



Accounts Payable Invoice Report

Invoice Due Date Range 02/26/15 - 02/26/15
 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 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
112900 2/15	D. Bruemmer membership renewal 5/1/15-4/30/16	Paid by Check #267021		02/10/2015	02/26/2015	02/26/2015		02/26/2015	179.00
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals							Invoices	1	<u>\$179.00</u>
Vendor 663 - DEE BRUEMMER									
BRUEMMER 2/15	Travel- legislative travel 2/3-4/15 meal reimbursement	Paid by Check #267041		02/04/2015	02/26/2015	02/26/2015		02/26/2015	45.00
D.Bruemmer 2/15	Chamber DM visit meal reimburs (Bruemmer/Earnhardt/Sunderbruch)	Paid by Check #267041		02/12/2015	02/26/2015	02/26/2015		02/26/2015	36.00
Vendor 663 - DEE BRUEMMER Totals							Invoices	2	<u>\$81.00</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
0125002 02/15	membership for Farmer, Fennelly, Hufford & Rostenbach	Paid by Check #267106		02/10/2015	02/26/2015	02/26/2015		02/26/2015	840.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$840.00</u>
Vendor 2767 - LECLAIRE CEMETERY ASSN									
2014 Grave Care	2014 Grave care for LeClaire Cemetary 324	Paid by Check #267150		02/13/2015	02/26/2015	02/26/2015		02/26/2015	3,564.00
Vendor 2767 - LECLAIRE CEMETERY ASSN Totals							Invoices	1	<u>\$3,564.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC030115-001	L&L Murphy Consulting/Gary Grant UCC March 2015	Paid by Check #267152		02/10/2015	02/26/2015	02/26/2015		02/26/2015	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Vendor 3805 - PRINTERS MARK									
20150149	3 SETS BUSINESS CARDS KINZER, HOLST, SUNDERBRUCH	Paid by Check #267212		01/31/2015	02/26/2015	02/26/2015		02/26/2015	66.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$66.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20580912	Amended Budget	Paid by Check #267217		01/28/2015	02/26/2015	02/26/2015		02/26/2015	114.00
20580913	Budget Estimate	Paid by Check #267217		01/28/2015	02/26/2015	02/26/2015		02/26/2015	192.92
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$306.92</u>
Vendor 4576 - TOM SUNDERBRUCH									
Sunderbruch 2/15	Gas and Parking for QC Chamber Trip to DM 2/15	Paid by Check #267254		02/12/2015	02/26/2015	02/26/2015		02/26/2015	22.26
Vendor 4576 - TOM SUNDERBRUCH Totals							Invoices	1	<u>\$22.26</u>
Department 11 - Administration Totals							Invoices	10	<u>\$6,725.85</u>



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11 Administration

Department **12 - County Attorney**

Vendor **544 - BEVERLY K BLEIGH**

sei 124159	Samuel Seidell v St	Paid by Check #267033	02/02/2015	02/26/2015	02/02/2015	02/26/2015	9.00
		Vendor 544 - BEVERLY K BLEIGH Totals			Invoices	1	<u>\$9.00</u>

Vendor **649 - KIMBERLY K BROWN**

kb-37	St v Edward Towney fecr357940	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	3.50
kb-38	st v James Schildberg fecr357940	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	2.00
kb-39	st v Julien Skipper fecr361136/300399	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	2.50
kb-40	st v Benton Mackenzie fecr354410	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	8.50
kb-41	st b Benton Mackenzie fecr354410	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	4.50
kb-42	Lonie Bates v St pcce121339	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	21.50
kb-43	St v Justin Butler fecr357102	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	5.50
kb-44	st v Stephen Marks fecr351031	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	4.00
kb-45	interest SM jvjv235093	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	45.00
kb-46	st v Harry Perkins Jr fecr359813	Paid by Check #267040	02/06/2015	02/26/2015	02/06/2015	02/26/2015	10.50
		Vendor 649 - KIMBERLY K BROWN Totals			Invoices	10	<u>\$107.50</u>

Vendor **910 - CLERK OF COURT**

fecr348954Baylor	St v Baylor	Paid by Check #267053	02/04/2015	02/26/2015	02/04/2015	02/26/2015	354.59
		Vendor 910 - CLERK OF COURT Totals			Invoices	1	<u>\$354.59</u>

Vendor **1204 - DES MOINES STAMP MFG CO**

1035174	JD Stamp	Paid by Check #267067	02/05/2015	02/26/2015	02/05/2015	02/26/2015	44.20
		Vendor 1204 - DES MOINES STAMP MFG CO Totals			Invoices	1	<u>\$44.20</u>

Vendor **1560 - FILLENWARTH BEACH**

June2015Cusack	county attorney conference	Paid by Check #267090	02/09/2015	02/26/2015	02/09/2015	02/26/2015	543.00
		Vendor 1560 - FILLENWARTH BEACH Totals			Invoices	1	<u>\$543.00</u>

Vendor **2621 - CORTNEY A KILBY CSR**

Scott-21	St v Hayes fecr344358/344711	Paid by Check #267147	02/16/2015	02/26/2015	02/16/2015	02/26/2015	9.50
Scott-22	st v Whitehorn fecr357490	Paid by Check #267147	02/16/2015	02/26/2015	02/16/2015	02/26/2015	97.00
scott-23	st v Perkins fecr364417	Paid by Check #267147	02/16/2015	02/26/2015	02/16/2015	02/26/2015	184.50
		Vendor 2621 - CORTNEY A KILBY CSR Totals			Invoices	3	<u>\$291.00</u>

Vendor **11006 - CINDA OHL**

02052015OHL	ncic training mileage	Paid by Check #267190	02/05/2015	02/26/2015	02/05/2015	02/26/2015	110.97
		Vendor 11006 - CINDA OHL Totals			Invoices	1	<u>\$110.97</u>



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Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20577031	spce125824 Randall	Paid by Check #267217	01/05/2015	02/26/2015	01/05/2015	02/26/2015		21.92
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices 1	<u>\$21.92</u>
Vendor	4564 - KARA SULLIVAN CSR RPR							
14 ks 92	st v Paul Howard srcr360956	Paid by Check #267253	12/02/2014	02/26/2015	12/02/2014	02/26/2015		40.00
14 ks 93	st v Gary Duffel II agrc363006	Paid by Check #267253	12/04/2014	02/26/2015	12/04/2014	02/26/2015		44.50
	Vendor 4564 - KARA SULLIVAN CSR RPR Totals						Invoices 2	<u>\$84.50</u>
Vendor	5090 - THOMSON REUTERS - WEST GROUP							
831193825	West Info Charges 1/1-31, 2015	Paid by Check #267260	02/01/2015	02/26/2015	02/01/2015	02/26/2015		2,257.90
	Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals						Invoices 1	<u>\$2,257.90</u>
Vendor	4660 - DEBRA THORNBURG							
28	st v Justin Butler fecr357102	Paid by Check #267261	02/11/2015	02/26/2015	02/11/2015	02/26/2015		90.50
29	st v Brian Brown fecr361206	Paid by Check #267261	02/11/2015	02/26/2015	02/11/2015	02/26/2015		40.00
	Vendor 4660 - DEBRA THORNBURG Totals						Invoices 2	<u>\$130.50</u>
Vendor	5095 - WESTON REPORTING							
2708	st v Curtis Castor srcr365581	Paid by Check #267289	02/02/2015	02/26/2015	02/02/2015	02/26/2015		43.25
2711	st v Justin Sarazin fecr359270	Paid by Check #267289	02/03/2015	02/26/2015	02/03/2015	02/26/2015		89.75
2712	st v Justin Sarazin fecr359270	Paid by Check #267289	02/06/2015	02/26/2015	02/06/2015	02/26/2015		45.00
	Vendor 5095 - WESTON REPORTING Totals						Invoices 3	<u>\$178.00</u>
	Department 12 - County Attorney Totals						Invoices 27	<u>\$4,133.08</u>
<hr/>								
12 County Attorney								
Department	13 - Auditor							
Vendor	786 - CEDAR COUNTY SHERIFF							
15-000044	JVJV236588 MOSIER	Paid by Check #267048	02/05/2015	02/26/2015	02/05/2015	02/26/2015		41.45
	Vendor 786 - CEDAR COUNTY SHERIFF Totals						Invoices 1	<u>\$41.45</u>
Vendor	1152 - DAVENPORT PRINTING CO INC - DPC							
150275	Voter Id Cards	Paid by Check #267064	02/09/2015	02/26/2015	02/09/2015	02/26/2015		384.00
	Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices 1	<u>\$384.00</u>
Vendor	11009 - JACK FIFER							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #267089	02/12/2015	02/26/2015	02/12/2015	02/26/2015		80.00
	Vendor 11009 - JACK FIFER Totals						Invoices 1	<u>\$80.00</u>
Vendor	2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA							
39573	2015 Jeff SEAT Cont Ed	Paid by Check #267134	02/11/2015	02/26/2015	02/11/2015	02/26/2015		35.00
40554	2015 Richard SEAT Cont Ed	Paid by Check #267134	02/12/2015	02/26/2015	02/12/2015	02/26/2015		35.00



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Vendor	Description	Check #	Check Date	Invoice Date	Due Date	Amount
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA						
40574	2015 Brenda SEAT Cont Ed	Paid by Check #267134	02/12/2015	02/26/2015	02/12/2015	35.00
40594	2015 Roland SEAT Cont Ed	Paid by Check #267134	02/12/2015	02/26/2015	02/12/2015	35.00
40615	2015 Roxanna SEAT Cont Ed	Paid by Check #267134	02/12/2015	02/26/2015	02/12/2015	35.00
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA Totals						5
						\$175.00
Vendor 2495 - JL TIME & ATTENDANCE CO INC						
9682	Repaired Time Stamp	Paid by Check #267140	02/05/2015	02/26/2015	02/05/2015	164.55
Vendor 2495 - JL TIME & ATTENDANCE CO INC Totals						1
						\$164.55
Vendor 3465 - NORTH SCOTT PRESS						
1/14/15	MTG 1/2/15	Paid by Check #267186	02/02/2015	02/26/2015	02/02/2015	56.95
1/21/15	MTG 1/13/15	Paid by Check #267186	02/02/2015	02/26/2015	02/02/2015	15.41
1/21/15 2	MTG 1/15/15	Paid by Check #267186	02/02/2015	02/26/2015	02/02/2015	326.29
1/28/15	ORD. 15-01	Paid by Check #267186	02/02/2015	02/26/2015	02/02/2015	20.08
1/28/15 2	15-16 BUDGET NOTICE	Paid by Check #267186	02/02/2015	02/26/2015	02/02/2015	265.18
1/28/15 3	15 BUDGET AMENDMENT NOTICE	Paid by Check #267186	02/02/2015	02/26/2015	02/02/2015	170.48
1/7/15	MTG 12/31/14	Paid by Check #267186	02/02/2015	02/26/2015	02/02/2015	10.05
1/7/15 2	MTG 12/30/14	Paid by Check #267186	02/02/2015	02/26/2015	02/02/2015	432.15
Vendor 3465 - NORTH SCOTT PRESS Totals						8
						\$1,296.59
Vendor 3481 - OAK RIDGE CEMETERY ASSN						
VETS GRAVES	VETS GRAVES 2014, 67 GRAVES @ \$11 EACH	Paid by Check #267187	02/09/2015	02/26/2015	02/09/2015	737.00
Vendor 3481 - OAK RIDGE CEMETERY ASSN Totals						1
						\$737.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL						
20579422	MTG 1/13/15	Paid by Check #267217	01/19/2015	02/26/2015	01/19/2015	11.69
20580114	MTG 1/15/15	Paid by Check #267217	01/22/2015	02/26/2015	01/22/2015	293.17
20578590	J236234 POTTER	Paid by Check #267217	01/28/2015	02/26/2015	01/28/2015	43.51
20581433	ORD. 15-01	Paid by Check #267217	01/29/2015	02/26/2015	01/29/2015	24.84
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						4
						\$373.21
Vendor 4603 - TALL GRASS						
C1056650-0	TONER PAYROLL (CREDIT)	Paid by Check #267256	11/26/2014	02/26/2015	11/26/2014	(115.35)
1063537-0	HP TONER PAYROLL	Paid by Check #267256	01/08/2015	02/26/2015	01/08/2015	141.25
1064804-0	Misc Office Supplies	Paid by Check #267256	01/23/2015	02/26/2015	01/23/2015	254.69
Vendor 4603 - TALL GRASS Totals						3
						\$280.59
Vendor 5201 - W W GRAINGER INC						
9664118578	Carton Tape	Paid by Check #267283	02/11/2015	02/26/2015	02/11/2015	14.36
Vendor 5201 - W W GRAINGER INC Totals						1
						\$14.36
Department 13 - Auditor Totals						26
						\$3,546.75



