City, Eldora 0700-1800	Paid by Check #270689	07/23/2015	08/13/2015	07/23/2015	08/13/2015	80.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	2	\$105.00
Vendor 1792 - GOODWIN TUCKER GROUP								
0009075	repair walk in cooler	Paid by Check #270697	07/30/2015	08/13/2015	07/30/2015	08/13/2015	2,203.50	
Vendor 1792 - GOODWIN TUCKER GROUP Totals						Invoices	1	\$2,203.50
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
406537-000	trigger sprayers, push, bowl clnr	Paid by Check #270700	07/24/2015	08/13/2015	07/24/2015	08/13/2015	242.69	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	1	\$242.69



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Vendor 2670 - KENNETH KOEHLER DARE0715	reimb meals dare conf 7/27-28/15 Dubuque	Paid by Check #270733	07/28/2015	08/13/2015	07/28/2015	08/13/2015	91.00		
Vendor 2670 - KENNETH KOEHLER Totals							Invoices	1	\$91.00
Vendor 2705 - RACHELLE KUNDE ISSDA0715	reimb meals ISSDA honor guard 7/20-22/15 Raymond, IA	Paid by Check #270735	07/22/2015	08/13/2015	07/22/2015	08/13/2015	135.00		
Vendor 2705 - RACHELLE KUNDE Totals							Invoices	1	\$135.00
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0615	inmate housing 6/15 718 days at \$50/day	Paid by Check #270748	07/07/2015	08/13/2015	06/30/2015	08/13/2015	35,900.00		
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	\$35,900.00
Vendor 3192 - THE MINNESOTA CHEMICAL CO 440960	drive belt micro-v	Paid by Check #270759	06/24/2015	08/13/2015	06/24/2015	08/13/2015	36.94		
441146	cr for drive belt micro-v inv 440960	Paid by Check #270759	06/29/2015	08/13/2015	06/29/2015	08/13/2015	(19.96)		
Vendor 3192 - THE MINNESOTA CHEMICAL CO Totals							Invoices	2	\$16.98
Vendor 11328 - GREGORY A MIRFIELD 07212015	PREA training video	Paid by Check #270760	07/21/2015	08/13/2015	07/21/2015	08/13/2015	25.00		
07242015	IMCC 1200-1500	Paid by Check #270760	07/24/2015	08/13/2015	07/24/2015	08/13/2015	25.00		
08042015	dental 0630-0800	Paid by Check #270760	08/04/2015	08/13/2015	08/04/2015	08/13/2015	25.00		
Vendor 11328 - GREGORY A MIRFIELD Totals							Invoices	3	\$75.00
Vendor 3228 - BONNIE MOELLER JULY2015	dietician	Paid by Check #270762	07/23/2015	08/13/2015	07/23/2015	08/13/2015	62.50		
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	\$62.50
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN62258	pre-book fax maint agreement 7/15	Paid by Check #270777	08/03/2015	08/13/2015	08/01/2015	08/13/2015	9.11		
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$9.11
Vendor 3701 - PHYSIO-CONTROL INC 416020742	annl maint agrmt 7/29/15 - 7/28/16	Paid by Check #270788	07/29/2015	08/13/2015	07/29/2015	08/13/2015	2,590.20		
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	\$2,590.20
Vendor 3779 - PRAIRIE FARMS DAIRY 85995	groc	Paid by Check #270790	07/14/2015	08/13/2015	07/14/2015	08/13/2015	225.76		
86033	groc	Paid by Check #270790	07/17/2015	08/13/2015	07/17/2015	08/13/2015	282.20		
89962	groc	Paid by Check #270790	07/21/2015	08/13/2015	07/21/2015	08/13/2015	282.20		



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Vendor 3779 - PRAIRIE FARMS DAIRY 90000	groc	Paid by Check #270790	07/24/2015	08/13/2015	07/24/2015	08/13/2015	282.20
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,072.36</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 12800151780-0715	yrly subscription	Paid by Check #270802	07/21/2015	08/13/2015	07/21/2015	08/13/2015	20.80
