



Accounts Payable Invoice Report

Invoice Due Date Range 08/27/15 - 08/27/15
 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 1527 - DAVID FARMER									
Farmer 8/12/15	Reimbursement for Testing of Cash Box 6 Sheriff's Office	Paid by Check #270981		08/12/2015	08/27/2015	08/27/2015		08/27/2015	7.00
		Vendor 1527 - DAVID FARMER Totals					Invoices	1	<u>\$7.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC090115-001	L&L MURPHY CONSULTING SEPTEMBER 2015	Paid by Check #271037		08/12/2015	08/27/2015	08/27/2015		08/27/2015	1,666.67
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$1,666.67</u>
Vendor 3013 - MCGLADREY & PULLEN									
M-4642602-051	Professional Services Engagement	Paid by Check #271044		08/12/2015	08/27/2015	08/12/2015		08/27/2015	21,931.52
		Vendor 3013 - MCGLADREY & PULLEN Totals					Invoices	1	<u>\$21,931.52</u>
		Department 11 - Administration Totals					Invoices	3	<u>\$23,605.19</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
234681	jjv234681, 234682, 234683	Paid by Check #270915		08/06/2015	08/27/2015	08/06/2015		08/27/2015	47.00
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	<u>\$47.00</u>
Vendor 1925 - BARBARA HARRE MD									
fecr360552	Melvin Lucier	Paid by Check #271002		08/06/2015	08/27/2015	08/06/2015		08/27/2015	1,275.00
		Vendor 1925 - BARBARA HARRE MD Totals					Invoices	1	<u>\$1,275.00</u>
Vendor 2598 - KELLY REPORTING									
301953	st v Jason McEntee fecr367138	Paid by Check #271031		08/10/2015	08/27/2015	08/10/2015		08/27/2015	429.05
		Vendor 2598 - KELLY REPORTING Totals					Invoices	1	<u>\$429.05</u>
Vendor 2878 - MARY E LOWE									
MEL-2015-3	jjv236898	Paid by Check #271039		08/06/2015	08/27/2015	08/06/2015		08/27/2015	8.50
		Vendor 2878 - MARY E LOWE Totals					Invoices	1	<u>\$8.50</u>
Vendor 2968 - LORI F MATTHAIDESS									
matt600(a)	st v Stephen Bloomer fecr354412	Paid by Check #271043		08/11/2015	08/27/2015	08/11/2015		08/27/2015	8.50
matt600(b)	st v Steven Melvin Cooley fecr358643	Paid by Check #271043		08/11/2015	08/27/2015	08/11/2015		08/27/2015	288.00
		Vendor 2968 - LORI F MATTHAIDESS Totals					Invoices	2	<u>\$296.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20614044	spce126531 Knapper	Paid by Check #271095		07/13/2015	08/27/2015	07/13/2015		08/27/2015	21.69
20616561	spce126532 Conner	Paid by Check #271095		07/25/2015	08/27/2015	07/25/2015		08/27/2015	19.76



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Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20616583	spce126537 Darlin	Paid by Check #271095	07/25/2015	08/27/2015	07/25/2015	08/27/2015		20.73	
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	3	\$62.18
Vendor	4066 - ROCK ISLAND COUNTY SHERIFF								
98124	fecr367788	Paid by Check #271104	06/15/2015	08/27/2015	06/15/2015	08/27/2015		47.69	
98452	jv237095	Paid by Check #271104	07/01/2015	08/27/2015	07/01/2015	08/27/2015		47.69	
99073	fecr369209	Paid by Check #271104	07/22/2015	08/27/2015	07/22/2015	08/27/2015		47.69	
		Vendor	4066 - ROCK ISLAND COUNTY SHERIFF Totals				Invoices	3	\$143.07
Vendor	4564 - KARA SULLIVAN CSR RPR								
15 KS 26	jjv235659	Paid by Check #271133	08/03/2015	08/27/2015	08/03/2015	08/27/2015		41.00	
15 KS 25	st v Marcus Hampton fecr371209	Paid by Check #271133	08/04/2015	08/27/2015	08/04/2015	08/27/2015		11.50	
		Vendor	4564 - KARA SULLIVAN CSR RPR Totals				Invoices	2	\$52.50
Vendor	4603 - TALLGRASS								
1078366-0	supplies	Paid by Check #271135	08/05/2015	08/27/2015	08/05/2015	08/27/2015		10.45	
1078383-0	supplies	Paid by Check #271135	08/05/2015	08/27/2015	08/05/2015	08/27/2015		1.80	
1078383-1	supplies	Paid by Check #271135	08/05/2015	08/27/2015	08/05/2015	08/27/2015		11.00	
		Vendor	4603 - TALLGRASS Totals				Invoices	3	\$23.25
Vendor	5090 - THOMSON REUTERS - WEST GROUP								
832279584	west info charges 7/1-31, 2015	Paid by Check #271141	08/01/2015	08/27/2015	08/01/2015	08/27/2015		2,241.90	
		Vendor	5090 - THOMSON REUTERS - WEST GROUP Totals				Invoices	1	\$2,241.90
Vendor	5095 - WESTON REPORTING								
2836	st v Charon Spain fecr367494	Paid by Check #271168	06/03/2015	08/27/2015	06/03/2015	08/27/2015		49.25	
		Vendor	5095 - WESTON REPORTING Totals				Invoices	1	\$49.25
		Department	12 - County Attorney Totals				Invoices	19	\$4,628.20
12 County Attorney									
Department	13 - Auditor								
Vendor	1152 - DAVENPORT PRINTING CO INC - DPC								
151893	Polling Place Pencils	Paid by Check #270955	08/12/2015	08/27/2015	08/12/2015	08/27/2015		2,088.88	
		Vendor	1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	1	\$2,088.88
Vendor	1506 - FAIRMOUNT CEMETERY ASSN								
VETS GRAVES 2015	VETS GRAVES 2015, 570 GRAVES @ \$12.75 EACH	Paid by Check #270980	08/05/2015	08/27/2015	08/05/2015	08/27/2015		7,267.50	
		Vendor	1506 - FAIRMOUNT CEMETERY ASSN Totals				Invoices	1	\$7,267.50
Vendor	1698 - MARK GEIST								
08/13/2015	TOWNSHIP MTG 8/13/15	Paid by Check #270988	08/13/2015	08/27/2015	08/13/2015	08/27/2015		15.00	
		Vendor	1698 - MARK GEIST Totals				Invoices	1	\$15.00



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Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA								
45254	SEAT Cont. Richard Bauer	Paid by Check #271018	08/18/2015	08/27/2015	08/18/2015	08/27/2015	35.00	
45255	SEAT Cont. Brenda Moore	Paid by Check #271018	08/18/2015	08/27/2015	08/18/2015	08/27/2015	35.00	
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA Totals						Invoices	2	<hr/> \$70.00
Vendor 3675 - MIKE PETERSON								
08/13/2015	TOWNSHIP MTG 8/13/15	Paid by Check #271085	08/13/2015	08/27/2015	08/13/2015	08/27/2015	15.00	
Vendor 3675 - MIKE PETERSON Totals						Invoices	1	<hr/> \$15.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20615251	MTG 7/14/15	Paid by Check #271095	07/20/2015	08/27/2015	07/20/2015	08/27/2015	11.09	
20613115	J237112, AUGUSTINE	Paid by Check #271095	07/22/2015	08/27/2015	07/22/2015	08/27/2015	41.22	
20613278	J237148, SULLIVAN	Paid by Check #271095	07/23/2015	08/27/2015	07/23/2015	08/27/2015	40.08	
20615841	FY15 WAGES	Paid by Check #271095	07/23/2015	08/27/2015	07/23/2015	08/27/2015	282.45	
20613121	J237096, J237095, VABITEGGEN	Paid by Check #271095	07/24/2015	08/27/2015	07/24/2015	08/27/2015	42.37	
20616132	MTG 07/16/15	Paid by Check #271095	07/27/2015	08/27/2015	07/27/2015	08/27/2015	531.16	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	6	<hr/> \$948.37
Vendor 4603 - TALLGRASS								
1078559-0	Card Holders	Paid by Check #271135	08/07/2015	08/27/2015	08/07/2015	08/27/2015	28.00	
1078782-0	UNV STORAGE BOXES, A/P	Paid by Check #271135	08/11/2015	08/27/2015	08/11/2015	08/27/2015	85.50	
Vendor 4603 - TALLGRASS Totals						Invoices	2	<hr/> \$113.50
Department 13 - Auditor Totals						Invoices	14	<hr/> \$10,518.25
13 Auditor								
Department 14 - IT								
Vendor 817 - CENTURYLINK								
D221682002 0815	DATA LINE SERVICE FOR AUG	Paid by Check #270931	08/01/2015	08/27/2015	08/01/2015	08/27/2015	57.06	
Vendor 817 - CENTURYLINK Totals						Invoices	1	<hr/> \$57.06
Vendor 3535 - OPEN TECHNOLOGIES INC								
11585	Commvault Software Maintenance and Support	Paid by Check #271074	08/12/2015	08/27/2015	08/12/2015	08/27/2015	17,928.65	
Vendor 3535 - OPEN TECHNOLOGIES INC Totals						Invoices	1	<hr/> \$17,928.65
Vendor 3579 - PAETEC								
58654972	LANDLINE PHONE BILL FOR AUG	Paid by Check #271080	08/08/2015	08/27/2015	08/08/2015	08/27/2015	5,366.35	
58660781	LANDLINE PHONE BILL FOR AUG	Paid by Check #271080	08/08/2015	08/27/2015	08/08/2015	08/27/2015	53.49	
Vendor 3579 - PAETEC Totals						Invoices	2	<hr/> \$5,419.84
Department 14 - IT Totals						Invoices	4	<hr/> \$23,405.55

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Department 15 - FSS



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Vendor 190 - AIRWAYS INC 26525	Cleaning dryer vents, hoods, ducts Service Agreement 2015-2016	Paid by Check #270899	08/07/2015	08/27/2015	08/05/2015	08/27/2015	1,238.00
		Vendor 190 - AIRWAYS INC Totals			Invoices	1	<u>\$1,238.00</u>
Vendor 223 - ALLSTEEL INC 637894	Lateral Top and Ped	Paid by Check #270901	07/28/2015	08/27/2015	07/28/2015	08/27/2015	426.63
		Vendor 223 - ALLSTEEL INC Totals			Invoices	1	<u>\$426.63</u>
Vendor 490 - CITY OF BETTENDORF 08132015vf	Feb-June 2015 fuel charges	Paid by Check #270911	08/13/2015	08/27/2015	02/01/2015	08/27/2015	1,166.85
		Vendor 490 - CITY OF BETTENDORF Totals			Invoices	1	<u>\$1,166.85</u>
Vendor 963 - COMMUNICATIONS ENGINEERING CO BILL185985	Jail reprogram dialer	Paid by Check #270937	07/31/2015	08/27/2015	07/20/2015	08/27/2015	637.00
		Vendor 963 - COMMUNICATIONS ENGINEERING CO Totals			Invoices	1	<u>\$637.00</u>
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE 150-1506-6820	CH/Admin/PD/JDC/Jail/Tremont natural gas charges 5/22/15-6/23/15	Paid by Check #270939	08/03/2015	08/27/2015	06/23/2015	08/27/2015	7,197.90
150-1506-8684	CH/Horst natural gas charges 5/22/15-6/23/15	Paid by Check #270939	08/03/2015	08/27/2015	06/23/2015	08/27/2015	74.21
		Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals			Invoices	2	<u>\$7,272.11</u>
Vendor 1132 - CITY OF DAVENPORT 865539	DTC clean water program 5/31/15-6/30/15	Paid by Check #270950	07/29/2015	08/27/2015	06/30/2015	08/27/2015	37.35
865776	Tremont clean water program 5/31/15-6/30/15	Paid by Check #270950	07/29/2015	08/27/2015	06/30/2015	08/27/2015	84.66
865788	Admin clean water program 5/31/15-6/30/15	Paid by Check #270950	07/29/2015	08/27/2015	06/30/2015	08/27/2015	77.19
865900	CH clean water program 5/31/15-6/30/15	Paid by Check #270950	07/29/2015	08/27/2015	06/30/2015	08/27/2015	181.77
866619	DTC clean water program 5/31/15-6/30/15	Paid by Check #270950	07/29/2015	08/27/2015	06/30/2015	08/27/2015	27.39
		Vendor 1132 - CITY OF DAVENPORT Totals			Invoices	5	<u>\$408.36</u>
Vendor 1159 - THE DAVEY TREE EXPERT CO 909221908	DTC Fert w/ Arbor Green PRO 1 yr	Paid by Check #270956	08/03/2015	08/27/2015	08/01/2015	08/27/2015	505.00
		Vendor 1159 - THE DAVEY TREE EXPERT CO Totals			Invoices	1	<u>\$505.00</u>



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Vendor	1473 - ERIKSEN CHEVROLET BUICK							
608894	2015 CHEVROLET EQUINOX LS AS QUOTED	Paid by Check #270978	08/18/2015	08/27/2015	08/18/2015		08/27/2015	22,693.40
		Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals				Invoices	1	<u>\$22,693.40</u>
Vendor	1646 - FRYE BUILDERS & ASSOCIATES INC							
503SCOTTST0815	Maintenance Building General Construction	Paid by Check #270986	08/03/2015	08/27/2015	07/31/2015		08/27/2015	93,259.00
		Vendor 1646 - FRYE BUILDERS & ASSOCIATES INC Totals				Invoices	1	<u>\$93,259.00</u>
Vendor	2374 - IOWA ONE CALL							
173662	July email	Paid by Check #271015	08/10/2015	08/27/2015	07/31/2015		08/27/2015	16.20
		Vendor 2374 - IOWA ONE CALL Totals				Invoices	1	<u>\$16.20</u>
Vendor	3126 - MIDAMERICAN ENERGY							
620130815	SECC electric charges 7/7/15-8/5/15	Paid by Check #271051	08/05/2015	08/27/2015	08/05/2015		08/27/2015	109.64
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1	<u>\$109.64</u>
Vendor	3114 - MIDWEST ALARM SERVICES							
258317	Jail service call	Paid by Check #271053	08/11/2015	08/27/2015	08/11/2015		08/27/2015	258.00
		Vendor 3114 - MIDWEST ALARM SERVICES Totals				Invoices	1	<u>\$258.00</u>
Vendor	3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO							
81370	Fire Sprinkler System testing @ SECC 2015-2016	Paid by Check #271054	08/07/2015	08/27/2015	07/29/2015		08/27/2015	340.00
		Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals				Invoices	1	<u>\$340.00</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
66986	SECC diesel fuel	Paid by Check #271059	08/01/2015	08/27/2015	08/01/2015		08/27/2015	400.28
66987	Jail diesel fuel	Paid by Check #271059	08/01/2015	08/27/2015	08/01/2015		08/27/2015	371.00
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	2	<u>\$771.28</u>
Vendor	3430 - NIGHTWATCH SECURITY SERVICES INC							
34413	CH fire system repair	Paid by Check #271067	08/10/2015	08/27/2015	08/10/2015		08/27/2015	145.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals				Invoices	1	<u>\$145.00</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
INV62350	July meter reads	Paid by Check #271071	08/01/2015	08/27/2015	07/30/2015		08/27/2015	4,396.14
IN62231	Print shop duplicator repair	Paid by Check #271071	08/03/2015	08/27/2015	08/03/2015		08/27/2015	105.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	2	<u>\$4,501.14</u>



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Invoice Due Date	Amount	
Vendor 3784 - PRECISION BUILDERS INC								
CHREMODEL0715	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #271090	08/03/2015	08/27/2015	07/31/2015	08/27/2015	120,706.00	
Vendor 3784 - PRECISION BUILDERS INC Totals						Invoices	1	<u>\$120,706.00</u>
Vendor 3921 - RACOM CORP								
RI-151080A	EDACS access	Paid by Check #271098	08/04/2015	08/27/2015	07/01/2015	08/27/2015	2,061.36	
A15101126	Maintenance contract for wireless radio equip	Paid by Check #271098	08/13/2015	08/27/2015	07/01/2015	08/27/2015	1,610.00	
Vendor 3921 - RACOM CORP Totals						Invoices	2	<u>\$3,671.36</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
280348	Jail drain unclog	Paid by Check #271105	08/05/2015	08/27/2015	08/05/2015	08/27/2015	113.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	1	<u>\$113.00</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY								
33973	Admin elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/23/2015	08/27/2015	75.00	
33974	Admin elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/23/2015	08/27/2015	75.00	
33975	Pine Knoll elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/21/2015	08/27/2015	75.00	
33976	Pine Knoll elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/21/2015	08/27/2015	75.00	
33977	CH elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
33978	CH elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
33979	Admin elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
33980	Jail elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
33981	Jail elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
33983	Jail elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
33984	Jail elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
33985	Jail elevatore permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
33986	Jail elevator permit fee	Paid by Check #271130	08/04/2015	08/27/2015	07/22/2015	08/27/2015	75.00	
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals						Invoices	13	<u>\$975.00</u>
Vendor 4505 - STERICYCLE INC								
4005737032	Admin/Jail biohazard disposal	Paid by Check #271131	07/31/2015	08/27/2015	07/15/2015	08/27/2015	111.30	
Vendor 4505 - STERICYCLE INC Totals						Invoices	1	<u>\$111.30</u>
Vendor 4647 - TERRACON CONSULTANTS INC								
T675814	503 Scott St. inspections	Paid by Check #271136	08/11/2015	08/27/2015	08/01/2015	08/27/2015	347.00	
Vendor 4647 - TERRACON CONSULTANTS INC Totals						Invoices	1	<u>\$347.00</u>
Vendor 4772 - TRU GREEN DAVENPORT 2744								
37028255	DTC vegetation control	Paid by Check #271146	08/07/2015	08/27/2015	08/07/2015	08/27/2015	200.00	
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals						Invoices	1	<u>\$200.00</u>
Department 15 - FSS Totals						Invoices	43	<u>\$259,871.27</u>