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Department **14 - IT**

Vendor **817 - CENTURYLINK**

D221682002	0215	DATA SERVICES FOR FEB	Paid by Check #267050	02/01/2015	02/26/2015	02/01/2015	02/26/2015	57.06		
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$57.06</u>

Vendor **10517 - LOOP1 SYSTEMS, INC**

sw20150245		SOLARWINDS MAINTENANCE RENEWAL	Paid by Check #267154	02/02/2015	02/26/2015	02/02/2015	02/26/2015	14,019.00		
Vendor 10517 - LOOP1 SYSTEMS, INC Totals								Invoices	1	<u>\$14,019.00</u>

Vendor **828 - MANAGED SOLUTIONS GROUP - A CES COMPANY**

57612		PAPERJAM IN HP 2035 PRINTER	Paid by Check #267157	01/29/2015	02/26/2015	01/29/2015	02/26/2015	51.00		
57613		FIXED ROLLER THAT FELL OFF	Paid by Check #267157	01/29/2015	02/26/2015	01/29/2015	02/26/2015	51.00		
57621		INSPECTED PRINTER & DELIVERY ASSEMBLY	Paid by Check #267157	01/29/2015	02/26/2015	01/29/2015	02/26/2015	332.50		
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals								Invoices	3	<u>\$434.50</u>

Vendor **3579 - PAETEC**

58143030		LANDLINE PHONE BILL FOR FEB	Paid by Check #267197	02/08/2015	02/26/2015	02/08/2015	02/26/2015	5,066.08		
Vendor 3579 - PAETEC Totals								Invoices	1	<u>\$5,066.08</u>
Department 14 - IT Totals								Invoices	6	<u>\$19,576.64</u>

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Department **15 - FSS**

Vendor **490 - CITY OF BETTENDORF**

2015-JAN-01		January 2015 Fuel charges	Paid by Check #267029	02/11/2015	02/26/2015	02/11/2015	02/26/2015	75.40		
Vendor 490 - CITY OF BETTENDORF Totals								Invoices	1	<u>\$75.40</u>

Vendor **994 - CONSUMER REPORTS**

0029060050-2015		Subscription renewal	Paid by Check #267056	02/16/2015	02/26/2015	02/16/2015	02/26/2015	49.00		
Vendor 994 - CONSUMER REPORTS Totals								Invoices	1	<u>\$49.00</u>

Vendor **1130 - CITY OF DAVENPORT**

1309453		December 2014 vehicle maint/fuel expense	Paid by Check #267062	02/06/2015	02/26/2015	02/06/2015	02/26/2015	11,099.34		
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$11,099.34</u>

Vendor **1418 - ECS TECHNOLOGIES INC**

IN97082		Relocate Equipment rack for Video Court to IDF	Paid by Check #267080	01/23/2015	02/26/2015	01/23/2015	02/26/2015	563.50		
IN97082-1		Relocate Equipment rack for Video Court to IDF	Paid by Check #267080	02/05/2015	02/26/2015	02/05/2015	02/26/2015	4,750.00		
Vendor 1418 - ECS TECHNOLOGIES INC Totals								Invoices	2	<u>\$5,313.50</u>



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP									
4138950-00	Generator service @SECC #2260213	Paid by Check #267084	02/04/2015	02/26/2015	02/04/2015	02/26/2015		180.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices	1	<u>\$180.00</u>
Vendor 1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC									
57064443	JDC reset and replace battery alarm	Paid by Check #267086	02/04/2015	02/26/2015	02/04/2015	02/26/2015		1,409.25	
Vendor 1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC Totals							Invoices	1	<u>\$1,409.25</u>
Vendor 2078 - HOLLINGSWORTH'S INC									
9745	Removal and replacement of flooring	Paid by Check #267119	02/09/2015	02/26/2015	02/09/2015	02/26/2015		584.00	
Vendor 2078 - HOLLINGSWORTH'S INC Totals							Invoices	1	<u>\$584.00</u>
Vendor 2502 - JOHNSON CONTRACTING CO									
139302	Steam heater repair	Paid by Check #267142	01/30/2015	02/26/2015	01/30/2015	02/26/2015		783.96	
139390	JDC/PD combustion chamber error	Paid by Check #267142	02/06/2015	02/26/2015	02/06/2015	02/26/2015		345.25	
Vendor 2502 - JOHNSON CONTRACTING CO Totals							Invoices	2	<u>\$1,129.21</u>
Vendor 3126 - MIDAMERICAN ENERGY									
620130215	SECC electric charges 01/07/15-02/06/15	Paid by Check #267169	02/06/2015	02/26/2015	02/06/2015	02/26/2015		48.73	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$48.73</u>
Vendor 10074 - NATIONAL PROCUREMENT INSTITUTE INC									
3615	NPI Membership	Paid by Check #267179	11/17/2014	02/26/2015	11/17/2014	02/26/2015		210.00	
Vendor 10074 - NATIONAL PROCUREMENT INSTITUTE INC Totals							Invoices	1	<u>\$210.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
32803	Pine Knoll kitchen fire hood installation	Paid by Check #267184	02/01/2015	02/26/2015	02/01/2015	02/26/2015		310.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$310.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN47086	02/01/15 Meter Reads	Paid by Check #267189	02/01/2015	02/26/2015	02/01/2015	02/26/2015		3,243.82	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,243.82</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE17221001	Pine Knoll elevator service	Paid by Check #267195	02/04/2015	02/26/2015	02/04/2015	02/26/2015		825.60	
CE17223001	Admin elevator service	Paid by Check #267195	02/04/2015	02/26/2015	02/04/2015	02/26/2015		734.28	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	2	<u>\$1,559.88</u>



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Vendor 3784 - PRECISION BUILDERS INC								
CHREMODEL0215	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #267210	02/12/2015	02/26/2015	02/12/2015		02/26/2015	242,449.00
		Vendor 3784 - PRECISION BUILDERS INC Totals					Invoices	1
								\$242,449.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
279144	Jail drain clog	Paid by Check #267231	02/04/2015	02/26/2015	02/04/2015		02/26/2015	154.00
279231	JDC drain clog	Paid by Check #267231	02/09/2015	02/26/2015	02/09/2015		02/26/2015	223.00
279232	CH drain clog	Paid by Check #267231	02/11/2015	02/26/2015	02/09/2015		02/26/2015	99.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals					Invoices	3
								\$476.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT								
12096046	FEMALE HOUSING- 1 X 16 CHANNEL MULTIPLEXER	Paid by Check #267248	01/23/2015	02/26/2015	01/23/2015		02/26/2015	2,355.00
		Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals					Invoices	1
								\$2,355.00
Vendor 4505 - STERICYCLE INC								
4005375787	Jail/Admin disposal	Paid by Check #267250	01/31/2015	02/26/2015	01/31/2015		02/26/2015	133.56
		Vendor 4505 - STERICYCLE INC Totals					Invoices	1
								\$133.56
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA								
142240	SECC ground testing	Paid by Check #267268	02/02/2015	02/26/2015	02/02/2015		02/26/2015	329.00
		Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals					Invoices	1
								\$329.00
		Department 15 - FSS Totals					Invoices	23
								\$270,954.69

15 FSS

Department **17 - Community Services**

Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN								
20150063	DH - Groceries/Food	Paid by Check #267013	01/19/2015	02/26/2015	01/19/2015		02/26/2015	28.42
20150064	DH - Groceries/Food	Paid by Check #267013	01/26/2015	02/26/2015	01/26/2015		02/26/2015	38.73
20150082	DH - Groceries/Food	Paid by Check #267013	02/02/2015	02/26/2015	02/02/2015		02/26/2015	18.95
20150083	MH - Groceries/Food	Paid by Check #267013	02/06/2015	02/26/2015	02/06/2015		02/26/2015	50.93
		Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals					Invoices	4
								\$137.03
Vendor 625 - BRECKENRIDGE PROPERTIES LTD								
20150079	4510 N. Division Street, Apt D102	Paid by Check #267039	02/01/2015	02/26/2015	02/01/2015		02/26/2015	450.00
		Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals					Invoices	1
								\$450.00
Vendor 672 - BUCHANAN COUNTY SHERIFF								
BW 01/23/15	MHMH 013918	Paid by Check #267043	01/23/2015	02/26/2015	01/23/2015		02/26/2015	17.80
		Vendor 672 - BUCHANAN COUNTY SHERIFF Totals					Invoices	1
								\$17.80