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$20.80</u>
Vendor 3921 - RACOM CORP FB107568	s30	Paid by Check #270805	07/17/2015	08/13/2015	07/17/2015	08/13/2015	625.00
FB108912	s31	Paid by Check #270805	07/24/2015	08/13/2015	07/24/2015	08/13/2015	300.00
		Vendor 3921 - RACOM CORP Totals			Invoices	2	<u>\$925.00</u>
Vendor 3979 - RELIAS LEARNING LLC SI-31803	jail training svcs	Paid by Check #270808	08/02/2015	08/13/2015	08/02/2015	08/13/2015	7,115.51
		Vendor 3979 - RELIAS LEARNING LLC Totals			Invoices	1	<u>\$7,115.51</u>
Vendor 4018 - JEANETTE A RIDGLEY 07282015	Mitchellville, IMCC 0800-1415	Paid by Check #270811	07/28/2015	08/13/2015	07/28/2015	08/13/2015	40.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1	<u>\$40.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC STPINV00018675	ELMO 07/15	Paid by Check #270821	07/31/2015	08/13/2015	07/31/2015	08/13/2015	360.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices	1	<u>\$360.00</u>
Vendor 4205 - GREGORY SCHAAB 07282015	dental 1.75	Paid by Check #270822	07/28/2015	08/13/2015	07/28/2015	08/13/2015	25.00
		Vendor 4205 - GREGORY SCHAAB Totals			Invoices	1	<u>\$25.00</u>
Vendor 4190 - BRYCE SCHMIDT RAGBRAI0715	reimb supplies for RAGBRAI 7/24-25/15	Paid by Check #270824	07/25/2015	08/13/2015	07/25/2015	08/13/2015	67.83
		Vendor 4190 - BRYCE SCHMIDT Totals			Invoices	1	<u>\$67.83</u>
Vendor 4476 - BRIAN STASZEWSKI ISSDA0715	reimb meals ISSDA honor guard 7/20-22/15 Raymond, IA	Paid by Check #270836	07/22/2015	08/13/2015	07/22/2015	08/13/2015	135.00
		Vendor 4476 - BRIAN STASZEWSKI Totals			Invoices	1	<u>\$135.00</u>
Vendor 4512 - RON STEIN 07232015	dental 0630-0800	Paid by Check #270838	07/23/2015	08/13/2015	07/23/2015	08/13/2015	25.00
		Vendor 4512 - RON STEIN Totals			Invoices	1	<u>\$25.00</u>
Vendor 4614 - TASER INTERNATIONAL SI1406232	cartridges, training cartridges	Paid by Check #270844	07/17/2015	08/13/2015	07/17/2015	08/13/2015	1,565.46



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Vendor 4614 - TASER INTERNATIONAL SI406575	tasers, supplies	Paid by Check #270844	07/22/2015	08/13/2015	07/22/2015	08/13/2015	16,127.36
		Vendor 4614 - TASER INTERNATIONAL Totals			Invoices	2	<u>\$17,692.82</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G							
4600770	disposables	Paid by Check #270847	07/21/2015	08/13/2015	07/21/2015	08/13/2015	114.74
4600771	groc	Paid by Check #270847	07/21/2015	08/13/2015	07/21/2015	08/13/2015	2,084.31
4600772	laundry supply: chem & clng	Paid by Check #270847	07/21/2015	08/13/2015	07/21/2015	08/13/2015	792.04
4603776	snack program	Paid by Check #270847	07/24/2015	08/13/2015	07/24/2015	08/13/2015	176.22
4603777	groc	Paid by Check #270847	07/24/2015	08/13/2015	07/24/2015	08/13/2015	3,363.90
4608007	chem & clng	Paid by Check #270847	07/28/2015	08/13/2015	07/28/2015	08/13/2015	173.44
4608008	groc	Paid by Check #270847	07/28/2015	08/13/2015	07/28/2015	08/13/2015	2,450.15
4611081	groc	Paid by Check #270847	07/31/2015	08/13/2015	07/31/2015	08/13/2015	1,846.52
461522	chem & clng	Paid by Check #270847	08/04/2015	08/13/2015	08/04/2015	08/13/2015	242.97
4615223	groc	Paid by Check #270847	08/04/2015	08/13/2015	08/04/2015	08/13/2015	1,977.34
4615224	beverage	Paid by Check #270847	08/04/2015	08/13/2015	08/04/2015	08/13/2015	322.50