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Department **17 - Community Services**

Vendor **10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN**

20150362	368952 (groceries-KV)	Paid by Check #270893	06/28/2015	08/27/2015	06/28/2015	08/27/2015	20.00
336731	368918 (Food / KV)	Paid by Check #270893	07/12/2015	08/27/2015	07/12/2015	08/27/2015	140.00
336742	369121 (food/KV) 7/20/15 - 7/26/15	Paid by Check #270893	07/20/2015	08/27/2015	07/20/2015	08/27/2015	140.00
336702	369123	Paid by Check #270893	07/27/2015	08/27/2015	07/27/2015	08/27/2015	48.10
336707	369226	Paid by Check #270893	07/27/2015	08/27/2015	07/27/2015	08/27/2015	70.23
336743	369222 (food/KV) 7/27/15 - 7/30/15	Paid by Check #270893	07/27/2015	08/27/2015	07/27/2015	08/27/2015	80.00
336747	369365 (food/KV) 7/29/15 - 8/5/15	Paid by Check #270893	08/03/2015	08/27/2015	08/03/2015	08/27/2015	100.00

Vendor **10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN** Totals Invoices 7 \$598.33

Vendor **11364 - SHAWN AGAN**

334971	2216 W. 1st Street, (DS)	Paid by Check #270896	08/01/2015	08/27/2015	08/01/2015	08/27/2015	250.00
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Vendor **11364 - SHAWN AGAN** Totals Invoices 1 \$250.00

Vendor **400 - THOMAS BAKERIS - THINATOS LLC**

334998	126 E. 6th Street, #11 (CD)	Paid by Check #270908	08/01/2015	08/27/2015	08/01/2015	08/27/2015	475.00
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Vendor **400 - THOMAS BAKERIS - THINATOS LLC** Totals Invoices 1 \$475.00

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

562853	INV #562853	Paid by Check #270910	08/05/2015	08/27/2015	08/05/2015	08/27/2015	58.41
562950	INV #562950	Paid by Check #270910	08/14/2015	08/27/2015	08/14/2015	08/27/2015	57.32

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS** Totals Invoices 2 \$115.73

Vendor **709 - BURLINGTON TRAILWAYS**

335535	64443228	Paid by Check #270922	08/05/2015	08/27/2015	08/05/2015	08/27/2015	169.00
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Vendor **709 - BURLINGTON TRAILWAYS** Totals Invoices 1 \$169.00

Vendor **837 - CHATHAM OAKS INC**

CHATHAM 0715	JULY 2015	Paid by Check #270934	07/31/2015	08/27/2015	07/31/2015	08/27/2015	7,883.63
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Vendor **837 - CHATHAM OAKS INC** Totals Invoices 1 \$7,883.63

Vendor **1011 - CORROSION CONTROL SERVICE INC**

334793	229 Scott Street, Apt. 35 (TR)	Paid by Check #270940	08/01/2015	08/27/2015	08/01/2015	08/27/2015	430.00
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Vendor **1011 - CORROSION CONTROL SERVICE INC** Totals Invoices 1 \$430.00

Vendor **1045 - MARTHA COX**

MHM 015861	MHM 015861	Paid by Check #270943	08/05/2015	08/27/2015	08/05/2015	08/27/2015	84.00
MHM 015861-F	MHM 015861	Paid by Check #270943	08/05/2015	08/27/2015	08/05/2015	08/27/2015	84.00



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Vendor 1045 - MARTHA COX							
MHMH 015863	MHMH 015863	Paid by Check #270943	08/05/2015	08/27/2015	08/05/2015	08/27/2015	108.00
		Vendor 1045 - MARTHA COX Totals			Invoices	3	<u>\$276.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME							
335807	JH	Paid by Check #270947	07/16/2015	08/27/2015	07/16/2015	08/27/2015	1,600.00
335437	TW	Paid by Check #270947	07/24/2015	08/27/2015	07/24/2015	08/27/2015	2,080.00
335805	AR	Paid by Check #270947	08/07/2015	08/27/2015	08/07/2015	08/27/2015	1,600.00
		Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals			Invoices	3	<u>\$5,280.00</u>
Vendor 1100 - DAC INC							
DAC 0715	JULY 2015	Paid by Check #270948	07/31/2015	08/27/2015	07/31/2015	08/27/2015	8,582.20
		Vendor 1100 - DAC INC Totals			Invoices	1	<u>\$8,582.20</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC							
RH 0715	JULY 2015	Paid by Check #270959	07/31/2015	08/27/2015	07/31/2015	08/27/2015	1,789.94
		Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals			Invoices	1	<u>\$1,789.94</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF							
IV 05/26/15	MH17308/17309	Paid by Check #270965	05/26/2015	08/27/2015	05/26/2015	08/27/2015	32.00
		Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals			Invoices	1	<u>\$32.00</u>
Vendor 1404 - LORI ELAM							
ELAM 8/14/15	LRC/CEO RETREAT	Paid by Check #270972	08/14/2015	08/27/2015	08/14/2015	08/27/2015	57.00
		Vendor 1404 - LORI ELAM Totals			Invoices	1	<u>\$57.00</u>
Vendor 1607 - FOUR OAKS APARTMENTS LLC							
335318	432 - 23 Street, Apt. 6 (JF)	Paid by Check #270983	08/01/2015	08/27/2015	08/01/2015	08/27/2015	425.00
		Vendor 1607 - FOUR OAKS APARTMENTS LLC Totals			Invoices	1	<u>\$425.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER							
D39895455	D39895455	Paid by Check #270990	06/11/2015	08/27/2015	06/11/2015	08/27/2015	1,260.00
D39914513	D39914513	Paid by Check #270990	07/07/2015	08/27/2015	07/07/2015	08/27/2015	550.00
		Vendor 1712 - GENESIS MEDICAL CENTER Totals			Invoices	2	<u>\$1,810.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL							
FH 06/13/15	C56012RA	Paid by Check #270992	06/13/2015	08/27/2015	06/13/2015	08/27/2015	17.76
BO 07/20/15	C5700GKR	Paid by Check #270992	07/01/2015	08/27/2015	07/01/2015	08/27/2015	125.00
EC 07/02/15	C5700GKS	Paid by Check #270992	07/02/2015	08/27/2015	07/02/2015	08/27/2015	125.00
MC 07/06/15	C5700H3W	Paid by Check #270992	07/06/2015	08/27/2015	07/06/2015	08/27/2015	141.69
JO 07/07/15	C5700ILL	Paid by Check #270992	07/07/2015	08/27/2015	07/07/2015	08/27/2015	125.00
MC 07/07/15	C5700OCE	Paid by Check #270992	07/07/2015	08/27/2015	07/07/2015	08/27/2015	157.92
BO 07/01/15	C570174Y	Paid by Check #270992	07/20/2015	08/27/2015	07/20/2015	08/27/2015	125.00



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
LC 07/24/15	C570174X	Paid by Check #270992	07/24/2015	08/27/2015	07/24/2015	08/27/2015		125.00
		Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals					Invoices 8	<u>\$942.37</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0050302-IN	0050302-IN	Paid by Check #270995	07/31/2015	08/27/2015	07/31/2015	08/27/2015		220.00
		Vendor 1790 - GOODWILL OF THE HEARTLAND Totals					Invoices 1	<u>\$220.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC50360201505	MAY 2015	Paid by Check #270999	05/31/2015	08/27/2015	05/31/2015	08/27/2015		36,987.53
HDC50368201505	MAY 2015	Paid by Check #270999	05/31/2015	08/27/2015	05/31/2015	08/27/2015		1,374.22
HDC64315201505	MAY 2015	Paid by Check #270999	05/31/2015	08/27/2015	05/31/2015	08/27/2015		14,104.06
ND 0515	ND - MAY 2015	Paid by Check #270999	05/31/2015	08/27/2015	05/31/2015	08/27/2015		49.76
HDC50360201506	JUNE 2015	Paid by Check #270999	06/30/2015	08/27/2015	06/30/2015	08/27/2015		45,523.37
HDC50368201506	JUNE 2015	Paid by Check #270999	06/30/2015	08/27/2015	06/30/2015	08/27/2015		670.68
HDC64315201506	JUNE 2015	Paid by Check #270999	06/30/2015	08/27/2015	06/30/2015	08/27/2015		14,018.24
HDC SPP 0715	HDC SPP 0715	Paid by Check #270999	07/31/2015	08/27/2015	07/31/2015	08/27/2015		4,465.40
		Vendor 1908 - HANDICAPPED DEVELOPMENT Totals					Invoices 8	<u>\$117,193.26</u>
Vendor 2050 - HILLCREST FAMILY SERVICES								
SW 0715	JULY 2015	Paid by Check #271006	07/31/2015	08/27/2015	07/31/2015	08/27/2015		5,115.00
		Vendor 2050 - HILLCREST FAMILY SERVICES Totals					Invoices 1	<u>\$5,115.00</u>
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION								
ELAM 10/02/15	ICSA STATEWIDE MEETING	Paid by Check #271012	08/19/2015	08/27/2015	08/19/2015	08/27/2015		50.00
		Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION Totals					Invoices 1	<u>\$50.00</u>
Vendor 2462 - JAY AMBE CORP								
336210	1138 State Street, Room 21 (KV)	Paid by Check #271019	08/01/2015	08/27/2015	08/01/2015	08/27/2015		300.00
		Vendor 2462 - JAY AMBE CORP Totals					Invoices 1	<u>\$300.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF								
JH 05/07/15	MHMH013783	Paid by Check #271026	05/07/2015	08/27/2015	05/07/2015	08/27/2015		32.23
DL 07/31/15	MHMH015863	Paid by Check #271026	07/31/2015	08/27/2015	07/31/2015	08/27/2015		34.65
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals					Invoices 2	<u>\$66.88</u>
Vendor 3034 - ROSE MCVAY								
MCVAY 8/14/15	TRAVEL 8/3/15 - 8/14/15	Paid by Check #271046	08/14/2015	08/27/2015	08/14/2015	08/27/2015		280.33
		Vendor 3034 - ROSE MCVAY Totals					Invoices 1	<u>\$280.33</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY								
SH 0715	JULY 2015	Paid by Check #271047	07/31/2015	08/27/2015	07/31/2015	08/27/2015		588.28
		Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals					Invoices 1	<u>\$588.28</u>



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Vendor 3126 - MIDAMERICAN ENERGY								
335393	31010-72019	Paid by Check #271051	08/04/2015	08/27/2015	08/04/2015	08/27/2015	164.00	
335800	86810-63040	Paid by Check #271051	08/06/2015	08/27/2015	08/06/2015	08/27/2015	155.00	
336163	29560-73217	Paid by Check #271051	08/10/2015	08/27/2015	08/10/2015	08/27/2015	203.70	
336287	17700-97043	Paid by Check #271051	08/11/2015	08/27/2015	08/11/2015	08/27/2015	173.00	
336453	58400-74079	Paid by Check #271051	08/12/2015	08/27/2015	08/12/2015	08/27/2015	72.00	
336685	15750-68035	Paid by Check #271051	08/13/2015	08/27/2015	08/13/2015	08/27/2015	100.00	
336744	98160-72177	Paid by Check #271051	08/14/2015	08/27/2015	08/14/2015	08/27/2015	120.00	
336788	84730-75062	Paid by Check #271051	08/14/2015	08/27/2015	08/14/2015	08/27/2015	86.50	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	8	\$1,074.20
Vendor 10022 - NEW CHOICES								
IVC112026	IVC112026	Paid by Check #271065	06/30/2015	08/27/2015	06/30/2015	08/27/2015	3,116.34	
Vendor 10022 - NEW CHOICES Totals						Invoices	1	\$3,116.34
Vendor 3417 - NEWPORT & NEWPORT PLC								
MHMH 015876	MHMH 015876	Paid by Check #271066	08/12/2015	08/27/2015	08/12/2015	08/27/2015	54.00	
MHMH 015877	MHMH 015877	Paid by Check #271066	08/12/2015	08/27/2015	08/12/2015	08/27/2015	54.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals						Invoices	2	\$108.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
334948	LM	Paid by Check #271070	07/28/2015	08/27/2015	07/28/2015	08/27/2015	600.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	1	\$600.00
Vendor 3526 - OMNI INC								
335265	6111 N. Brady Street, Room 230 (JE)	Paid by Check #271072	08/03/2015	08/27/2015	08/03/2015	08/27/2015	109.90	
335388	6111 N. Brady Street, Room 219 (SL)	Paid by Check #271072	08/04/2015	08/27/2015	08/04/2015	08/27/2015	700.00	
335544	6111 N. Brady Street, #226 (KO)	Paid by Check #271072	08/05/2015	08/27/2015	08/05/2015	08/27/2015	500.00	
Vendor 3526 - OMNI INC Totals						Invoices	3	\$1,309.90
Vendor 3558 - OSTERHAUS PHARMACY								
GG 07/06/15	GAGEG	Paid by Check #271077	07/06/2015	08/27/2015	07/06/2015	08/27/2015	4.80	
DM 0715	MAMMDI	Paid by Check #271077	07/30/2015	08/27/2015	07/30/2015	08/27/2015	252.90	
Vendor 3558 - OSTERHAUS PHARMACY Totals						Invoices	2	\$257.70
Vendor 3639 - PENN CENTER								
PENN CTR 0715	JULY 2015	Paid by Check #271082	07/31/2015	08/27/2015	07/31/2015	08/27/2015	4,317.48	
Vendor 3639 - PENN CENTER Totals						Invoices	1	\$4,317.48
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD								
MHMH 015828	MHMH 015828	Paid by Check #271083	07/15/2015	08/27/2015	07/15/2015	08/27/2015	120.00	
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals						Invoices	1	\$120.00



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Vendor 4057 - R K DIXON 1338142	HP EliteBook Folio 9480m	Paid by Check #271097	08/27/2015	08/27/2015	08/27/2015	08/27/2015	1,184.62
		Vendor 4057 - R K DIXON Totals			Invoices	1	<u>\$1,184.62</u>
Vendor 11323 - REM COMMUNITY SERVICES CE 0715	JULY 2015 SCL SERVICE	Paid by Check #271100	07/31/2015	08/27/2015	07/31/2015	08/27/2015	9,765.00
		Vendor 11323 - REM COMMUNITY SERVICES Totals			Invoices	1	<u>\$9,765.00</u>
Vendor 4125 - RUHL & RUHL 336456	720 N. Niesse Street (EJ)	Paid by Check #271107	08/01/2015	08/27/2015	08/01/2015	08/27/2015	500.00
		Vendor 4125 - RUHL & RUHL Totals			Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY 335445	MC	Paid by Check #271108	06/21/2015	08/27/2015	06/21/2015	08/27/2015	1,600.00
335431	RG	Paid by Check #271108	07/14/2015	08/27/2015	07/14/2015	08/27/2015	1,587.20
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	2	<u>\$3,187.20</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 9662	INV J#9662	Paid by Check #271109	08/15/2015	08/27/2015	08/15/2015	08/27/2015	89.69
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	<u>\$89.69</u>
Vendor 4253 - SCOTT COUNTY SHERIFF MH TRANSP 0615	JUNE 2015 MH TRANSPORT	Paid by Check #271120	06/30/2015	08/27/2015	06/30/2015	08/27/2015	5,267.86
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	<u>\$5,267.86</u>
Vendor 4523 - ST LUKES HOSPITAL AP 03/30/15	CNTL #31097579604	Paid by Check #271126	03/30/2015	08/27/2015	03/30/2015	08/27/2015	1,864.00
		Vendor 4523 - ST LUKES HOSPITAL Totals			Invoices	1	<u>\$1,864.00</u>
Vendor 4587 - GARY SWANSON 336013	3424 Heatherton Drive, Apt. 1 (LO)	Paid by Check #271134	08/01/2015	08/27/2015	08/01/2015	08/27/2015	500.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS JN - CREDITS	CREDITS - JN - FY15	Paid by Check #271144	09/30/2014	08/27/2015	09/30/2014	08/27/2015	(30,445.25)
4020141101082	4020141101082	Paid by Check #271144	11/30/2014	08/27/2015	11/30/2014	08/27/2015	4,219.38
4020141201082	4020141201082	Paid by Check #271144	12/31/2014	08/27/2015	12/31/2014	08/27/2015	6,988.20
4020150501082	4020150501082	Paid by Check #271144	05/31/2015	08/27/2015	05/31/2015	08/27/2015	9,593.30
4020150601082	4020150601082	Paid by Check #271144	06/21/2015	08/27/2015	06/21/2015	08/27/2015	11,719.28
		Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals			Invoices	5	<u>\$2,074.91</u>
Vendor 4935 - VERA FRENCH COMMUNITY TO 05/11/15	A00000597569	Paid by Check #271154	05/11/2015	08/27/2015	05/11/2015	08/27/2015	11.58



