



Accounts Payable Invoice Report

Invoice Due Date Range 12/30/14 - 12/30/14
 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 480 - BERRY DUNN MCNEIL & PARKER									
347965	Monthly Status and Wrap up	Paid by Check #265956		12/10/2014	12/30/2014	12/30/2014		12/30/2014	4,208.00
		Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals					Invoices	1	<u>\$4,208.00</u>
Vendor 1095 - WILLIAM P CUSACK									
mileage 12/31/14	Quarterly Mileage ending 12/31/14 B. Cusack	Paid by Check #265988		12/18/2014	12/30/2014	12/30/2014		12/30/2014	93.96
		Vendor 1095 - WILLIAM P CUSACK Totals					Invoices	1	<u>\$93.96</u>
Vendor 1353 - CAROL EARNHARDT									
mileage 12/31/14	Quarterly Mileage ending 12/31/14 C. Earnhardt	Paid by Check #265999		12/18/2014	12/30/2014	12/30/2014		12/30/2014	60.80
		Vendor 1353 - CAROL EARNHARDT Totals					Invoices	1	<u>\$60.80</u>
Vendor 1914 - JAMES V HANCOCK									
mileage 12/31/14	Quarterly Mileage ending 12/31/14 J. Hancock	Paid by Check #266028		12/18/2014	12/30/2014	12/30/2014		12/30/2014	187.63
		Vendor 1914 - JAMES V HANCOCK Totals					Invoices	1	<u>\$187.63</u>
Vendor 2422 - ISAC - SUPERVISORS AFFILIATE									
42173	Diane Holst New County Officers School	Paid by Check #266039		12/18/2014	12/30/2014	12/30/2014		12/30/2014	130.00
		Vendor 2422 - ISAC - SUPERVISORS AFFILIATE Totals					Invoices	1	<u>\$130.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC010115-001	UCC Consulting January 2015	Paid by Check #266055		12/10/2014	12/30/2014	12/30/2014		12/30/2014	1,666.66
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$1,666.66</u>
Vendor 3193 - LARRY MINARD									
mileage 12/31/14	Quarterly Mileage ending 12/31/14 L. Minard	Paid by Check #266077		12/18/2014	12/30/2014	12/30/2014		12/30/2014	92.39
		Vendor 3193 - LARRY MINARD Totals					Invoices	1	<u>\$92.39</u>
Vendor 10656 - NORTHERN ILLINOIS UNIVERSITY									
01758400 1/5/15	Student ID 01758400 David Farmer	Paid by Check #266092		12/05/2014	12/30/2014	12/30/2014		12/30/2014	4,944.14
		Vendor 10656 - NORTHERN ILLINOIS UNIVERSITY Totals					Invoices	1	<u>\$4,944.14</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20564284	10/20/14 MH/DS Mtg	Paid by Check #266108		11/03/2014	12/30/2014	12/30/2014		12/30/2014	25.81
20569899	Annual Report	Paid by Check #266108		11/27/2014	12/30/2014	12/30/2014		12/30/2014	147.32
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	2	<u>\$173.13</u>



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Vendor 4576 - TOM SUNDERBRUCH								
mileage 12/31/14	Quarterly Mileage ending 12/31/14 T. Sunderbruch	Paid by Check #266131	12/18/2014	12/30/2014	12/30/2014		12/30/2014	40.85
		Vendor 4576 - TOM SUNDERBRUCH Totals				Invoices	1	<u>\$40.85</u>
Vendor 10889 - TRANSFORMATIVE CONSULTING GROUP								
MH/DS trng12/14	MH/DS Training 12/10/14	Paid by Check #266138	12/11/2014	12/30/2014	12/30/2014		12/30/2014	3,500.00
		Vendor 10889 - TRANSFORMATIVE CONSULTING GROUP Totals				Invoices	1	<u>\$3,500.00</u>
		Department 11 - Administration Totals				Invoices	12	<u>\$15,097.56</u>
11 Administration								
Department 12 - County Attorney								
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC								
1152446	Iowa Public Official Bond - MJW	Paid by Check #265950	12/01/2014	12/30/2014	12/01/2014		12/30/2014	355.00
1152467	Iowa Public Official Bond Earnhardt	Paid by Check #265950	12/01/2014	12/30/2014	12/01/2014		12/30/2014	355.00
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals				Invoices	2	<u>\$710.00</u>
Vendor 497 - BETTENDORF POLICE DEPT								
oct2014hatler	Oct 2014 Hatler	Paid by Check #265957	10/30/2014	12/30/2014	10/30/2014		12/30/2014	1,265.49
		Vendor 497 - BETTENDORF POLICE DEPT Totals				Invoices	1	<u>\$1,265.49</u>
Vendor 544 - BEVERLY K BLEIGH								
jjv235448	jjv235448 interest BC	Paid by Check #265960	12/09/2014	12/30/2014	12/09/2014		12/30/2014	84.50
		Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	1	<u>\$84.50</u>
Vendor 2793 - KARLA LESTER								
3143	St v Stephen Allan Boeding	Paid by Check #266053	12/09/2014	12/30/2014	12/09/2014		12/30/2014	151.50
3144	St v Stephen Allan Boeding	Paid by Check #266053	12/11/2014	12/30/2014	12/11/2014		12/30/2014	8.00
		Vendor 2793 - KARLA LESTER Totals				Invoices	2	<u>\$159.50</u>
Vendor 3238 - MOLYNEAUX INSURANCE								
8872	renewal of IA577965 effective 12/31/14	Paid by Check #266082	12/08/2014	12/30/2014	12/08/2014		12/30/2014	249.00
		Vendor 3238 - MOLYNEAUX INSURANCE Totals				Invoices	1	<u>\$249.00</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR								
121514	transcripts	Paid by Check #266085	12/15/2014	12/30/2014	12/15/2014		12/30/2014	11.50
		Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals				Invoices	1	<u>\$11.50</u>



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Vendor	3805 - PRINTERS MARK							
20141181	business cards	Paid by Check #266104	11/30/2014	12/30/2014	11/30/2014		12/30/2014	54.00
		Vendor	3805 - PRINTERS MARK	Totals		Invoices	1	<u>\$54.00</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20565410	cif125625 Wiese	Paid by Check #266108	11/06/2014	12/30/2014	11/06/2014		12/30/2014	22.40
20565414	cif125573 Montegna	Paid by Check #266108	11/06/2014	12/30/2014	11/06/2014		12/30/2014	22.40
20565490	cif125621 Rae	Paid by Check #266108	11/06/2014	12/30/2014	11/06/2014		12/30/2014	22.40
20565491	cif125571 Ellis	Paid by Check #266108	11/06/2014	12/30/2014	11/06/2014		12/30/2014	21.92
20565498	cif125572 Hall	Paid by Check #266108	11/06/2014	12/30/2014	11/06/2014		12/30/2014	22.40
20565509	cif125570 Anderson	Paid by Check #266108	11/06/2014	12/30/2014	11/06/2014		12/30/2014	22.40
20565511	cif125568 Grace	Paid by Check #266108	11/06/2014	12/30/2014	11/06/2014		12/30/2014	22.40
20566684	cif125452 Jarrett	Paid by Check #266108	11/12/2014	12/30/2014	11/12/2014		12/30/2014	22.40
20566723	cif125622 Saunders	Paid by Check #266108	11/12/2014	12/30/2014	11/12/2014		12/30/2014	22.40
20570141	cif125676 Fromknescht	Paid by Check #266108	11/28/2014	12/30/2014	11/28/2014		12/30/2014	22.40
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL	Totals		Invoices	10	<u>\$223.52</u>
Vendor	5090 - THOMSON REUTERS - WEST GROUP							
830818330	West inof charges 11/1-30, 2014	Paid by Check #266135	12/01/2014	12/30/2014	12/01/2014		12/30/2014	2,241.90
		Vendor	5090 - THOMSON REUTERS - WEST GROUP	Totals		Invoices	1	<u>\$2,241.90</u>
Vendor	4660 - DEBRA THORNBURG							
25	st v Shannon Breeden fecr250623	Paid by Check #266136	12/08/2014	12/30/2014	12/08/2014		12/30/2014	8.00
26	st v Dale Varner fecr353776	Paid by Check #266136	12/08/2014	12/30/2014	12/08/2014		12/30/2014	14.50
27	st v Edward Daniel Towney fecr357940	Paid by Check #266136	12/08/2014	12/30/2014	12/08/2014		12/30/2014	21.50
		Vendor	4660 - DEBRA THORNBURG	Totals		Invoices	3	<u>\$44.00</u>
Vendor	5095 - WESTON REPORTING							
2672	st v Aaron Stinde	Paid by Check #266160	12/13/2014	12/30/2014	12/13/2014		12/30/2014	260.95
		Vendor	5095 - WESTON REPORTING	Totals		Invoices	1	<u>\$260.95</u>
		Department	12 - County Attorney	Totals		Invoices	24	<u>\$5,304.36</u>
12 County Attorney								
Department	13 - Auditor							
Vendor	10882 - CHRISTINA BAIR							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #265952	12/11/2014	12/30/2014	12/11/2014		12/30/2014	40.00
		Vendor	10882 - CHRISTINA BAIR	Totals		Invoices	1	<u>\$40.00</u>



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Vendor 10881 - REGINALD JONES										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #266046	12/11/2014	12/30/2014	12/11/2014	12/30/2014		60.00		
							Vendor 10881 - REGINALD JONES Totals	Invoices	1	<u>\$60.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD C030 467	2YR SUBSCRIPTION RENEWAL	Paid by Check #266091	12/10/2014	12/30/2014	12/10/2014	12/30/2014		72.00		
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$72.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20566560	MTG 11/4/14	Paid by Check #266108	11/12/2014	12/30/2014	11/12/2014	12/30/2014		6.82		
20567315	MTG 11/6/14	Paid by Check #266108	11/14/2014	12/30/2014	11/14/2014	12/30/2014		395.44		
20570232	MTG 11/20/14	Paid by Check #266108	11/28/2014	12/30/2014	11/28/2014	12/30/2014		288.30		
20570239	MTG 11/18/14	Paid by Check #266108	11/28/2014	12/30/2014	11/28/2014	12/30/2014		7.79		
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	4	<u>\$698.35</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF										
95126, 95127	J236203 AITKEN, J236203 CAMPBELL	Paid by Check #266112	12/01/2014	12/30/2014	12/01/2014	12/30/2014		90.02		
							Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals	Invoices	1	<u>\$90.02</u>
Vendor 4603 - TALL GRASS										
1061580-0	FILE FOLDER TABS A/P	Paid by Check #266133	12/08/2014	12/30/2014	12/08/2014	12/30/2014		6.78		
1061616-0	UNV BINDERS, ADMIN	Paid by Check #266133	12/08/2014	12/30/2014	12/08/2014	12/30/2014		5.00		
1061834-0	Notorial Seals	Paid by Check #266133	12/10/2014	12/30/2014	12/10/2014	12/30/2014		4.54		
							Vendor 4603 - TALL GRASS Totals	Invoices	3	<u>\$16.32</u>
Vendor 4947 - VERIZON WIRELESS										
9737034979	Cell Phones Nov 11 - Dec 10	Paid by Check #266153	12/10/2014	12/30/2014	12/10/2014	12/30/2014		756.89		
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$756.89</u>
							Department 13 - Auditor Totals	Invoices	12	<u>\$1,733.58</u>
13 Auditor										
Department 14 - IT										
Vendor 780 - CDB UNDERGROUND										
3147A	FIBER CUT AT REPAIR	Paid by Check #265972	12/08/2014	12/30/2014	12/08/2014	12/30/2014		812.75		
							Vendor 780 - CDB UNDERGROUND Totals	Invoices	1	<u>\$812.75</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY										
56502	SWAPPED MAINTENACE KIT	Paid by Check #266062	12/11/2014	12/30/2014	12/11/2014	12/30/2014		590.00		
56503	REPLACED FUSER	Paid by Check #266062	12/11/2014	12/30/2014	12/11/2014	12/30/2014		343.01		