		Vendor 4666 - THOMS-PROESTLER CO - P F G Totals			Invoices	11	<u>\$13,544.13</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA							
302883	MMPI	Paid by Check #270851	07/23/2015	08/13/2015	07/23/2015	08/13/2015	15.00
		Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals			Invoices	1	<u>\$15.00</u>
Vendor 4786 - TURNKEY CORRECTIONS							
41367	vending,canteen	Paid by Check #270853	07/21/2015	08/13/2015	07/21/2015	08/13/2015	5,585.83
41368	phone card fees	Paid by Check #270853	07/21/2015	08/13/2015	07/21/2015	08/13/2015	446.00
41523	vending,canteen	Paid by Check #270853	07/31/2015	08/13/2015	07/31/2015	08/13/2015	7,095.20
41524	phone card fees	Paid by Check #270853	07/31/2015	08/13/2015	07/31/2015	08/13/2015	559.00
41603	indigent sales 7/15	Paid by Check #270853	07/31/2015	08/13/2015	07/31/2015	08/13/2015	394.66
41674	debit cards	Paid by Check #270853	07/31/2015	08/13/2015	07/31/2015	08/13/2015	96.00
		Vendor 4786 - TURNKEY CORRECTIONS Totals			Invoices	6	<u>\$14,176.69</u>
Vendor 4808 - UNIFORM DEN INC							
84648-02SULLIVAN	T.Sullivan new hire	Paid by Check #270856	08/01/2015	08/13/2015	08/01/2015	08/13/2015	57.00
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	1	<u>\$57.00</u>
Vendor 4947 - VERIZON WIRELESS							
9748922063	cell ph	Paid by Check #270862	07/12/2015	08/13/2015	07/12/2015	08/13/2015	40.01
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$40.01</u>
Vendor 5202 - W W GRAINGER INC							
9469164306	cr inv 9466573517 from 6/18/14	Paid by Check #270868	07/01/2014	08/13/2015	07/01/2014	08/13/2015	(416.57)
9505390758	plugins	Paid by Check #270868	07/31/2014	08/13/2015	07/31/2014	08/13/2015	64.00
9585179337	lamps, plugins	Paid by Check #270868	11/03/2014	08/13/2015	11/03/2014	08/13/2015	261.92



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Vendor 5202 - W W GRAINGER INC 9802021817	bags	Paid by Check #270868	07/28/2015	08/13/2015	07/28/2015	08/13/2015	112.00
		Vendor 5202 - W W GRAINGER INC Totals			Invoices	4	\$21.35
Vendor 5004 - JOSHUA WALL CRIMESCENE0715	reimb meals Homicide & Crimescene mgmt 7/21-23/15	Paid by Check #270869	07/23/2015	08/13/2015	07/23/2015	08/13/2015	135.00
		Vendor 5004 - JOSHUA WALL Totals			Invoices	1	\$135.00
Vendor 5093 - JUANITA WEST 07272015	Mitchellville, Muscatine 0830-1518	Paid by Check #270871	07/27/2015	08/13/2015	07/27/2015	08/13/2015	40.00
07312015	Des Moines 0800-1412	Paid by Check #270871	07/31/2015	08/13/2015	07/31/2015	08/13/2015	40.00
		Vendor 5093 - JUANITA WEST Totals			Invoices	2	\$80.00
Vendor 5124 - JAMES WILKISON DARE0715	reimb meals dare conf 7/27-28/15 Dubuque	Paid by Check #270873	07/28/2015	08/13/2015	07/28/2015	08/13/2015	91.00
		Vendor 5124 - JAMES WILKISON Totals			Invoices	1	\$91.00
Vendor 5163 - REGINA WOLFE DS0715	reimb meals direct supervision eagle, co	Paid by Check #270876	07/24/2015	08/13/2015	07/24/2015	08/13/2015	192.00
		Vendor 5163 - REGINA WOLFE Totals			Invoices	1	\$192.00
Vendor 5192 - JOHNNY W WRIGHT 07212015	Waupun, WI 0700-1430	Paid by Check #270877	07/21/2015	08/13/2015	07/21/2015	08/13/2015	40.00
07292015	River Corr Ctr Canton IL, Ft Madison 0800-1630	Paid by Check #270877	07/29/2015	08/13/2015	07/29/2015	08/13/2015	60.00
08042015	Milwaukee WI 0600-1500	Paid by Check #270877	08/04/2015	08/13/2015	08/04/2015	08/13/2015	60.00
		Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	3	\$160.00
		Department 28 - Sheriff Totals			Invoices	79	\$105,505.29
28 Sheriff							
Department 30 - Treasurer Vendor 1761 - GLOBAL SECURITY SERVICES LTD 11945	Currency/Coin Transfer	Paid by Check #270696	08/01/2015	08/13/2015	07/31/2015	08/13/2015	416.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals			Invoices	1	\$416.00
Vendor 11336 - IOWA DEPARTMENT OF REVENUE PROPERTY TAX DIVISION 07-29-2015	REPLACEMENT CLAIM OVERPAYMENT	Paid by Check #270722	07/29/2015	08/13/2015	07/29/2015	08/13/2015	22,467.73
		Vendor 11336 - IOWA DEPARTMENT OF REVENUE PROPERTY TAX DIVISION Totals			Invoices	1	\$22,467.73
Vendor 2920 - MAIL SERVICES LLC 1513521	Aug	Paid by Check #270747	07/21/2015	08/13/2015	07/03/2015	08/13/2015	1,471.61



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Vendor 2920 - MAIL SERVICES LLC Totals				Invoices	1	\$1,471.61
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC						
7DA82A	Calculator/Ribbon	Paid by Check #270764	07/01/2015 08/13/2015	07/06/2015	08/13/2015	194.80
7DG08A	Calculator	Paid by Check #270764	07/22/2015 08/13/2015	07/24/2015	08/13/2015	157.05
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals				Invoices	2	\$351.85
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL						
128-00054329 15	1 year subscription	Paid by Check #270802	07/14/2015 08/13/2015	08/03/2015	08/13/2015	270.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	\$270.40
Department 30 - Treasurer Totals				Invoices	6	\$24,977.59
<hr/>						
30 Treasurer						
<hr/>						
Department 65 - City Assessor						
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS						
562726	SUPPLIES - #7	Paid by Check #270614	07/22/2015 08/13/2015	07/22/2015	08/13/2015	84.42
56742	SUPPLIES - #8	Paid by Check #270614	07/23/2015 08/13/2015	07/23/2015	08/13/2015	42.21
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	2	\$126.63
Vendor 1130 - CITY OF DAVENPORT						
1310292	TRAVEL FY 14-15 - #191	Paid by Check #270659	06/30/2015 08/13/2015	06/30/2015	08/13/2015	2,218.54
1310293 JUNE HRS	7 DAYS JUNE 2014 PAY - #192	Paid by Check #270659	06/30/2015 08/13/2015	06/30/2015	08/13/2015	21,531.24
1310306	VEHICLE EXPENSES JUNE 2015 - #193	Paid by Check #270659	06/30/2015 08/13/2015	06/30/2015	08/13/2015	520.69
1310293 JULY HRS	3 DAYS JULY PAY - #9	Paid by Check #270659	07/03/2015 08/13/2015	07/03/2015	08/13/2015	9,227.65
Vendor 1130 - CITY OF DAVENPORT Totals				Invoices	4	\$33,498.12
Vendor 4898 - VANGUARD APPRAISALS INC						
12131	SKETCH YRLY RENEW - #10	Paid by Check #270859	08/05/2015 08/13/2015	08/05/2015	08/13/2015	750.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals				Invoices	1	\$750.00
Department 65 - City Assessor Totals				Invoices	7	\$34,374.75
<hr/>						
65 City Assessor						
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Department 66 - County Assessor						
Vendor 2161 - IAAO						
72815 IAAO LETT	2015 IAAO COURSE REGISTRATION	Paid by Check #270714	07/28/2015 08/13/2015	11/16/2015	08/13/2015	430.00
Vendor 2161 - IAAO Totals				Invoices	1	\$430.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA						
8/24/15 IICA DAN	COURSE 101 & 102 D LETT 8/24-8/26/15 CLIVE IA	Paid by Check #270718	08/24/2015 08/13/2015	08/24/2015	08/13/2015	300.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals				Invoices	1	\$300.00