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Vendor 837 - CHATHAM OAKS INC								
CHATHAM 0115	JAN 2015	Paid by Check #267051	01/31/2015	02/26/2015	01/31/2015	02/26/2015		4,685.15
		Vendor 837 - CHATHAM OAKS INC Totals			Invoices	1		<u>\$4,685.15</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME								
20150076	YJ	Paid by Check #267059	01/15/2015	02/26/2015	01/15/2015	02/26/2015		1,500.00
20150061	LP	Paid by Check #267059	01/28/2015	02/26/2015	01/28/2015	02/26/2015		2,060.00
		Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals			Invoices	2		<u>\$3,560.00</u>
Vendor 1100 - DAC INC								
0079149-IN	0079149-IN	Paid by Check #267060	01/31/2015	02/26/2015	01/31/2015	02/26/2015		2,985.00
		Vendor 1100 - DAC INC Totals			Invoices	1		<u>\$2,985.00</u>
Vendor 1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE								
20150052	3023 W. 72 Street, #3	Paid by Check #267063	01/26/2015	02/26/2015	01/26/2015	02/26/2015		380.00
		Vendor 1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE Totals			Invoices	1		<u>\$380.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC								
RH 0115	RH - JAN 2015	Paid by Check #267070	01/31/2015	02/26/2015	01/31/2015	02/26/2015		1,737.86
		Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals			Invoices	1		<u>\$1,737.86</u>
Vendor 1329 - DUDLEY INVESTMENTS								
20150085	1929 Belle Avenue	Paid by Check #267073	02/11/2015	02/26/2015	02/11/2015	02/26/2015		350.00
		Vendor 1329 - DUDLEY INVESTMENTS Totals			Invoices	1		<u>\$350.00</u>
Vendor 1345 - JACK E DUSTHIMER								
MHMH 015507	MHMH 015507	Paid by Check #267075	01/23/2015	02/26/2015	01/23/2015	02/26/2015		48.00
MHMH 015508	MHMH 015508	Paid by Check #267075	01/23/2015	02/26/2015	01/23/2015	02/26/2015		48.00
		Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	2		<u>\$96.00</u>
Vendor 1570 - FIRST MED PHARMACY								
JAIL MEDS 0115	JAIL MEDS - JAN 2015	Paid by Check #267091	02/26/2015	02/26/2015	02/26/2015	02/26/2015		14,555.59
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1		<u>\$14,555.59</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC								
JAIL PSYCH 0115	JANUARY 2015	Paid by Check #267097	01/31/2015	02/26/2015	01/31/2015	02/26/2015		6,700.00
		Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals			Invoices	1		<u>\$6,700.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
DJ 01/04/15	C5100I3C	Paid by Check #267098	01/05/2015	02/26/2015	01/04/2015	02/26/2015		2.96
CJ 01/13/15	C510176U	Paid by Check #267098	01/13/2015	02/26/2015	01/13/2015	02/26/2015		125.00
DJ 01/23/15	C5101559	Paid by Check #267098	01/23/2015	02/26/2015	01/23/2015	02/26/2015		325.01
		Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals			Invoices	3		<u>\$452.97</u>



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Vendor	10930 - LORRAINE A GERICH TRUST - NIEMI PROPERTY SERVICES							
20150050	701 W. Donahue Street	Paid by Check #267102	02/01/2015	02/26/2015	02/01/2015	02/26/2015		400.00
	Vendor	10930 - LORRAINE A GERICH TRUST - NIEMI PROPERTY SERVICES Totals			Invoices	1		<u>\$400.00</u>
Vendor	1790 - GOODWILL OF THE HEARTLAND							
0048637-IN	0048637-IN	Paid by Check #267105	01/31/2015	02/26/2015	01/31/2015	02/26/2015		61.68
	Vendor	1790 - GOODWILL OF THE HEARTLAND Totals			Invoices	1		<u>\$61.68</u>
Vendor	1864 - GTA SCHRICKER LLC							
20150065	401 W. 4 Street, #19A	Paid by Check #267109	02/04/2015	02/26/2015	02/04/2015	02/26/2015		400.00
	Vendor	1864 - GTA SCHRICKER LLC Totals			Invoices	1		<u>\$400.00</u>
Vendor	1908 - HANDICAPPED DEVELOPMENT							
HDC CE 0714	CE - 07/14	Paid by Check #267112	07/31/2014	02/26/2015	07/31/2014	02/26/2015		88.48
HDC50360201411	NOV 2014	Paid by Check #267112	11/30/2014	02/26/2015	11/30/2014	02/26/2015		28,809.18
HDC50360201412	DEC 2014	Paid by Check #267112	12/31/2014	02/26/2015	12/31/2014	02/26/2015		32,999.20
HDC50368201412	DEC 2014	Paid by Check #267112	12/31/2014	02/26/2015	12/31/2014	02/26/2015		1,436.65
HDC64315201412	DEC 2014	Paid by Check #267112	12/31/2014	02/26/2015	12/31/2014	02/26/2015		11,733.79
20150080	2029 N. Clark Street	Paid by Check #267112	02/01/2015	02/26/2015	02/01/2015	02/26/2015		300.00
	Vendor	1908 - HANDICAPPED DEVELOPMENT Totals			Invoices	6		<u>\$75,367.30</u>
Vendor	2024 - RONALD HENZEN							
20150059	2925 Dubuque Street, #2S	Paid by Check #267117	02/01/2015	02/26/2015	02/01/2015	02/26/2015		450.00
	Vendor	2024 - RONALD HENZEN Totals			Invoices	1		<u>\$450.00</u>
Vendor	2164 - IACCVSO							
SPRING SCHOOL 15	Spring School 2015	Paid by Check #267123	02/16/2015	02/26/2015	02/16/2015	02/26/2015		60.00
	Vendor	2164 - IACCVSO Totals			Invoices	1		<u>\$60.00</u>
Vendor	2462 - JAY AMBE CORP							
20150072	1138 State Street, Room 10	Paid by Check #267137	02/06/2015	02/26/2015	02/06/2015	02/26/2015		850.00
20150073	1138 State Street, Room 17	Paid by Check #267137	02/06/2015	02/26/2015	02/06/2015	02/26/2015		147.00
	Vendor	2462 - JAY AMBE CORP Totals			Invoices	2		<u>\$997.00</u>
Vendor	11007 - JAY SHEERJI INC - QUALITY INN & SUITES							
20150078	1000 E. Iowa Street, Room 324	Paid by Check #267138	02/10/2015	02/26/2015	02/10/2015	02/26/2015		1,340.40
	Vendor	11007 - JAY SHEERJI INC - QUALITY INN & SUITES Totals			Invoices	1		<u>\$1,340.40</u>
Vendor	2551 - JTL REAL ESTATE HOLDING							
20150049	1429 Brady Street, #7	Paid by Check #267145	02/01/2015	02/26/2015	02/01/2015	02/26/2015		450.00
	Vendor	2551 - JTL REAL ESTATE HOLDING Totals			Invoices	1		<u>\$450.00</u>



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Vendor	2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES						
20150084	Prescription - MH	Paid by Check #267156	02/11/2015	02/26/2015	02/11/2015	02/26/2015	147.02
							<hr/>
	Vendor	2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals			Invoices	1	\$147.02
Vendor	3034 - ROSE MCVAY						
MCVAY 2/13/15	TRAVEL 2/3/15 - 2/13/15	Paid by Check #267164	02/13/2015	02/26/2015	02/13/2015	02/26/2015	417.85
							<hr/>
	Vendor	3034 - ROSE MCVAY Totals			Invoices	1	\$417.85
Vendor	3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT						
20150053	3831 Bridge Avenue, #120	Paid by Check #267167	02/01/2015	02/26/2015	02/01/2015	02/26/2015	289.00
20150062	3831 Bridge Avenue, #211	Paid by Check #267167	02/01/2015	02/26/2015	02/01/2015	02/26/2015	450.00
							<hr/>
	Vendor	3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT Totals			Invoices	2	\$739.00
Vendor	3126 - MIDAMERICAN ENERGY						
20150075	22400-72221	Paid by Check #267169	02/09/2015	02/26/2015	02/09/2015	02/26/2015	90.00
							<hr/>
	Vendor	3126 - MIDAMERICAN ENERGY Totals			Invoices	1	\$90.00
Vendor	3333 - NACVSO						
2015 MEM AB	2015 Dues / AB	Paid by Check #267176	02/16/2015	02/26/2015	02/16/2015	02/26/2015	30.00
2015 MEM CG	2015 Dues / Gramenz	Paid by Check #267176	02/16/2015	02/26/2015	02/16/2015	02/26/2015	30.00
2015 MEM DW	2015 Dues / Woods	Paid by Check #267176	02/16/2015	02/26/2015	02/16/2015	02/26/2015	30.00
2015 Mem JS	2015 Dues / Sunderbruch	Paid by Check #267176	02/16/2015	02/26/2015	02/16/2015	02/26/2015	30.00
2015 MEM MK	2015 Dues / Kobelenske	Paid by Check #267176	02/16/2015	02/26/2015	02/16/2015	02/26/2015	30.00
2015 MEM TO	2015 Dues / Orr	Paid by Check #267176	02/16/2015	02/26/2015	02/16/2015	02/26/2015	30.00
SUMMER SCHOOL 15	Summer 2015 VA School	Paid by Check #267176	02/16/2015	02/26/2015	02/16/2015	02/26/2015	300.00
							<hr/>
	Vendor	3333 - NACVSO Totals			Invoices	7	\$480.00
Vendor	10022 - NEW CHOICES						
IVC106557	IVC106557	Paid by Check #267181	01/31/2015	02/26/2015	01/31/2015	02/26/2015	299.06
							<hr/>
	Vendor	10022 - NEW CHOICES Totals			Invoices	1	\$299.06
Vendor	3485 - OAKDALE MEMORIAL GARDENS INC						
20150051	LP	Paid by Check #267188	01/28/2015	02/26/2015	01/28/2015	02/26/2015	650.00
20150071	PTM	Paid by Check #267188	02/04/2015	02/26/2015	02/04/2015	02/26/2015	650.00
							<hr/>
	Vendor	3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	2	\$1,300.00
Vendor	3639 - PENN CENTER						
PENN CTR MN 0914	SEPT 2014	Paid by Check #267202	09/30/2014	02/26/2015	09/30/2014	02/26/2015	979.00
							<hr/>
	Vendor	3639 - PENN CENTER Totals			Invoices	1	\$979.00
Vendor	3012 - PEPPING, BALK, KINCAID AND OLSON LTD						
MHM 015416	MHM 015416	Paid by Check #267203	12/04/2014	02/26/2015	12/04/2014	02/26/2015	123.00
MHM 015268	MHM 015268	Paid by Check #267203	02/06/2015	02/26/2015	02/06/2015	02/26/2015	126.00



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Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD							
MHMH 015529	MHMH 015529	Paid by Check #267203	02/06/2015	02/26/2015	02/06/2015	02/26/2015	126.00
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals						Invoices	3
							\$375.00
Vendor 4127 - RUNGE MORTUARY							
20150068	MD	Paid by Check #267232	12/21/2014	02/26/2015	12/21/2014	02/26/2015	1,264.83
20150070	JS	Paid by Check #267232	12/29/2014	02/26/2015	12/29/2014	02/26/2015	2,073.00
20150086	MG	Paid by Check #267232	01/14/2015	02/26/2015	01/14/2015	02/26/2015	1,577.00
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	3
							\$4,914.83
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9329	INV #9329	Paid by Check #267233	01/31/2015	02/26/2015	01/31/2015	02/26/2015	4.91
9354	INV #9354	Paid by Check #267233	02/14/2015	02/26/2015	02/14/2015	02/26/2015	226.64
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	2
							\$231.55
Vendor 4425 - JAMES G SOTHMANN							
MHMH 015488	MHMH 015488	Paid by Check #267245	01/12/2015	02/26/2015	01/12/2015	02/26/2015	120.00
Vendor 4425 - JAMES G SOTHMANN Totals						Invoices	1
							\$120.00
Vendor 4587 - GARY SWANSON							
20150069	3424 Heatherton Drive, #1	Paid by Check #267255	02/01/2015	02/26/2015	02/01/2015	02/26/2015	450.00
Vendor 4587 - GARY SWANSON Totals						Invoices	1
							\$450.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92990-WOODS	IA ASSOC OF COUNTY SERVICE OFFICERS MTG	Paid by Check #267263	10/24/2014	02/26/2015	10/24/2014	02/26/2015	266.00
92995-ELAM	ISAC FALL SCHOOL/ICSA BRD MTG	Paid by Check #267263	11/14/2014	02/26/2015	11/14/2014	02/26/2015	270.00
93005-ELAM	UIHC COLLABORATION/CEO MTG	Paid by Check #267263	01/02/2015	02/26/2015	01/02/2015	02/26/2015	210.00
93007-ELAM	ICSA BOARD MTG	Paid by Check #267263	01/16/2015	02/26/2015	01/16/2015	02/26/2015	210.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	4
							\$956.00
Vendor 11004 - URBAN HOUSING COOPERATIVE							
20150077	1321 Main Street, #3	Paid by Check #267273	02/11/2015	02/26/2015	02/11/2015	02/26/2015	400.00
Vendor 11004 - URBAN HOUSING COOPERATIVE Totals						Invoices	1
							\$400.00
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT							
20150067	409 Betsy Ross, #3	Paid by Check #267278	02/01/2015	02/26/2015	02/01/2015	02/26/2015	450.00
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals						Invoices	1
							\$450.00
Vendor 4935 - VERA FRENCH COMMUNITY							
CSP AUG-OCT 14	CSP AUG-OCT 14	Paid by Check #267279	10/31/2014	02/26/2015	10/31/2014	02/26/2015	842.00
EG 12/10/14	A00000526192	Paid by Check #267279	12/10/2014	02/26/2015	12/10/2014	02/26/2015	34.00