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Vendor	828 - MANAGED SOLUTIONS GROUP - A CES COMPANY							
56504	INSPECTED PRINTER FOR PAPER JAM	Paid by Check #266062	12/11/2014	12/30/2014	12/11/2014	12/30/2014	47.00	
	Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals					Invoices	3	\$980.01
Vendor	3430 - NIGHTWATCH SECURITY SERVICES INC							
32318	IT Door Entry	Paid by Check #266089	11/13/2014	12/30/2014	11/13/2014	12/30/2014	890.00	
	Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals					Invoices	1	\$890.00
Vendor	4947 - VERIZON WIRELESS							
9737380567	CELL PHONE RECORDS FOR DEC	Paid by Check #266153	12/18/2014	12/30/2014	12/18/2014	12/30/2014	11,346.70	
	Vendor 4947 - VERIZON WIRELESS Totals					Invoices	1	\$11,346.70
	Department 14 - IT Totals					Invoices	6	\$14,029.46
14 IT								
Department	15 - FSS							
Vendor	191 - AIRGAS USA LLC							
9034022737	Propane for forklift	Paid by Check #265945	12/01/2014	12/30/2014	12/01/2014	12/30/2014	160.56	
	Vendor 191 - AIRGAS USA LLC Totals					Invoices	1	\$160.56
Vendor	615 - BRACKE HAYES MILLER ARCHITECTS							
1348.4	Architectural fees	Paid by Check #265963	12/05/2014	12/30/2014	12/05/2014	12/30/2014	3,223.41	
	Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals					Invoices	1	\$3,223.41
Vendor	780 - CDB UNDERGROUND							
3147AFSS	Fiber Emergency at Courthouse	Paid by Check #265972	12/08/2014	12/30/2014	12/08/2014	12/30/2014	812.75	
	Vendor 780 - CDB UNDERGROUND Totals					Invoices	1	\$812.75
Vendor	944 - COLLECTIVE DATA							
13677	Active Directory Add-on Module for Collective Fleet software	Paid by Check #265979	12/08/2014	12/30/2014	12/08/2014	12/30/2014	3,500.00	
	Vendor 944 - COLLECTIVE DATA Totals					Invoices	1	\$3,500.00
Vendor	1085 - CUMMINS CENTRAL POWER LLC							
070-63518	Battery Replacement	Paid by Check #265987	12/12/2014	12/30/2014	12/12/2014	12/30/2014	215.67	
070-63525	Courthouse inspection	Paid by Check #265987	12/12/2014	12/30/2014	12/12/2014	12/30/2014	148.82	
070-63526	Courthouse E Side Lawn inspection	Paid by Check #265987	12/12/2014	12/30/2014	12/12/2014	12/30/2014	219.43	
070-63527	Tremont inspection	Paid by Check #265987	12/12/2014	12/30/2014	12/12/2014	12/30/2014	178.18	
070-63528	JDC inspection	Paid by Check #265987	12/12/2014	12/30/2014	12/12/2014	12/30/2014	149.96	
070-63529	Pine Knoll inspection	Paid by Check #265987	12/12/2014	12/30/2014	12/12/2014	12/30/2014	178.18	
070-63540	Admin inspection	Paid by Check #265987	12/12/2014	12/30/2014	12/12/2014	12/30/2014	148.82	
	Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals					Invoices	7	\$1,239.06
Vendor	1134 - CITY OF DAVENPORT							



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1309057	Compost Charges	Paid by Check #265992	12/02/2014	12/30/2014	12/02/2014	12/30/2014	24.00
		Vendor 1134 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$24.00</u>
Vendor	1423 - ELECTRICAL ENGINEERING & EQUIP						
4138369-00	Generator Repair	Paid by Check #266004	12/09/2014	12/30/2014	12/09/2014	12/30/2014	95.00
		Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals			Invoices	1	<u>\$95.00</u>
Vendor	1866 - GT SPORTS UNLIMITED						
4786	Uniform Shirts	Paid by Check #266025	12/04/2014	12/30/2014	12/04/2014	12/30/2014	88.90
		Vendor 1866 - GT SPORTS UNLIMITED Totals			Invoices	1	<u>\$88.90</u>
Vendor	2374 - IOWA ONE CALL						
167267	Underground Location	Paid by Check #266035	12/08/2014	12/30/2014	12/08/2014	12/30/2014	20.70
		Vendor 2374 - IOWA ONE CALL Totals			Invoices	1	<u>\$20.70</u>
Vendor	2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA						
2015MEMBERSHIP	2015 IPPA MEMBERSHIP	Paid by Check #266037	12/16/2014	12/30/2014	12/16/2014	12/30/2014	20.00
		Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA Totals			Invoices	1	<u>\$20.00</u>
Vendor	3126 - MIDAMERICAN ENERGY						
620131214	SECC Electric 11/03/14-12/01/14	Paid by Check #266072	12/04/2014	12/30/2014	12/04/2014	12/30/2014	41.35
350251214	SECC Electric 11/11/14-12/12/14	Paid by Check #266072	12/12/2014	12/30/2014	12/12/2014	12/30/2014	4,911.86
660121214	Tremont Electric 11/11/14-12/12/14	Paid by Check #266072	12/12/2014	12/30/2014	12/12/2014	12/30/2014	1,107.71
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$6,060.92</u>
Vendor	10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION						
3	PHOTOGRAPHIC DOCUMENTATION CH PH 1 & 2	Paid by Check #266084	12/10/2014	12/30/2014	12/10/2014	12/30/2014	450.00
		Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals			Invoices	1	<u>\$450.00</u>
Vendor	3430 - NIGHTWATCH SECURITY SERVICES INC						
32539	Installation of courthouse notifier dailer	Paid by Check #266089	11/28/2014	12/30/2014	11/28/2014	12/30/2014	600.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals			Invoices	1	<u>\$600.00</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL						
20564134-2	Bid 503 Scott Street Project	Paid by Check #266108	12/04/2014	12/30/2014	11/02/2014	12/30/2014	33.12
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$33.12</u>
Vendor	4104 - ROTO ROOTER SEWER CLEANING CO						
276221	Pine Knoll 2nd Fl Mens Shower	Paid by Check #266114	12/05/2014	12/30/2014	12/05/2014	12/30/2014	114.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals			Invoices	1	<u>\$114.00</u>
Vendor	4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY						
12-00076133	CRT Contain IA Bus.	Paid by Check #266119	11/05/2014	12/30/2014	11/05/2014	12/30/2014	11.60



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Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals		Invoices	1					\$11.60
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT								
11964123	JDC service request 8069893	Paid by Check #266125	11/24/2014	12/30/2014	11/24/2014		12/30/2014	350.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals		Invoices	1					\$350.00
Vendor 4505 - STERICYCLE INC								
4005255740	Jail 41 gal tub disposal	Paid by Check #266127	11/30/2014	12/30/2014	11/30/2014		12/30/2014	44.52
Vendor 4505 - STERICYCLE INC Totals		Invoices	1					\$44.52
Vendor 4504 - STEW HANSEN DODGE CITY								
52836	2015 DODGE RAM 4 X 4 - SHERIFF EVIDENCE TECH	Paid by Check #266128	12/10/2014	12/30/2014	12/10/2014		12/30/2014	24,832.00
Vendor 4504 - STEW HANSEN DODGE CITY Totals		Invoices	1					\$24,832.00
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS								
42868	Notice Holder	Paid by Check #266132	12/10/2014	12/30/2014	12/10/2014		12/30/2014	138.00
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals		Invoices	1					\$138.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP								
0027378-IN	Sprinkler head in new nursing room	Paid by Check #266140	11/26/2014	12/30/2014	11/26/2014		12/30/2014	545.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals		Invoices	1					\$545.00
Department 15 - FSS Totals		Invoices	29					\$42,363.54
15 FSS								
Department 17 - Community Services								
Vendor 10884 - 1401 PROPERTIES INC								
20140445	JN 3405 HOLIDAY CT #4	Paid by Check #265942	11/30/2014	12/30/2014	11/30/2014		12/30/2014	450.00
Vendor 10884 - 1401 PROPERTIES INC Totals		Invoices	1					\$450.00
Vendor 328 - MARSHA ARNOLD								
MHMH 015420	MHMH 015420	Paid by Check #265949	12/08/2014	12/30/2014	12/08/2014		12/30/2014	120.00
MHMH 015423	MHMH 015423	Paid by Check #265949	12/08/2014	12/30/2014	12/08/2014		12/30/2014	120.00
Vendor 328 - MARSHA ARNOLD Totals		Invoices	2					\$240.00
Vendor 631 - BRIDGEVIEW CENTER								
AS 11/10/14	41051	Paid by Check #265965	11/10/2014	12/30/2014	11/10/2014		12/30/2014	748.12
AS 11/17/14	41051	Paid by Check #265965	11/17/2014	12/30/2014	11/17/2014		12/30/2014	140.00
Vendor 631 - BRIDGEVIEW CENTER Totals		Invoices	2					\$888.12
Vendor 837 - CHATHAM OAKS INC								
CHATHAM 1114	NOV 2014	Paid by Check #265976	11/30/2014	12/30/2014	11/30/2014		12/30/2014	4,239.02
Vendor 837 - CHATHAM OAKS INC Totals		Invoices	1					\$4,239.02



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Vendor 962 - COMPASSION COUNSELING							
AL 11/26/14	3417830	Paid by Check #265982	11/26/2014	12/30/2014	11/26/2014	12/30/2014	408.00
MM 12/08/14	9544649	Paid by Check #265982	12/08/2014	12/30/2014	12/08/2014	12/30/2014	102.00
JW 12/09/14	9875189	Paid by Check #265982	12/09/2014	12/30/2014	12/09/2014	12/30/2014	120.00
AL 12/10/14	3417830	Paid by Check #265982	12/10/2014	12/30/2014	12/10/2014	12/30/2014	102.00
JW 12/12/14	9875189	Paid by Check #265982	12/12/2014	12/30/2014	12/12/2014	12/30/2014	95.00
Vendor 962 - COMPASSION COUNSELING Totals					Invoices	5	<u>\$827.00</u>
Vendor 1045 - MARTHA COX							
MHMH 015424	MHMH 015424	Paid by Check #265984	12/09/2014	12/30/2014	12/09/2014	12/30/2014	78.00
Vendor 1045 - MARTHA COX Totals					Invoices	1	<u>\$78.00</u>
Vendor 1100 - DAC INC							
0078107-IN	INV #0078107-IN	Paid by Check #265990	11/30/2014	12/30/2014	11/30/2014	12/30/2014	6,781.00
Vendor 1100 - DAC INC Totals					Invoices	1	<u>\$6,781.00</u>
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER							
MB 11/17/14	ACC NUM: WOO	Paid by Check #266007	11/17/2014	12/30/2014	11/17/2014	12/30/2014	573.55
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals					Invoices	1	<u>\$573.55</u>
Vendor 1563 - FINLEY HOSPITAL							
KH 12/27/13	CNTL #30270915105	Paid by Check #266009	07/01/2014	12/30/2014	07/01/2014	12/30/2014	1,200.00
Vendor 1563 - FINLEY HOSPITAL Totals					Invoices	1	<u>\$1,200.00</u>
Vendor 10850 - MARK H GAST							
20140610	AH 3230 N WILLOW CT APT 3 BETTENDORF	Paid by Check #266012	12/17/2014	12/30/2014	12/17/2014	12/30/2014	800.00
Vendor 10850 - MARK H GAST Totals					Invoices	1	<u>\$800.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER							
D39767369	D39767369	Paid by Check #266015	11/29/2014	12/30/2014	11/29/2014	12/30/2014	500.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals					Invoices	1	<u>\$500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL							
CF 12/01/14	B4C00IT1	Paid by Check #266017	12/01/2014	12/30/2014	12/01/2014	12/30/2014	125.00
LF 12/02/14	B4C00IT0	Paid by Check #266017	12/02/2014	12/30/2014	12/02/2014	12/30/2014	125.00
PS 12/04/14	B4C00IT2	Paid by Check #266017	12/04/2014	12/30/2014	12/04/2014	12/30/2014	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals					Invoices	3	<u>\$375.00</u>
Vendor 1749 - GLENDALE MOBILE HOME PARK INC							
20140609	JH 3624 STATE ST LOT 3 BETTENDORF	Paid by Check #266021	12/12/2014	12/30/2014	12/12/2014	12/30/2014	300.00
Vendor 1749 - GLENDALE MOBILE HOME PARK INC Totals					Invoices	1	<u>\$300.00</u>