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Vendor	Description	Check #	Check Date	Invoice Date	Due Date	Amount
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC						
IN62186	A6094 ACCT #RI8298 CO ASSR	Paid by Check #270777	08/03/2015	08/13/2015	08/03/2015	17.14
	MONTHLY MAINT FEE					
IN62188	A6183 ACCT # RI8896 CO ASSR	Paid by Check #270777	08/03/2015	08/13/2015	08/03/2015	181.34
	MONTHLY MAINT FEE					
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						2
						\$198.48
Vendor 4956 - EDWARD J VIETH						
7/20/15 VIETH	TRAVEL 41 MILES FOR	Paid by Check #270863	07/20/2015	08/13/2015	07/20/2015	19.78
	ASSESSMENT PURPOSES					
Vendor 4956 - EDWARD J VIETH Totals						1
						\$19.78
Vendor 5228 - LEW ZABEL						
07/23/15 ZABEL	TRAVEL 76 MILES 7/23-7/29/15	Paid by Check #270880	07/23/2015	08/13/2015	07/23/2015	36.67
	ASSESS. PURPOSES					
Vendor 5228 - LEW ZABEL Totals						1
						\$36.67
Department 66 - County Assessor Totals						6
						\$984.93
66 County Assessor						
Department 67 - County Library						
Vendor 2193 - ALLIANT ENERGY						
08067332 0715	SWA 06/25-07/24 UTILITIES 42-	Paid by Check #270600	07/27/2015	08/13/2015	07/27/2015	79.21
	43-139-0970-09					
78620429 0715	SWA 0625-07/24 UTILITIES 42-	Paid by Check #270600	07/27/2015	08/13/2015	07/27/2015	89.89
	43-139-0971-04					
Vendor 2193 - ALLIANT ENERGY Totals						2
						\$169.10
Vendor 398 - BAKER & TAYLOR BOOKS						
2030834724	BOOKS ADULT LARGE PRINT 10	Paid by Check #270607	07/07/2015	08/13/2015	07/07/2015	154.25
2030834725	BOOK LARGE PRINT 1	Paid by Check #270607	07/07/2015	08/13/2015	07/07/2015	7.79
2030834726	BOOK ADULT LARGE PRINT 1	Paid by Check #270607	07/07/2015	08/13/2015	07/07/2015	16.80
2030845726	BOOK ADULT 1	Paid by Check #270607	07/10/2015	08/13/2015	07/10/2015	15.67
2030845727	BOOKS ADULT 74	Paid by Check #270607	07/10/2015	08/13/2015	07/10/2015	862.86
2030845728	AUDIO VISUAL 3	Paid by Check #270607	07/10/2015	08/13/2015	07/10/2015	54.97
2030845729	BOOKS ADULT 2 LARGE PRINT	Paid by Check #270607	07/10/2015	08/13/2015	07/10/2015	32.47
2030866033	BOOKS ADULT 5	Paid by Check #270607	07/17/2015	08/13/2015	07/17/2015	57.47
2030866034	BOOKS ADULT LARGE PRINT 10	Paid by Check #270607	07/17/2015	08/13/2015	07/17/2015	155.40
2030866035	BOOK ADULT LARGE PRINT 1	Paid by Check #270607	07/17/2015	08/13/2015	07/17/2015	18.99
2030866036	BOOKS ADULT 7 LARGE PRINT	Paid by Check #270607	07/17/2015	08/13/2015	07/17/2015	253.58
2030868276	BOOKS JUVENILE 21	Paid by Check #270607	07/17/2015	08/13/2015	07/17/2015	186.37
2030868277	BOOKS JUVENILE46	Paid by Check #270607	07/17/2015	08/13/2015	07/17/2015	428.15
Vendor 398 - BAKER & TAYLOR BOOKS Totals						13
						\$2,244.77



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Vendor 610 - BP									
1760704	12.722 GALS UNL PLUS FOR VAN	Paid by Check #270622	06/25/2015	08/13/2015	06/25/2015	08/13/2015		30.73	
1814900	7.949 UNL PLUS FOR VAN	Paid by Check #270622	06/30/2015	08/13/2015	06/30/2015	08/13/2015		19.21	
1902402	8.230 GALS UNL PLUS	Paid by Check #270622	07/09/2015	08/13/2015	07/09/2015	08/13/2015		19.55	
1978301	10.105	Paid by Check #270622	07/16/2015	08/13/2015	07/16/2015	08/13/2015		24.01	
TAX EXEMPT 0715	TAX EXEMPT FEE FOR JULY 2015	Paid by Check #270622	07/24/2015	08/13/2015	07/24/2015	08/13/2015		.94	
Vendor 610 - BP Totals							Invoices	5	\$94.44