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Vendor **4935 - VERA FRENCH COMMUNITY**
 VF OP 021215 OP THRU 02/12/15

Paid by Check #267279	02/12/2015	02/26/2015	02/12/2015	02/26/2015	3,392.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals			Invoices	3	<u>\$4,268.00</u>

Vendor **4937 - VERA FRENCH PINE KNOLL**
 RESIDENTIAL 0115 JAN 2015 RESIDENTIAL

Paid by Check #267280	01/31/2015	02/26/2015	01/31/2015	02/26/2015	210,555.41
Vendor 4937 - VERA FRENCH PINE KNOLL Totals			Invoices	1	<u>\$210,555.41</u>

Vendor **5059 - WEERTS FUNERAL HOME**
 20150066 GO

Paid by Check #267285	02/04/2015	02/26/2015	02/04/2015	02/26/2015	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals			Invoices	1	<u>\$1,600.00</u>

Vendor **5066 - HELEN WEINDRUCH**
 20150074 2615 Central Avenue, #3

Paid by Check #267286	02/06/2015	02/26/2015	02/06/2015	02/26/2015	355.00
Vendor 5066 - HELEN WEINDRUCH Totals			Invoices	1	<u>\$355.00</u>

Vendor **5176 - MICHAEL WOODS**
 MHMH 015523 MHMH 015523

Paid by Check #267292	02/10/2015	02/26/2015	02/10/2015	02/26/2015	144.00
Vendor 5176 - MICHAEL WOODS Totals			Invoices	1	<u>\$144.00</u>

Department 17 - Community Services Totals			Invoices	74	<u>\$344,905.50</u>
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17 Community Services

Department **18 - Conservation**

Vendor **2193 - ALLIANT ENERGY**

14083678003 1205 1802 201 - REMOVE OLD CABLE
 TO PV RESIDENCE & INSTALL TO
 GARAGE

Paid by Check #267018	12/05/2014	02/26/2015	12/05/2014	02/26/2015	1,974.14
Vendor 2193 - ALLIANT ENERGY Totals			Invoices	1	<u>\$1,974.14</u>

Vendor **10994 - JOHN ANDERSON**

MATERIALS 12815 BS BOAT RAMP KIOSK - EAGLE
 SCOUT PROJECT

Paid by Check #267022	01/28/2015	02/26/2015	01/28/2015	02/26/2015	309.88
Vendor 10994 - JOHN ANDERSON Totals			Invoices	1	<u>\$309.88</u>

Vendor **662 - BRUS CONSTRUCTION LLC**

3648 EXCAVATION FOR BURN PIT

Paid by Check #267042	02/05/2015	02/26/2015	02/05/2015	02/26/2015	2,450.00
Vendor 662 - BRUS CONSTRUCTION LLC Totals			Invoices	1	<u>\$2,450.00</u>

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

225-2981 0215 ACCT #0411-CODY-MONTHLY
 2/1-2/28

Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	126.04
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285-4921 0215 ACCT #3067-GC MAINT FAX

Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	37.25
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285-6337 0215 ACCT#4269-SCP MAINT FAX

Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	34.25
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285-6635 0215 ACCT #4516-CLUB-NEW ROOM

Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	34.25
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285-6646 0215 ACCT #4525-CLUB FAX

Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	34.88
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285-6786 0215	ACCT #4646-CLUB CC MACHINE	Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	102.07
285-8021 0215	ACCT #11766-DSL BEC/CABINS	Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	149.89
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	7
							\$518.63
Vendor 1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA							
2015-KEAN	2015 MEMBERSHIP - ROGER KEAN	Paid by Check #267057	02/02/2015	02/26/2015	02/02/2015	02/26/2015	40.00
2015-MILLER	2015 MEMBERSHIP - MARC MILLER	Paid by Check #267057	02/02/2015	02/26/2015	02/02/2015	02/26/2015	40.00
Vendor 1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA Totals						Invoices	2
							\$80.00
Vendor 1223 - DEX MEDIA							
601852213-0215	FEBRUARY ADVERTISING - GC	Paid by Check #267069	02/02/2015	02/26/2015	02/02/2015	02/26/2015	55.00
Vendor 1223 - DEX MEDIA Totals						Invoices	1
							\$55.00
Vendor 1268 - DIXON TELEPHONE CO							
843-2845 0215	ACCT #299 - WAPSI FAX	Paid by Check #267072	02/01/2015	02/26/2015	02/01/2015	02/26/2015	30.22
843-9010 0215	ACCT #657 - WAPSI PAY	Paid by Check #267072	02/01/2015	02/26/2015	02/01/2015	02/26/2015	29.70
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	2
							\$59.92
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP							
455 0215	ELEC 12/31-1/30 - ACCT #11185401	Paid by Check #267077	02/02/2015	02/26/2015	02/02/2015	02/26/2015	8,369.20
911301 0215	ELEC 12/31-01/30 - SCP	Paid by Check #267077	02/02/2015	02/26/2015	02/02/2015	02/26/2015	10.89
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	2
							\$8,380.09
Vendor 1365 - EASTERN IOWA PETRO INC							
46506	ACCT #178701 - WLP GASOHOL	Paid by Check #267078	01/28/2015	02/26/2015	01/28/2015	02/26/2015	201.65
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	1
							\$201.65
Vendor 1362 - EASTERN IOWA PROPANE LTD							
811282	ACCT #918114 - WAPSI CENTER	Paid by Check #267079	01/28/2015	02/26/2015	01/28/2015	02/26/2015	891.16
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	1
							\$891.16
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON							
100520	72"-1 1/4" SOLID ROUND	Paid by Check #267083	01/21/2015	02/26/2015	01/21/2015	02/26/2015	39.55
100554	PIPES & FLAT	Paid by Check #267083	02/05/2015	02/26/2015	02/05/2015	02/26/2015	56.75
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals						Invoices	2
							\$96.30
Vendor 1434 - ELLIOTT EQUIPMENT CO							
128276	DUMPSTERS	Paid by Check #267085	02/02/2015	02/26/2015	02/02/2015	02/26/2015	4,800.00
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals						Invoices	1
							\$4,800.00
Vendor 1723 - GERDAU AMERISTEEL US INC							
92513600	CUST #100085972 - SONOTUBE	Paid by Check #267101	11/05/2014	02/26/2015	11/05/2014	02/26/2015	137.20
Vendor 1723 - GERDAU AMERISTEEL US INC Totals						Invoices	1
							\$137.20



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Vendor 10894 - GREAT PLAINS BLIND FACTORY								
9839	1802 014 - HDQTRS WINDOW BLINDS	Paid by Check #267107	02/11/2015	02/26/2015	02/11/2015	02/26/2015	4,077.90	
Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals						Invoices	1	\$4,077.90
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON								
49574	WORK ORDER #43344 - PV FURNACE REPAIR	Paid by Check #267121	01/29/2015	02/26/2015	01/29/2015	02/26/2015	1,178.34	
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals						Invoices	1	\$1,178.34
Vendor 2328 - IOWA DEPT OF NATURAL RESOURCES								
2015-HORTON	8/5-8/6 BOONE RIVER KAYAK SCHOOL	Paid by Check #267130	02/02/2015	02/26/2015	02/02/2015	02/26/2015	25.00	
2015-SANTIAGO	8/5-8/6 BOONE RIVER KAYAK SCHOOL	Paid by Check #267130	02/02/2015	02/26/2015	02/02/2015	02/26/2015	25.00	
Vendor 2328 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	2	\$50.00
Vendor 2514 - JOHN DEERE FINANCIAL								
1774375	P&K MIDWEST ACCT #164311	Paid by Check #267141	01/09/2015	02/26/2015	01/09/2015	02/26/2015	47.31	
3402981	THEISEN'S WLP	Paid by Check #267141	01/09/2015	02/26/2015	01/09/2015	02/26/2015	95.96	
3405797	THEISEN'S SCP	Paid by Check #267141	01/14/2015	02/26/2015	01/14/2015	02/26/2015	12.98	
1777348	P&K MIDWEST ACCT #161536	Paid by Check #267141	01/16/2015	02/26/2015	01/16/2015	02/26/2015	1,497.50	
1780150	P&K MIDWEST ACCT #1780150	Paid by Check #267141	01/22/2015	02/26/2015	01/22/2015	02/26/2015	318.33	
1780170	P&K MIDWEST ACCT #161536	Paid by Check #267141	01/22/2015	02/26/2015	01/22/2015	02/26/2015	12.40	
1780715	P&K MIDWEST ACCT #1780715	Paid by Check #267141	01/23/2015	02/26/2015	01/23/2015	02/26/2015	242.28	
3410643	THEISEN'S SCP	Paid by Check #267141	01/27/2015	02/26/2015	01/27/2015	02/26/2015	13.98	
1782769	P&K MIDWEST ACCT #161536	Paid by Check #267141	01/28/2015	02/26/2015	01/28/2015	02/26/2015	303.08	
1782770	P&K MIDWEST ACCT #161536	Paid by Check #267141	01/28/2015	02/26/2015	01/28/2015	02/26/2015	1,013.07	
3410854	THEISEN'S SCP	Paid by Check #267141	01/28/2015	02/26/2015	01/28/2015	02/26/2015	19.96	
1784592	P&K MIDWEST ACCT #164311	Paid by Check #267141	01/30/2015	02/26/2015	01/30/2015	02/26/2015	37.92	
3411479	THEISEN'S SCP	Paid by Check #267141	01/30/2015	02/26/2015	01/30/2015	02/26/2015	9.95	
Vendor 2514 - JOHN DEERE FINANCIAL Totals						Invoices	13	\$3,624.72
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7286975	ACCT #37281 - CODY HOMESTEAD	Paid by Check #267143	02/03/2015	02/26/2015	02/03/2015	02/26/2015	12.50	
7287032	ACCT #37153 - BSP RESIDENCE	Paid by Check #267143	02/06/2015	02/26/2015	02/06/2015	02/26/2015	25.00	
7287085	ACCT #37155 - SCP MAINT	Paid by Check #267143	02/10/2015	02/26/2015	02/10/2015	02/26/2015	25.00	
7287086	ACCT #37142 - GCM	Paid by Check #267143	02/10/2015	02/26/2015	02/10/2015	02/26/2015	12.50	
7287115	ACCT #37089 - WLP MANAGER	Paid by Check #267143	02/12/2015	02/26/2015	02/12/2015	02/26/2015	12.50	
7287116	ACCT #37150 - WLP HDQTRS	Paid by Check #267143	02/12/2015	02/26/2015	02/12/2015	02/26/2015	18.75	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	6	\$106.25