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Vendor 4935 - VERA FRENCH COMMUNITY								
KE 06/25/15	A00000619035	Paid by Check #271154	06/25/2015	08/27/2015	06/25/2015	08/27/2015	24.75	
MB 07/13/15	A00000626856	Paid by Check #271154	07/13/2015	08/27/2015	07/13/2015	08/27/2015	49.13	
CB 07/14/15	A00000627003	Paid by Check #271154	07/14/2015	08/27/2015	07/14/2015	08/27/2015	13.69	
CK 07/15/15	A00000628039	Paid by Check #271154	07/15/2015	08/27/2015	07/15/2015	08/27/2015	105.00	
DS 07/16/15	A00000628680	Paid by Check #271154	07/16/2015	08/27/2015	07/16/2015	08/27/2015	40.00	
CB 07/17/15	A00000629281	Paid by Check #271154	07/17/2015	08/27/2015	07/17/2015	08/27/2015	12.25	
CK 07/22/15	A00000631129	Paid by Check #271154	07/22/2015	08/27/2015	07/22/2015	08/27/2015	105.00	
GW 07/27/15	A00000632611	Paid by Check #271154	07/27/2015	08/27/2015	07/27/2015	08/27/2015	25.00	
CAROL CTR 0715	Transportation - General	Paid by Check #271154	07/31/2015	08/27/2015	07/31/2015	08/27/2015	624.00	
CSP 0715	JULY 2015 CSP	Paid by Check #271154	07/31/2015	08/27/2015	07/31/2015	08/27/2015	7,812.00	
VF OP TRANS 0715	JULY 2015 OP TRANSP	Paid by Check #271154	07/31/2015	08/27/2015	07/31/2015	08/27/2015	2,028.00	
VF OP 8-10-15	OUTPATIENT THRU 8/10/15	Paid by Check #271154	08/10/2015	08/27/2015	08/10/2015	08/27/2015	6,894.40	
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	13	\$17,744.80
Vendor 4937 - VERA FRENCH PINE KNOLL								
RESIDENTIAL 0615	RESIDENTIAL 0615	Paid by Check #271155	06/30/2015	08/27/2015	06/30/2015	08/27/2015	170,322.70	
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	1	\$170,322.70
Vendor 4980 - VSMGMT LP								
334931	2950 Hawthorne Drive, Apt. 209 (VK)	Paid by Check #271159	08/01/2015	08/27/2015	08/01/2015	08/27/2015	500.00	
Vendor 4980 - VSMGMT LP Totals						Invoices	1	\$500.00
Vendor 5059 - WEERTS FUNERAL HOME								
20150363	RL	Paid by Check #271164	06/02/2015	08/27/2015	06/02/2015	08/27/2015	1,600.00	
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	1	\$1,600.00
Vendor 5076 - WELLS FARGO BANKS								
15070001048	INV #15070001048	Paid by Check #271165	07/31/2015	08/27/2015	07/31/2015	08/27/2015	892.31	
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1	\$892.31
Vendor 10844 - WEST LOCUST STREET COOP-ROBERT KEAG TRUST								
334334	1003 W. Locust Street, Apt. 5 (AM)	Paid by Check #271167	08/01/2015	08/27/2015	08/01/2015	08/27/2015	500.00	
Vendor 10844 - WEST LOCUST STREET COOP-ROBERT KEAG TRUST Totals						Invoices	1	\$500.00
Department 17 - Community Services Totals						Invoices	102	\$379,826.66
17 Community Services								
Department 18 - Conservation								
Vendor 132 - ACCO								
0155051-IN	CUST 10-1901400 - SCP POOL	Paid by Check #270894	07/28/2015	08/27/2015	07/28/2015	08/27/2015	1,448.40	
155160-IN	CUST 10-1901400 - SCP POOL	Paid by Check #270894	07/31/2015	08/27/2015	07/30/2015	08/27/2015	898.95	
Vendor 132 - ACCO Totals						Invoices	2	\$2,347.35



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE									
132603		GLYNNS CREEK - MISC PARTS	Paid by Check #270895	07/16/2015	08/27/2015	07/16/2015	08/27/2015	465.70	
132995		SCP - VEHICLE SUPPLIES	Paid by Check #270895	07/28/2015	08/27/2015	07/28/2015	08/27/2015	935.37	
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals								2	\$1,401.07
Vendor 2193 - ALLIANT ENERGY									
14085750001	0815	ELDRIDGE HWY61 SIGN	Paid by Check #270900	08/05/2015	08/27/2015	08/05/2015	08/27/2015	22.64	
Vendor 2193 - ALLIANT ENERGY Totals								1	\$22.64
Vendor 316 - ARCTIC GLACIER INC									
1522521116		ACCT 2292990 - WLP CAMPGROUND	Paid by Check #270905	07/30/2015	08/27/2015	07/30/2015	08/27/2015	291.60	
1522521117		ACCT 2297097 - WLP BEACH	Paid by Check #270905	07/30/2015	08/27/2015	07/30/2015	08/27/2015	109.50	
51028		ICE - PIONEER VILLAGE	Paid by Check #270905	07/30/2015	08/27/2015	07/30/2015	08/27/2015	102.20	
51029		ICE - GLYNN'S CREEK	Paid by Check #270905	07/30/2015	08/27/2015	07/30/2015	08/27/2015	204.40	
1506521653		ACCT 2291663 - SCP ENTRY STATION	Paid by Check #270905	08/06/2015	08/27/2015	08/06/2015	08/27/2015	120.70	
1506521654		ACCT 2292709 - SCP POOL	Paid by Check #270905	08/06/2015	08/27/2015	08/06/2015	08/27/2015	153.30	
1506521655		ACCT 2291665 - GLYNNS CREEK	Paid by Check #270905	08/06/2015	08/27/2015	08/06/2015	08/27/2015	153.30	
1522521811		ACCT 2292990 - WLP CAMPGROUND	Paid by Check #270905	08/06/2015	08/27/2015	08/06/2015	08/27/2015	250.60	
1522521812		ACCT 2297097 - WLP BEACH	Paid by Check #270905	08/06/2015	08/27/2015	08/06/2015	08/27/2015	51.10	
1527522317		ACCT 2291663 - SCP ENTRY STATION	Paid by Check #270905	08/11/2015	08/27/2015	08/11/2015	08/27/2015	503.30	
1522522512		ACCT 2297097 - WLP BEACH	Paid by Check #270905	08/13/2015	08/27/2015	08/13/2015	08/27/2015	51.10	
Vendor 316 - ARCTIC GLACIER INC Totals								11	\$1,991.10
Vendor 383 - B & B DRAIN TECH INC									
90263		SCP - SERVICE ON 7/30/15	Paid by Check #270906	08/04/2015	08/27/2015	07/30/2015	08/27/2015	495.00	
90344		SCP - SERVICE ON 7/29/15	Paid by Check #270906	08/04/2015	08/27/2015	07/29/2015	08/27/2015	600.00	
Vendor 383 - B & B DRAIN TECH INC Totals								2	\$1,095.00
Vendor 808 - CENTRAL POOL SUPPLY INC									
253435		ACCT 146771 - SCP	Paid by Check #270928	08/06/2015	08/27/2015	08/06/2015	08/27/2015	220.00	
Vendor 808 - CENTRAL POOL SUPPLY INC Totals								1	\$220.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411	0815	CODY HOMESTEAD - 563-225-2981	Paid by Check #270929	08/01/2015	08/27/2015	08/31/2015	08/27/2015	125.97	
11766	0815	DSL @ BEC & PG CABINS	Paid by Check #270929	08/01/2015	08/27/2015	08/31/2015	08/27/2015	114.82	
4269	0815	SCP MAINT FAX - 563-285-6337	Paid by Check #270929	08/01/2015	08/27/2015	08/31/2015	08/27/2015	34.35	
4525	0815	GCGC FAX - 563-285-6646	Paid by Check #270929	08/01/2015	08/27/2015	08/31/2015	08/27/2015	35.97	
4646	0815	GCGC DSL	Paid by Check #270929	08/01/2015	08/27/2015	08/31/2015	08/27/2015	67.41	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								5	\$378.52
Vendor 1030 - COUNTRY CLUB COFFEE									



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Vendor 1030 - COUNTRY CLUB COFFEE								
775354	CUST 1GLYNN - GLYNNS CREEK	Paid by Check #270941	08/04/2015	08/27/2015	08/04/2015	08/27/2015	65.90	
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1	<u>\$65.90</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO								
S500686102.001	CUST 86978 - WLP	Paid by Check #270944	08/04/2015	08/27/2015	08/04/2015	08/27/2015	375.67	
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals						Invoices	1	<u>\$375.67</u>
Vendor 1129 - DAVENPORT BOAT & MARINE								
11230	WLP - DOCK POST BUMPER	Paid by Check #270952	07/30/2015	08/27/2015	07/30/2015	08/27/2015	32.99	
12232	WLP - SPARK PLUGS	Paid by Check #270952	08/11/2015	08/27/2015	08/11/2015	08/27/2015	28.00	
Vendor 1129 - DAVENPORT BOAT & MARINE Totals						Invoices	2	<u>\$60.99</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO								
29869	CUST 5916 - SCP	Paid by Check #270953	07/27/2015	08/27/2015	07/27/2015	08/27/2015	97.88	
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals						Invoices	1	<u>\$97.88</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC								
151763	WEST LAKE PARK BROCHURES	Paid by Check #270955	08/04/2015	08/27/2015	08/04/2015	08/27/2015	1,158.00	
151990	SCOTT COUNTY PARK BROCHURES	Paid by Check #270955	08/11/2015	08/27/2015	08/11/2015	08/27/2015	1,002.92	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	2	<u>\$2,160.92</u>
Vendor 1223 - DEX MEDIA								
601852213 0815	GC - AUGUST ADVERTISING	Paid by Check #270958	08/02/2015	08/27/2015	08/31/2015	08/27/2015	55.00	
Vendor 1223 - DEX MEDIA Totals						Invoices	1	<u>\$55.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC								
151830	CUST 4480 - WLP	Paid by Check #270961	08/06/2015	08/27/2015	08/06/2015	08/27/2015	34.20	
152017	CUST 4480 - WLP	Paid by Check #270961	08/12/2015	08/27/2015	08/12/2015	08/27/2015	17.98	
Vendor 1238 - DICK-N-SONS LUMBER INC Totals						Invoices	2	<u>\$52.18</u>
Vendor 1292 - DOORS INC								
212324	CUST SCO350 - WLP	Paid by Check #270963	07/31/2015	08/27/2015	07/31/2015	08/27/2015	56.85	
212326	CUST SCO350 - WLP	Paid by Check #270963	07/31/2015	08/27/2015	07/31/2015	08/27/2015	28.44	
Vendor 1292 - DOORS INC Totals						Invoices	2	<u>\$85.29</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY								
1213	PROGRAM FEES @ PIONEER DAYS CAMP	Paid by Check #270964	08/03/2015	08/27/2015	08/03/2015	08/27/2015	85.00	
1218	EXHIBIT @ PIONEER VILLAGE ON 8/9/15	Paid by Check #270964	08/09/2015	08/27/2015	08/09/2015	08/27/2015	85.00	
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals						Invoices	2	<u>\$170.00</u>



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Vendor 1330 - DULTMEIER SALES INC 3118946	CUST 110934 - SCP	Paid by Check #270966	08/07/2015	08/27/2015	08/07/2015	08/27/2015	39.70
		Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	1	<u>\$39.70</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 455 0715	ELEC 6/29-7/29	Paid by Check #270969	07/29/2015	08/27/2015	07/29/2015	08/27/2015	27,201.43
911301 0715	ELEC 6/30-7/31	Paid by Check #270969	07/31/2015	08/27/2015	07/31/2015	08/27/2015	10.68
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals			Invoices	2	<u>\$27,212.11</u>
Vendor 1365 - EASTERN IOWA PETRO INC 49558	ACCT 178702 - WLP DIESEL	Paid by Check #270970	07/29/2015	08/27/2015	07/29/2015	08/27/2015	380.87
49684	ACCT 178701 - GC GASOLINE	Paid by Check #270970	07/30/2015	08/27/2015	07/30/2015	08/27/2015	299.31
49686	ACCT 178701 - SCP GASOLINE	Paid by Check #270970	07/30/2015	08/27/2015	07/30/2015	08/27/2015	328.18
49685	ACCT 178702 - SCP DIESEL	Paid by Check #270970	08/04/2015	08/27/2015	08/04/2015	08/27/2015	715.63
49826	ACCT 178701 - WEC GASOLINE	Paid by Check #270970	08/05/2015	08/27/2015	08/05/2015	08/27/2015	854.05
49760	ACCT 178701 - GC GASOLINE	Paid by Check #270970	08/06/2015	08/27/2015	08/06/2015	08/27/2015	409.94
49761	ACCT 178702 - SCP DIESEL	Paid by Check #270970	08/06/2015	08/27/2015	08/06/2015	08/27/2015	629.24
49762	ACCT 178701 - SCP GASOLINE	Paid by Check #270970	08/06/2015	08/27/2015	08/06/2015	08/27/2015	542.83
49831	ACCT 178701 - WLP GASOLINE	Paid by Check #270970	08/06/2015	08/27/2015	08/06/2015	08/27/2015	560.72
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	9	<u>\$4,720.77</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 86086	CUST 147500 - SCP	Paid by Check #270997	08/12/2015	08/27/2015	08/12/2015	08/27/2015	94.10
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	1	<u>\$94.10</u>
Vendor 1935 - HARBOR FREIGHT TOOLS 719318	CUST 14572 - SCP MANUAL TIRE CHANGER	Paid by Check #271000	07/31/2015	08/27/2015	07/31/2015	08/27/2015	39.99
		Vendor 1935 - HARBOR FREIGHT TOOLS Totals			Invoices	1	<u>\$39.99</u>
Vendor 2041 - HIBU INC - WEST 101607 0815	CLINTON/CAMANACHE, IA - AUGUST	Paid by Check #271005	08/03/2015	08/27/2015	08/03/2015	08/27/2015	36.00
		Vendor 2041 - HIBU INC - WEST Totals			Invoices	1	<u>\$36.00</u>
Vendor 11272 - SHEILA HOERNER 1920990-CR	CANCELLATION - NATURE WEEK DAY CAMP (8/3-8/7)	Paid by Check #271007	08/03/2015	08/27/2015	08/03/2015	08/27/2015	125.00
		Vendor 11272 - SHEILA HOERNER Totals			Invoices	1	<u>\$125.00</u>
Vendor 2154 - HY-VEE INC 4704021911	ACCT 196487 - WLP EMPLOYEE RECOGNITION	Paid by Check #271008	08/06/2015	08/27/2015	08/06/2015	08/27/2015	107.45
		Vendor 2154 - HY-VEE INC Totals			Invoices	1	<u>\$107.45</u>