Vendor 621 - TONI BRADLEY									
BRADT01 0729	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #270624	07/28/2015	08/13/2015	07/28/2015	08/13/2015		442.40	
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 817 - CENTURYLINK									
381-1797 0715	SBU TELEPHONE 07/13-08/12	Paid by Check #270636	07/13/2015	08/13/2015	07/13/2015	08/13/2015		67.97	
381-2868 0715	SBG TELEPHONE CHARGES 07/13-08/12	Paid by Check #270636	07/13/2015	08/13/2015	07/13/2015	08/13/2015		67.97	
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$135.94
Vendor 871 - CINTAS CORPORATION 342									
342501763	SANITIZED PUBLIC AND STAFF RESTROOMS , HALLWAYS	Paid by Check #270640	07/30/2015	08/13/2015	07/30/2015	08/13/2015		210.97	
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$210.97
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY									
#4	REIMBURSEMENT FOR PAYMENT OF CODY TUCKER (IRONMAN)	Paid by Check #270688	07/27/2015	08/13/2015	07/27/2015	08/13/2015		100.00	
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY Totals							Invoices	1	\$100.00
Vendor 3465 - NORTH SCOTT PRESS									
SCLIB 0715	NORTH SCOTT CALENDAR ADVERTISING	Paid by Check #270773	07/31/2015	08/13/2015	07/31/2015	08/13/2015		1,200.00	
SCLIB WEB 0715	SEL WEB ADVERTISING 0715	Paid by Check #270773	07/31/2015	08/13/2015	07/31/2015	08/13/2015		150.00	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	\$1,350.00
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
255348035	DOT RECERTIFICATION DENNIS WADHAMS	Paid by Check #270775	07/15/2015	08/13/2015	07/22/2015	08/13/2015		82.50	
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals							Invoices	1	\$82.50
Vendor 3545 - ORIENTAL TRADING CO INC									
672591025-01	SRP CARNIVAL PRIZES	Paid by Check #270780	07/16/2015	08/13/2015	07/16/2015	08/13/2015		57.49	
Vendor 3545 - ORIENTAL TRADING CO INC Totals							Invoices	1	\$57.49



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Vendor 3599 - PARACLETE PRESS INC								
579125	AUDIO VISUAL 4	Paid by Check #270783	07/09/2015	08/13/2015	07/20/2015		08/13/2015	145.59
		Vendor 3599 - PARACLETE PRESS INC Totals					Invoices 1	<u>\$145.59</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
128-00068 160 07	SEL QUAD CITY TIMES RENEWAL 0715-0816	Paid by Check #270802	07/07/2015	08/13/2015	07/07/2015		08/13/2015	348.40
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices 1	<u>\$348.40</u>
Vendor 3909 - QUILL CORPORATION								
5971705	MULTI PURPOSE PAPER 10 CARTONS	Paid by Check #270803	07/16/2015	08/13/2015	07/16/2015		08/13/2015	329.00
6085401	BATH TISSUE 3 CASES AND INK CARTRIDGES	Paid by Check #270803	07/21/2015	08/13/2015	07/21/2015		08/13/2015	265.41
		Vendor 3909 - QUILL CORPORATION Totals					Invoices 2	<u>\$594.41</u>
Vendor 3955 - RECORDED BOOKS INC								
75175184	AUDIO VISUAL 1	Paid by Check #270807	07/15/2015	08/13/2015	07/15/2015		08/13/2015	35.99
75177067	AUDIO VISUAL 1	Paid by Check #270807	07/17/2015	08/13/2015	07/17/2015		08/13/2015	31.50
75178386	AUDIO VISUAL 2	Paid by Check #270807	07/21/2015	08/13/2015	07/21/2015		08/13/2015	58.49
75179067	AUDIO VISUAL 2	Paid by Check #270807	07/22/2015	08/13/2015	07/22/2015		08/13/2015	62.98
		Vendor 3955 - RECORDED BOOKS INC Totals					Invoices 4	<u>\$188.96</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES								