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Vendor 1790 - GOODWILL OF THE HEARTLAND 0048075-IN INV # 0048075-IN	Paid by Check #266023	11/30/2014	12/30/2014	11/30/2014	12/30/2014	370.08
	Vendor 1790 - GOODWILL OF THE HEARTLAND Totals			Invoices	1	<u>\$370.08</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT HDC SPP 1114 SPP NOV 2014	Paid by Check #266029	11/30/2014	12/30/2014	11/30/2014	12/30/2014	3,684.32
	Vendor 1908 - HANDICAPPED DEVELOPMENT Totals			Invoices	1	<u>\$3,684.32</u>
Vendor 2059 - HIS PROPERTIES 20140598 1028 1/2 W. 7 Street	Paid by Check #266030	12/09/2014	12/30/2014	12/09/2014	12/30/2014	450.00
	Vendor 2059 - HIS PROPERTIES Totals			Invoices	1	<u>\$450.00</u>
Vendor 2462 - JAY AMBE CORP 20140606 TH 1138 STATE ST RM 11 BETTENDORF	Paid by Check #266040	12/15/2014	12/30/2014	12/15/2014	12/30/2014	98.00
	Vendor 2462 - JAY AMBE CORP Totals			Invoices	1	<u>\$98.00</u>
Vendor 2547 - JP APARTMENTS COOP - JP RENTALS 20140592 2415 Jebens Avenue, #9	Paid by Check #266047	12/01/2014	12/30/2014	12/01/2014	12/30/2014	450.00
	Vendor 2547 - JP APARTMENTS COOP - JP RENTALS Totals			Invoices	1	<u>\$450.00</u>
Vendor 2674 - RICK KOKEMULLER 20140604 NL 1009 1/1 W 14TH ST DAVENPORT	Paid by Check #266050	12/12/2014	12/30/2014	12/12/2014	12/30/2014	450.00
	Vendor 2674 - RICK KOKEMULLER Totals			Invoices	1	<u>\$450.00</u>
Vendor 3020 - MCKEPPY PROPERTIES LLC 20140597 LK 3234 HEATHERTON DR APT 3	Paid by Check #266064	12/08/2014	12/30/2014	12/08/2014	12/30/2014	450.00
	Vendor 3020 - MCKEPPY PROPERTIES LLC Totals			Invoices	1	<u>\$450.00</u>
Vendor 3034 - ROSE MCVAY MCVAY 12/15/14 TRAVEL 12/8/14 - 12/15/14	Paid by Check #266065	12/15/2014	12/30/2014	12/15/2014	12/30/2014	321.10
	Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$321.10</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY SH 1114 NOVEMBER 2014	Paid by Check #266066	11/30/2014	12/30/2014	11/30/2014	12/30/2014	904.74
	Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals			Invoices	1	<u>\$904.74</u>
Vendor 3038 - MEDICAL ASSOCIATES KW 09/14/14 011574770N	Paid by Check #266068	09/17/2014	12/30/2014	09/17/2014	12/30/2014	177.00
	Vendor 3038 - MEDICAL ASSOCIATES Totals			Invoices	1	<u>\$177.00</u>



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Vendor 10022 - NEW CHOICES IVC104223	IVC104223	Paid by Check #266088	07/31/2014	12/30/2014	07/31/2014	12/30/2014	798.12
		Vendor 10022 - NEW CHOICES Totals			Invoices	1	<u>\$798.12</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP 20140590	5901 Elmore Avenue, Apt P10	Paid by Check #266097	12/01/2014	12/30/2014	12/01/2014	12/30/2014	450.00
		Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals			Invoices	1	<u>\$450.00</u>
Vendor 3639 - PENN CENTER PENN CTR 1114	NOV 2014	Paid by Check #266098	11/30/2014	12/30/2014	11/30/2014	12/30/2014	3,965.20
		Vendor 3639 - PENN CENTER Totals			Invoices	1	<u>\$3,965.20</u>
Vendor 3901 - QC HOUSING COOP - QUAD CITY RENTAL 20140611	MS 4307 CHEYENNE AVE #1 DAVENPORT	Paid by Check #266107	12/01/2014	12/30/2014	12/01/2014	12/30/2014	360.00
		Vendor 3901 - QC HOUSING COOP - QUAD CITY RENTAL Totals			Invoices	1	<u>\$360.00</u>
Vendor 4127 - RUNGE MORTUARY 20140614	BURIAL - RICHARDS	Paid by Check #266115	11/19/2014	12/30/2014	11/19/2014	12/30/2014	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	1	<u>\$1,600.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF MH TRANSP 1114	MH TRANSP - NOV 2014	Paid by Check #266120	11/30/2014	12/30/2014	11/30/2014	12/30/2014	4,571.31
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	<u>\$4,571.31</u>
Vendor 4396 - TROY SMITH 20140566	1215 1/2 Eastern Avenue	Paid by Check #266123	11/19/2014	12/30/2014	11/19/2014	12/30/2014	450.00
		Vendor 4396 - TROY SMITH Totals			Invoices	1	<u>\$450.00</u>
Vendor 10879 - SULLIVAN-ELLIS MORTUARY, LTD 20140599	RCP	Paid by Check #266130	12/04/2014	12/30/2014	12/04/2014	12/30/2014	1,550.00
		Vendor 10879 - SULLIVAN-ELLIS MORTUARY, LTD Totals			Invoices	1	<u>\$1,550.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 92988-ELAM	ICSA BRD MTG/CRISIS SERV TOUR/GUARD MTG	Paid by Check #266139	10/23/2014	12/30/2014	10/23/2014	12/30/2014	304.00
92999-ELAM	SUB DEC MAKING - SUBCOMM MTG	Paid by Check #266139	12/01/2014	12/30/2014	12/01/2014	12/30/2014	210.00
92997-ELAM	ICSA BRD MTG/LRC MTG	Paid by Check #266139	12/03/2014	12/30/2014	12/03/2014	12/30/2014	212.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	3	<u>\$726.00</u>
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND BS 11/24/14	HEARING	Paid by Check #266141	11/24/2014	12/30/2014	11/24/2014	12/30/2014	125.00
		Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals			Invoices	1	<u>\$125.00</u>



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Vendor 4784 - TIMOTHY TUPPER							
MHMH015366	MHMH015366	Paid by Check #266143	11/26/2014	12/30/2014	11/26/2014	12/30/2014	90.00
MHMH 015413	MHMH 015413	Paid by Check #266143	12/02/2014	12/30/2014	12/02/2014	12/30/2014	102.00
Vendor 4784 - TIMOTHY TUPPER Totals						Invoices	2
							\$192.00
Vendor 4935 - VERA FRENCH COMMUNITY							
HW 02/03/14-CR	CREDIT FOR OVERPAY- A00000389810	Paid by Check #266151	07/01/2014	12/30/2014	07/01/2014	12/30/2014	(473.37)
MH 0913	SEPTEMBER 2013	Paid by Check #266151	07/01/2014	12/30/2014	07/01/2014	12/30/2014	5,482.40
SK 09/18/14	A00000487244	Paid by Check #266151	09/18/2014	12/30/2014	09/18/2014	12/30/2014	130.05
EG 11/06/14	A00000511070	Paid by Check #266151	11/06/2014	12/30/2014	11/06/2014	12/30/2014	34.00
SK 11/07/14	A00000511362	Paid by Check #266151	11/07/2014	12/30/2014	11/07/2014	12/30/2014	211.65
SK 11/12/14	A00000513962	Paid by Check #266151	11/12/2014	12/30/2014	11/12/2014	12/30/2014	130.05
LW SCL 1114	SCL FOR LW - NOV 2014	Paid by Check #266151	11/30/2014	12/30/2014	11/30/2014	12/30/2014	5,874.00
OP TRANSP 1014	OP TRANSP - OCT 2014	Paid by Check #266151	11/30/2014	12/30/2014	11/30/2014	12/30/2014	2,926.00
PS SCL 1114	PS SCL NOV 2014	Paid by Check #266151	11/30/2014	12/30/2014	11/30/2014	12/30/2014	5,874.00
VF OP 12-15-14	OUTPATIENT THRU 12-15-14	Paid by Check #266151	12/15/2014	12/30/2014	12/15/2014	12/30/2014	3,179.75
ELAM WORKSHOP	WORKSHOP	Paid by Check #266152	12/18/2014	12/30/2014	12/18/2014	12/30/2014	40.00
RUSHTON WRKSHOP	WORKSHOP VERA FRENCH	Paid by Check #266152	12/18/2014	12/30/2014	12/18/2014	12/30/2014	40.00
WADE-WKSHOP	WORKSHOP	Paid by Check #266152	12/18/2014	12/30/2014	12/18/2014	12/30/2014	40.00
RESIDENTIAL 1114	RESIDENTIAL SERVICES NOV 2014	Paid by Check #266151	12/30/2014	12/30/2014	12/30/2014	12/30/2014	221,914.44
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	14
							\$245,402.97
Vendor 10885 - DOUGLAS WEAVER							
20140600	CW 3024 MAIN ST DAVENPORT	Paid by Check #266155	12/05/2014	12/30/2014	12/05/2014	12/30/2014	150.00
20140601	JW 3024 MAIN ST DAVENPORT	Paid by Check #266155	12/05/2014	12/30/2014	12/05/2014	12/30/2014	150.00
20140602	MW - 3024 MAIN ST DAV	Paid by Check #266155	12/05/2014	12/30/2014	12/05/2014	12/30/2014	150.00
Vendor 10885 - DOUGLAS WEAVER Totals						Invoices	3
							\$450.00
Vendor 5076 - WELLS FARGO BANKS							
14110001190	INV #14110001190	Paid by Check #266156	11/30/2014	12/30/2014	11/30/2014	12/30/2014	630.85
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1
							\$630.85
Vendor 5213 - YES COMPANIES EXP LLC							
20140595	5112 N. Fairmount Street, Lot 262	Paid by Check #266163	12/05/2014	12/30/2014	12/05/2014	12/30/2014	450.00
Vendor 5213 - YES COMPANIES EXP LLC Totals						Invoices	1
							\$450.00
Department 17 - Community Services Totals						Invoices	64
							\$286,328.38