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES									
2300401-2015		NPDES ANNUAL PERMIT FEE	Paid by Check #271013	08/08/2015	08/27/2015	08/08/2015	08/27/2015	340.00	
8200906-2015		NPDES ANNUAL PERMIT FEE	Paid by Check #271013	08/08/2015	08/27/2015	08/08/2015	08/27/2015	340.00	
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals							Invoices	2	\$680.00
Vendor 2500 - JOHANNES BUS SERVICE INC									
38815		PIONEER VILLAGE - DAY CAMP FIELD TRIP BUSING	Paid by Check #271023	07/31/2015	08/27/2015	07/29/2015	08/27/2015	1,210.00	
Vendor 2500 - JOHANNES BUS SERVICE INC Totals							Invoices	1	\$1,210.00
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
7467		WEC - SEPTIC TANK PUMPING	Paid by Check #271025	08/07/2015	08/27/2015	08/07/2015	08/27/2015	1,050.00	
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals							Invoices	1	\$1,050.00
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289323		ACCT 37281 - CODY HOMESTEAD	Paid by Check #271027	08/04/2015	08/27/2015	08/04/2015	08/27/2015	18.75	
7289808		ACCT 37142 - GLYNNS CREEK	Paid by Check #271027	08/11/2015	08/27/2015	08/11/2015	08/27/2015	12.50	
7289441		ACCT 37089 - WLP MANAGER	Paid by Check #271027	08/13/2015	08/27/2015	08/13/2015	08/27/2015	18.75	
7289442		ACCT 37151 - WLP CAMPGROUND	Paid by Check #271027	08/13/2015	08/27/2015	08/13/2015	08/27/2015	12.50	
7289443		ACCT 37152 - WLP MAINT	Paid by Check #271027	08/13/2015	08/27/2015	08/13/2015	08/27/2015	31.25	
7289444		ACCT 37150 - WLP HDQTRS	Paid by Check #271027	08/13/2015	08/27/2015	08/13/2015	08/27/2015	18.75	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	\$112.50
Vendor 2518 - JOHNSON H2O EQUIPMENT									
47471		BSP - FILTERS	Paid by Check #271028	07/17/2015	08/27/2015	07/17/2015	08/27/2015	27.50	
47734		SCP - REPAIR CORD ON PRESSURE WASHER	Paid by Check #271028	08/05/2015	08/27/2015	08/05/2015	08/27/2015	69.68	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	2	\$97.18
Vendor 2646 - K & K TRUE VALUE HARDWARE									
971035		CUST 193401 - WAPSI	Paid by Check #271030	07/28/2015	08/27/2015	07/28/2015	08/27/2015	16.80	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	\$16.80
Vendor 2636 - KINGS MATERIAL INC									
7609906-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #271032	07/29/2015	08/27/2015	07/29/2015	08/27/2015	127.84	
7610578-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #271032	07/30/2015	08/27/2015	07/30/2015	08/27/2015	127.84	
7610587-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #271032	07/30/2015	08/27/2015	07/30/2015	08/27/2015	(15.00)	
7611590-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #271032	08/05/2015	08/27/2015	08/05/2015	08/27/2015	142.84	
7612091-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #271032	08/07/2015	08/27/2015	08/07/2015	08/27/2015	127.84	
7612118-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #271032	08/07/2015	08/27/2015	08/07/2015	08/27/2015	127.84	
7612966-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #271032	08/07/2015	08/27/2015	08/07/2015	08/27/2015	127.84	
7612971-IN		CUST SC4000 - GLYNN'S CREEK	Paid by Check #271032	08/07/2015	08/27/2015	08/07/2015	08/27/2015	(15.00)	
Vendor 2636 - KINGS MATERIAL INC Totals							Invoices	8	\$752.04



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
272933		CUST SCOCON - WLP	Paid by Check #271038	08/04/2015	08/27/2015	08/04/2015	08/27/2015	900.02	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								1	\$900.02
Vendor 11365 - M & M GOLF CARS, LLC									
0179800-IN		CUST GLYCRE - GLYNN'S CREEK	Paid by Check #271041	04/23/2015	08/27/2015	04/23/2015	08/27/2015	41.21	
0184129-IN		CUST GLYNCRE - GLYNNS CREEK	Paid by Check #271041	08/12/2015	08/27/2015	08/12/2015	08/27/2015	44.01	
Vendor 11365 - M & M GOLF CARS, LLC Totals								2	\$85.22
Vendor 3057 - MENARDS									
61597		ACCT 33150252 - WLP	Paid by Check #271049	07/30/2015	08/27/2015	07/30/2015	08/27/2015	396.15	
61932		ACCT 33150252 - SCP	Paid by Check #271049	08/03/2015	08/27/2015	08/03/2015	08/27/2015	52.21	
62033		1802502 - WAPSI WATER SYSTEM	Paid by Check #271049	08/04/2015	08/27/2015	08/04/2015	08/27/2015	191.63	
62068		ACCT 33150252 - PV	Paid by Check #271049	08/04/2015	08/27/2015	08/04/2015	08/27/2015	347.84	
62117		ACCT 33150252 - WLP	Paid by Check #271049	08/05/2015	08/27/2015	08/05/2015	08/27/2015	32.67	
62136		ACCT 33150252 - SCP	Paid by Check #271049	08/05/2015	08/27/2015	08/05/2015	08/27/2015	237.36	
62189		ACCT 33150252 - WLP	Paid by Check #271049	08/06/2015	08/27/2015	08/06/2015	08/27/2015	26.94	
62481		ACCT 33150252 - SCP	Paid by Check #271049	08/09/2015	08/27/2015	08/09/2015	08/27/2015	18.22	
62556		ACCT 33150252 - PV	Paid by Check #271049	08/10/2015	08/27/2015	08/10/2015	08/27/2015	464.29	
Vendor 3057 - MENARDS Totals								9	\$1,767.31
Vendor 3126 - MIDAMERICAN ENERGY									
740130815		ELEC 7/3-8/3 - BSP CAMP	Paid by Check #271051	08/04/2015	08/27/2015	08/04/2015	08/27/2015	3,300.68	
740140815		ELEC 7/3-8/3 - BSP RESIDENCE	Paid by Check #271051	08/04/2015	08/27/2015	08/04/2015	08/27/2015	361.49	
640160815		ELEC 7/7-8/5 - WLP SEWAGE LAGOON	Paid by Check #271051	08/05/2015	08/27/2015	08/05/2015	08/27/2015	284.73	
Vendor 3126 - MIDAMERICAN ENERGY Totals								3	\$3,946.90
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
950557 7/8/15		CUST 56420 - DAILY OFFICIAL PAIRINGS GUIDE	Paid by Check #271058	07/31/2015	08/27/2015	07/08/2015	08/27/2015	260.00	
950557-O 7/8/15		CUST 56420 - DAILY OFFICIAL PAIRINGS GUIDE	Paid by Check #271058	07/31/2015	08/27/2015	07/08/2015	08/27/2015	25.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals								2	\$285.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
159885		ACCT 40396 - GLYNNS CREEK	Paid by Check #271059	08/07/2015	08/27/2015	08/07/2015	08/27/2015	138.24	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								1	\$138.24
Vendor 3324 - MYERS-COX CO									
262186		CUST 283284 - GLYNN'S CREEK GOLF	Paid by Check #271060	07/31/2015	08/27/2015	07/31/2015	08/27/2015	480.05	



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Vendor 3324 - MYERS-COX CO								
262445	CUST 283282 - WLP BOAT HOUSE	Paid by Check #271060	07/31/2015	08/27/2015	07/31/2015	08/27/2015		(10.00)
262492	CUST 283282 - WLP BOAT HOUSE	Paid by Check #271060	07/31/2015	08/27/2015	07/31/2015	08/27/2015		291.51
262634	CUST 283281 - SCP POOL	Paid by Check #271060	08/04/2015	08/27/2015	08/04/2015	08/27/2015		2,498.15
262772	CUST 283283 - WLP CAMPGROUND OFC	Paid by Check #271060	08/04/2015	08/27/2015	08/04/2015	08/27/2015		581.97
262793	CUST 283284 - GLYNNS CREEK	Paid by Check #271060	08/04/2015	08/27/2015	08/04/2015	08/27/2015		210.39
262825	CUST 283282 - WLP BOAT HOUSE	Paid by Check #271060	08/04/2015	08/27/2015	08/04/2015	08/27/2015		322.17
263072	CUST 283281 - SCP POOL	Paid by Check #271060	08/05/2015	08/27/2015	08/05/2015	08/27/2015		(23.78)
263068	CUST 283284 - GLYNNS CREEK	Paid by Check #271060	08/07/2015	08/27/2015	08/07/2015	08/27/2015		827.57
263384	CUST 283281 - SCP POOL	Paid by Check #271060	08/07/2015	08/27/2015	08/07/2015	08/27/2015		69.17
264168	CUST 283282 - WLP BOAT HOUSE	Paid by Check #271060	08/14/2015	08/27/2015	08/14/2015	08/27/2015		149.64
Vendor 3324 - MYERS-COX CO Totals						Invoices	11	\$5,396.84
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC								
974089	ACCT 8597 - SCP	Paid by Check #271061	08/04/2015	08/27/2015	08/04/2015	08/27/2015		3.38
974693	ACCT 4355 - GLYNNS CREEK	Paid by Check #271061	08/10/2015	08/27/2015	08/10/2015	08/27/2015		32.73
974985	ACCT 8597 - GLYNNS CREEK	Paid by Check #271061	08/12/2015	08/27/2015	08/12/2015	08/27/2015		12.23
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3	\$48.34
Vendor 3467 - NORTH SCOTT FOODS								
2079701342	ACCT 5033 - GLYNNS CREEK	Paid by Check #271068	07/02/2015	08/27/2015	07/02/2015	08/27/2015		9.31
3028770852	ACCT 5033 - GLYNNS CREEK	Paid by Check #271068	07/08/2015	08/27/2015	07/08/2015	08/27/2015		26.01
3051441344	ACCT 5033 - GLYNNS CREEK	Paid by Check #271068	07/16/2015	08/27/2015	07/16/2015	08/27/2015		5.99
3057471240	ACCT 5033 - GLYNNS CREEK	Paid by Check #271068	07/18/2015	08/27/2015	07/18/2015	08/27/2015		26.71
1011161929	ACCT 5033 - GLYNNS CREEK	Paid by Check #271068	07/21/2015	08/27/2015	07/21/2015	08/27/2015		14.49
2043021204	ACCT 5033 - GLYNNS CREEK	Paid by Check #271068	07/23/2015	08/27/2015	07/23/2015	08/27/2015		14.28
1040071044	ACCT 5033 - GLYNNS CREEK	Paid by Check #271068	07/30/2015	08/27/2015	07/30/2015	08/27/2015		2.97
1043780942	ACCT 5034 - PIONEER VILLAGE	Paid by Check #271068	07/31/2015	08/27/2015	07/31/2015	08/27/2015		58.96
2001411027	ACCT 5034 - PIONEER VILLAGE	Paid by Check #271068	07/31/2015	08/27/2015	07/10/2015	08/27/2015		74.99
2026120843	ACCT 5034 - PIONEER VILLAGE	Paid by Check #271068	07/31/2015	08/27/2015	07/18/2015	08/27/2015		52.61
2084830901	ACCT 5034 - PIONEER VILLAGE	Paid by Check #271068	07/31/2015	08/27/2015	07/04/2015	08/27/2015		42.17
3028101908	ACCT 5034 - PIONEER VILLAGE	Paid by Check #271068	07/31/2015	08/27/2015	07/07/2015	08/27/2015		59.00
4005090905	ACCT 5034 - PIONEER VILLAGE	Paid by Check #271068	07/31/2015	08/27/2015	07/25/2015	08/27/2015		23.99
4069581424	ACCT 5034 - PIONEER VILLAGE	Paid by Check #271068	07/31/2015	08/27/2015	07/05/2015	08/27/2015		21.67
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	14	\$433.15
Vendor 3531 - ONMEDIA								
14016	CLIENT 1120 - GLYNNS CREEK	Paid by Check #271073	07/28/2015	08/27/2015	07/28/2015	08/27/2015		600.00
Vendor 3531 - ONMEDIA Totals						Invoices	1	\$600.00



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Vendor 10532 - PEACEFUL RIVER TRADING								
253621	TIE- DYE CLASS @ PV DAY CAMP	Paid by Check #271081	07/24/2015	08/27/2015	07/24/2015	08/27/2015		250.00
		Vendor 10532 - PEACEFUL RIVER TRADING Totals			Invoices	1		<u>\$250.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO								
353720	ACCT 14192 - GLYNN'S CREEK	Paid by Check #271084	07/31/2015	08/27/2015	07/31/2015	08/27/2015		107.85
353721	ACCT 14192 - GLYNN'S CREEK	Paid by Check #271084	07/31/2015	08/27/2015	07/31/2015	08/27/2015		421.50
7125843	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #271084	08/03/2015	08/27/2015	08/03/2015	08/27/2015		67.45
354191	ACCT 81810 - SCP POOL	Paid by Check #271084	08/04/2015	08/27/2015	08/04/2015	08/27/2015		141.15
354193	ACCT 14822 - SCP ENTRY STATION	Paid by Check #271084	08/04/2015	08/27/2015	08/04/2015	08/27/2015		225.60
355039	ACCT 14192 - GLYNNS CREEK	Paid by Check #271084	08/07/2015	08/27/2015	08/07/2015	08/27/2015		718.50
355040	ACCT 14192 - GLYNNS CREEK	Paid by Check #271084	08/07/2015	08/27/2015	08/07/2015	08/27/2015		109.30
3555526	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #271084	08/11/2015	08/27/2015	08/11/2015	08/27/2015		238.65
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals			Invoices	8		<u>\$2,030.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR								
7206	CUST 853 - WLP	Paid by Check #271086	07/23/2015	08/27/2015	07/23/2015	08/27/2015		475.20
		Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals			Invoices	1		<u>\$475.20</u>
Vendor 3734 - PLUMB SUPPLY COMPANY								
3501980	CUST 209150 - SCP	Paid by Check #271087	08/05/2015	08/27/2015	08/05/2015	08/27/2015		16.02
3511490	CUST 209150 - SCP	Paid by Check #271087	08/12/2015	08/27/2015	08/12/2015	08/27/2015		45.01
		Vendor 3734 - PLUMB SUPPLY COMPANY Totals			Invoices	2		<u>\$61.03</u>
Vendor 11282 - PRECISION AIR								
15190	1802201 - PIONEER VILLAGE HVAC	Paid by Check #271089	07/28/2015	08/27/2015	07/28/2015	08/27/2015		9,937.00
15192	1802201 - PIONEER VILLAGE HVAC	Paid by Check #271089	07/28/2015	08/27/2015	07/28/2015	08/27/2015		9,867.00
		Vendor 11282 - PRECISION AIR Totals			Invoices	2		<u>\$19,804.00</u>
Vendor 3816 - PROFORMA XTREME LLC								
0C81012963	CUST 000591 - PARKING TICKETS	Paid by Check #271092	07/27/2015	08/27/2015	07/27/2015	08/27/2015		699.96
		Vendor 3816 - PROFORMA XTREME LLC Totals			Invoices	1		<u>\$699.96</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
1507226-SCC	WATER SAMPLING - 7/30/15	Paid by Check #271093	07/31/2015	08/27/2015	07/30/2015	08/27/2015		47.00
1508009-WLP	WLP LAGOON WWT	Paid by Check #271093	08/03/2015	08/27/2015	07/29/2015	08/27/2015		821.75
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals			Invoices	2		<u>\$868.75</u>



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Vendor 17530	3861 - QC POWER EQUIPMENT INC WLP - SERVICE ON LAWN MOWER	Paid by Check #271094	08/14/2015	08/27/2015	08/14/2015	08/27/2015	84.37	
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices 1	<u>\$84.37</u>
Vendor A15101125	3921 - RACOM CORP CUST 7540 - FY16 CONTRACT 7/1/15-6/30/16	Paid by Check #271098	08/13/2015	08/27/2015	07/01/2015	08/27/2015	10,732.65	
Vendor 3921 - RACOM CORP Totals							Invoices 1	<u>\$10,732.65</u>
Vendor 318010	4370 - S J SMITH WELDING SUPPLIES ACCT 100588 - SCP ARGON MIX	Paid by Check #271110	07/31/2015	08/27/2015	07/31/2015	08/27/2015	26.04	
318011	ACCT 100588 - WLP ACETYLENE	Paid by Check #271110	07/31/2015	08/27/2015	07/31/2015	08/27/2015	9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices 2	<u>\$35.34</u>
Vendor TRAVEL-8/4/15	11054 - EMILY SANTIAGO MEALS - IDNR KAYAK SCHOOL	Paid by Check #271114	08/06/2015	08/27/2015	08/06/2015	08/27/2015	74.00	
Vendor 11054 - EMILY SANTIAGO Totals							Invoices 1	<u>\$74.00</u>
Vendor 01-714284	4240 - SCOTT AREA LANDFILL GARBAGE DISPOSAL - WLP	Paid by Check #271117	08/01/2015	08/27/2015	08/31/2015	08/27/2015	97.54	
01-714319	GARBAGE DISPOSAL - SCP	Paid by Check #271117	08/01/2015	08/27/2015	08/31/2015	08/27/2015	74.62	
01-713241	GARBAGE DISPOSAL - WLP	Paid by Check #271117	08/03/2015	08/27/2015	08/03/2015	08/27/2015	95.94	
01-713267	GARBAGE DISPOSAL - SCP	Paid by Check #271117	08/03/2015	08/27/2015	08/03/2015	08/27/2015	73.55	
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices 4	<u>\$341.65</u>
Vendor 1105780901	4475 - STANDARD BEARINGS CO CUST 15776 - GLYNN'S CREEK	Paid by Check #271127	08/05/2015	08/27/2015	08/05/2015	08/27/2015	27.78	
Vendor 4475 - STANDARD BEARINGS CO Totals							Invoices 1	<u>\$27.78</u>
Vendor 60073	2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA ACCT 781 - SCP POOL TESTING	Paid by Check #271128	07/31/2015	08/27/2015	07/20/2015	08/27/2015	25.00	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices 1	<u>\$25.00</u>
Vendor 15080	4518 - STICK'UM TACKLE COMPANY LLC WLP - NIGHT CRAWLERS	Paid by Check #271132	08/05/2015	08/27/2015	08/05/2015	08/27/2015	149.70	
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices 1	<u>\$149.70</u>
Vendor 2-OFF162402	10095 - TESKE PET & GARDEN CENTER ACCT 3283280 - WEC	Paid by Check #271137	07/07/2015	08/27/2015	07/07/2015	08/27/2015	8.00	
2-1248524	ACCT 3283280 - WEC	Paid by Check #271137	07/13/2015	08/27/2015	07/13/2015	08/27/2015	8.00	
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices 2	<u>\$16.00</u>