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Vendor 45638	2518 - JOHNSON H2O EQUIPMENT	AIR VOLUME CONTROL	Paid by Check #267144	02/09/2015	02/26/2015	02/09/2015	02/26/2015	39.22
			Vendor 2518 - JOHNSON H2O EQUIPMENT Totals			Invoices	1	<u>\$39.22</u>
Vendor 9303014280	2757 - LAWSON PRODUCTS INC	CUST #10083259 - SCP SUPPLIES	Paid by Check #267149	01/19/2015	02/26/2015	01/19/2015	02/26/2015	85.45
			Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$85.45</u>
Vendor 43214	3057 - MENARDS	ACCT #33150252	Paid by Check #267165	01/29/2015	02/26/2015	01/29/2015	02/26/2015	47.60
Vendor 43667		ACCT #33150252 - WLP SUPPLIES	Paid by Check #267165	02/02/2015	02/26/2015	02/02/2015	02/26/2015	80.33
			Vendor 3057 - MENARDS Totals			Invoices	2	<u>\$127.93</u>
Vendor 7022064016	3126 - MIDAMERICAN ENERGY	0215 ELEC 1/7-2/6 - WLP SEWAGE LAGOON	Paid by Check #267169	02/02/2015	02/26/2015	02/02/2015	02/26/2015	221.88
Vendor 27370-74013		0215 ELEC 01/05-02/04 - BSP CAMP	Paid by Check #267169	02/04/2015	02/26/2015	02/04/2015	02/26/2015	98.37
Vendor 27580-74014		0215 GAS/ELEC 01/05-02/04 - BSP RESIDENCE	Paid by Check #267169	02/04/2015	02/26/2015	02/04/2015	02/26/2015	320.36
			Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$640.61</u>
Vendor A13M004	3205 - MISSMAN INC	1802 401-WLP WASTE WATER UPGRADES	Paid by Check #267173	01/26/2015	02/26/2015	01/26/2015	02/26/2015	1,065.00
			Vendor 3205 - MISSMAN INC Totals			Invoices	1	<u>\$1,065.00</u>
Vendor 932072	3236 - MOLINE DISPATCH PUBLISHING CO	ALONG THE RIVER - SPECIAL PUBLICATION	Paid by Check #267174	01/09/2015	02/26/2015	01/09/2015	02/26/2015	150.00
			Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals			Invoices	1	<u>\$150.00</u>
Vendor 952957	3341 - NAPA DEWITT	ACCT #8597 - VEHICLE SUPPLES	Paid by Check #267177	02/02/2015	02/26/2015	02/02/2015	02/26/2015	98.21
Vendor 956030		ACCT #4355-GCGC-VEHICLE SUPPLIES	Paid by Check #267177	02/05/2015	02/26/2015	02/05/2015	02/26/2015	119.93
Vendor 956513		ACCT #8597-SCP-SUPPLIES	Paid by Check #267177	02/10/2015	02/26/2015	02/10/2015	02/26/2015	50.46
Vendor 956516		ACCT #4355-GCGC-VEHICLE SUPPLIES	Paid by Check #267177	02/10/2015	02/26/2015	02/10/2015	02/26/2015	81.42
			Vendor 3341 - NAPA DEWITT Totals			Invoices	4	<u>\$350.02</u>
Vendor 57675	3389 - NAVY BRAND CO	CLEANING SUPPLIES	Paid by Check #267180	02/02/2015	02/26/2015	02/02/2015	02/26/2015	1,667.60
			Vendor 3389 - NAVY BRAND CO Totals			Invoices	1	<u>\$1,667.60</u>



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 3465 - NORTH SCOTT PRESS									
PV 12/01/14		ST ANN TOP TILE-DECEMBER	Paid by Check #267186	12/01/2014	02/26/2015	12/01/2014	02/26/2015	180.00	
PV 01/21/15		DISPLAY ADVERTISING-OLDE ST ANN'S CHURCH	Paid by Check #267186	01/21/2015	02/26/2015	01/21/2015	02/26/2015	114.80	
PV 1/21/15 (2)		FULL COLOR	Paid by Check #267186	01/21/2015	02/26/2015	01/21/2015	02/26/2015	30.00	
PV 01/30/15		ST ANN TOP TILE-FEBRUARY	Paid by Check #267186	01/30/2015	02/26/2015	01/30/2015	02/26/2015	180.00	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	\$504.80
Vendor 3530 - DAVID S ONG									
WINTERFEST 2015		MEAL ALLOWANCE REIMBURSEMENT	Paid by Check #267192	01/22/2015	02/26/2015	01/22/2015	02/26/2015	90.00	
Vendor 3530 - DAVID S ONG Totals							Invoices	1	\$90.00
Vendor 3656 - PERFECT PETS INC									
21924		ANIMAL FOOD	Paid by Check #267204	01/06/2015	02/26/2015	01/06/2015	02/26/2015	217.00	
Vendor 3656 - PERFECT PETS INC Totals							Invoices	1	\$217.00
Vendor 3734 - PLUMB SUPPLY COMPANY									
3278083		CUST #209150-SCP SUPPLIES	Paid by Check #267207	02/12/2015	02/26/2015	02/12/2015	02/26/2015	179.42	
3279304		CUST #209150 - SCP SUPPLIES	Paid by Check #267207	02/13/2015	02/26/2015	02/13/2015	02/26/2015	44.45	
3279640		CUST #209150	Paid by Check #267207	02/13/2015	02/26/2015	02/13/2015	02/26/2015	54.77	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	3	\$278.64
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1501217-WLP		WLP LAGOON WWT	Paid by Check #267215	01/30/2015	02/26/2015	01/30/2015	02/26/2015	593.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$593.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20573866-BN		BRIDAL DIRECTORY - BETTENDORF NEWS	Paid by Check #267217	02/01/2015	02/26/2015	02/01/2015	02/26/2015	104.00	
20573866-O		BRIDAL DIRECTORY - QCT ONLINE	Paid by Check #267217	02/01/2015	02/26/2015	02/01/2015	02/26/2015	11.00	
20573866-QCT		BRIDAL DIRECTORY - QUAD CITY TIMES	Paid by Check #267217	02/01/2015	02/26/2015	02/01/2015	02/26/2015	152.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	\$267.00
Vendor 4055 - R J THOMAS MFG CO INC									
172908		ORDER #145972 - WLP PICNIC TABLES	Paid by Check #267219	01/26/2015	02/26/2015	01/26/2015	02/26/2015	3,296.40	
Vendor 4055 - R J THOMAS MFG CO INC Totals							Invoices	1	\$3,296.40
Vendor 4370 - S J SMITH WELDING SUPPLIES									
295819		ACCT #100588 - ARGON MIX - SCP	Paid by Check #267234	01/31/2015	02/26/2015	01/31/2015	02/26/2015	26.04	
295820		ACCT #100588 - ACETYLENE - WLP	Paid by Check #267234	01/31/2015	02/26/2015	01/31/2015	02/26/2015	9.30	



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Vendor	4370 - S J SMITH WELDING SUPPLIES							
5272912	CUST #100588 - HELMET	Paid by Check #267234	02/05/2015	02/26/2015	02/05/2015	02/26/2015		400.00
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals			Invoices	3		\$435.34
Vendor	4240 - SCOTT AREA LANDFILL							
01-690061	GARBAGE DISPOSAL - SCP	Paid by Check #267240	02/06/2015	02/26/2015	02/06/2015	02/26/2015		25.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	1		\$25.00
Vendor	4249 - SCOTT COUNTY EXTENSION OFFICE							
MCAVAN-02/13/15	PESTICIDE - COMMERCIAL AG CIC	Paid by Check #267242	02/02/2015	02/26/2015	02/02/2015	02/26/2015		35.00
		Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals			Invoices	1		\$35.00
Vendor	4285 - SECONDARY ROADS / ENGINEER'S OFFICE							
2015-36	CUST #1071 - SAND/SALT MIX SCP	Paid by Check #267244	02/03/2015	02/26/2015	02/03/2015	02/26/2015		104.73
2015-38	CUST #1071 - SAND/SALT MIX SCP	Paid by Check #267244	02/05/2015	02/26/2015	02/05/2015	02/26/2015		104.73
		Vendor 4285 - SECONDARY ROADS / ENGINEER'S OFFICE Totals			Invoices	2		\$209.46
Vendor	4788 - TURFWERKS							
EI86322	FILTER ELEM	Paid by Check #267269	02/04/2015	02/26/2015	02/04/2015	02/26/2015		74.40
		Vendor 4788 - TURFWERKS Totals			Invoices	1		\$74.40
Vendor	4893 - JOHN VALLIERE							
PGA - 2015	TRAVEL EXPENSE REIMBURSEMENT	Paid by Check #267277	02/03/2015	02/26/2015	02/03/2015	02/26/2015		1,043.64
		Vendor 4893 - JOHN VALLIERE Totals			Invoices	1		\$1,043.64
Vendor	11003 - VGM FINANCIAL SERVICES							
261975	GCGC - DOCUMENTATION FEE	Paid by Check #267281	12/05/2014	02/26/2015	12/05/2014	02/26/2015		250.00
		Vendor 11003 - VGM FINANCIAL SERVICES Totals			Invoices	1		\$250.00
Vendor	5201 - W W GRAINGER INC							
9652190878	ACCT #802676007 - WLP SUPPLIES	Paid by Check #267283	01/28/2015	02/26/2015	01/28/2015	02/26/2015		44.22
9656829844	ACCT #802676007 - WLP SUPPLIES	Paid by Check #267283	02/03/2015	02/26/2015	02/03/2015	02/26/2015		52.26
9659232491	ACCT #802676007 - WLP SUPPLIES	Paid by Check #267283	02/05/2015	02/26/2015	02/05/2015	02/26/2015		1.82
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	3		\$98.30
		Department 18 - Conservation Totals			Invoices	87		\$40,534.99