17 Community Services _____
 Department 18 - Conservation



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Vendor 2193 - ALLIANT ENERGY							
140857500011214	HWY 61 SIGN	Paid by Check #265946	12/09/2014	12/30/2014	12/09/2014	12/30/2014	25.03
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	1	<u>\$25.03</u>
Vendor 662 - BRUS CONSTRUCTION LLC							
3579	SCP PINE GROVE PROJECT	Paid by Check #265966	12/18/2014	12/30/2014	12/18/2014	12/30/2014	17,999.22
		Vendor 662 - BRUS CONSTRUCTION LLC Totals			Invoices	1	<u>\$17,999.22</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
225-29811214	CODY PHONE DECEMBER	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	124.65
285-4921-1214	GC MAINT FAX DEC PHONE	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	37.16
285-6337-1214	SCP MAINT FAX PHONE CHGS	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	34.16
285-6635-1214	GCGC CLUB RM PHONE CHGS	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	34.16
285-6646-1214	GC CLUBHSE FAX CHGS	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	34.82
285-6786-1214	CLUBHSE CC MACH CHGS	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	101.86
285-8021-1214	SCP DSL BEC/CABINS CHGS	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	149.56
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	7	<u>\$516.37</u>
Vendor 10003 - CUSTOM ART & SIGNS							
4791	REQUIRED UNIFORM - WAPSI	Paid by Check #265989	12/09/2014	12/30/2014	12/09/2014	12/30/2014	1,016.80
		Vendor 10003 - CUSTOM ART & SIGNS Totals			Invoices	1	<u>\$1,016.80</u>
Vendor 1104 - DAHL FORD							
8033	2015 FORD F550 SUPER DUTY TRUCK	Paid by Check #265991	12/08/2014	12/30/2014	12/08/2014	12/30/2014	41,355.00
		Vendor 1104 - DAHL FORD Totals			Invoices	1	<u>\$41,355.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC							
45389	GASOLINE - WLP	Paid by Check #266000	11/28/2014	12/30/2014	11/28/2014	12/30/2014	462.00
45669	DIESEL - SCP	Paid by Check #266000	12/08/2014	12/30/2014	12/08/2014	12/30/2014	368.06
45793	GAS - WLP	Paid by Check #266000	12/10/2014	12/30/2014	12/10/2014	12/30/2014	400.09
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	3	<u>\$1,230.15</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD							
793293	PROPANE - SCP	Paid by Check #266001	11/28/2014	12/30/2014	11/28/2014	12/30/2014	345.52
793294	PROPANE - CLUBHOUSE	Paid by Check #266001	11/28/2014	12/30/2014	11/28/2014	12/30/2014	869.57
793295	PROPANE - GC MAINT	Paid by Check #266001	11/28/2014	12/30/2014	11/28/2014	12/30/2014	360.21
793296	PROPANE - SCP MAINT	Paid by Check #266001	11/28/2014	12/30/2014	11/28/2014	12/30/2014	929.38
793297	PROPANE - PV	Paid by Check #266001	11/28/2014	12/30/2014	11/28/2014	12/30/2014	404.73
793298	PROPANE - PV	Paid by Check #266001	11/28/2014	12/30/2014	11/28/2014	12/30/2014	149.90
793299	PROPANE - PV	Paid by Check #266001	11/28/2014	12/30/2014	11/28/2014	12/30/2014	584.91
787470	PROPANE - SCP	Paid by Check #266001	12/02/2014	12/30/2014	12/02/2014	12/30/2014	329.93
792618	PROPANE - WLP	Paid by Check #266001	12/09/2014	12/30/2014	12/09/2014	12/30/2014	373.10



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Vendor 1362 - EASTERN IOWA PROPANE LTD								
792619	WLP - PROPANE	Paid by Check #266001	12/09/2014	12/30/2014	12/09/2014	12/30/2014	465.59	
808098	PROPANE - SCP	Paid by Check #266001	12/10/2014	12/30/2014	12/10/2014	12/30/2014	300.10	
793844	PROPANE - WAPSI	Paid by Check #266001	12/11/2014	12/30/2014	12/04/2014	12/30/2014	776.63	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	12	\$5,889.57
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON								
100391	Welding Materials	Paid by Check #266003	12/10/2014	12/30/2014	12/10/2014	12/30/2014	164.80	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals						Invoices	1	\$164.80
Vendor 1877 - LEROY HAEFFNER								
REIMB 12/10/14	OUT-OF-POCKET SERVICE CALL	Paid by Check #266026	12/10/2014	12/30/2014	12/10/2014	12/30/2014	85.00	
Vendor 1877 - LEROY HAEFFNER Totals						Invoices	1	\$85.00
Vendor 2163 - IACCBE								
WINTERFEST-2015	REGISTRATION FOR CONFERENCE	Paid by Check #266032	12/11/2014	12/30/2014	12/11/2014	12/30/2014	570.00	
Vendor 2163 - IACCBE Totals						Invoices	1	\$570.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI								
934631	GAMBRIIL ACCESS AREA SIGN	Paid by Check #266036	12/15/2014	12/30/2014	12/15/2014	12/30/2014	159.50	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1	\$159.50
Vendor 2514 - JOHN DEERE FINANCIAL								
1741788	P&K MIDWEST ACCT 164311	Paid by Check #266043	11/10/2014	12/30/2014	11/10/2014	12/30/2014	67.99	
3372845	THEISEN'S SCP	Paid by Check #266043	11/10/2014	12/30/2014	11/10/2014	12/30/2014	151.96	
1743640	P&K MIDWEST ACCT 164311	Paid by Check #266043	11/12/2014	12/30/2014	11/12/2014	12/30/2014	98.50	
1746337	P&K MIDWEST ACCT 161536	Paid by Check #266043	11/17/2014	12/30/2014	11/17/2014	12/30/2014	168.54	
1746427	P&K MIDWEST ACCT 164311	Paid by Check #266043	11/17/2014	12/30/2014	11/17/2014	12/30/2014	100.82	
3376574	THEISEN'S WLP	Paid by Check #266043	11/17/2014	12/30/2014	11/17/2014	12/30/2014	104.97	
3376611	THEISEN'S SCP	Paid by Check #266043	11/17/2014	12/30/2014	11/17/2014	12/30/2014	120.70	
1748209	P&K MIDWEST ACCT 164311	Paid by Check #266043	11/19/2014	12/30/2014	11/19/2014	12/30/2014	160.30	
1748833	P&K MIDWEST ACCT 164311	Paid by Check #266043	11/20/2014	12/30/2014	11/20/2014	12/30/2014	10.60	
3386512	THEISEN'S SCP	Paid by Check #266043	12/05/2014	12/30/2014	12/05/2014	12/30/2014	177.45	
Vendor 2514 - JOHN DEERE FINANCIAL Totals						Invoices	10	\$1,161.83
Vendor 2518 - JOHNSON H2O EQUIPMENT								
44982	SERVICE CALL - SCP RES	Paid by Check #266044	12/08/2014	12/30/2014	12/08/2014	12/30/2014	129.30	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals						Invoices	1	\$129.30
Vendor 2586 - ROGER KEAN								
269123	DISTRICT 6 MEETING	Paid by Check #266048	12/17/2014	12/30/2014	12/17/2014	12/30/2014	10.00	
Vendor 2586 - ROGER KEAN Totals						Invoices	1	\$10.00
Vendor 3057 - MENARDS								
36850	RETURN - PV	Paid by Check #266069	12/04/2014	12/30/2014	12/04/2014	12/30/2014	(46.43)	



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Vendor	Item Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 3057 - MENARDS								
36854	SHEETING	Paid by Check #266069	12/04/2014	12/30/2014	12/04/2014	12/30/2014	49.94	
36982	WIRING SUPPLIES	Paid by Check #266069	12/05/2014	12/30/2014	12/05/2014	12/30/2014	35.48	
37202	FURNACE FILTER	Paid by Check #266069	12/07/2014	12/30/2014	12/07/2014	12/30/2014	22.94	
37310	TOOLS/MAINT SUPPLIES	Paid by Check #266069	12/08/2014	12/30/2014	12/08/2014	12/30/2014	161.97	
37653	SHOP SUPPLIES	Paid by Check #266069	12/11/2014	12/30/2014	12/11/2014	12/30/2014	430.53	
37690	PV Caboose Reno QDY	Paid by Check #266069	12/11/2014	12/30/2014	12/11/2014	12/30/2014	180.50	
37808	Shop Supplies	Paid by Check #266069	12/12/2014	12/30/2014	12/12/2014	12/30/2014	29.95	
Vendor 3057 - MENARDS Totals						Invoices	8	\$864.88
<hr/>								
Vendor 3178 - MARC MILLER								
269120	DISTRICT 6 MEETING	Paid by Check #266076	12/17/2014	12/30/2014	12/17/2014	12/30/2014	10.00	
Vendor 3178 - MARC MILLER Totals						Invoices	1	\$10.00
<hr/>								
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION								
12640-2015	MEMBERSHIP - PREMIER PACKAGE	Paid by Check #266087	12/10/2014	12/30/2014	12/10/2014	12/30/2014	1,000.00	
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION Totals						Invoices	1	\$1,000.00
<hr/>								
Vendor 3467 - NORTH SCOTT FOODS								
2218	ACCT 5033 GCGC	Paid by Check #266090	11/03/2014	12/30/2014	11/03/2014	12/30/2014	7.86	
8680	ACCT 5033 GCGC	Paid by Check #266090	11/05/2014	12/30/2014	11/05/2014	12/30/2014	3.96	
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	2	\$11.82
<hr/>								
Vendor 3530 - DAVID S ONG								
269121	DISTRICT 6 MEETING	Paid by Check #266093	12/17/2014	12/30/2014	12/17/2014	12/30/2014	10.00	
Vendor 3530 - DAVID S ONG Totals						Invoices	1	\$10.00
<hr/>								
Vendor 3734 - PLUMB SUPPLY COMPANY								
3204373	Solenoid Valve	Paid by Check #266099	12/12/2014	12/30/2014	12/12/2014	12/30/2014	109.35	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	1	\$109.35
<hr/>								
Vendor 3789 - PRESTIGE FLAG								
391119	GOLF FLAGS	Paid by Check #266103	11/26/2014	12/30/2014	11/26/2014	12/30/2014	298.12	
Vendor 3789 - PRESTIGE FLAG Totals						Invoices	1	\$298.12
<hr/>								
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
1412093	WLP LAGOON WWT	Paid by Check #266106	11/30/2014	12/30/2014	11/30/2014	12/30/2014	377.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	1	\$377.00
<hr/>								
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
128-00032417/15	52 WEEKS	Paid by Check #266108	11/25/2014	12/30/2014	11/25/2014	12/30/2014	341.25	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$341.25
<hr/>								
Vendor 4042 - RIVERSTONE GROUP INC								
550288	ROCK	Paid by Check #266111	12/09/2014	12/30/2014	12/09/2014	12/30/2014	86.38	



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Vendor 4042 - RIVERSTONE GROUP INC 551599 SCOBOA	SCP PINE GROVE PROJECT - ROCK	Paid by Check #266111	12/16/2014	12/30/2014	12/16/2014	12/30/2014	628.05
		Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	2	<u>\$714.43</u>
Vendor 4136 - RYAN & ASSOCIATES INC 31292	SERVICE CALL	Paid by Check #266117	12/05/2014	12/30/2014	12/05/2014	12/30/2014	252.61
		Vendor 4136 - RYAN & ASSOCIATES INC Totals			Invoices	1	<u>\$252.61</u>
Vendor 4682 - TIRES N MORE C40384	SERVICE ON 2008 CHEVY	Paid by Check #266137	12/04/2014	12/30/2014	12/04/2014	12/30/2014	917.60
C40726	TIRE REPAIR	Paid by Check #266137	12/10/2014	12/30/2014	12/10/2014	12/30/2014	14.50
		Vendor 4682 - TIRES N MORE Totals			Invoices	2	<u>\$932.10</u>
Vendor 4848 - UNITED STATES GOLF ASSOC - USGA 2015 RENEW	ANNUAL CLUB MEMBERSHIP	Paid by Check #266146	11/26/2014	12/30/2014	11/26/2014	12/30/2014	110.00
		Vendor 4848 - UNITED STATES GOLF ASSOC - USGA Totals			Invoices	1	<u>\$110.00</u>
Vendor 4920 - VAN WALL EQUIPMENT 15189	JOHN DEERE PARTS	Paid by Check #266149	11/28/2014	12/30/2014	11/28/2014	12/30/2014	205.82
15190	JOHN DEERE PARTS	Paid by Check #266149	11/28/2014	12/30/2014	11/28/2014	12/30/2014	1,116.66
		Vendor 4920 - VAN WALL EQUIPMENT Totals			Invoices	2	<u>\$1,322.48</u>
		Department 18 - Conservation Totals			Invoices	67	<u>\$76,666.61</u>
18 Conservation							
Department 20 - Health							
Vendor 520 - BIOTECH XRAY INC 175113014	X-RAYS	Paid by Check #265959	11/30/2014	12/30/2014	11/27/2014	12/30/2014	500.00
		Vendor 520 - BIOTECH XRAY INC Totals			Invoices	1	<u>\$500.00</u>
Vendor 965 - COMMUNITY HEALTH CARE Sept'14 hawk-i	Sept'14 hawk-i	Paid by Check #265980	09/30/2014	12/30/2014	09/30/2014	12/30/2014	338.53
		Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	<u>\$338.53</u>
Vendor 1235 - THE DICKSON COMPANY 961048	Order# 263911 Calibration	Paid by Check #265997	12/08/2014	12/30/2014	12/08/2014	12/30/2014	312.00
		Vendor 1235 - THE DICKSON COMPANY Totals			Invoices	1	<u>\$312.00</u>
Vendor 1570 - FIRST MED PHARMACY 11302014	PHARMACY SERVICES	Paid by Check #266010	11/30/2014	12/30/2014	11/30/2014	12/30/2014	18,683.88
JL8888NOV	NOVEMBER '14 STOCK ACCOUNT	Paid by Check #266010	11/30/2014	12/30/2014	11/30/2014	12/30/2014	993.74
NOV FED ACCOUNT	HALTER, JUSTIN	Paid by Check #266010	11/30/2014	12/30/2014	11/30/2014	12/30/2014	11.84
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	3	<u>\$19,689.46</u>
Vendor 1705 - GENESIS CANCER PROGRAM FOUND							