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Vendor	4654 - THEODORE PRIESTER LAW OFFICE- T PRIESTER							
CODY 8-4-15	1802251 - CODY LAND	Paid by Check #271138	08/04/2015	08/27/2015	08/04/2015		08/27/2015	1,250.00
	PURCHASE LEGAL SERVICES							
	Vendor 4654 - THEODORE PRIESTER LAW OFFICE- T PRIESTER Totals					Invoices	1	<u>1,250.00</u>
Vendor	4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC							
15207-1	1802251 - CODY LAND	Paid by Check #271156	07/31/2015	08/27/2015	07/14/2015		08/27/2015	2,429.00
	PURCHASE							
	Vendor 4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC Totals					Invoices	1	<u>2,429.00</u>
Vendor	4970 - VOLRATH HARDWOODS LLC							
3228	FIREWOOD - SCP	Paid by Check #271158	07/31/2015	08/27/2015	07/31/2015		08/27/2015	960.00
3231	FIREWOOD - BSP	Paid by Check #271158	08/03/2015	08/27/2015	08/03/2015		08/27/2015	384.00
3232	FIREWOOD - WLP	Paid by Check #271158	08/03/2015	08/27/2015	08/03/2015		08/27/2015	816.00
3237	FIREWOOD - SCP	Paid by Check #271158	08/10/2015	08/27/2015	08/10/2015		08/27/2015	960.00
3238	FIREWOOD - WLP	Paid by Check #271158	08/10/2015	08/27/2015	08/10/2015		08/27/2015	960.00
	Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	5	<u>4,080.00</u>
Vendor	4984 - WACKER'S WINDOW WASHING							
072915-1	YEARLY CONTRACT - MONTHLY	Paid by Check #271161	07/29/2015	08/27/2015	07/29/2015		08/27/2015	40.00
	WINDOW WASHING - HDQTRS							
	Vendor 4984 - WACKER'S WINDOW WASHING Totals					Invoices	1	<u>40.00</u>
Vendor	5103 - WHBF TV							
2217318	ACCT 60452 - GC ADVERTISING	Paid by Check #271169	07/31/2015	08/27/2015	07/12/2015		08/27/2015	2,500.00
	7/6/15-7/12/15							
	Vendor 5103 - WHBF TV Totals					Invoices	1	<u>2,500.00</u>
Vendor	5196 - WSI DISTRIBUTING CO							
51324	WLP BEACH - FLAVORS	Paid by Check #271172	07/31/2015	08/27/2015	07/31/2015		08/27/2015	359.00
	Vendor 5196 - WSI DISTRIBUTING CO Totals					Invoices	1	<u>359.00</u>
Vendor	5231 - ZEE MEDICAL INC							
158691768	ACCT W40762 - WLP MAINT &	Paid by Check #271174	08/10/2015	08/27/2015	08/10/2015		08/27/2015	83.55
	ADMIN							
	Vendor 5231 - ZEE MEDICAL INC Totals					Invoices	1	<u>83.55</u>
	Department 18 - Conservation Totals					Invoices	165	<u>\$106,891.15</u>
18 Conservation								
Department	20 - Health							
Vendor	520 - BIOTECH XRAY INC							
175073115	X-RAYS	Paid by Check #270914	07/31/2015	08/27/2015	07/31/2015		08/27/2015	1,300.00
	Vendor 520 - BIOTECH XRAY INC Totals					Invoices	1	<u>1,300.00</u>



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Vendor 10997 - SARAH BORSDORF							
Jul'15 Mileage	Jul'15 Personal Mileage	Paid by Check #270917	07/31/2015	08/27/2015	07/31/2015	08/27/2015	2.90
		Vendor 10997 - SARAH BORSDORF Totals			Invoices	1	<u>\$2.90</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
Apr'15 Tobacco	Apr'15 Tobacco	Paid by Check #270926	04/30/2015	08/27/2015	04/30/2015	08/27/2015	2,800.27
May'15 Tobacco	May'15 Tobacco	Paid by Check #270926	05/31/2015	08/27/2015	05/31/2015	08/27/2015	252.10
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	2	<u>\$3,052.37</u>
Vendor 965 - COMMUNITY HEALTH CARE							
Nov'14 CH hawk-i	Nov'14 CH hawk-i	Paid by Check #270938	11/30/2014	08/27/2015	11/30/2014	08/27/2015	469.77
May'15 hawk-i	May'15 hawk-i	Paid by Check #270938	05/31/2015	08/27/2015	05/31/2015	08/27/2015	1,497.93
Jun'15 CH hawk-i	Jun'15 CH hawk-i	Paid by Check #270938	06/30/2015	08/27/2015	06/30/2015	08/27/2015	500.00
Jun'15 hawk-i	Jun'15 hawk-i	Paid by Check #270938	06/30/2015	08/27/2015	06/30/2015	08/27/2015	770.88
Jun'15 PE hawk-i	Jun'15 PE hawk-i	Paid by Check #270938	06/30/2015	08/27/2015	06/30/2015	08/27/2015	221.00
		Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	5	<u>\$3,459.58</u>
Vendor 1626 - CAMILLA FREDERICK							
08132015-1	MEDICAL EXAMINER FEES	Paid by Check #270985	08/13/2015	08/27/2015	07/26/2015	08/27/2015	260.00
08132015-2	MEDICAL EXAMINER FEES	Paid by Check #270985	08/13/2015	08/27/2015	06/26/2015	08/27/2015	1,560.00
		Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	2	<u>\$1,820.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE							
May'15 County	May'15 County LPHSA	Paid by Check #270993	05/31/2015	08/27/2015	05/31/2015	08/27/2015	23,484.15
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals			Invoices	1	<u>\$23,484.15</u>
Vendor 1925 - BARBARA HARRE MD							
08062015-1	MEDICAL EXAMINER FEES	Paid by Check #271002	08/06/2015	08/27/2015	07/29/2015	08/27/2015	1,960.00
08062015-2	MEDICAL EXAMINER FEES	Paid by Check #271002	08/06/2015	08/27/2015	06/29/2015	08/27/2015	2,800.00
		Vendor 1925 - BARBARA HARRE MD Totals			Invoices	2	<u>\$4,760.00</u>
Vendor 2025 - HENRY SCHEIN INC							
22140613	Acct# 2234521 Order# 32614911 I-Smile Supplies	Paid by Check #271004	08/06/2015	08/27/2015	08/12/2015	08/27/2015	2,074.08
22115667	Acct# 2234521 Order# 32592243 I-Smile Silver Materials	Paid by Check #271004	08/13/2015	08/27/2015	08/13/2015	08/27/2015	66.30
		Vendor 2025 - HENRY SCHEIN INC Totals			Invoices	2	<u>\$2,140.38</u>
Vendor 10439 - LUCKY ENTERPRISES INC							
6381	Cust# 319 Care for Kids Transportation 7/31/15 - 8/13/15	Paid by Check #271040	08/14/2015	08/27/2015	08/14/2015	08/27/2015	900.50
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1	<u>\$900.50</u>



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 2933 - MARSHALL COUNTY SHERIFF									
AUGUST 10, 2015	JULY '15 MEDICATION BILLING	Paid by Check #271042		08/10/2015	08/27/2015	07/31/2015	08/27/2015	765.25	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices 1	\$765.25
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
26482	TRANSPORTATION 8/6/15	Paid by Check #271048		08/06/2015	08/27/2015	08/06/2015	08/27/2015	416.43	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices 1	\$416.43
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
83480	SHIPP, D'ANGELO 5/28	Paid by Check #271057		05/28/2015	08/27/2015	05/28/2015	08/27/2015	400.00	
25126	MARTIN, ANTHONY 7/28	Paid by Check #271057		07/28/2015	08/27/2015	07/28/2015	08/27/2015	262.00	
84301	SMEAD, TIMOTHY 7/28	Paid by Check #271057		07/28/2015	08/27/2015	07/28/2015	08/27/2015	262.00	
84395	FULLER, ERIC 8/4	Paid by Check #271057		08/04/2015	08/27/2015	08/04/2015	08/27/2015	364.00	
84397	VANKAMPEN, MARK 8/4	Paid by Check #271057		08/04/2015	08/27/2015	08/04/2015	08/27/2015	262.00	
84525	MCENTEE, JASON 8/11	Paid by Check #271057		08/11/2015	08/27/2015	08/11/2015	08/27/2015	415.00	
84527	DETTMAN, AMANDA 8/11	Paid by Check #271057		08/11/2015	08/27/2015	08/11/2015	08/27/2015	262.00	
84545	SUMMERS, WILLIAM 8/13	Paid by Check #271057		08/13/2015	08/27/2015	08/13/2015	08/27/2015	202.00	
84546	WIKEL, THOMAS 8/13	Paid by Check #271057		08/13/2015	08/27/2015	08/13/2015	08/27/2015	262.00	
							Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices 9	\$2,691.00
Vendor 3557 - OSTER OPTICS									
1595	Sales# 1578 Equipment Maintenance	Paid by Check #271076		07/30/2015	08/27/2015	08/10/2015	08/27/2015	140.00	
1596	Sale# 1673 Equipment Maintenance	Paid by Check #271076		08/10/2015	08/27/2015	08/10/2015	08/27/2015	110.00	
							Vendor 3557 - OSTER OPTICS Totals	Invoices 2	\$250.00
Vendor 4032 - RIVER BEND TRANSIT									
July'15	July'15 Care for Kids Transportation	Paid by Check #271102		07/31/2015	08/27/2015	07/31/2015	08/27/2015	44.00	
							Vendor 4032 - RIVER BEND TRANSIT Totals	Invoices 1	\$44.00
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
9661	8/2/15 THRU 8/15/15	Paid by Check #271109		08/17/2015	08/27/2015	08/15/2015	08/27/2015	16.96	
							Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals	Invoices 1	\$16.96
Vendor 4144 - RICHARD SADLER MD									
08122015-1	MEDICAL EXAMINER FEES	Paid by Check #271111		08/12/2015	08/27/2015	07/15/2015	08/27/2015	520.00	
08122015-2	MEDICAL EXAMINER FEES	Paid by Check #271111		08/14/2015	08/27/2015	06/30/2015	08/27/2015	2,080.00	
							Vendor 4144 - RICHARD SADLER MD Totals	Invoices 2	\$2,600.00



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Vendor	2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA							
60074	Client# 367 Water Samples	Paid by Check #271128	07/31/2015	08/27/2015	07/31/2015	08/27/2015	205.00	
	Vendor	2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	1	<u>\$205.00</u>	
Vendor	4659 - AMY THORESON							
Aug'15 Mileage	Aug'15 Mileage	Paid by Check #271142	08/12/2015	08/27/2015	08/12/2015	08/27/2015	28.86	
	Vendor	4659 - AMY THORESON Totals			Invoices	1	<u>\$28.86</u>	
Vendor	4752 - TRINITY MEDICAL CENTER							
APRIL 30, 2015	APRIL'15 HPP	Paid by Check #271145	04/30/2015	08/27/2015	04/30/2015	08/27/2015	1,118.94	
MAY 31, 2015	MAY'15 HPP	Paid by Check #271145	05/31/2015	08/27/2015	05/31/2015	08/27/2015	4,053.73	
	Vendor	4752 - TRINITY MEDICAL CENTER Totals			Invoices	2	<u>\$5,172.67</u>	
Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL							
523084	AUTOPSIES	Paid by Check #271149	07/31/2015	08/27/2015	06/15/2015	08/27/2015	23,441.00	
	Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals			Invoices	1	<u>\$23,441.00</u>	
Vendor	11367 - SUZY VENHORST							
REF2014 5439-2	Refund- Temp license overpayment	Paid by Check #271153	07/01/2014	08/27/2015	07/01/2014	08/27/2015	33.50	
	Vendor	11367 - SUZY VENHORST Totals			Invoices	1	<u>\$33.50</u>	
	Department	20 - Health Totals			Invoices	40	<u>\$76,584.55</u>	
20 Health								
Department	22 - JDC							
Vendor	281 - ANDERSON ERICKSON DAIRY CO							
12326	milk	Paid by Check #270903	07/22/2015	08/27/2015	07/22/2015	08/27/2015	23.55	
14982	milk	Paid by Check #270903	07/29/2015	08/27/2015	07/29/2015	08/27/2015	23.55	
17640	milk	Paid by Check #270903	08/05/2015	08/27/2015	08/05/2015	08/27/2015	23.31	
	Vendor	281 - ANDERSON ERICKSON DAIRY CO Totals			Invoices	3	<u>\$70.41</u>	
Vendor	11214 - BI INC - GEO GROUP COMPANY							
914917	EIHD electronic monitoring	Paid by Check #270912	07/31/2015	08/27/2015	07/31/2015	08/27/2015	424.30	
	Vendor	11214 - BI INC - GEO GROUP COMPANY Totals			Invoices	1	<u>\$424.30</u>	
Vendor	525 - BI-STATE DETERGENT SYSTEMS INC							
049159	soap	Paid by Check #270913	07/30/2015	08/27/2015	07/30/2015	08/27/2015	340.35	
	Vendor	525 - BI-STATE DETERGENT SYSTEMS INC Totals			Invoices	1	<u>\$340.35</u>	
Vendor	1949 - NEIKA HARMS							
7/26 IHD mileage	mileage for 7/26/2015 IHD	Paid by Check #271001	07/26/2015	08/27/2015	07/26/2015	08/27/2015	8.69	



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Vendor 1949 - NEIKA HARMS								
8/2IHDmileage	8/2/2015IHD mileage for neika harms	Paid by Check #271001	08/02/2015	08/27/2015	08/02/2015		08/27/2015	8.20
		Vendor 1949 - NEIKA HARMS Totals				Invoices	2	\$16.89
Vendor 4385 - CASEY SMITH								
7/22-7/31IHDmile	7/22-7/31/2015 IHD mileage-casey smith	Paid by Check #271124	07/31/2015	08/27/2015	07/31/2015		08/27/2015	66.10
		Vendor 4385 - CASEY SMITH Totals				Invoices	1	\$66.10
Vendor 4868 - US FOODSERVICE INC								
4748411	groceries	Paid by Check #271151	08/04/2015	08/27/2015	08/04/2015		08/27/2015	253.35
4877333	groceries	Paid by Check #271151	08/10/2015	08/27/2015	08/10/2015		08/27/2015	651.84
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2	\$905.19
Vendor 4992 - BARB WALTON								
8/6-8/7IHDmileag	8/6-8/7/2015 IHD mileage for barb walton	Paid by Check #271162	08/14/2015	08/27/2015	08/14/2015		08/27/2015	14.48
		Vendor 4992 - BARB WALTON Totals				Invoices	1	\$14.48
		Department 22 - JDC Totals				Invoices	11	\$1,837.72
22 JDC								
Department 24 - HR								
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH								
123056	Corrections test scoring	Paid by Check #270977	08/13/2015	08/27/2015	08/13/2015		08/27/2015	228.60
		Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals				Invoices	1	\$228.60
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
223353	preemployment physical, C. Bonar	Paid by Check #270991	08/07/2015	08/27/2015	07/31/2015		08/27/2015	181.00
223900	Preemployment physical, M. Irwin	Paid by Check #270991	08/13/2015	08/27/2015	08/13/2015	08/18/2015	08/27/2015	47.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	2	\$228.00
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC								
Aug15 Empl Picni	2015 Employee picnic catering	Paid by Check #271020	08/07/2015	08/27/2015	08/07/2015		08/27/2015	1,884.00
		Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC Totals				Invoices	1	\$1,884.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20614423	Advertising mental health advocate	Paid by Check #271095	07/12/2015	08/27/2015	07/12/2015		08/27/2015	610.00
20615808	advertising Jail Nurse	Paid by Check #271095	07/19/2015	08/27/2015	07/19/2015		08/27/2015	525.00
20615809	advertising EMA Planning Specialist position	Paid by Check #271095	07/19/2015	08/27/2015	07/19/2015		08/27/2015	590.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	3	\$1,725.00
		Department 24 - HR Totals				Invoices	7	\$4,065.60



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Department 25 - Planning and Development								
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20615280	NOTICE OF BOARD OF SUP DON AND EL SCHNECKLOTH	Paid by Check #271095	07/22/2015	08/27/2015	07/22/2015	08/27/2015	15.91	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	<u>\$15.91</u>
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL								
AUG182015	FISCAL YEAR 2016 GRANT POOL AND REV LOAN FUND CONTRIBUTION	Paid by Check #271118	08/18/2015	08/27/2015	08/18/2015	08/27/2015	5,000.00	
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals						Invoices	1	<u>\$5,000.00</u>
Vendor 4273 - SCOTT SOIL WATER CONSERVATION DISTRICT								
JULY92015	SCOTT CO BOS FISCAL YEAR 2016 DONATION	Paid by Check #271121	07/09/2015	08/27/2015	07/09/2015	08/27/2015	5,000.00	
Vendor 4273 - SCOTT SOIL WATER CONSERVATION DISTRICT Totals						Invoices	1	<u>\$5,000.00</u>
Department 25 - Planning and Development Totals						Invoices	3	<u>\$10,015.91</u>