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Department **20 - Health**

Vendor **520 - BIOTECH XRAY INC**



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175013115	X-RAYS	Paid by Check #267032	01/31/2015	02/26/2015	01/31/2015	02/26/2015	1,900.00
		Vendor 520 - BIOTECH XRAY INC Totals			Invoices	1	<u>\$1,900.00</u>
	Vendor 10997 - SARAH BORSODORF						
Jan'15 Mileage	Jan'15 Mileage	Paid by Check #267037	01/31/2015	02/26/2015	01/31/2015	02/26/2015	13.46
		Vendor 10997 - SARAH BORSODORF Totals			Invoices	1	<u>\$13.46</u>
	Vendor 1152 - DAVENPORT PRINTING CO INC - DPC						
142686	Internal AP - HIV Campaign	Paid by Check #267064	12/29/2014	02/26/2015	12/29/2014	02/26/2015	634.65
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1	<u>\$634.65</u>
	Vendor 1570 - FIRST MED PHARMACY						
HALTER JAN	FEDERAL ACCOUNT - HALTER	Paid by Check #267091	01/02/2015	02/26/2015	01/02/2015	02/26/2015	12.15
1/31/15 - STOCK	JANUARY '15 STOCK ACCOUNT	Paid by Check #267091	01/31/2015	02/26/2015	01/31/2015	02/26/2015	1,468.06
02032015	JANUARY '15 PHARMACY	Paid by Check #267091	02/03/2015	02/26/2015	01/31/2015	02/26/2015	25,335.91
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	3	<u>\$26,816.12</u>
	Vendor 1626 - CAMILLA FREDERICK						
01292015	MEDICAL EXAMINER FEES	Paid by Check #267094	01/29/2015	02/26/2015	01/17/2015	02/26/2015	1,040.00
		Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1	<u>\$1,040.00</u>
	Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE						
Oct'14 CFY	Oct'14 CFY	Paid by Check #267099	10/31/2014	02/26/2015	10/31/2014	02/26/2015	2,310.00
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals			Invoices	1	<u>\$2,310.00</u>
	Vendor 1925 - BARBARA HARRE MD						
01292015	MEDICAL EXAMINER FEES	Paid by Check #267114	01/29/2015	02/26/2015	01/04/2015	02/26/2015	2,800.00
		Vendor 1925 - BARBARA HARRE MD Totals			Invoices	1	<u>\$2,800.00</u>
	Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA						
47179	Client# 367 Water Samples	Paid by Check #267122	01/31/2015	02/26/2015	01/31/2015	02/26/2015	22.00
		Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	1	<u>\$22.00</u>
	Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH						
CAReS10167201dec	CAReS Token- Sarah Borsdorf AM895001	Paid by Check #267131	12/17/2014	02/26/2015	12/17/2014	02/26/2015	60.00
		Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals			Invoices	1	<u>\$60.00</u>
	Vendor 2933 - MARSHALL COUNTY SHERIFF						
FEBRUARY 5, 2015	JAN '15 MEDICATION BILLING	Paid by Check #267159	02/05/2015	02/26/2015	01/31/2015	02/26/2015	410.95
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals			Invoices	1	<u>\$410.95</u>
	Vendor 3208 - MISSISSIPPI VALLEY OMS PC						
60147	RUFF, WILLIAM 12/23	Paid by Check #267172	01/30/2015	02/26/2015	12/23/2014	02/26/2015	655.00
16282	RODRIGUEZ, STEPHANIE 2/3	Paid by Check #267172	02/03/2015	02/26/2015	02/03/2015	02/26/2015	364.00
56182	STOVALL, ROBERT 2/3	Paid by Check #267172	02/03/2015	02/26/2015	02/03/2015	02/26/2015	262.00



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
82056	DIAZ, CESAR 2/5	Paid by Check #267172	02/05/2015	02/26/2015	02/05/2015	02/26/2015	262.00	
82057	OLSON, ROBERT 2/5	Paid by Check #267172	02/05/2015	02/26/2015	02/05/2015	02/26/2015	262.00	
82170	SCHAFFTER, TREVOR 2/12	Paid by Check #267172	02/12/2015	02/26/2015	02/12/2015	02/26/2015	262.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	6	<u>\$2,067.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS								
P299328	Cust# 2544 Spanish Interpretation	Paid by Check #267193	02/04/2015	02/26/2015	02/04/2015	02/26/2015	29.49	
Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals						Invoices	1	<u>\$29.49</u>
Vendor 3622 - KAREN PAYNE								
Feb'15 Travel	USA Food Safety Refresher Course	Paid by Check #267200	02/11/2015	02/26/2015	02/11/2015	02/26/2015	49.00	
Vendor 3622 - KAREN PAYNE Totals						Invoices	1	<u>\$49.00</u>
Vendor 3816 - PROFORMA XTREME LLC								
0C81012219-2	Cust# 484 Order# 4558938 Half of Citations printing	Paid by Check #267213	01/26/2015	02/26/2015	01/26/2015	02/26/2015	261.14	
Vendor 3816 - PROFORMA XTREME LLC Totals						Invoices	1	<u>\$261.14</u>
Vendor 4032 - RIVER BEND TRANSIT								
Jan'15	Jan'15 Care for Kids Transportation	Paid by Check #267227	01/31/2015	02/26/2015	01/31/2015	02/26/2015	98.00	
Vendor 4032 - RIVER BEND TRANSIT Totals						Invoices	1	<u>\$98.00</u>
Vendor 11005 - TODD ROHLING								
Jan'15 Wellclose	1750 310th St New Liberty Well Plug	Paid by Check #267230	01/02/2015	02/26/2015	01/02/2015	02/26/2015	390.00	
Vendor 11005 - TODD ROHLING Totals						Invoices	1	<u>\$390.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9353	2/1/15 THRU 2/14/15	Paid by Check #267233	02/16/2015	02/26/2015	02/14/2015	02/26/2015	10.84	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	1	<u>\$10.84</u>
Vendor 4144 - RICHARD SADLER MD								
02032015	MEDICAL EXAMINER FEES	Paid by Check #267235	02/03/2015	02/26/2015	01/13/2015	02/26/2015	780.00	
Vendor 4144 - RICHARD SADLER MD Totals						Invoices	1	<u>\$780.00</u>
Vendor 10991 - DICK STOLTENBERG								
Dec'14 Wellrehab	470 240th St Stockton Well Rehab	Paid by Check #267251	01/15/2015	02/26/2015	01/15/2015	02/26/2015	600.00	
Vendor 10991 - DICK STOLTENBERG Totals						Invoices	1	<u>\$600.00</u>
Vendor 4606 - TAMARAC MEDICAL								
72782	Nov'14 Blood Lead Analysis	Paid by Check #267257	11/30/2014	02/26/2015	11/30/2014	02/26/2015	30.00	



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Vendor 4606 - TAMARAC MEDICAL								
73798	Jan'15 Blood Lead Analysis	Paid by Check #267257	01/31/2015	02/26/2015	01/31/2015		02/26/2015	200.00
		Vendor 4606 - TAMARAC MEDICAL Totals				Invoices	2	<u>\$230.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL								
487674	AUTOPSIES	Paid by Check #267272	01/31/2015	02/26/2015	12/16/2014		02/26/2015	6,840.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1	<u>\$6,840.00</u>
Vendor 5114 - TERRY WHITSON - TW TRAINING								
8017	Clinical Services Team Work	Paid by Check #267291	02/09/2015	02/26/2015	02/09/2015		02/26/2015	890.00
		Vendor 5114 - TERRY WHITSON - TW TRAINING Totals				Invoices	1	<u>\$890.00</u>
		Department 20 - Health Totals				Invoices	30	<u>\$48,252.65</u>

20 Health

Department **22 - JDC**

Vendor 281 - ANDERSON ERICKSON DAIRY CO								
327784	milk	Paid by Check #267023	01/28/2015	02/26/2015	01/28/2015		02/26/2015	49.20
331459	milk	Paid by Check #267023	02/04/2015	02/26/2015	02/04/2015		02/26/2015	48.13
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2	<u>\$97.33</u>
Vendor 569 - BOB BARKER CO								
web000355885	supplies/clothes	Paid by Check #267035	02/03/2015	02/26/2015	02/03/2015		02/26/2015	845.50
web000356907	supplies	Paid by Check #267035	02/10/2015	02/26/2015	02/10/2015		02/26/2015	115.27
		Vendor 569 - BOB BARKER CO Totals				Invoices	2	<u>\$960.77</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
398363-000	supplies	Paid by Check #267108	02/03/2015	02/26/2015	02/03/2015		02/26/2015	121.50
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices	1	<u>\$121.50</u>
Vendor 1949 - NEIKA HARMS								
1/26-2/2 mileage	ihd mileage for 1/26-2/2	Paid by Check #267113	02/02/2015	02/26/2015	02/02/2015		02/26/2015	22.20
		Vendor 1949 - NEIKA HARMS Totals				Invoices	1	<u>\$22.20</u>
Vendor 4868 - US FOODSERVICE INC								
4264823	groceries	Paid by Check #267275	02/03/2015	02/26/2015	02/03/2015		02/26/2015	577.91
4396863	groceries	Paid by Check #267275	02/10/2015	02/26/2015	02/10/2015		02/26/2015	526.38
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2	<u>\$1,104.29</u>
Vendor 10629 - ERIC WEST								
1/14-1/29mileage	ihd mileage 1/14-1/29	Paid by Check #267287	01/31/2015	02/26/2015	01/31/2015		02/26/2015	43.23
		Vendor 10629 - ERIC WEST Totals				Invoices	1	<u>\$43.23</u>
		Department 22 - JDC Totals				Invoices	9	<u>\$2,349.32</u>



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22 JDC

Department **24 - HR**

Vendor **2083 - HOLMES MURPHY & ASSOCIATES INC**

308711	March 2015 consulting fees	Paid by Check #267120	02/02/2015	02/26/2015	03/01/2015	02/26/2015	1,500.00		
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>1,500.00</u>

Vendor **2983 - BARBARA MCCOLLOM**

sams 2/12/15	reimbursement - food for leadership training	Paid by Check #267161	02/12/2015	02/26/2015	02/12/2015	02/26/2015	13.87		
Vendor 2983 - BARBARA MCCOLLOM Totals							Invoices	1	<u>\$13.87</u>

Vendor **3122 - MIDWEST CONSULTING GROUP LLC**

02.16.15	co-facilitate leadership movie	Paid by Check #267170	02/16/2015	02/26/2015	02/16/2015	02/26/2015	1,250.00		
Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals							Invoices	1	<u>\$1,250.00</u>

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

20579680	advertising Jail Cook	Paid by Check #267217	01/31/2015	02/26/2015	01/18/2015	02/26/2015	495.00		
20579683	advertising Detention Youth Counselors	Paid by Check #267217	01/31/2015	02/26/2015	01/18/2015	02/26/2015	495.00		
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$990.00</u>

Vendor **4023 - RIFFLE INC**

1760	co-facilitation of leadership training	Paid by Check #267226	02/16/2015	02/26/2015	02/16/2015	02/26/2015	1,250.00		
Vendor 4023 - RIFFLE INC Totals							Invoices	1	<u>\$1,250.00</u>
Department 24 - HR Totals							Invoices	6	<u>\$5,003.87</u>

24 HR

Department **25 - Planning and Development**

Vendor **2887 - LUJACK AUTO PLAZA**

HOCS229762	SERVICE FOR BOBS HONDA INSIGHT	Paid by Check #267155	02/05/2015	02/26/2015	02/05/2015	02/26/2015	2,664.97		
Vendor 2887 - LUJACK AUTO PLAZA Totals							Invoices	1	<u>\$2,664.97</u>

Vendor **3512 - OLDEROG TIRE SERVICE INC**

340062	FLAT REPAIR ON BOBS CAR	Paid by Check #267191	02/13/2015	02/26/2015	02/13/2015	02/26/2015	15.50		
Vendor 3512 - OLDEROG TIRE SERVICE INC Totals							Invoices	1	<u>\$15.50</u>

Vendor **3816 - PROFORMA XTREME LLC**

0C81012219	ONE HALF OF PURCH OF CITATIONS AND SET UP/ HEALTH DEPT.	Paid by Check #267213	01/26/2015	02/26/2015	01/26/2015	02/26/2015	261.13		
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$261.13</u>