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Jul'14 CFY	Jul'14 CFY	Paid by Check #266014	07/31/2014	12/30/2014	07/31/2014	12/30/2014	105.00	
Aug'14 CFY	Aug'14 CFY	Paid by Check #266014	08/31/2014	12/30/2014	08/31/2014	12/30/2014	210.00	
Vendor 1705 - GENESIS CANCER PROGRAM FOUND Totals							Invoices 2	<u>\$315.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE								
Jul'14 County	Jul'14 County LPHSA	Paid by Check #266018	07/31/2014	12/30/2014	07/31/2014	12/30/2014	4,998.47	
Aug'14 County	Aug'14 County LPHSA	Paid by Check #266018	08/31/2014	12/30/2014	08/31/2014	12/30/2014	5,125.47	
Sept'14 County	Sept'14 County LPHSA	Paid by Check #266018	09/30/2014	12/30/2014	09/30/2014	12/30/2014	4,327.87	
Oct'14 County	Oct'14 County LPHSA	Paid by Check #266018	10/31/2014	12/30/2014	10/31/2014	12/30/2014	4,933.71	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices 4	<u>\$19,385.52</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES								
00964354	Thermometers - Voluntary Reporting	Paid by Check #266061	12/01/2014	12/30/2014	12/01/2014	12/30/2014	30.39	
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices 1	<u>\$30.39</u>
Vendor 3042 - MEDIC E.M.S.								
7306	TRANSPORTATION	Paid by Check #266067	12/09/2014	12/30/2014	12/06/2014	12/30/2014	848.93	
Vendor 3042 - MEDIC E.M.S. Totals							Invoices 1	<u>\$848.93</u>
Vendor 3162 - MIDWEST WIRELESS LLC								
40468	QUARTERLY AIRTIME	Paid by Check #266075	12/15/2014	12/30/2014	12/15/2014	12/30/2014	125.10	
Vendor 3162 - MIDWEST WIRELESS LLC Totals							Invoices 1	<u>\$125.10</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
15824	HOUSER, DELANEY 12/2	Paid by Check #266078	12/02/2014	12/30/2014	12/02/2014	12/30/2014	415.00	
38878	LESURE, KEYONNA 12/11	Paid by Check #266078	12/11/2014	12/30/2014	12/11/2014	12/30/2014	621.00	
81440	MOORE, SHAWN 12/11	Paid by Check #266078	12/11/2014	12/30/2014	12/11/2014	12/30/2014	415.00	
81479	CORNELL, DENNIS 12/16	Paid by Check #266078	12/16/2014	12/30/2014	12/16/2014	12/30/2014	568.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices 4	<u>\$2,019.00</u>
Vendor 4041 - EDWARD RIVERS								
Nov'14 Mileage	Nov'14 MIleage	Paid by Check #266110	11/13/2014	12/30/2014	11/13/2014	12/30/2014	166.25	
Vendor 4041 - EDWARD RIVERS Totals							Invoices 1	<u>\$166.25</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9228	TRANSCRIPTION 11/23 THRU 12/6	Paid by Check #266116	12/08/2014	12/30/2014	12/06/2014	12/30/2014	23.63	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices 1	<u>\$23.63</u>
Vendor 10887 - DENNY STROBBE								
Nov'14 Wellclose	29278 150th Ave Well closure	Paid by Check #266129	12/02/2014	12/30/2014	12/02/2014	12/30/2014	400.00	
Vendor 10887 - DENNY STROBBE Totals							Invoices 1	<u>\$400.00</u>
Department 20 - Health Totals							Invoices 22	<u>\$44,153.81</u>



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Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

298845	milk	Paid by Check #265948	12/03/2014	12/30/2014	12/03/2014	12/30/2014	39.76		
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	1	<u>\$39.76</u>

Vendor **525 - BI-STATE DETERGENT SYSTEMS INC**

047214	dishwasher supplies	Paid by Check #265958	12/01/2014	12/30/2014	12/01/2014	12/30/2014	268.85		
047299	soap	Paid by Check #265958	12/09/2014	12/30/2014	12/09/2014	12/30/2014	93.00		
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	2	<u>\$361.85</u>

Vendor **10046 - CRISIS PREVENTION INSTITUTE INC - CPI**

cusi0034410	annual membership fee	Paid by Check #265986	12/10/2014	12/30/2014	12/10/2014	12/30/2014	150.00		
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals							Invoices	1	<u>\$150.00</u>

Vendor **4868 - US FOODSERVICE INC**

3293895	groceries	Paid by Check #266147	12/09/2014	12/30/2014	12/09/2014	12/30/2014	562.02		
3423887	groceries	Paid by Check #266147	12/16/2014	12/30/2014	12/16/2014	12/30/2014	630.66		
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,192.68</u>

Vendor **10629 - ERIC WEST**

in home mileage	mileage	Paid by Check #266157	12/14/2014	12/30/2014	12/14/2014	12/30/2014	31.83		
Vendor 10629 - ERIC WEST Totals							Invoices	1	<u>\$31.83</u>
Department 22 - JDC Totals							Invoices	7	<u>\$1,776.12</u>

22 JDC

Department **24 - HR**

Vendor **31 - AVESIS INC**

60790-774 DEC 14	DEC 2014 vision insurance premiums	Paid by Check #265951	12/01/2014	12/30/2014	12/01/2014	12/30/2014	5,526.09		
Vendor 31 - AVESIS INC Totals							Invoices	1	<u>\$5,526.09</u>

Vendor **10820 - JANIS BARNETT**

Barjett FA2014	tuition reimbursement, NET303 Windows Workstation Op System	Paid by Check #265954	12/19/2014	12/30/2014	12/12/2014	12/30/2014	459.00		
Vendor 10820 - JANIS BARNETT Totals							Invoices	1	<u>\$459.00</u>

Vendor **1300 - TIM DOUGHERTY**

DoughertyFA14	tuition reimbursement SCM600 Independent Research	Paid by Check #265998	12/17/2014	12/30/2014	12/17/2014	12/30/2014	597.15		
Vendor 1300 - TIM DOUGHERTY Totals							Invoices	1	<u>\$597.15</u>



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Vendor	1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH							
120881	promotional testing - sergeant	Paid by Check #266005	12/19/2014	12/30/2014	12/19/2014	12/30/2014		528.60
		Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals				Invoices	1	<u>\$528.60</u>
Vendor	1716 - GENESIS OCCUPATIONAL HEALTH							
211063	random drug / alcohol screenings	Paid by Check #266016	12/09/2014	12/30/2014	12/09/2014	12/30/2014		115.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	1	<u>\$115.00</u>
Vendor	2083 - HOLMES MURPHY & ASSOCIATES INC							
301987	Consulting fee January 2015	Paid by Check #266031	12/08/2014	12/30/2014	01/01/2015	12/30/2014		1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals				Invoices	1	<u>\$1,500.00</u>
Vendor	2903 - STEPHANIE MACUGA							
MacugaFall2014	tuition reimbursement MPA217 & BUS283	Paid by Check #266058	12/17/2014	12/30/2014	12/17/2014	12/30/2014		1,200.00
		Vendor 2903 - STEPHANIE MACUGA Totals				Invoices	1	<u>\$1,200.00</u>
Vendor	34 - MADISON NATIONAL LIFE INSURANCE CO INC							
29443 Dec 2014	Long-term disability ins premiums Dec 2014	Paid by Check #266059	12/01/2014	12/30/2014	12/01/2014	12/30/2014		4,781.59
		Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals				Invoices	1	<u>\$4,781.59</u>
Vendor	33 - MET LIFE BILLING							
00060	Dec 2014 life insurance premiums	Paid by Check #266071	12/01/2014	12/30/2014	12/01/2014	12/30/2014		7,962.38
		Vendor 33 - MET LIFE BILLING Totals				Invoices	1	<u>\$7,962.38</u>
Vendor	562 - DARYL ANN MOORE - BLU ICE CONSULTING							
BIC 121214	Correction officer MBTI assessments	Paid by Check #266083	12/12/2014	12/30/2014	12/12/2014	12/30/2014		510.00
		Vendor 562 - DARYL ANN MOORE - BLU ICE CONSULTING Totals				Invoices	1	<u>\$510.00</u>
		Department 24 - HR Totals				Invoices	10	<u>\$23,179.81</u>
24 HR								
Department	26 - Recorder							
Vendor	1024 - COTT SYSTEMS INC							
76013	Hosting & Maintenance	Paid by Check #265983	01/01/2015	12/30/2014	01/01/2015	12/30/2014		3,600.00
		Vendor 1024 - COTT SYSTEMS INC Totals				Invoices	1	<u>\$3,600.00</u>
Vendor	4603 - TALL GRASS							
1061990-0	Supplies- desk pad, ink roll, organizer, tape	Paid by Check #266133	12/11/2014	12/30/2014	12/12/2014	12/30/2014		87.24
1061990-1	Supplies- desk pad	Paid by Check #266133	12/11/2014	12/30/2014	12/12/2014	12/30/2014		11.72