25 Planning and Development

Department 27 - Secondary Roads								
Vendor 181 - AGVANTAGE FS INC								
B0007506082	ACCT # 8381581	Paid by Check #270897	08/06/2015	08/27/2015	08/06/2015	08/27/2015	960.44	
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	1	<u>\$960.44</u>
Vendor 191 - AIRGAS USA LLC								
9929294273	PAYER # 2085628	Paid by Check #270898	07/31/2015	08/27/2015	07/31/2015	08/27/2015	349.73	
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1	<u>\$349.73</u>
Vendor 2193 - ALLIANT ENERGY								
140857560010815	ACCT # 42-14-085-7560-01	Paid by Check #270900	08/06/2015	08/27/2015	08/06/2015	08/27/2015	36.98	
260850025010815	ACCT # 42-26-085-0025-01	Paid by Check #270900	08/06/2015	08/27/2015	08/06/2015	08/27/2015	6.78	
260850450010815	ACCT # 42-26-085-0450-01	Paid by Check #270900	08/06/2015	08/27/2015	08/06/2015	08/27/2015	30.35	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	3	<u>\$74.11</u>
Vendor 237 - ALTORFER MACHINERY CO								
PC110177660	CUST # 602909	Paid by Check #270902	08/14/2015	08/27/2015	08/14/2015	08/27/2015	426.47	
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1	<u>\$426.47</u>
Vendor 435 - BAUER BUILT TIRE CTR								
230055343	CUST # 978658	Paid by Check #270909	07/30/2015	08/27/2015	07/30/2015	08/27/2015	338.06	
230055780	CUST # 978658	Paid by Check #270909	08/11/2015	08/27/2015	08/11/2015	08/27/2015	40.00	
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2	<u>\$378.06</u>



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Vendor 689 - BUILDERS SAND & CEMENT CO 252212 CUST # 909	Paid by Check #270920	08/04/2015	08/27/2015	08/04/2015	08/27/2015	787.50
	Vendor 689 - BUILDERS SAND & CEMENT CO Totals			Invoices	1	<u>\$787.50</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28542040815 ACCT # 2386	Paid by Check #270929	08/01/2015	08/27/2015	08/01/2015	08/27/2015	114.97
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$114.97</u>
Vendor 871 - CINTAS CORPORATION 342 342503851 ACCT # 04032 342505549 ACCT # 04032	Paid by Check #270935	08/06/2015	08/27/2015	08/06/2015	08/27/2015	179.05
	Paid by Check #270935	08/13/2015	08/27/2015	08/13/2015	08/27/2015	52.77
	Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$231.82</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE 74328 SCOTT CO ROADS/ENGLER	Paid by Check #270936	08/10/2015	08/27/2015	08/10/2015	08/27/2015	58.00
	Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals			Invoices	1	<u>\$58.00</u>
Vendor 1232 - DIAMOND MOWERS INC 0101508-IN CUST # SCOTTCYTENGIA	Paid by Check #270960	08/11/2015	08/27/2015	08/11/2015	08/27/2015	328.52
	Vendor 1232 - DIAMOND MOWERS INC Totals			Invoices	1	<u>\$328.52</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 4560815 ACCT # 77000201	Paid by Check #270969	08/01/2015	08/27/2015	08/01/2015	08/27/2015	165.78
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals			Invoices	1	<u>\$165.78</u>
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON 101177 SCOTT COUNTY ROADS	Paid by Check #270975	08/10/2015	08/27/2015	08/10/2015	08/27/2015	66.00
	Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals			Invoices	1	<u>\$66.00</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC 7967 SCOTT CO ROADS	Paid by Check #270976	08/03/2015	08/27/2015	08/03/2015	08/27/2015	3,048.39
	Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals			Invoices	1	<u>\$3,048.39</u>
Vendor 1530 - FASTENAL CO IADAV164776 CUST # IADAV0198 IADAV166720 CUST # IADAV0198	Paid by Check #270982	05/19/2015	08/27/2015	05/19/2015	08/27/2015	68.38
	Paid by Check #270982	07/21/2015	08/27/2015	07/21/2015	08/27/2015	96.63
	Vendor 1530 - FASTENAL CO Totals			Invoices	2	<u>\$165.01</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 15058 CUST ID 56 15069 CUST ID 56	Paid by Check #270989	08/10/2015	08/27/2015	08/10/2015	08/27/2015	550.55
	Paid by Check #270989	08/11/2015	08/27/2015	08/11/2015	08/27/2015	783.25
	Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals			Invoices	2	<u>\$1,333.80</u>



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Vendor	1723 - GERDAU AMERISTEEL US INC							
94782894	CUST # 100084989	Paid by Check #270994	08/11/2015	08/27/2015	08/11/2015	08/27/2015		94.50
94844417	CUST # 100084989	Paid by Check #270994	08/12/2015	08/27/2015	08/12/2015	08/27/2015		144.08
	Vendor 1723 - GERDAU AMERISTEEL US INC Totals				Invoices	2		<u>\$238.58</u>
Vendor	2202 - ILLOWA CULVERT & SUPPLY CO							
28952	SCOTT CO ROADS	Paid by Check #271009	08/11/2015	08/27/2015	08/11/2015	08/27/2015		2,460.80
	Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals				Invoices	1		<u>\$2,460.80</u>
Vendor	2207 - ILLOWA INVESTMENT INC							
2800	SCOTT CO ENGINEER	Paid by Check #271010	07/31/2015	08/27/2015	07/31/2015	08/27/2015		110,680.00
	Vendor 2207 - ILLOWA INVESTMENT INC Totals				Invoices	1		<u>\$110,680.00</u>
Vendor	2378 - IOWA PRISON INDUSTRIES - IPI							
937013	CUST # SCO201	Paid by Check #271016	07/31/2015	08/27/2015	07/31/2015	08/27/2015		1,902.60
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals				Invoices	1		<u>\$1,902.60</u>
Vendor	2482 - JERRY'S ACE HARDWARE							
014126/1	CUST # 1026	Paid by Check #271021	08/12/2015	08/27/2015	08/12/2015	08/27/2015		16.99
	Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	1		<u>\$16.99</u>
Vendor	4195 - JIM SCHROEDER CONSTRUCTION INC							
L414-2	SCOTT CO ENGINEER	Paid by Check #271022	08/17/2015	08/27/2015	08/17/2015	08/27/2015		116,527.12
	Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals				Invoices	1		<u>\$116,527.12</u>
Vendor	2528 - JOHN THOMAS INC							
10914	SCOTT CO ROADS	Paid by Check #271024	08/05/2015	08/27/2015	08/05/2015	08/27/2015		548.00
	Vendor 2528 - JOHN THOMAS INC Totals				Invoices	1		<u>\$548.00</u>
Vendor	2757 - LAWSON PRODUCTS INC							
9303475715	CUST # 10143782	Paid by Check #271034	08/11/2015	08/27/2015	08/11/2015	08/27/2015		202.43
	Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1		<u>\$202.43</u>
Vendor	2829 - LINWOOD MINING & MINERALS CORP							
272701	SCOENG	Paid by Check #271038	07/30/2015	08/27/2015	07/30/2015	08/27/2015		1,390.46
272702	SCOENG	Paid by Check #271038	07/30/2015	08/27/2015	07/30/2015	08/27/2015		1,105.47
272703	SCOENG	Paid by Check #271038	07/30/2015	08/27/2015	07/30/2015	08/27/2015		1,133.13
272759	SCOENG	Paid by Check #271038	08/03/2015	08/27/2015	08/03/2015	08/27/2015		271.30
272760	SCOENG	Paid by Check #271038	08/03/2015	08/27/2015	08/03/2015	08/27/2015		1,217.21
272761	SCOENG	Paid by Check #271038	08/03/2015	08/27/2015	08/03/2015	08/27/2015		282.59
272762	SCOENG	Paid by Check #271038	08/03/2015	08/27/2015	08/03/2015	08/27/2015		1,812.17
272763	SCOENG	Paid by Check #271038	08/03/2015	08/27/2015	08/03/2015	08/27/2015		138.38
272897	SCOENG	Paid by Check #271038	08/04/2015	08/27/2015	08/04/2015	08/27/2015		347.15
272898	SCOENG	Paid by Check #271038	08/04/2015	08/27/2015	08/04/2015	08/27/2015		1,390.00
272899	SCOENG	Paid by Check #271038	08/04/2015	08/27/2015	08/04/2015	08/27/2015		977.08



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
272900	SCOENG	Paid by Check #271038		08/04/2015	08/27/2015	08/04/2015	08/27/2015	694.31	
272934	SCOENG	Paid by Check #271038		08/05/2015	08/27/2015	08/05/2015	08/27/2015	284.81	
272935	SCOENG	Paid by Check #271038		08/05/2015	08/27/2015	08/05/2015	08/27/2015	982.63	
272936	SCOENG	Paid by Check #271038		08/05/2015	08/27/2015	08/05/2015	08/27/2015	424.30	
272962	SCOENG	Paid by Check #271038		08/06/2015	08/27/2015	08/06/2015	08/27/2015	416.07	
272963	SCOENG	Paid by Check #271038		08/06/2015	08/27/2015	08/06/2015	08/27/2015	420.78	
272964	SCOENG	Paid by Check #271038		08/06/2015	08/27/2015	08/06/2015	08/27/2015	838.05	
272965	SCOENG	Paid by Check #271038		08/06/2015	08/27/2015	08/06/2015	08/27/2015	838.33	
273040	SCOENG	Paid by Check #271038		08/10/2015	08/27/2015	08/10/2015	08/27/2015	285.92	
273041	SCOENG	Paid by Check #271038		08/10/2015	08/27/2015	08/10/2015	08/27/2015	1,540.31	
273085	SCOENG	Paid by Check #271038		08/11/2015	08/27/2015	08/11/2015	08/27/2015	811.78	
273086	SCOENG	Paid by Check #271038		08/11/2015	08/27/2015	08/11/2015	08/27/2015	691.99	
273087	SCOENG	Paid by Check #271038		08/11/2015	08/27/2015	08/11/2015	08/27/2015	952.10	
273163	SCOENG	Paid by Check #271038		08/12/2015	08/27/2015	08/12/2015	08/27/2015	1,807.36	
273164	SCOENG	Paid by Check #271038		08/12/2015	08/27/2015	08/12/2015	08/27/2015	702.63	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	26	\$21,756.31
Vendor 3126 - MIDAMERICAN ENERGY									
800160715	ACCT # 96840-80016	Paid by Check #271051		08/03/2015	08/27/2015	08/03/2015	08/27/2015	391.52	
780190815	ACCT # 68700-78019	Paid by Check #271051		08/04/2015	08/27/2015	08/04/2015	08/27/2015	30.08	
800150815	ACCT # 96630-80015	Paid by Check #271051		08/04/2015	08/27/2015	08/04/2015	08/27/2015	24.60	
670120815	ACCT # 53280-67012	Paid by Check #271051		08/07/2015	08/27/2015	08/07/2015	08/27/2015	13.54	
750130815	ACCT # 65010-75013	Paid by Check #271051		08/11/2015	08/27/2015	08/11/2015	08/27/2015	896.72	
770160815	ACCT # 51610-77016	Paid by Check #271051		08/12/2015	08/27/2015	08/12/2015	08/27/2015	11.02	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$1,367.48
Vendor 3160 - MIDWEST WHEEL COMPANIES									
93637-00	SCOTT CO ROADS 74724	Paid by Check #271055		08/03/2015	08/27/2015	08/03/2015	08/27/2015	39.99	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$39.99
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000000277451	COUN069 / SECONDARY ROADS	Paid by Check #271064		08/01/2015	08/27/2015	08/01/2015	08/27/2015	233.89	
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	\$233.89
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
1943739	SCOTT CO ROADS 164827	Paid by Check #271079		07/06/2015	08/27/2015	07/06/2015	08/27/2015	(91.64)	
1951900	SCOTT CO ROADS 164827	Paid by Check #271079		07/14/2015	08/27/2015	07/14/2015	08/27/2015	238.66	
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	2	\$147.02
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
091502	ACCT # 2854221	Paid by Check #271099		08/05/2015	08/27/2015	08/05/2015	08/27/2015	30.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	\$30.00



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Vendor 4042 - RIVERSTONE GROUP INC								
595022		SCOSEC	Paid by Check #271103	07/31/2015	08/27/2015	07/31/2015	14,078.82	
595023		SCOSEC	Paid by Check #271103	07/31/2015	08/27/2015	07/31/2015	1,582.69	
597316		SCOSEC	Paid by Check #271103	08/11/2015	08/27/2015	08/11/2015	10,329.27	
597317		SCOSEC	Paid by Check #271103	08/11/2015	08/27/2015	08/11/2015	5,226.51	
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices 4	\$31,217.29
Vendor 4145 - SADLER POWER TRAIN								
22163793		CUST # 71585	Paid by Check #271112	08/12/2015	08/27/2015	08/12/2015	1,085.00	
22163805		CUST # 71585	Paid by Check #271112	08/12/2015	08/27/2015	08/12/2015	(420.00)	
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices 2	\$665.00
Vendor 4240 - SCOTT AREA LANDFILL								
01714682		SCOTT CO ROADS 9002	Paid by Check #271117	08/12/2015	08/27/2015	08/12/2015	25.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices 1	\$25.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC								
X103047985:01		SCOTT CO ROADS 11269	Paid by Check #271139	08/06/2015	08/27/2015	08/06/2015	116.86	
R103012220:01		SCOTT CO ROADS 11269	Paid by Check #271139	08/07/2015	08/27/2015	08/07/2015	432.42	
X103048115:01		SCOTT CO ROADS 11269	Paid by Check #271139	08/10/2015	08/27/2015	08/10/2015	189.36	
R103012203:02		SCOTT CO ROADS 11269	Paid by Check #271139	08/13/2015	08/27/2015	08/13/2015	296.22	
X103048136:01		SCOTT CO ROADS 11269	Paid by Check #271139	08/13/2015	08/27/2015	08/13/2015	390.70	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices 5	\$1,425.56
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
443734		ACCT # 400483	Paid by Check #271148	07/30/2015	08/27/2015	07/30/2015	61.88	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices 1	\$61.88
Department 27 - Secondary Roads Totals							Invoices 80	\$298,034.54
27 Secondary Roads								
Department 28 - Sheriff								
Vendor 695 - BURKE CLEANERS								
488853		dry cleaning	Paid by Check #270921	07/06/2015	08/27/2015	07/06/2015	52.39	
490543		dry cleaning	Paid by Check #270921	07/16/2015	08/27/2015	07/16/2015	256.88	
Vendor 695 - BURKE CLEANERS Totals							Invoices 2	\$309.27
Vendor 703 - PAUL BURMEISTER								
08072015		IMCC 1150-1515	Paid by Check #270923	08/07/2015	08/27/2015	08/07/2015	25.00	
Vendor 703 - PAUL BURMEISTER Totals							Invoices 1	\$25.00
Vendor 881 - C J COOPER & ASSOCIATES INC								
50687		5panel cup	Paid by Check #270924	08/04/2015	08/27/2015	08/04/2015	253.56	
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices 1	\$253.56



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Vendor	882 - C J DUFFEY PAPER CO							
177980-00	wet floor signs, wood handles	Paid by Check #270925	08/13/2015	08/27/2015	08/13/2015	08/27/2015		244.08
		Vendor	882 - C J DUFFEY PAPER CO Totals			Invoices	1	\$244.08
Vendor	812 - CENTRAL SCOTT TELEPHONE CO							
28240500815	donahue substation phone	Paid by Check #270929	08/01/2015	08/27/2015	08/01/2015	08/27/2015		31.79
28599260815	parkview substation phone	Paid by Check #270929	08/01/2015	08/27/2015	08/01/2015	08/27/2015		34.45
		Vendor	812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	\$66.24
Vendor	804 - CENTURY LAUNDRY DISTRIBUTING							
28-009031	repair dryer	Paid by Check #270930	08/11/2015	08/27/2015	08/11/2015	08/27/2015		206.25
28-009082	washer repair	Paid by Check #270930	08/12/2015	08/27/2015	08/12/2015	08/27/2015		125.00
		Vendor	804 - CENTURY LAUNDRY DISTRIBUTING Totals			Invoices	2	\$331.25
Vendor	841 - CHARM-TEX INC							
0105864-IN	panties	Paid by Check #270933	07/28/2015	08/27/2015	07/28/2015	08/27/2015		151.26
0106377-IN	panties	Paid by Check #270933	08/05/2015	08/27/2015	08/05/2015	08/27/2015		80.16
		Vendor	841 - CHARM-TEX INC Totals			Invoices	2	\$231.42
Vendor	1065 - CHAD CRIBB							
07302015	reimb for wasp/hornet spray for EST trng	Paid by Check #270945	07/30/2015	08/27/2015	07/30/2015	08/27/2015		12.95
		Vendor	1065 - CHAD CRIBB Totals			Invoices	1	\$12.95
Vendor	1113 - DAN CONE GROUP							
0038535	repair oven door knob	Paid by Check #270949	08/07/2015	08/27/2015	08/07/2015	08/27/2015		41.00
0038540	repair oven	Paid by Check #270949	08/07/2015	08/27/2015	08/07/2015	08/27/2015		843.56
		Vendor	1113 - DAN CONE GROUP Totals			Invoices	2	\$884.56
Vendor	10706 - DAVENPORT NAACP #4019							
SEPT2015	table of ten	Paid by Check #270954	08/14/2015	08/27/2015	08/14/2015	08/27/2015		450.00
		Vendor	10706 - DAVENPORT NAACP #4019 Totals			Invoices	1	\$450.00
Vendor	1152 - DAVENPORT PRINTING CO INC - DPC							
152084	notary stamp Henderson	Paid by Check #270955	08/10/2015	08/27/2015	08/10/2015	08/27/2015		23.95
		Vendor	1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1	\$23.95
Vendor	1352 - EARTHGRAINS BAKING COMPANIES INC							
52259106608	groc	Paid by Check #270967	08/07/2015	08/27/2015	08/07/2015	08/27/2015		153.72
52259106648	groc	Paid by Check #270967	08/11/2015	08/27/2015	08/11/2015	08/27/2015		192.10
52259106683	groc	Paid by Check #270967	08/14/2015	08/27/2015	08/14/2015	08/27/2015		145.18
		Vendor	1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	3	\$491.00