0400-001573437	SEL WASTE MANAGEMENT FOR JULY 2015	Paid by Check #270809	07/20/2015	08/13/2015	07/20/2015		08/13/2015	184.20
		Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals					Invoices 1	<u>\$184.20</u>
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES								
16-19530	FY16 EBSCO PUBLISHING	Paid by Check #270837	07/01/2015	08/13/2015	07/01/2015		08/13/2015	3,842.00
	DATA'S SUB FEES							
16-19153	FY EBSCO HOST .05 PER CAPITA BASE FEE	Paid by Check #270837	07/20/2015	08/13/2015	07/20/2015		08/13/2015	1,294.20
		Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals					Invoices 2	<u>\$5,136.20</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								
289-4282 0715	SPR 07/19-08/18 TELEPHONE	Paid by Check #270874	07/22/2015	08/13/2015	07/22/2015		08/13/2015	89.97
		Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals					Invoices 1	<u>\$89.97</u>
		Department 67 - County Library Totals					Invoices 41	<u>\$11,575.34</u>

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Department 6801 - EMA



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Vendor 817 - CENTURYLINK								
90.52	3885092 0715	Paid by Check #270636	07/16/2015	08/13/2015	07/16/2015	08/13/2015		90.52
		Vendor 817 - CENTURYLINK Totals				Invoices	1	<u>\$90.52</u>
		Department 6801 - EMA Totals				Invoices	1	<u>\$90.52</u>
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6801 EMA								
Department 6802 - SECC								
Vendor 817 - CENTURYLINK								
3269906 0715	july 13 thru august 12	Paid by Check #270636	07/13/2015	08/13/2015	07/13/2015	08/13/2015		2,945.12
3269926 0715	july 13 thru august 12	Paid by Check #270636	07/13/2015	08/13/2015	07/13/2015	08/13/2015		208.82
3883661 0715	july 16 thru august 15	Paid by Check #270636	07/16/2015	08/13/2015	07/16/2015	08/13/2015		1,157.74
3883682 0715	july 16 thru august 15	Paid by Check #270636	07/16/2015	08/13/2015	07/16/2015	08/13/2015		438.84
		Vendor 817 - CENTURYLINK Totals				Invoices	4	<u>\$4,750.52</u>
Vendor 818 - CENTURYLINK								
1345590807	account 83045170 june 12 thru july 11	Paid by Check #270637	07/11/2015	08/13/2015	07/11/2015	08/13/2015		5.12
		Vendor 818 - CENTURYLINK Totals				Invoices	1	<u>\$5.12</u>
Vendor 819 - CENTURYLINK								
806626	progress bill for dispatch viper upgrade	Paid by Check #270638	07/07/2015	08/13/2015	07/07/2015	08/13/2015		42,101.90
		Vendor 819 - CENTURYLINK Totals				Invoices	1	<u>\$42,101.90</u>
Vendor 869 - CHRISTMAN'S WILDLIFE SERVICE								
87129a	Contract Services for skunk removal	Paid by Check #270639	07/15/2015	08/13/2015	07/15/2015	08/13/2015		325.00
		Vendor 869 - CHRISTMAN'S WILDLIFE SERVICE Totals				Invoices	1	<u>\$325.00</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH								
161402R	EFD retest for Rowland	Paid by Check #270719	07/22/2015	08/13/2015	07/22/2015	08/13/2015		30.00
		Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH Totals				Invoices	1	<u>\$30.00</u>
Vendor 3801 - PRIORITY DISPATCH								
115748	annual renewal maint plan thru 8/1/16	Paid by Check #270794	07/13/2015	08/13/2015	07/13/2015	08/13/2015		48,080.00
		Vendor 3801 - PRIORITY DISPATCH Totals				Invoices	1	<u>\$48,080.00</u>
		Department 6802 - SECC Totals				Invoices	9	<u>\$95,292.54</u>
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6802 SECC								
		Grand Totals				Invoices	650	<u>\$1,368,535.23</u>