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Vendor 4603 - TALL GRASS 1062153-0	Supplies- desk pad	Paid by Check #266133	12/15/2014	12/30/2014	12/16/2014	12/30/2014	11.72
		Vendor 4603 - TALL GRASS Totals			Invoices	3	\$110.68
		Department 26 - Recorder Totals			Invoices	4	\$3,710.68
26 Recorder							
Department 27 - Secondary Roads							
Vendor 146 - ACTERRA GROUP							
INV064364	CUST ID 79947	Paid by Check #265943	12/15/2014	12/30/2014	12/15/2014	12/30/2014	30.35
		Vendor 146 - ACTERRA GROUP Totals			Invoices	1	\$30.35
Vendor 181 - AGVANTAGE FS INC							
B0007504856	ACCT # 8381581	Paid by Check #265944	12/11/2014	12/30/2014	12/11/2014	12/30/2014	954.96
		Vendor 181 - AGVANTAGE FS INC Totals			Invoices	1	\$954.96
Vendor 2193 - ALLIANT ENERGY							
140857560011214	ACCT # 42-14-085-7560-01	Paid by Check #265946	12/09/2014	12/30/2014	12/09/2014	12/30/2014	55.13
260850025011214	ACCT # 42-26-085-0025-01	Paid by Check #265946	12/09/2014	12/30/2014	12/09/2014	12/30/2014	5.17
260850450011214	ACCT # 42-26-085-0450-01	Paid by Check #265946	12/09/2014	12/30/2014	12/09/2014	12/30/2014	36.35
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	3	\$96.65
Vendor 237 - ALTORFER MACHINERY CO							
PC110162341	CUST # 602909	Paid by Check #265947	12/13/2014	12/30/2014	12/13/2014	12/30/2014	1,026.02
PC110162453	CUST # 620909	Paid by Check #265947	12/16/2014	12/30/2014	12/16/2014	12/30/2014	501.02
		Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	2	\$1,527.04
Vendor 435 - BAUER BUILT TIRE CTR							
230048899	CUST # 978658	Paid by Check #265955	12/08/2014	12/30/2014	12/08/2014	12/30/2014	139.46
		Vendor 435 - BAUER BUILT TIRE CTR Totals			Invoices	1	\$139.46
Vendor 689 - BUILDERS SAND & CEMENT CO							
236504	CUST # 909	Paid by Check #265968	12/04/2014	12/30/2014	12/04/2014	12/30/2014	849.01
236830	CUST # 909	Paid by Check #265968	12/09/2014	12/30/2014	12/09/2014	12/30/2014	887.76
		Vendor 689 - BUILDERS SAND & CEMENT CO Totals			Invoices	2	\$1,736.77
Vendor 699 - JON BURGSTRUM							
ER ICEA ANN14JB	ICEA ANNUAL CONF	Paid by Check #265969	12/08/2014	12/30/2014	12/08/2014	12/30/2014	70.00
		Vendor 699 - JON BURGSTRUM Totals			Invoices	1	\$70.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28542041214	ACCT # 2386	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	182.14
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	\$182.14
Vendor 871 - CINTAS CORPORATION 342							
342447322	CUST NO 04032	Paid by Check #265977	12/11/2014	12/30/2014	12/11/2014	12/30/2014	161.64



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Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices	1	\$161.64
Vendor 873 - CINTAS FIRST AID & SAFETY 5002240866 CUST 0010110913	Paid by Check #265978	12/09/2014 12/30/2014	12/09/2014 12/30/2014	91.27
Vendor 873 - CINTAS FIRST AID & SAFETY Totals		Invoices	1	\$91.27
Vendor 3441 - COMPASS MINERALS AMERICA 71266079 SCOTT CO IA 56755	Paid by Check #265981	12/05/2014 12/30/2014	12/05/2014 12/30/2014	19,253.88
Vendor 3441 - COMPASS MINERALS AMERICA Totals		Invoices	1	\$19,253.88
Vendor 1204 - DES MOINES STAMP MFG CO 1029418 CUST NO 7802859	Paid by Check #265996	12/09/2014 12/30/2014	12/09/2014 12/30/2014	70.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals		Invoices	1	\$70.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 14646 CUST ID 56	Paid by Check #266013	12/15/2014 12/30/2014	12/15/2014 12/30/2014	69.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals		Invoices	1	\$69.00
Vendor 1723 - GERDAU AMERISTEEL US INC 92709316 CUST # 100084989	Paid by Check #266019	12/08/2014 12/30/2014	12/08/2014 12/30/2014	62.25
Vendor 1723 - GERDAU AMERISTEEL US INC Totals		Invoices	1	\$62.25
Vendor 1897 - RICHARD HAMILTON ER SHOES14 RH PURCHASED AT ROGANS	Paid by Check #266027	12/10/2014 12/30/2014	12/10/2014 12/30/2014	117.70
Vendor 1897 - RICHARD HAMILTON Totals		Invoices	1	\$117.70
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY 8047 -2014 OWNER ID 2091	Paid by Check #266033	11/25/2014 12/30/2014	11/25/2014 12/30/2014	20.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices	1	\$20.00
Vendor 2482 - JERRY'S ACE HARDWARE 010922/1 CUST # 1026	Paid by Check #266041	12/09/2014 12/30/2014	12/09/2014 12/30/2014	17.99
011030/1 CUST # 1026	Paid by Check #266041	12/16/2014 12/30/2014	12/16/2014 12/30/2014	13.98
011032/1 CUST # 1026	Paid by Check #266041	12/16/2014 12/30/2014	12/16/2014 12/30/2014	9.27
011052/1 CUST # 1026	Paid by Check #266041	12/17/2014 12/30/2014	12/17/2014 12/30/2014	18.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices	4	\$60.23
Vendor 2614 - ANGELA K KERSTEN ER ICEA ANN14AK ICEA ANNUAL CONF	Paid by Check #266049	12/09/2014 12/30/2014	12/09/2014 12/30/2014	37.00
Vendor 2614 - ANGELA K KERSTEN Totals		Invoices	1	\$37.00
Vendor 2757 - LAWSON PRODUCTS INC 9302909655 CUST NO 10143782	Paid by Check #266052	11/26/2014 12/30/2014	11/26/2014 12/30/2014	621.25
Vendor 2757 - LAWSON PRODUCTS INC Totals		Invoices	1	\$621.25
Vendor 2829 - LINWOOD MINING & MINERALS CORP				



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Vendor 259690	2829 - LINWOOD MINING & MINERALS CORP SCOENG	Paid by Check #266056	12/08/2014	12/30/2014	12/08/2014	12/30/2014	126.09
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$126.09</u>
Vendor 670121214	3126 - MIDAMERICAN ENERGY ACCT NO 53280-67012	Paid by Check #266072	12/08/2014	12/30/2014	12/08/2014	12/30/2014	27.75
750131214	ACCT # 65010-75013	Paid by Check #266072	12/10/2014	12/30/2014	12/10/2014	12/30/2014	2,454.57
770161214	ACCT # 51610-77016	Paid by Check #266072	12/11/2014	12/30/2014	12/11/2014	12/30/2014	10.70
Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	3	<u>\$2,493.02</u>
Vendor 3243420008	3160 - MIDWEST WHEEL COMPANIES CUST NO 74724	Paid by Check #266074	12/08/2014	12/30/2014	12/08/2014	12/30/2014	41.58
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals					Invoices	1	<u>\$41.58</u>
Vendor 71957	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO SCOTT CO 75829	Paid by Check #266081	12/04/2014	12/30/2014	12/04/2014	12/30/2014	977.16
71958	SCOTT CO 75829	Paid by Check #266081	12/04/2014	12/30/2014	12/04/2014	12/30/2014	1,392.45
71959	SCOTT CO 75829	Paid by Check #266081	12/04/2014	12/30/2014	12/04/2014	12/30/2014	1,343.60
71960	SCOTT CO 75829	Paid by Check #266081	12/04/2014	12/30/2014	12/04/2014	12/30/2014	1,563.46
71961	SCOTT CO 75829	Paid by Check #266081	12/04/2014	12/30/2014	12/04/2014	12/30/2014	1,123.73
150324	SCOTT CO ENGIENNER	Paid by Check #266081	12/15/2014	12/30/2014	12/15/2014	12/30/2014	32.80
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	6	<u>\$6,433.20</u>
Vendor 550289	4042 - RIVERSTONE GROUP INC CUST ID SCOSEC	Paid by Check #266111	12/09/2014	12/30/2014	12/09/2014	12/30/2014	938.55
551600	SCOSEC	Paid by Check #266111	12/16/2014	12/30/2014	12/16/2014	12/30/2014	3,091.80
Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	2	<u>\$4,030.35</u>
Vendor 1203190	4075 - ROCKMOUNT RESEARCH & ALLOYS IN CUST # 37155	Paid by Check #266113	12/08/2014	12/30/2014	12/08/2014	12/30/2014	980.86
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals					Invoices	1	<u>\$980.86</u>
Vendor ER SHOES14 RT	4775 - RANDY TRUDELL PURCHASED AT ONLINE SHOES	Paid by Check #266142	12/18/2014	12/30/2014	12/18/2014	12/30/2014	75.00
Vendor 4775 - RANDY TRUDELL Totals					Invoices	1	<u>\$75.00</u>
Department 27 - Secondary Roads Totals					Invoices	41	<u>\$39,481.69</u>
27 Secondary Roads							
Department 28 - Sheriff							
Vendor WEB000347715	569 - BOB BARKER CO razors	Paid by Check #265962	12/10/2014	12/30/2014	12/10/2014	12/30/2014	329.55
Vendor 569 - BOB BARKER CO Totals					Invoices	1	<u>\$329.55</u>
Vendor 695 - BURKE CLEANERS							



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458395	dry cleaning	Paid by Check #265970	11/06/2014	12/30/2014	11/06/2014	12/30/2014	79.43	
460558	dry cleaning	Paid by Check #265970	11/21/2014	12/30/2014	11/21/2014	12/30/2014	189.28	
Vendor 695 - BURKE CLEANERS Totals						Invoices	2	\$268.71
Vendor 882 - C J DUFFEY PAPER CO								
174520-00	drain maintainer, sanitary napkins	Paid by Check #265971	12/10/2014	12/30/2014	12/10/2014	12/30/2014	1,079.37	
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	1	\$1,079.37
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
28240501214	ph/internet Donahue Substation	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	86.99	
28599261214	ph/internet parkview substation	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	89.49	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	2	\$176.48
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING								
28-007396	repair washer	Paid by Check #265974	12/08/2014	12/30/2014	12/08/2014	12/30/2014	125.00	
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals						Invoices	1	\$125.00
Vendor 1065 - CHAD CRIBB								
ISSDA1214	reimb meals ISSDA winter school 12/7-10/14	Paid by Check #265985	12/10/2014	12/30/2014	12/10/2014	12/30/2014	61.00	
Vendor 1065 - CHAD CRIBB Totals						Invoices	1	\$61.00
Vendor 1152 - DAVENPORT PRINTING CO INC								
143339	Al Romeo business cards	Paid by Check #265993	12/12/2014	12/30/2014	12/12/2014	12/30/2014	25.00	
143421	T.Gibbs signature stamps	Paid by Check #265993	12/12/2014	12/30/2014	12/12/2014	12/30/2014	47.90	
Vendor 1152 - DAVENPORT PRINTING CO INC Totals						Invoices	2	\$72.90
Vendor 1662 - MICHAEL GALLAGHER								
12092014	IMCC, Story Co, Rockwell City, Newton, IMCC 0600-1800	Paid by Check #266011	12/09/2014	12/30/2014	12/09/2014	12/30/2014	80.00	
12152014	rockwell city, sioux city 0600-1900	Paid by Check #266011	12/15/2014	12/30/2014	12/15/2014	12/30/2014	80.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	2	\$160.00
Vendor 1791 - GOOD SOURCE SOLUTIONS								
SI0347283	groc	Paid by Check #266022	12/09/2014	12/30/2014	12/09/2014	12/30/2014	1,529.70	
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals						Invoices	1	\$1,529.70
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
396061-000	cord, proteam, parts	Paid by Check #266024	12/15/2014	12/30/2014	12/15/2014	12/30/2014	76.23	
396062-000	dirt cup hose	Paid by Check #266024	12/15/2014	12/30/2014	12/15/2014	12/30/2014	34.45	
395992-000	cleaning supplies	Paid by Check #266024	12/17/2014	12/30/2014	12/17/2014	12/30/2014	214.12	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	3	\$324.80
Vendor 10120 - PHIL JONES								
12152014	reimb meals, hotel, fuel Agility Test	Paid by Check #266045	12/15/2014	12/30/2014	12/15/2014	12/30/2014	153.88	