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Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST								
8214	HSE EXAMS 1/1/15 - 6/30/15	Paid by Check #270968	07/29/2015	08/27/2015	06/30/2015	08/27/2015	5,956.03	
						Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals	Invoices 1	\$5,956.03
Vendor 1389 - ED ROEHR SAFETY PRODUCTS								
434376	tactical lights reserves - BPD	Paid by Check #270971	08/04/2015	08/27/2015	07/23/2015	08/27/2015	3,235.00	
						Vendor 1389 - ED ROEHR SAFETY PRODUCTS Totals	Invoices 1	\$3,235.00
Vendor 1632 - FRED'S TOWING SERVICE INC								
90340	DFE876 impound	Paid by Check #270984	06/17/2015	08/27/2015	06/17/2015	08/27/2015	192.50	
90649	s36	Paid by Check #270984	07/04/2015	08/27/2015	07/04/2015	08/27/2015	75.00	
						Vendor 1632 - FRED'S TOWING SERVICE INC Totals	Invoices 2	\$267.50
Vendor 1662 - MICHAEL GALLAGHER								
0805-062015	overnight Harrison AR 0600-1500, 0530-1415	Paid by Check #270987	08/06/2015	08/27/2015	08/06/2015	08/27/2015	120.00	
08172015	Ft Madison, Wapello 0900-1345	Paid by Check #270987	08/17/2015	08/27/2015	08/17/2015	08/27/2015	25.00	
						Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices 2	\$145.00
Vendor 1792 - GOODWIN TUCKER GROUP								
0009132	combi oven spm	Paid by Check #270996	07/31/2015	08/27/2015	07/31/2015	08/27/2015	475.00	
						Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices 1	\$475.00
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC								
7358	SOR mtg	Paid by Check #271003	08/04/2015	08/27/2015	08/04/2015	08/27/2015	88.80	
						Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals	Invoices 1	\$88.80
Vendor 2532 - JONES COUNTY SHERIFF								
HOUSING0715	inmate housing 7/15	Paid by Check #271029	07/31/2015	08/27/2015	07/31/2015	08/27/2015	60.00	
						Vendor 2532 - JONES COUNTY SHERIFF Totals	Invoices 1	\$60.00
Vendor 2789 - THOMAS LEONARD								
CAC0815	reimb meals Crimes Against Children Conf 8/10-13/15 Dallas TX	Paid by Check #271035	08/13/2015	08/27/2015	08/13/2015	08/27/2015	188.00	
						Vendor 2789 - THOMAS LEONARD Totals	Invoices 1	\$188.00
Vendor 2933 - MARSHALL COUNTY SHERIFF								
HOUSING0715	inmate housing 7/15	Paid by Check #271042	08/10/2015	08/27/2015	07/31/2015	08/27/2015	25,300.00	
						Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices 1	\$25,300.00
Vendor 11328 - GREGORY A MIRFIELD								
08062015	davenport surgical group 0800-0930	Paid by Check #271056	08/06/2015	08/27/2015	08/06/2015	08/27/2015	25.00	



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Vendor	11328 - GREGORY A MIRFIELD							
08112015	dental 0630-0800	Paid by Check #271056	08/11/2015	08/27/2015	08/11/2015	08/27/2015	25.00	
		Vendor 11328 - GREGORY A MIRFIELD Totals			Invoices	2	<u>\$50.00</u>	
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
JUL-15	car washes	Paid by Check #271059	07/16/2015	08/27/2015	07/31/2015	08/27/2015	150.50	
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$150.50</u>	
Vendor	3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I							
WILKISON2015-16	J.Wilkison membership renewal 1 yr 10/22/15-16	Paid by Check #271062	08/14/2015	08/27/2015	08/14/2015	08/27/2015	40.00	
		Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I Totals			Invoices	1	<u>\$40.00</u>	
Vendor	3382 - NATIONAL SHERIFFS' ASSOCIATION							
223541 2015	J.Brundies thru 10/31/16	Paid by Check #271063	08/06/2015	08/27/2015	08/06/2015	08/27/2015	50.00	
238038 2015	HL.Kunde membership thru 10/31/16	Paid by Check #271063	08/06/2015	08/27/2015	08/06/2015	08/27/2015	50.00	
		Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals			Invoices	2	<u>\$100.00</u>	
Vendor	3465 - NORTH SCOTT PRESS							
125875NORD	Sheriff Sale/Levy Norman D Nord 125875	Paid by Check #271069	07/22/2015	08/27/2015	07/22/2015	08/27/2015	45.26	
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$45.26</u>	
Vendor	3571 - RON OWEN							
08142015	IMCC 1200-1500	Paid by Check #271078	08/14/2015	08/27/2015	08/14/2015	08/27/2015	25.00	
08172015	Ft Dodge 1030-1946	Paid by Check #271078	08/17/2015	08/27/2015	08/17/2015	08/27/2015	60.00	
		Vendor 3571 - RON OWEN Totals			Invoices	2	<u>\$85.00</u>	
Vendor	3779 - PRAIRIE FARMS DAIRY							
93932	groc	Paid by Check #271088	07/28/2015	08/27/2015	07/28/2015	08/27/2015	225.76	
93970	groc	Paid by Check #271088	07/31/2015	08/27/2015	07/31/2015	08/27/2015	310.42	
98681	groc	Paid by Check #271088	08/04/2015	08/27/2015	08/04/2015	08/27/2015	336.72	
98718	groc	Paid by Check #271088	08/07/2015	08/27/2015	08/07/2015	08/27/2015	322.69	
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,195.59</u>	
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20616931	Notice of Sheriff Sale 7/24/15	Paid by Check #271095	07/24/2015	08/27/2015	07/24/2015	08/27/2015	24.58	
20616941	Notice of Sheriff Sale 7/24/15	Paid by Check #271095	07/24/2015	08/27/2015	07/24/2015	08/27/2015	24.58	
20616943	Notice of Sheriff Sale 7/24/15	Paid by Check #271095	07/24/2015	08/27/2015	07/24/2015	08/27/2015	24.58	
20616953	Notice of Sheriff Sale 7/24/15	Paid by Check #271095	07/24/2015	08/27/2015	07/24/2015	08/27/2015	24.58	
20616959	Notice of Sheriff Sale 7/24/15	Paid by Check #271095	07/24/2015	08/27/2015	07/24/2015	08/27/2015	33.74	



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Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL						
20616961	Notice of Sheriff Sale 7/24/15	Paid by Check #271095	07/24/2015	08/27/2015	07/24/2015	08/27/2015	42.90
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	6	<u>\$174.96</u>
Vendor	4018 - JEANETTE A RIDGLEY						
08052015	Eldora, Mitchellville 0700-1440	Paid by Check #271101	08/05/2015	08/27/2015	08/05/2015	08/27/2015	40.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1	<u>\$40.00</u>
Vendor	4205 - GREGORY SCHAAB						
08132015	dental	Paid by Check #271115	08/13/2015	08/27/2015	08/13/2015	08/27/2015	25.00
		Vendor 4205 - GREGORY SCHAAB Totals			Invoices	1	<u>\$25.00</u>
Vendor	11368 - SELCO INC						
65513	sign rental for RAGBRAI	Paid by Check #271122	08/03/2015	08/27/2015	07/24/2015	08/27/2015	320.00
		Vendor 11368 - SELCO INC Totals			Invoices	1	<u>\$320.00</u>
Vendor	4666 - THOMS-PROESTLER CO - P F G						
4586612	cr groc inv 4582381	Paid by Check #271140	07/07/2015	08/27/2015	07/07/2015	08/27/2015	(52.15)
4586613	cr groc inv 4571998	Paid by Check #271140	07/07/2015	08/27/2015	07/07/2015	08/27/2015	(13.58)
4586614	cr groc inv 4417243	Paid by Check #271140	07/07/2015	08/27/2015	07/07/2015	08/27/2015	(9.45)
4590649	cr groc inv 4586228	Paid by Check #271140	07/10/2015	08/27/2015	07/10/2015	08/27/2015	(80.60)
4590658	cr groc inv 4579120	Paid by Check #271140	07/10/2015	08/27/2015	07/10/2015	08/27/2015	(14.95)
4590662	cr groc inv 4582381	Paid by Check #271140	07/10/2015	08/27/2015	07/10/2015	08/27/2015	(5.26)
13031	IIT rebate	Paid by Check #271140	07/17/2015	08/27/2015	07/17/2015	08/27/2015	(786.81)
4597880	cr groc inv 4589391	Paid by Check #271140	07/17/2015	08/27/2015	07/17/2015	08/27/2015	(79.44)
4597884	cr groc inv 4586228	Paid by Check #271140	07/17/2015	08/27/2015	07/17/2015	08/27/2015	(27.18)
4602006	cr groc inv 4596690	Paid by Check #271140	07/22/2015	08/27/2015	07/22/2015	08/27/2015	(9.55)
4602007	cr groc inv 4593484	Paid by Check #271140	07/22/2015	08/27/2015	07/22/2015	08/27/2015	(13.59)
4602008	cr groc inv 4579120	Paid by Check #271140	07/22/2015	08/27/2015	07/22/2015	08/27/2015	(16.34)
4602009	cr groc inv 4589391	Paid by Check #271140	07/22/2015	08/27/2015	07/22/2015	08/27/2015	(4.93)
4605056	cr groc inv 4603777	Paid by Check #271140	07/24/2015	08/27/2015	07/24/2015	08/27/2015	(39.13)
4608319	groc	Paid by Check #271140	07/28/2015	08/27/2015	07/28/2015	08/27/2015	(59.79)
4608322	cr groc inv 4579120	Paid by Check #271140	07/28/2015	08/27/2015	07/28/2015	08/27/2015	(36.11)
4618556	disposables	Paid by Check #271140	08/07/2015	08/27/2015	08/07/2015	08/27/2015	62.94
4618557	groc	Paid by Check #271140	08/07/2015	08/27/2015	08/07/2015	08/27/2015	1,502.20
4622591	chem & clog	Paid by Check #271140	08/11/2015	08/27/2015	08/11/2015	08/27/2015	148.54
4622592	groc	Paid by Check #271140	08/11/2015	08/27/2015	08/11/2015	08/27/2015	2,119.19
4625692	groc	Paid by Check #271140	08/14/2015	08/27/2015	08/14/2015	08/27/2015	61.92
4625693	groc	Paid by Check #271140	08/14/2015	08/27/2015	08/14/2015	08/27/2015	2,143.19
		Vendor 4666 - THOMS-PROESTLER CO - P F G Totals			Invoices	22	<u>\$4,789.12</u>
Vendor	4733 - TREASURER - STATE OF IOWA - ILEA						
302955	MMPI	Paid by Check #271143	06/30/2015	08/27/2015	06/30/2015	08/27/2015	140.00



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA								
303010	Precision Driving J.Swanson 8/5	Paid by Check #271143	08/11/2015	08/27/2015	08/11/2015	08/27/2015	150.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	2	<u>\$290.00</u>
Vendor 4786 - TURNKEY CORRECTIONS								
41805	vending,canteen	Paid by Check #271147	08/07/2015	08/27/2015	08/07/2015	08/27/2015	6,281.74	
41806	phone card fees	Paid by Check #271147	08/07/2015	08/27/2015	08/07/2015	08/27/2015	448.00	
41915	vending,canteen	Paid by Check #271147	08/14/2015	08/27/2015	08/14/2015	08/27/2015	5,993.12	
41916	phone card fees	Paid by Check #271147	08/14/2015	08/27/2015	08/14/2015	08/27/2015	510.00	
Vendor 4786 - TURNKEY CORRECTIONS Totals						Invoices	4	<u>\$13,232.86</u>
Vendor 5202 - W W GRAINGER INC								
9815469565	lamps	Paid by Check #271160	08/12/2015	08/27/2015	08/12/2015	08/27/2015	64.20	
Vendor 5202 - W W GRAINGER INC Totals						Invoices	1	<u>\$64.20</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
92269631233	s25	Paid by Check #271163	07/01/2015	08/27/2015	07/01/2015	08/27/2015	16.50	
92269631233CR	s25 cr	Paid by Check #271163	07/30/2015	08/27/2015	07/30/2015	08/27/2015	(11.00)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	2	<u>\$5.50</u>
Vendor 5093 - JUANITA WEST								
08102015	Mitchellville, Ames 0800-1611	Paid by Check #271166	08/10/2015	08/27/2015	08/10/2015	08/27/2015	60.00	
08182015	Mitchellville 0530-1105	Paid by Check #271166	08/18/2015	08/27/2015	08/18/2015	08/27/2015	40.00	
Vendor 5093 - JUANITA WEST Totals						Invoices	2	<u>\$100.00</u>
Vendor 5113 - THOMAS WHITE								
08112015	Eldora 0800-1435	Paid by Check #271170	08/11/2015	08/27/2015	08/11/2015	08/27/2015	40.00	
Vendor 5113 - THOMAS WHITE Totals						Invoices	1	<u>\$40.00</u>
Vendor 5163 - REGINA WOLFE								
06092015	fuel to pick up inmate at Marshall co	Paid by Check #271171	06/09/2015	08/27/2015	06/09/2015	08/27/2015	24.61	
Vendor 5163 - REGINA WOLFE Totals						Invoices	1	<u>\$24.61</u>
Department 28 - Sheriff Totals						Invoices	87	<u>\$59,811.21</u>
28 Sheriff								
Department 30 - Treasurer								
Vendor 2325 - IOWA DEPT OF TRANSPORTATION								
27647	SEPTEMBER 2015 RENT FOR CGS	Paid by Check #271014	08/04/2015	08/27/2015	09/01/2015	08/27/2015	1,985.63	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1	<u>\$1,985.63</u>
Department 30 - Treasurer Totals						Invoices	1	<u>\$1,985.63</u>
30 Treasurer								



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Department **65 - City Assessor**

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2016-00000011	POSTAGE JULY 2015 - #10A	Paid by Check #270979	07/31/2015	08/27/2015	07/31/2015	08/27/2015	77.44
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$77.44</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA							
45074	VANCAMP/NICK REG ST SCHOOL 2015 - #13	Paid by Check #271017	08/19/2015	08/27/2015	08/19/2015	08/27/2015	275.00
45102	VARGAS/JOE REG ST SCHOOL 2015 - #14	Paid by Check #271017	08/19/2015	08/27/2015	08/19/2015	08/27/2015	275.00
45103	KILLIAN/CHERYL REG ST SCHOOL - #11	Paid by Check #271017	08/19/2015	08/27/2015	08/19/2015	08/27/2015	275.00
45247	LOVING/KATRINA REG ST SCHOOL 2015 - #12	Paid by Check #271017	08/19/2015	08/27/2015	08/19/2015	08/27/2015	275.00
		Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals			Invoices	4	<u>\$1,100.00</u>
Vendor 3029 - TOM MCMANUS							
15-8-11BATTERY	REIMBURSE MCMANUS FOR BATTERY - #15	Paid by Check #271045	08/11/2015	08/27/2015	08/11/2015	08/27/2015	16.05
		Vendor 3029 - TOM MCMANUS Totals			Invoices	1	<u>\$16.05</u>
		Department 65 - City Assessor Totals			Invoices	6	<u>\$1,193.49</u>