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Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL								
FEB062015	ADMINISTRATIVE SUPPOR FOR	Paid by Check #267243	02/06/2015	02/26/2015	02/06/2015		02/26/2015	5,000.00
	FISCAL YEAR 2015 1 OF 2							
		Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals				Invoices	1	\$5,000.00
		Department 25 - Planning and Development Totals				Invoices	4	\$7,941.60

25 Planning and Development

Department 26 - Recorder

Vendor 169 - ADVANCED SYSTEMS INC								
309212	Supplies- cleaned roller	Paid by Check #267015	02/06/2015	02/26/2015	02/18/2015		02/26/2015	153.25
309235	supply- roller	Paid by Check #267015	02/13/2015	02/26/2015	02/18/2015		02/26/2015	111.67
		Vendor 169 - ADVANCED SYSTEMS INC Totals				Invoices	2	\$264.92
Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION								
ICRA2015DUES	Research & education Dues	Paid by Check #267127	01/01/2015	02/26/2015	02/18/2015		02/26/2015	200.00
		Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION Totals				Invoices	1	\$200.00
Vendor 4488 - STAMP MAN SPECIALTIES								
21730	supply- stamp	Paid by Check #267247	02/06/2015	02/26/2015	02/18/2015		02/26/2015	37.35
		Vendor 4488 - STAMP MAN SPECIALTIES Totals				Invoices	1	\$37.35
Vendor 4603 - TALL GRASS								
1066271-0	supplies-desk tray	Paid by Check #267256	02/13/2015	02/26/2015	02/18/2015		02/26/2015	74.00
		Vendor 4603 - TALL GRASS Totals				Invoices	1	\$74.00
		Department 26 - Recorder Totals				Invoices	5	\$576.27

26 Recorder

Department 27 - Secondary Roads

Vendor 181 - AGVANTAGE FS INC								
0094-017990	ACCT # 8381581	Paid by Check #267016	01/28/2015	02/26/2015	01/28/2015		02/26/2015	226.90
0094-017991	ACCT # 8381581	Paid by Check #267016	01/28/2015	02/26/2015	01/28/2015		02/26/2015	546.06
0094-017992	ACCT # 8381581	Paid by Check #267016	01/28/2015	02/26/2015	01/28/2015		02/26/2015	658.97
0094-017993	ACCT # 8381581	Paid by Check #267016	01/28/2015	02/26/2015	01/28/2015		02/26/2015	731.80
0094-018019	ACCT # 8381581	Paid by Check #267016	01/29/2015	02/26/2015	01/29/2015		02/26/2015	708.70
0094-018021	ACCT # 8381581	Paid by Check #267016	01/29/2015	02/26/2015	01/29/2015		02/26/2015	931.62
		Vendor 181 - AGVANTAGE FS INC Totals				Invoices	6	\$3,804.05
Vendor 191 - AIRGAS USA LLC								
9924906400	CUST ID 2085628	Paid by Check #267017	01/31/2015	02/26/2015	01/31/2015		02/26/2015	337.10
		Vendor 191 - AIRGAS USA LLC Totals				Invoices	1	\$337.10



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Vendor 237 - ALTORFER MACHINERY CO							
PC110165155	CUST # 602909	Paid by Check #267019	01/30/2015	02/26/2015	01/30/2015	02/26/2015	535.01
PC110165451	CUST # 602909	Paid by Check #267019	02/04/2015	02/26/2015	02/04/2015	02/26/2015	398.69
PC110165626	CUST # 602909	Paid by Check #267019	02/06/2015	02/26/2015	02/06/2015	02/26/2015	126.03
Vendor 237 - ALTORFER MACHINERY CO Totals					Invoices	3	\$1,059.73
Vendor 435 - BAUER BUILT TIRE CTR							
230050325	CUST # 978658	Paid by Check #267027	02/05/2015	02/26/2015	02/05/2015	02/26/2015	1,894.76
230050412	CUST # 978658	Paid by Check #267027	02/10/2015	02/26/2015	02/10/2015	02/26/2015	135.00
230050559	CUST # 978658	Paid by Check #267027	02/12/2015	02/26/2015	02/12/2015	02/26/2015	50.00
Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	3	\$2,079.76
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28542040215	ACCT # 2386	Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	74.11
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	\$74.11
Vendor 871 - CINTAS CORPORATION 342							
342460514	ACCT # 04032	Paid by Check #267052	02/05/2015	02/26/2015	02/05/2015	02/26/2015	161.64
342462154	ACCT # 04032	Paid by Check #267052	02/12/2015	02/26/2015	02/12/2015	02/26/2015	48.18
Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	2	\$209.82
Vendor 3441 - COMPASS MINERALS AMERICA							
71298662	SCOTT CO ENGINEER 56755	Paid by Check #267054	02/04/2015	02/26/2015	02/04/2015	02/26/2015	18,853.06
71299511	SCOTT CO ENGINEER 56755	Paid by Check #267054	02/05/2015	02/26/2015	02/05/2015	02/26/2015	3,803.44
71300398	SCOTT CO ENGINEER 56755	Paid by Check #267054	02/06/2015	02/26/2015	02/06/2015	02/26/2015	3,815.53
Vendor 3441 - COMPASS MINERALS AMERICA Totals					Invoices	3	\$26,472.03
Vendor 1330 - DULTMEIER SALES INC							
3035727	CUST ID 109272	Paid by Check #267074	02/03/2015	02/26/2015	02/03/2015	02/26/2015	136.75
Vendor 1330 - DULTMEIER SALES INC Totals					Invoices	1	\$136.75
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP							
4560215	ACCT # 77000201	Paid by Check #267077	02/01/2015	02/26/2015	02/01/2015	02/26/2015	196.05
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals					Invoices	1	\$196.05
Vendor 1530 - FASTENAL CO							
IADAV161724	CUST # IADAV0198	Paid by Check #267088	02/05/2015	02/26/2015	02/05/2015	02/26/2015	10.18
Vendor 1530 - FASTENAL CO Totals					Invoices	1	\$10.18
Vendor 2482 - JERRY'S ACE HARDWARE							
011702/1	CUST # 1026	Paid by Check #267139	02/12/2015	02/26/2015	02/12/2015	02/26/2015	13.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	1	\$13.98



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Vendor 2757 - LAWSON PRODUCTS INC 9303031593	CUST # 10143782	Paid by Check #267149	01/26/2015	02/26/2015	01/26/2015	02/26/2015	468.46
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$468.46</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 262235	SCOENG	Paid by Check #267153	02/10/2015	02/26/2015	02/10/2015	02/26/2015	1,978.30
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	1	<u>\$1,978.30</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC 120388	ACCT # 402038	Paid by Check #267160	02/12/2015	02/26/2015	02/12/2015	02/26/2015	3,992.84
120554	ACCT # 402038	Paid by Check #267160	02/13/2015	02/26/2015	02/13/2015	02/26/2015	43.14
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals			Invoices	2	<u>\$4,035.98</u>
Vendor 3126 - MIDAMERICAN ENERGY 780190215	ACCT # 68700-78019	Paid by Check #267169	02/04/2015	02/26/2015	02/04/2015	02/26/2015	24.42
800150215	ACCT # 96630-80015	Paid by Check #267169	02/04/2015	02/26/2015	02/04/2015	02/26/2015	26.18
800160115	ACCT # 96840-80016	Paid by Check #267169	02/04/2015	02/26/2015	02/04/2015	02/26/2015	397.52
670120215	ACCT # 53280-67012	Paid by Check #267169	02/10/2015	02/26/2015	02/10/2015	02/26/2015	33.88
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$482.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 3250070272	CUST # 74724	Paid by Check #267171	01/07/2015	02/26/2015	01/07/2015	02/26/2015	(41.58)
3250430105	CUST # 74724	Paid by Check #267171	02/12/2015	02/26/2015	02/12/2015	02/26/2015	280.48
3250430147	CUST # 74724	Paid by Check #267171	02/12/2015	02/26/2015	02/12/2015	02/26/2015	(214.40)
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	3	<u>\$24.50</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 152536	SCOTT CO ENGINEER 32480	Paid by Check #267175	02/10/2015	02/26/2015	02/10/2015	02/26/2015	1,101.80
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$1,101.80</u>
Vendor 3418 - NEW PIG CORPORATION 21584708-00	CUST # 3227972	Paid by Check #267182	02/05/2015	02/26/2015	02/05/2015	02/26/2015	606.87
		Vendor 3418 - NEW PIG CORPORATION Totals			Invoices	1	<u>\$606.87</u>
Vendor 3631 - BARRY PECK ER EROSION13BP	EROSION CLASS 2013	Paid by Check #267201	07/01/2014	02/26/2015	07/01/2014	02/26/2015	90.00
ER AUTOCAD15 BP	AUTOCAD CLASSES	Paid by Check #267201	01/27/2015	02/26/2015	01/27/2015	02/26/2015	135.00
		Vendor 3631 - BARRY PECK Totals			Invoices	2	<u>\$225.00</u>
Vendor 3723 - PLANT EQUIPMENT CO 843394-000	CUST # 20025	Paid by Check #267206	11/24/2014	02/26/2015	11/24/2014	02/26/2015	204.48
		Vendor 3723 - PLANT EQUIPMENT CO Totals			Invoices	1	<u>\$204.48</u>



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Vendor	10995 - PRECISION AUTOMOTIVE MACHINE INC							
045772	SCOTT CO ROADS	Paid by Check #267209	01/30/2015	02/26/2015	01/30/2015	02/26/2015		1,225.81
		Vendor	10995 - PRECISION AUTOMOTIVE MACHINE INC Totals			Invoices	1	<u>\$1,225.81</u>
Vendor	4002 - REYNOLDS MOTOR CO							
STOCK # 50321	SCOTT CO SECONDARY RDS	Paid by Check #267224	02/12/2015	02/26/2015	02/12/2015	02/26/2015		18,479.28
		Vendor	4002 - REYNOLDS MOTOR CO Totals			Invoices	1	<u>\$18,479.28</u>
Vendor	4049 - RIVER VALLEY TURF							
169958	CUST ID SCOTTCOUNS	Paid by Check #267228	02/02/2015	02/26/2015	02/02/2015	02/26/2015		111.18
		Vendor	4049 - RIVER VALLEY TURF Totals			Invoices	1	<u>\$111.18</u>
Vendor	4042 - RIVERSTONE GROUP INC							
556920	SCOSEC	Paid by Check #267229	01/31/2015	02/26/2015	01/31/2015	02/26/2015		3,210.52
556921	SCOSEC	Paid by Check #267229	01/31/2015	02/26/2015	01/31/2015	02/26/2015		2,474.43
556922	SCOSEC	Paid by Check #267229	01/31/2015	02/26/2015	01/31/2015	02/26/2015		1,602.42
		Vendor	4042 - RIVERSTONE GROUP INC Totals			Invoices	3	<u>\$7,287.37</u>
Vendor	4145 - SADLER POWER TRAIN							
22153548	CUST # 71585	Paid by Check #267236	02/04/2015	02/26/2015	02/04/2015	02/26/2015		430.17
		Vendor	4145 - SADLER POWER TRAIN Totals			Invoices	1	<u>\$430.17</u>
Vendor	4670 - THOMPSON TRUCK & TRAILER INC							
X103039878:01	SCOTT CO ROADS 11269	Paid by Check #267258	01/30/2015	02/26/2015	01/30/2015	02/26/2015		107.95
DE-00360	SCOTT COUNTY ROADS	Paid by Check #267258	02/11/2015	02/26/2015	02/11/2015	02/26/2015		57,440.00
		Vendor	4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	2	<u>\$57,547.95</u>
Vendor	5201 - W W GRAINGER INC							
9654650531	ACCGT # 813267259	Paid by Check #267283	01/30/2015	02/26/2015	01/30/2015	02/26/2015		89.21
9657795333	ACCT # 813267259	Paid by Check #267283	02/04/2015	02/26/2015	02/04/2015	02/26/2015		117.04
		Vendor	5201 - W W GRAINGER INC Totals			Invoices	2	<u>\$206.25</u>
		Department	27 - Secondary Roads Totals			Invoices	50	<u>\$128,808.96</u>
27 Secondary Roads								
Department	28 - Sheriff							
Vendor	248 - AMERICAN INSTITUTIONAL SUPPLY							
INV0000022797	blankets	Paid by Check #267020	02/03/2015	02/26/2015	02/03/2015	02/26/2015		770.00
		Vendor	248 - AMERICAN INSTITUTIONAL SUPPLY Totals			Invoices	1	<u>\$770.00</u>