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Vendor 10120 - PHIL JONES Totals		Invoices	1					<u>\$153.88</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING1114	inmate housing 11/14	Paid by Check #266063	12/05/2014	12/30/2014	11/30/2014	12/30/2014		7,000.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals		Invoices	1					<u>\$7,000.00</u>
Vendor 3228 - BONNIE MOELLER 12182014	dietician	Paid by Check #266080	12/18/2014	12/30/2014	12/18/2014	12/30/2014		50.00
Vendor 3228 - BONNIE MOELLER Totals		Invoices	1					<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS APPRHRG0514	notice of appraisal hrg 5/21/14	Paid by Check #266091	07/01/2014	12/30/2014	07/01/2014	12/30/2014		28.38
SHSALE0514	Richard Ulloa #122443 5/21/14	Paid by Check #266091	07/01/2014	12/30/2014	07/01/2014	12/30/2014		45.51
Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	2					<u>\$73.89</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 15291	groc	Paid by Check #266101	12/02/2014	12/30/2014	12/02/2014	12/30/2014		361.92
15333	groc	Paid by Check #266101	12/05/2014	12/30/2014	12/05/2014	12/30/2014		301.60
Vendor 3779 - PRAIRIE FARMS DAIRY Totals		Invoices	2					<u>\$663.52</u>
Vendor 3921 - RACOM CORP 14INV0750	LED surface mts, switch, fuse holders, etc	Paid by Check #266109	09/30/2014	12/30/2014	09/30/2014	12/30/2014		1,705.25
Vendor 3921 - RACOM CORP Totals		Invoices	1					<u>\$1,705.25</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC 314	ELMO Mar 14	Paid by Check #266118	07/01/2014	12/30/2014	07/01/2014	12/30/2014		995.00
STPINV00005615	ELMO 08/14	Paid by Check #266118	08/31/2014	12/30/2014	08/31/2014	12/30/2014		550.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals		Invoices	2					<u>\$1,545.00</u>
Vendor 4282 - SECRETARY OF STATE CAFFERY2015	Joe Caffery notary app 2015	Paid by Check #266121	12/12/2014	12/30/2014	12/12/2014	12/30/2014		30.00
Vendor 4282 - SECRETARY OF STATE Totals		Invoices	1					<u>\$30.00</u>
Vendor 4512 - RON STEIN 12152014	Mitchellville 1100-1630	Paid by Check #266126	12/15/2014	12/30/2014	12/15/2014	12/30/2014		40.00
12172014	Marshall Co 1230-1830	Paid by Check #266126	12/17/2014	12/30/2014	12/17/2014	12/30/2014		40.00
Vendor 4512 - RON STEIN Totals		Invoices	2					<u>\$80.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G 4350503	chem & clng	Paid by Check #266134	11/04/2014	12/30/2014	11/04/2014	12/30/2014		288.80
4350504	groc	Paid by Check #266134	11/04/2014	12/30/2014	11/04/2014	12/30/2014		3,755.98
4353726	groc	Paid by Check #266134	11/07/2014	12/30/2014	11/07/2014	12/30/2014		3,060.79
4357275	disposables	Paid by Check #266134	11/11/2014	12/30/2014	11/11/2014	12/30/2014		95.56
4357277	groc	Paid by Check #266134	11/11/2014	12/30/2014	11/11/2014	12/30/2014		2,025.82



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Vendor 4666 - THOMS-PROESTLER CO - P F G							
4360516	chem & cng	Paid by Check #266134	11/14/2014	12/30/2014	11/14/2014	12/30/2014	56.67
4360517	groc	Paid by Check #266134	11/14/2014	12/30/2014	11/14/2014	12/30/2014	3,681.75
4361575	cr groc inv 4353726	Paid by Check #266134	11/14/2014	12/30/2014	11/14/2014	12/30/2014	(84.84)
4361577	cr groc inv 4343803	Paid by Check #266134	11/14/2014	12/30/2014	11/14/2014	12/30/2014	(4.66)
4361579	cr groc inv 4346962	Paid by Check #266134	11/14/2014	12/30/2014	11/14/2014	12/30/2014	(19.75)
4361581	cr groc inv 4357277	Paid by Check #266134	11/14/2014	12/30/2014	11/14/2014	12/30/2014	(7.57)
4361583	cr groc inv 4350504	Paid by Check #266134	11/14/2014	12/30/2014	11/14/2014	12/30/2014	(12.94)
4364070	chem & cng	Paid by Check #266134	11/18/2014	12/30/2014	11/18/2014	12/30/2014	264.21
4364071	groc	Paid by Check #266134	11/18/2014	12/30/2014	11/18/2014	12/30/2014	2,221.47
4367350	groc	Paid by Check #266134	11/21/2014	12/30/2014	11/21/2014	12/30/2014	2,346.99
4370954	chem & cng	Paid by Check #266134	11/25/2014	12/30/2014	11/25/2014	12/30/2014	56.67
4370955	groc	Paid by Check #266134	11/25/2014	12/30/2014	11/25/2014	12/30/2014	1,897.77
4370956	chem & cng	Paid by Check #266134	11/25/2014	12/30/2014	11/25/2014	12/30/2014	1,508.16
4373281	groc	Paid by Check #266134	11/28/2014	12/30/2014	11/28/2014	12/30/2014	2,140.55
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						19	\$23,271.43
Vendor 4786 - TURNKEY CORRECTIONS							
31670	blank stock check	Paid by Check #266144	07/01/2014	12/30/2014	07/01/2014	12/30/2014	80.00
33875	indigent fees	Paid by Check #266144	07/31/2014	12/30/2014	07/31/2014	12/30/2014	407.64
35828	indigent supplies	Paid by Check #266144	10/31/2014	12/30/2014	10/31/2014	12/30/2014	566.13
35930	debit cards 8-10/14	Paid by Check #266144	10/31/2014	12/30/2014	10/31/2014	12/30/2014	263.00
36454	indigent supplies	Paid by Check #266144	11/30/2014	12/30/2014	11/30/2014	12/30/2014	486.92
36526	debit cards	Paid by Check #266144	11/30/2014	12/30/2014	11/30/2014	12/30/2014	68.00
Vendor 4786 - TURNKEY CORRECTIONS Totals						6	\$1,871.69
Vendor 4808 - UNIFORM DEN INC							
84648SULLIVAN	T.Sullivan new hire CO	Paid by Check #266145	12/08/2014	12/30/2014	12/08/2014	12/30/2014	325.28
84750GRUNEWALD	A.Grunewald - new hire CO	Paid by Check #266145	12/15/2014	12/30/2014	12/15/2014	12/30/2014	438.75
84414DEPT	Lieferman,Weipert,Strom,Carter,C omer,Wilkison,Roloff Vests	Paid by Check #266145	12/16/2014	12/30/2014	12/16/2014	12/30/2014	2,793.00
Vendor 4808 - UNIFORM DEN INC Totals						3	\$3,557.03
Vendor 4947 - VERIZON WIRELESS							
9737092321	cell ph	Paid by Check #266153	12/12/2014	12/30/2014	12/12/2014	12/30/2014	40.01
Vendor 4947 - VERIZON WIRELESS Totals						1	\$40.01
Vendor 5093 - JUANITA WEST							
12092014	DesMoines, Marshalltown 0900- 1736	Paid by Check #266158	12/09/2014	12/30/2014	12/09/2014	12/30/2014	60.00
12162014	DesMoines, Council Bluffs 0845- 1956	Paid by Check #266158	12/16/2014	12/30/2014	12/16/2014	12/30/2014	80.00
Vendor 5093 - JUANITA WEST Totals						2	\$140.00



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Vendor	5113 - THOMAS WHITE							
12172014	Marshall Co 0500-1030	Paid by Check #266161	12/17/2014	12/30/2014	12/17/2014	12/30/2014		40.00
		Vendor	5113 - THOMAS WHITE Totals			Invoices	1	<u>\$40.00</u>
Vendor	5192 - JOHNNY W WRIGHT							
12112014	MtPleasant 1030-1500	Paid by Check #266162	12/11/2014	12/30/2014	12/11/2014	12/30/2014		25.00
12122014	IMCC, Mitchellville, Newton 0800-1545	Paid by Check #266162	12/12/2014	12/30/2014	12/12/2014	12/30/2014		40.00
12182014	Mitchellville, Linn Co 0900-1600	Paid by Check #266162	12/18/2014	12/30/2014	12/18/2014	12/30/2014		40.00
		Vendor	5192 - JOHNNY W WRIGHT Totals			Invoices	3	<u>\$105.00</u>
		Department	28 - Sheriff Totals			Invoices	64	<u>\$44,454.21</u>

28 Sheriff

Department	30 - Treasurer							
Vendor	2324 - IOWA DEPT OF REVENUE & FINANCE							
12-19-14	Monies and Credits	Paid by Check #266034	12/19/2014	12/30/2014	10/01/2014	12/30/2014		21,949.50
		Vendor	2324 - IOWA DEPT OF REVENUE & FINANCE Totals			Invoices	1	<u>\$21,949.50</u>
Vendor	2920 - MAIL SERVICES LLC							
1485701	Jan renewal notices	Paid by Check #266060	12/15/2014	12/30/2014	12/05/2014	12/30/2014		1,290.21
		Vendor	2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$1,290.21</u>
Vendor	3816 - PROFORMA XTREME LLC							
0c81012045	1099 laser 1099 interst recipient	Paid by Check #266105	12/15/2014	12/30/2014	12/23/2014	12/30/2014		68.76
		Vendor	3816 - PROFORMA XTREME LLC Totals			Invoices	1	<u>\$68.76</u>
Vendor	4371 - RHONDA SKAHILL							
12-17-14	UAt	Paid by Check #266122	12/17/2014	12/30/2014	12/17/2014	12/30/2014		90.00
		Vendor	4371 - RHONDA SKAHILL Totals			Invoices	1	<u>\$90.00</u>
		Department	30 - Treasurer Totals			Invoices	4	<u>\$23,398.47</u>

30 Treasurer

Department	65 - City Assessor							
Vendor	2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB							
4-2014	4TH QRT UNEMPLOYMENT - #89	Paid by Check #266038	12/22/2014	12/30/2014	12/22/2014	12/30/2014		4.09
		Vendor	2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals			Invoices	1	<u>\$4.09</u>
Vendor	2874 - KATRINA LOVING							
120914 FEDEX	BUSINESS CARDS FOR MCMANUS - #90	Paid by Check #266057	12/09/2014	12/30/2014	12/09/2014	12/30/2014		16.05
		Vendor	2874 - KATRINA LOVING Totals			Invoices	1	<u>\$16.05</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
2015 YRLY	YRLY RENEWAL OF QC TIMES - #91	Paid by Check #266108	12/09/2014	12/30/2014	12/09/2014	12/30/2014	247.00
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	<u>\$247.00</u>
Vendor 4917 - NICHOLAS VAN CAMP							
121814 LUNCH	vANGUARD LUNCH - #92	Paid by Check #266148	12/18/2014	12/30/2014	12/18/2014	12/30/2014	25.36
	Vendor 4917 - NICHOLAS VAN CAMP Totals				Invoices	1	<u>\$25.36</u>
Vendor 4898 - VANGUARD APPRAISALS INC							
2014 DEC	6TH PAY - DECEMBER 2014 - #93	Paid by Check #266150	12/22/2014	12/30/2014	12/22/2014	12/30/2014	13,851.00
	Vendor 4898 - VANGUARD APPRAISALS INC Totals				Invoices	1	<u>\$13,851.00</u>
	Department 65 - City Assessor Totals				Invoices	5	<u>\$14,143.50</u>
65 City Assessor							
Department 66 - County Assessor							
Vendor 1189 - DALE DENKLAU							
12/10/14 DENKLAU	TRAVEL 64 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265995	12/10/2014	12/30/2014	12/30/2014	12/30/2014	30.39
	Vendor 1189 - DALE DENKLAU Totals				Invoices	1	<u>\$30.39</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD							
486295 12/14 1	6 PLAT BOOKS SOLD ON CONSIGMENT \$25/EACH	Paid by Check #266008	10/08/2014	12/30/2014	12/30/2014	12/30/2014	150.00
	Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals				Invoices	1	<u>\$150.00</u>
Vendor 10493 - DAN LETT							
12/10/14 LETT	TRAVEL 348 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266054	12/10/2014	12/30/2014	12/30/2014	12/30/2014	165.30
	Vendor 10493 - DAN LETT Totals				Invoices	1	<u>\$165.30</u>
Vendor 3064 - ELIZABETH MERKEL							
12/12/14 MERKEL	PAID FOR EMPLOYEE RECOG. XMAS LUNCH	Paid by Check #266070	12/12/2014	12/30/2014	12/30/2014	12/30/2014	68.34
	Vendor 3064 - ELIZABETH MERKEL Totals				Invoices	1	<u>\$68.34</u>
Vendor 4956 - EDWARD J VIETH							
12/10/14 VIETH	TRAVEL 109 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266154	12/10/2014	12/30/2014	12/30/2014	12/30/2014	51.78
	Vendor 4956 - EDWARD J VIETH Totals				Invoices	1	<u>\$51.78</u>