65 City Assessor

Department **66 - County Assessor**

Vendor **299 - APPRAISAL INSTITUTE**

08/01/15 APPRAI	SUB. #121964 SCOTT CO ASSR RENEW VALUATION	Paid by Check #270904	08/01/2015	08/27/2015	08/01/2015	08/27/2015	30.00
		Vendor 299 - APPRAISAL INSTITUTE Totals			Invoices	1	<u>\$30.00</u>
Vendor 1203 - DES MOINES REGISTER							
ACCT DM1164667	SCOTT CO ASSR RENEWAL 9/1/15-8/31/16 DAILY	Paid by Check #270957	08/13/2015	08/27/2015	09/01/2015	08/27/2015	264.02
ACCT DM1164807	SCOTT CO ASSR RENEWAL 9/1/15-8/31/16 SUNDAY PAPER	Paid by Check #270957	08/13/2015	08/27/2015	09/01/2015	08/27/2015	195.67
		Vendor 1203 - DES MOINES REGISTER Totals			Invoices	2	<u>\$459.69</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2016-00000012	POSTAGE CHARGES (BETT. REVAL. LETTERS)	Paid by Check #270979	07/31/2015	08/27/2015	07/31/2015	08/27/2015	5,433.40
2016-00000022	COPIES OF APPRAISALS FOR COURT/PAAB CASES	Paid by Check #270979	07/31/2015	08/27/2015	07/31/2015	08/27/2015	79.09
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	<u>\$5,512.49</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA							
45045	REGISTRATION FOR STATE SCHOOL 9/27/15 D LETT	Paid by Check #271017	08/12/2015	08/27/2015	09/27/2015	08/27/2015	275.00



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Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA								
45060	REGISTRATION FOR STATE SCHOOL 9/27/15 L ZABEL	Paid by Check #271017	08/12/2015	08/27/2015	09/27/2015	08/27/2015	275.00	
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices 2	<hr/> \$550.00
Vendor 10493 - DAN LETT								
08/13/15 LETT	TRAVEL 98 MILES FOR ASSESSMENT PURPOSES	Paid by Check #271036	08/13/2015	08/27/2015	08/13/2015	08/27/2015	47.29	
Vendor 10493 - DAN LETT Totals							Invoices 1	<hr/> \$47.29
Vendor 4898 - VANGUARD APPRAISALS INC								
08/01/15 CONTRAC	CONTRACT BALANCE DUE BETTENDORF REVAL	Paid by Check #271152	08/01/2015	08/27/2015	08/01/2015	08/27/2015	22,463.10	
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices 1	<hr/> \$22,463.10
Vendor 4956 - EDWARD J VIETH								
08/11/15 VIETH	TRAVEL 123 MILES FOR ASSESSMENT PURPOSES	Paid by Check #271157	08/11/2015	08/27/2015	08/11/2015	08/27/2015	59.34	
Vendor 4956 - EDWARD J VIETH Totals							Invoices 1	<hr/> \$59.34
Vendor 5228 - LEW ZABEL								
08/10/15 ZABEL	TRAVEL 60 MILES FOR ASSESSMENT PURPOSES	Paid by Check #271173	08/10/2015	08/27/2015	08/10/2015	08/27/2015	28.95	
Vendor 5228 - LEW ZABEL Totals							Invoices 1	<hr/> \$28.95
Department 66 - County Assessor Totals							Invoices 11	<hr/> \$29,150.86

66 County Assessor

Department	Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount
Department 67 - County Library	Vendor 398 - BAKER & TAYLOR BOOKS							
	2030887825	BOOK ADULT 1	Paid by Check #270907	07/23/2015	08/27/2015	07/23/2015	08/27/2015	13.97
	2030887826	BOOKS ADULT 7	Paid by Check #270907	07/23/2015	08/27/2015	07/23/2015	08/27/2015	105.50
	2030887827	BOOKS ADULT LARGE PRINT 13	Paid by Check #270907	07/23/2015	08/27/2015	07/23/2015	08/27/2015	200.93
	2030887828	BOOKS ADULT 2 LARGE PRINT	Paid by Check #270907	07/23/2015	08/27/2015	07/23/2015	08/27/2015	30.38
	2030887829	BOOKS ADULT 2 LARGE PRINT	Paid by Check #270907	07/23/2015	08/27/2015	07/23/2015	08/27/2015	33.60
	2030887830	BOOKS JUVENILE 4	Paid by Check #270907	07/23/2015	08/27/2015	07/23/2015	08/27/2015	38.60
	2030887831	BOOK JUVENILE 1	Paid by Check #270907	07/23/2015	08/27/2015	07/23/2015	08/27/2015	10.08
	2030901854	BOOKS ADULT 2	Paid by Check #270907	07/27/2015	08/27/2015	07/27/2015	08/27/2015	32.42
	2030901855	BOOK ADULT LARGE PRINT 1	Paid by Check #270907	07/27/2015	08/27/2015	07/27/2015	08/27/2015	8.99
	2030901856	BOOK JUVENILE 1	Paid by Check #270907	07/27/2015	08/27/2015	08/27/2015	08/27/2015	9.51
	2030901857	BOOK JUVENILE 1	Paid by Check #270907	07/27/2015	08/27/2015	07/27/2015	08/27/2015	9.51
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices 11	<hr/> \$493.49
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
562833	12 UNIVERSAL STICKY PADS AND TAPE 16 PACK	Paid by Check #270910	08/04/2015	08/27/2015	08/04/2015	08/27/2015	92.73	



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals		Invoices	1					<u>\$92.73</u>
Vendor 559 - CITY OF BLUE GRASS								
BLUE GRASS 1015	SBG RENT FOR OCTOBER 2015	Paid by Check #270916	08/13/2015	08/27/2015	08/13/2015	08/27/2015		850.00
Vendor 559 - CITY OF BLUE GRASS Totals		Invoices	1					<u>\$850.00</u>
Vendor 621 - TONI BRADLEY								
BRADT01 0815	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #270918	08/15/2015	08/27/2015	08/15/2015	08/27/2015		442.40
Vendor 621 - TONI BRADLEY Totals		Invoices	1					<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO								
BUFFALO 1015	SBU RENT FOR OCTOBER 2015	Paid by Check #270919	08/13/2015	08/27/2015	08/13/2015	08/27/2015		300.00
Vendor 681 - CITY OF BUFFALO Totals		Invoices	1					<u>\$300.00</u>
Vendor 809 - CENTER POINT LARGE PRINT								
1309021	BOOKS ADULT 2 LARGE PRINT	Paid by Check #270927	07/23/2015	08/27/2015	07/23/2015	08/27/2015		49.64
Vendor 809 - CENTER POINT LARGE PRINT Totals		Invoices	1					<u>\$49.64</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
285-4794 0815	TELEPHONE AND INTERNET CHARGES FOR AUGUST	Paid by Check #270929	08/01/2015	08/27/2015	08/01/2015	08/27/2015		203.82
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1					<u>\$203.82</u>
Vendor 871 - CINTAS CORPORATION 342								
342505149	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #270935	08/12/2015	08/27/2015	08/12/2015	08/27/2015		114.80
Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices	1					<u>\$114.80</u>
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY								
2957	6-1 GALLON DISTILLED WATER	Paid by Check #270942	07/31/2015	08/27/2015	07/31/2015	08/27/2015		30.60
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals		Invoices	1					<u>\$30.60</u>
Vendor 1078 - CRYSTALSTIL INC								
97489	EQUIPMENT RENTAL FOR AUGUST 2015	Paid by Check #270946	08/01/2015	08/27/2015	08/01/2015	08/27/2015		29.95
Vendor 1078 - CRYSTALSTIL INC Totals		Invoices	1					<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE								
ELDRIDGE 1015	SEL RENT FOR OCTOBER 2015	Paid by Check #270973	08/13/2015	08/27/2015	08/13/2015	08/27/2015		400.00
Vendor 1406 - CITY OF ELDRIDGE Totals		Invoices	1					<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
01-3830-00 0815	SEL 06/15-07/15 UTILITIES	Paid by Check #270974	08/01/2015	08/27/2015	08/01/2015	08/27/2015		1,385.92
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		Invoices	1					<u>\$1,385.92</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								



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Vendor 407251-000	1821 - GREENWOOD CLEANING SYSTEMS INC 2 PLY ROLL KITCHEN TOWELS 4 CASES	Paid by Check #270998	08/11/2015	08/27/2015	08/11/2015	08/27/2015	109.06
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals			Invoices	1	<u>\$109.06</u>
Vendor 583702	10841 - MICROMARKETING LLC AUDIO VISUAL 1	Paid by Check #271050	07/29/2015	08/27/2015	07/29/2015	08/27/2015	28.34
		Vendor 10841 - MICROMARKETING LLC Totals			Invoices	1	<u>\$28.34</u>
Vendor 760140815	3126 - MIDAMERICAN ENERGY SWA 88390-76014 07/03-08/03 UTILITIES	Paid by Check #271051	08/04/2015	08/27/2015	08/04/2015	08/27/2015	22.67
800120815	SBG 88230-80012 0703-0803 UTILITIES	Paid by Check #271051	08/04/2015	08/27/2015	08/04/2015	08/27/2015	83.22
660170815	SPR 07/09-08/07UTILITIES 93600-66017	Paid by Check #271051	08/07/2015	08/27/2015	08/07/2015	08/27/2015	256.08
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$361.97</u>
Vendor 232307	3124 - MIDLAND DAVIS CORPORATION SEL PAPER AND CARDBOARD RECYCLING FOR JULY	Paid by Check #271052	07/31/2015	08/27/2015	07/31/2015	08/27/2015	85.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals			Invoices	1	<u>\$85.00</u>
Vendor IN62522	3503 - OFFICE MACHINE CONSULTANTS INC COPIER CONTRACT EXPENSE	Paid by Check #271071	08/06/2015	08/27/2015	08/06/2015	08/27/2015	133.02
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$133.02</u>
Vendor 104509652	3547 - ORKIN PEST CONTROL SEL PEST CONTROL FOR JULY 2015	Paid by Check #271075	08/10/2015	08/27/2015	08/10/2015	08/27/2015	40.60
		Vendor 3547 - ORKIN PEST CONTROL Totals			Invoices	1	<u>\$40.60</u>
Vendor 601001 0815	3798 - CITY OF PRINCETON SPR 6/19-07/10 UTILITIES	Paid by Check #271091	08/01/2015	08/27/2015	08/01/2015	08/27/2015	64.11
		Vendor 3798 - CITY OF PRINCETON Totals			Invoices	1	<u>\$64.11</u>
Vendor 6421534	3909 - QUILL CORPORATION HIGH YIELD CARTRIDGES AND SELF STICK NOTE PADS	Paid by Check #271096	07/31/2015	08/27/2015	07/31/2015	08/27/2015	351.74
6584421	SAMSUNG TONER AND HP OFFICE JET INK MAGENTA	Paid by Check #271096	08/06/2015	08/27/2015	08/06/2015	08/27/2015	134.61
		Vendor 3909 - QUILL CORPORATION Totals			Invoices	2	<u>\$486.35</u>



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Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE								
SCHWP 08/01	SEL MOW AND TRIM 4 TIMES AND ONE EXTRA	Paid by Check #271116	08/01/2015	08/27/2015	08/01/2015	08/27/2015		245.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals					Invoices	1
								<u>\$245.00</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM								
SCLS80415	RIVERSHARE MEMBERSHIP FEES	Paid by Check #271119	08/04/2015	08/27/2015	08/04/2015	08/27/2015		9,095.00
		Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals					Invoices	1
								<u>\$9,095.00</u>
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL								
77993862	SEL ALARM SYSTEM CONTRACT 09/16-08/31/16	Paid by Check #271123	07/28/2015	08/27/2015	07/28/2015	08/27/2015		1,575.20
		Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals					Invoices	1
								<u>\$1,575.20</u>
Vendor 4465 - SPY GLASS DEVELOPMENT								
WALCOTT 1015	SWA RENT FOR OCTOBER 2015	Paid by Check #271125	08/13/2015	08/27/2015	08/13/2015	08/27/2015		516.00
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals					Invoices	1
								<u>\$516.00</u>
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES								
TWNMTG 0815	TOWN MEETING 08/15	Paid by Check #271129	08/04/2015	08/27/2015	08/04/2015	08/27/2015		25.00
		Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals					Invoices	1
								<u>\$25.00</u>
Vendor 4863 - US CELLULAR								
0095408502	SBK AND 2 CELL PHONES 07/54- 08/23	Paid by Check #271150	07/24/2015	08/27/2015	07/24/2015	08/27/2015		196.49
		Vendor 4863 - US CELLULAR Totals					Invoices	1
								<u>\$196.49</u>
		Department 67 - County Library Totals					Invoices	39
								<u>\$17,354.49</u>

67 County Library

Department **6801 - EMA**

Vendor **1130 - CITY OF DAVENPORT**

1310307	June 2015 fuel	Paid by Check #270951	07/29/2015	08/27/2015	07/29/2015	08/27/2015		283.84
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	1
								<u>\$283.84</u>
		Department 6801 - EMA Totals					Invoices	1
								<u>\$283.84</u>

6801 EMA

Department **6802 - SECC**

Vendor **817 - CENTURYLINK**

D220253 0815	August 2015 backup center to 5 points	Paid by Check #270931	08/01/2015	08/27/2015	08/01/2015	08/27/2015		76.00
		Vendor 817 - CENTURYLINK Totals					Invoices	1
								<u>\$76.00</u>



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Vendor 819 - CENTURYLINK									
100600399		7/19/15-7/18/16 E911 positron ext warranty	Paid by Check #270932	07/20/2015	08/27/2015	07/20/2015	08/27/2015	47,224.74	
100600406		software support 7/19/15 - 7/18/16	Paid by Check #270932	07/20/2015	08/27/2015	07/20/2015	08/27/2015	64,481.12	
100600409		software serv contract 7/19/15 - 7/18/16	Paid by Check #270932	07/20/2015	08/27/2015	07/20/2015	08/27/2015	26,709.27	
17668.54		Positron warranty support 7/19/15 - 7/18/16	Paid by Check #270932	07/20/2015	08/27/2015	07/20/2015	08/27/2015	17,688.54	
Vendor 819 - CENTURYLINK Totals							Invoices	4	\$156,103.67
Vendor 1268 - DIXON TELEPHONE CO									
0000000001	0815	August 2015	Paid by Check #270962	08/01/2015	08/27/2015	08/01/2015	08/27/2015	176.00	
Vendor 1268 - DIXON TELEPHONE CO Totals							Invoices	1	\$176.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000006		color brochures ordered by Billie	Paid by Check #270979	07/31/2015	08/27/2015	07/31/2015	08/27/2015	54.15	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	\$54.15
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
223026		pre employment testing for Cook, Blockyou, Donnelly	Paid by Check #270991	07/31/2015	08/27/2015	07/31/2015	08/27/2015	162.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	\$162.00
Vendor 2234 - INFORMER SYSTEMS									
3410		9/1/15-12/31/15 1/1/16-8/31/16 SE 52 users	Paid by Check #271011	08/01/2015	08/27/2015	08/01/2015	08/27/2015	6,739.20	
Vendor 2234 - INFORMER SYSTEMS Totals							Invoices	1	\$6,739.20
Vendor 2735 - LANGUAGE LINE LLC									
3655552		spanish 87 min mandarin 7 min 4 dial out charges	Paid by Check #271033	07/31/2015	08/27/2015	07/31/2015	08/27/2015	236.55	
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	\$236.55
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0715		NSP secc mtg 7/16/15	Paid by Check #271069	07/31/2015	08/27/2015	07/16/2015	08/27/2015	14.59	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$14.59
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN62191		B0609 pod 2	Paid by Check #271071	08/03/2015	08/27/2015	08/03/2015	08/27/2015	25.32	
IN62192		B0615 Pod 1	Paid by Check #271071	08/03/2015	08/27/2015	08/03/2015	08/27/2015	64.24	
in62193		B2132 admin	Paid by Check #271071	08/03/2015	08/27/2015	08/03/2015	08/27/2015	184.39	
IN62194		B0689 warrants	Paid by Check #271071	08/03/2015	08/27/2015	08/03/2015	08/27/2015	89.90	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$363.85



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Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount		
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20615894 072315	QCT secc mtg 150716	Paid by Check #271095	08/02/2015	08/27/2015	07/16/2015		08/27/2015	13.98		
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	\$13.98
Vendor 3921 - RACOM CORP										
RI-151223	July access fees 1543 units	Paid by Check #271098	07/20/2015	08/27/2015	07/20/2015		08/27/2015	45,364.20		
A15101109	August maint contract for 1543 radios	Paid by Check #271098	08/01/2015	08/27/2015	08/01/2015		08/27/2015	12,719.63		
A15101120	7/1/15 thru 6/30/16 contract coverage	Paid by Check #271098	08/01/2015	08/27/2015	08/01/2015		08/27/2015	19,563.48		
							Vendor 3921 - RACOM CORP Totals	Invoices	3	\$77,647.31
Vendor 4107 - DAVID ROWLAND										
REIMB ed team 08	grommet kit & clothesline for ED team banner	Paid by Check #271106	08/01/2015	08/27/2015	08/01/2015		08/27/2015	14.38		
							Vendor 4107 - DAVID ROWLAND Totals	Invoices	1	\$14.38
Vendor 4172 - TRACEY SANDERS										
MILEAGE 0815	mileage reimb for July 23 thru August 7, 2015	Paid by Check #271113	08/07/2015	08/27/2015	08/07/2015		08/27/2015	218.57		
							Vendor 4172 - TRACEY SANDERS Totals	Invoices	1	\$218.57
							Department 6802 - SECC Totals	Invoices	21	\$241,820.25
6802 SECC										
							Grand Totals	Invoices	657	\$1,550,884.36