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Vendor 5083 - WEST BEND MUTUAL INSURANCE CO								
01/01/15 WEST B	OFFICE BOND RATE	Paid by Check #266159	01/01/2015	12/30/2014	12/30/2014	12/30/2014	100.00	
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals						Invoices	1	<u>\$100.00</u>
Vendor 5228 - LEW ZABEL								
12/11/14 ZABEL	TRAVEL 288 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266164	12/11/2014	12/30/2014	12/30/2014	12/30/2014	136.80	
Vendor 5228 - LEW ZABEL Totals						Invoices	1	<u>\$136.80</u>
Department 66 - County Assessor Totals						Invoices	7	<u>\$702.61</u>
66 County Assessor								
Department 67 - County Library								
Vendor 398 - BAKER & TAYLOR BOOKS								
2030046217	BOOKS ADULT 2	Paid by Check #265953	11/25/2014	12/30/2014	11/25/2014	12/30/2014	31.12	
2030046218	BOOKS LARGE PRINT 3	Paid by Check #265953	11/25/2014	12/30/2014	11/25/2014	12/30/2014	44.76	
2030046219	BOOKS ADULT LARGE PRINT 1	Paid by Check #265953	11/25/2014	12/30/2014	11/25/2014	12/30/2014	11.19	
2030046220	BOOKS ADULT 4 WISH LIST	Paid by Check #265953	11/25/2014	12/30/2014	11/25/2014	12/30/2014	39.86	
2030060179	BOOKS ADULT 20	Paid by Check #265953	11/30/2014	12/30/2014	11/30/2014	12/30/2014	211.64	
2030060180	BOOKS ADULT LARGE PRINT 4	Paid by Check #265953	11/30/2014	12/30/2014	11/30/2014	12/30/2014	136.76	
2030060181	BOOKS ADULT 2 WISH LIST	Paid by Check #265953	11/30/2014	12/30/2014	11/30/2014	12/30/2014	18.78	
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	7	<u>\$494.11</u>
Vendor 559 - CITY OF BLUE GRASS								
BLUE GRASS 0215	SBG RENT FOR FEBRUARY 2015	Paid by Check #265961	12/19/2014	12/30/2014	12/19/2014	12/30/2014	750.00	
Vendor 559 - CITY OF BLUE GRASS Totals						Invoices	1	<u>\$750.00</u>
Vendor 621 - TONI BRADLEY								
419398	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #265964	12/17/2014	12/30/2014	12/17/2014	12/30/2014	442.40	
Vendor 621 - TONI BRADLEY Totals						Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO								
BUFFALO 0215	SBU RENT FOR FEBRUARY 2015	Paid by Check #265967	12/19/2014	12/30/2014	12/19/2014	12/30/2014	300.00	
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1	<u>\$300.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
285-4794 1215	SEL TELEPHONE AND INTERNET CHARGES	Paid by Check #265973	12/01/2014	12/30/2014	12/01/2014	12/30/2014	199.30	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1	<u>\$199.30</u>
Vendor 817 - CENTURYLINK								
125-1078 1214	SEL FOREIGN LISTING 11/14-11/15	Paid by Check #265975	12/01/2014	12/30/2014	12/01/2014	12/30/2014	144.00	



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Vendor 817 - CENTURYLINK 284-6612 1214	SWA TELEPHONE CHARGE 1207-0101	Paid by Check #265975	12/07/2014	12/30/2014	12/07/2014	12/30/2014	74.53		
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$218.53
Vendor 871 - CINTAS CORPORATION 342 342448586	SEL RESTROOMS SANITIZED AND HALLWAY	Paid by Check #265977	12/17/2014	12/30/2014	12/17/2014	12/30/2014	156.61		
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$156.61
Vendor 1187 - DEMCO 5472603	PREMIUM BOOK TAPE	Paid by Check #265994	12/04/2014	12/30/2014	12/04/2014	12/30/2014	247.41		
Vendor 1187 - DEMCO Totals							Invoices	1	\$247.41
Vendor 1406 - CITY OF ELDRIDGE ELDRIDGE 0215	SEL RENT FOR FEBRUARY 2015	Paid by Check #266002	12/19/2014	12/30/2014	12/19/2014	12/30/2014	400.00		
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	\$400.00
Vendor 1528 - FARM & HOME PUBLISHERS LTD 490743	RURAL DIRECTORY FOR 2015	Paid by Check #266008	11/14/2014	12/30/2014	11/14/2014	12/30/2014	42.50		
Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals							Invoices	1	\$42.50
Vendor 3746 - GIS INFORMATION SYSTEMS INC - D/B/A POLARIS INV-P00621	SYNDETTICS SOLUTIONS SUBSCRIPTION RENEWAL	Paid by Check #266020	10/20/2014	12/30/2014	10/20/2014	12/30/2014	11,047.94		
INV-P00622	POLARIS SOFTWARE MAINTENANCE 11/1/14-10/31/15	Paid by Check #266020	10/20/2014	12/30/2014	10/20/2014	12/30/2014	112,744.00		
INV-P00623	POLARIS SERVICES FOR 11/1/14-10/31/15	Paid by Check #266020	10/20/2014	12/30/2014	10/20/2014	12/30/2014	910.00		
INV-P00737	INSTALLATION CHARGE FOR POLARIS LEAP	Paid by Check #266020	11/30/2014	12/30/2014	11/30/2014	12/30/2014	19,472.00		
Vendor 3746 - GIS INFORMATION SYSTEMS INC - D/B/A POLARIS Totals							Invoices	4	\$144,173.94
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 395911-000	2 CASES OF LOTION HAND CLEANER	Paid by Check #266024	12/09/2014	12/30/2014	01/09/2015	12/30/2014	95.12		
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$95.12
Vendor 2482 - JERRY'S ACE HARDWARE 010988/1	3 AIR FILTERS AND A CALCULATOR	Paid by Check #266041	12/12/2014	12/30/2014	12/12/2014	12/30/2014	21.46		
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	\$21.46
Vendor 10281 - JIM'S TRANS & BUS REPAIR 1413	OIL CHANGE AND SERVICED GENERATOR	Paid by Check #266042	09/06/2014	12/30/2014	09/06/2014	12/30/2014	135.01		



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Vendor	10281 - JIM'S TRANS & BUS REPAIR							
1429	CHANGE OIL AND FILTER AC MAINTENENCE	Paid by Check #266042	10/10/2014	12/30/2014	10/10/2014		12/30/2014	105.01
1440	REMOVE OLD STEP AND INSTALL NEW ONE	Paid by Check #266042	12/11/2014	12/30/2014	12/11/2014		12/30/2014	407.64
	Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals						Invoices 3	<u>\$647.66</u>
Vendor	3126 - MIDAMERICAN ENERGY							
660171214	SPR UTILITIES 11/05-12/08	Paid by Check #266072	12/08/2014	12/30/2014	12/08/2014		12/30/2014	314.72
750231214	22380-75023 11/07-12/10 UTILITIES	Paid by Check #266072	12/10/2014	12/30/2014	12/10/2014		12/30/2014	581.89
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices 2	<u>\$896.61</u>
Vendor	3124 - MIDLAND DAVIS CORPORATION							
214835	PAPER AND CARDBOARD RECYCLING	Paid by Check #266073	11/30/2014	12/30/2014	11/30/2014		12/30/2014	85.00
	Vendor 3124 - MIDLAND DAVIS CORPORATION Totals						Invoices 1	<u>\$85.00</u>
Vendor	3221 - MLPTECH LLC							
3891	CENTURION SMARTSHIELD LICENSE AND ANNUAL SUPPORT	Paid by Check #266079	12/09/2014	12/30/2014	12/09/2014		12/30/2014	52.80
	Vendor 3221 - MLPTECH LLC Totals						Invoices 1	<u>\$52.80</u>
Vendor	3547 - ORKIN PEST CONTROL							
99400752	SEL PEST CONTROL FOR DECEMBER 2014	Paid by Check #266094	12/08/2014	12/30/2014	12/08/2014		12/30/2014	9.46
	Vendor 3547 - ORKIN PEST CONTROL Totals						Invoices 1	<u>\$9.46</u>
Vendor	3569 - OVERDRIVE INC							
H-0022157	E-BOOKS FOR COMPUTER	Paid by Check #266095	11/06/2014	12/30/2014	12/30/2014		12/30/2014	18,000.00
	Vendor 3569 - OVERDRIVE INC Totals						Invoices 1	<u>\$18,000.00</u>
Vendor	10890 - POLARIS USERS GROUP							
01122	MEMBERSHIP RENEWAL UNTIL JANUARY 15.2015	Paid by Check #266100	11/17/2014	12/30/2014	11/17/2014		12/30/2014	100.00
	Vendor 10890 - POLARIS USERS GROUP Totals						Invoices 1	<u>\$100.00</u>
Vendor	3792 - PREMIER PEST MANAGEMENT SERVICES							
27501	SPR PEST MANAGEMENT FOR DECEMBER 2014	Paid by Check #266102	12/08/2014	12/30/2014	12/08/2014		12/30/2014	45.00
	Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals						Invoices 1	<u>\$45.00</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20565957	ADVERTISING 3 ADS IN QC TIMES	Paid by Check #266108	11/23/2014	12/30/2014	11/23/2014		12/30/2014	210.00
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices 1	<u>\$210.00</u>



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Vendor 4465 - SPY GLASS DEVELOPMENT WALCOTT 0215	SWA RENT FOR FEBRUARY 2015	Paid by Check #266124	12/19/2014	12/30/2014	12/19/2014	12/30/2014	516.00	
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals			Invoices	1	\$516.00	
		Department 67 - County Library Totals			Invoices	36	\$168,103.91	
67 County Library								
Department 6802 - SECC								
Vendor 817 - CENTURYLINK								
d220253 1214	December 2014	Paid by Check #265975	12/01/2014	12/30/2014	12/01/2014	12/30/2014	82.00	
		Vendor 817 - CENTURYLINK Totals			Invoices	1	\$82.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000106	November 2014 fuel	Paid by Check #266006	12/04/2014	12/30/2014	12/04/2014	12/30/2014	14.76	
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	\$14.76	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
210274	pre employment testing for Perkins & Vens	Paid by Check #266016	11/26/2014	12/30/2014	11/26/2014	12/30/2014	202.00	
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals			Invoices	1	\$202.00	
Vendor 2735 - LANGUAGE LINE LLC								
3503629	account 9020949031 4 min Spanish 6 min Viet	Paid by Check #266051	11/30/2014	12/30/2014	11/30/2014	12/30/2014	19.50	
		Vendor 2735 - LANGUAGE LINE LLC Totals			Invoices	1	\$19.50	
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC								
300022364	membership dues for 2015 group rate	Paid by Check #266086	12/02/2014	12/30/2014	12/02/2014	12/30/2014	1,500.00	
		Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC Totals			Invoices	1	\$1,500.00	
Vendor 3617 - PAMELA PAULSEN								
E IA Supes 1214	mileage reimb for Eastern IA Supes Mtg in IC	Paid by Check #266096	12/05/2014	12/30/2014	12/05/2014	12/30/2014	52.25	
		Vendor 3617 - PAMELA PAULSEN Totals			Invoices	1	\$52.25	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20570245	qct secc mtg 11/20/14	Paid by Check #266108	11/30/2014	12/30/2014	11/30/2014	12/30/2014	15.10	
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	\$15.10	
		Department 6802 - SECC Totals			Invoices	7	\$1,885.61	
6802 SECC								
					Grand Totals	Invoices	421	\$806,513.91