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Vendor	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount
Vendor 410 - DON BARTON							
02162015	reimb for meals for transport attendant & inmate	Paid by Check #267026	02/16/2015	02/26/2015	02/16/2015	02/26/2015	9.28
Vendor 410 - DON BARTON Totals							Invoices 1 \$9.28
Vendor 569 - BOB BARKER CO							
NC1001209423	soap	Paid by Check #267035	02/03/2015	02/26/2015	02/03/2015	02/26/2015	143.67
NC1001209569	trousers,sheets,pantys,bras,soap	Paid by Check #267035	02/03/2015	02/26/2015	02/03/2015	02/26/2015	2,021.55
NC1001209571	shirts	Paid by Check #267035	02/03/2015	02/26/2015	02/03/2015	02/26/2015	66.00
Vendor 569 - BOB BARKER CO Totals							Invoices 3 \$2,231.22
Vendor 695 - BURKE CLEANERS							
465154	dry cleaning	Paid by Check #267045	12/31/2014	02/26/2015	12/31/2014	02/26/2015	119.99
466852	dry cleaning	Paid by Check #267045	01/15/2015	02/26/2015	01/15/2015	02/26/2015	273.78
468687	dry cleaning	Paid by Check #267045	01/30/2015	02/26/2015	01/30/2015	02/26/2015	229.84
470247	dry cleaning	Paid by Check #267045	02/12/2015	02/26/2015	02/12/2015	02/26/2015	202.80
Vendor 695 - BURKE CLEANERS Totals							Invoices 4 \$826.41
Vendor 703 - PAUL BURMEISTER							
02052015	Anamosa, Waterloo 1010-1715	Paid by Check #267046	02/05/2015	02/26/2015	02/05/2015	02/26/2015	40.00
Vendor 703 - PAUL BURMEISTER Totals							Invoices 1 \$40.00
Vendor 882 - C J DUFFEY PAPER CO							
175276-00	cleaners	Paid by Check #267047	01/30/2015	02/26/2015	01/30/2015	02/26/2015	300.35
175453-00	cleaners	Paid by Check #267047	02/11/2015	02/26/2015	02/11/2015	02/26/2015	168.51
Vendor 882 - C J DUFFEY PAPER CO Totals							Invoices 2 \$468.86
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28240500215	donahue substation ph & internet	Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	87.16
28599260215	parkview substation ph & internet	Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	89.66
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices 2 \$176.82
Vendor 987 - CONFIRMDelivery COM							
1169	5 certified mailers #10 bundles of 100	Paid by Check #267055	02/09/2015	02/26/2015	02/09/2015	02/26/2015	308.22
Vendor 987 - CONFIRMDelivery COM Totals							Invoices 1 \$308.22
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC							
150237	K.Tate notary stamp	Paid by Check #267064	01/29/2015	02/26/2015	01/29/2015	02/26/2015	23.95
150257	J.Hay notary stamp	Paid by Check #267064	01/30/2015	02/26/2015	01/30/2015	02/26/2015	23.95
150158	1250 business card masters	Paid by Check #267064	02/11/2015	02/26/2015	02/11/2015	02/26/2015	815.00
150323	business cards: P.Bennett, R.Lage	Paid by Check #267064	02/16/2015	02/26/2015	02/16/2015	02/26/2015	50.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices 4 \$912.90



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Vendor 1212 - DESIGN SPECIALTIES INC								
40371	duralux clear lids, duralux bamboo tan	Paid by Check #267068	01/23/2015	02/26/2015	01/23/2015	02/26/2015		350.40
		Vendor 1212 - DESIGN SPECIALTIES INC Totals			Invoices	1		\$350.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259104211	groc	Paid by Check #267076	12/30/2014	02/26/2015	12/30/2014	02/26/2015		311.66
52259104226	groc	Paid by Check #267076	01/02/2015	02/26/2015	01/02/2015	02/26/2015		196.42
52259104313	groc	Paid by Check #267076	01/09/2015	02/26/2015	01/09/2015	02/26/2015		196.42
52259104353	groc	Paid by Check #267076	01/13/2015	02/26/2015	01/13/2015	02/26/2015		196.42
52259104384	groc	Paid by Check #267076	01/16/2015	02/26/2015	01/16/2015	02/26/2015		196.42
52259104426	groc	Paid by Check #267076	01/20/2015	02/26/2015	01/20/2015	02/26/2015		191.96
52259104465	groc	Paid by Check #267076	01/23/2015	02/26/2015	01/23/2015	02/26/2015		196.42
52259104508	groc	Paid by Check #267076	01/27/2015	02/26/2015	01/27/2015	02/26/2015		311.66
52259104544	groc	Paid by Check #267076	01/30/2015	02/26/2015	01/30/2015	02/26/2015		196.42
52259104591	groc	Paid by Check #267076	02/03/2015	02/26/2015	02/03/2015	02/26/2015		349.86
52259104628	groc	Paid by Check #267076	02/06/2015	02/26/2015	02/06/2015	02/26/2015		196.42
52259104677	groc	Paid by Check #267076	02/10/2015	02/26/2015	02/10/2015	02/26/2015		350.50
52259104721	groc	Paid by Check #267076	02/13/2015	02/26/2015	02/13/2015	02/26/2015		196.42
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	13		\$3,087.00
Vendor 1632 - FRED'S TOWING SERVICE INC								
86794	30077	Paid by Check #267092	01/06/2015	02/26/2015	01/06/2015	02/26/2015		95.00
86878	s36	Paid by Check #267092	01/06/2015	02/26/2015	01/06/2015	02/26/2015		57.50
86934	161epj	Paid by Check #267092	01/07/2015	02/26/2015	01/07/2015	02/26/2015		57.50
VEHSL011515	veh sale 1/15	Paid by Check #267093	01/15/2015	02/26/2015	01/15/2015	02/26/2015		810.00
87356	31306	Paid by Check #267092	01/23/2015	02/26/2015	01/23/2015	02/26/2015		57.50
87500	s30	Paid by Check #267092	02/01/2015	02/26/2015	02/01/2015	02/26/2015		75.00
		Vendor 1632 - FRED'S TOWING SERVICE INC Totals			Invoices	6		\$1,152.50
Vendor 1662 - MICHAEL GALLAGHER								
01302015	Story Co, Marshall Co 1000-1600	Paid by Check #267095	01/30/2015	02/26/2015	01/30/2015	02/26/2015		40.00
02032015	MtPleasant 1200-1600	Paid by Check #267095	02/03/2015	02/26/2015	02/03/2015	02/26/2015		25.00
0209-102015	overnight to Mt Sterling Ky 2/9 0500-1400, 2/10-1230	Paid by Check #267095	02/10/2015	02/26/2015	02/10/2015	02/26/2015		100.00
02162015	Newton, Story Co 0900-1600	Paid by Check #267095	02/16/2015	02/26/2015	02/16/2015	02/26/2015		40.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	4		\$205.00
Vendor 10999 - NATALIE GLUNZ								
CONDEMN011515	condemnation commissioner appt 1/15/15	Paid by Check #267104	01/15/2015	02/26/2015	01/15/2015	02/26/2015		213.44
		Vendor 10999 - NATALIE GLUNZ Totals			Invoices	1		\$213.44



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
398133-000	fight-bac rtu anti-bac	Paid by Check #267108	01/29/2015	02/26/2015	01/29/2015	02/26/2015	83.18	
398175-000	black optiserv hands free roll towel cabinet	Paid by Check #267108	02/10/2015	02/26/2015	02/10/2015	02/26/2015	60.50	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	2	\$143.68
Vendor 10986 - KENNY GUY								
CONDEMN011515	condemnation commissioner appt 1/15/15	Paid by Check #267110	01/15/2015	02/26/2015	01/15/2015	02/26/2015	204.80	
Vendor 10986 - KENNY GUY Totals						Invoices	1	\$204.80
Vendor 10952 - MEG HALLIGAN								
CONDEMN011415	condemnation commissioner appt 1/14/15	Paid by Check #267111	01/14/2015	02/26/2015	01/14/2015	02/26/2015	200.00	
Vendor 10952 - MEG HALLIGAN Totals						Invoices	1	\$200.00
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC								
6646	SOR mtg	Paid by Check #267115	02/03/2015	02/26/2015	02/03/2015	02/26/2015	88.80	
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals						Invoices	1	\$88.80
Vendor 1977 - JUSTIN HAY								
01022015	reimb for rank insignia - promoted to Sgt	Paid by Check #267116	01/02/2015	02/26/2015	01/02/2015	02/26/2015	34.13	
Vendor 1977 - JUSTIN HAY Totals						Invoices	1	\$34.13
Vendor 11000 - JEFF HEUER								
CONDEMN011415	condemnation commissioner appt 1/14/15	Paid by Check #267118	01/14/2015	02/26/2015	01/14/2015	02/26/2015	200.00	
CONDEMN011515	condemnation commissioner appt 1/15/15	Paid by Check #267118	01/15/2015	02/26/2015	01/15/2015	02/26/2015	200.00	
Vendor 11000 - JEFF HEUER Totals						Invoices	2	\$400.00
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP								
BRIGGSSPIES2015	2015 Spring Training Conf - J.Briggs-Spies	Paid by Check #267124	02/03/2015	02/26/2015	02/03/2015	02/26/2015	85.00	
BURNETT2015	2015 Spring Training Conf - S.Burnett	Paid by Check #267124	02/03/2015	02/26/2015	02/03/2015	02/26/2015	85.00	
MORGAN2015	2015 Spring Training Conf - L.Morgan	Paid by Check #267124	02/03/2015	02/26/2015	02/03/2015	02/26/2015	85.00	
WOLFE0315	2015 Spring Training Conf - R.Wolfe	Paid by Check #267124	02/03/2015	02/26/2015	02/03/2015	02/26/2015	85.00	
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals						Invoices	4	\$340.00
Vendor 2287 - IOWA BATTERY COMPANY INC								
70899	65 PCI 750 Odyssey battery	Paid by Check #267125	02/06/2015	02/26/2015	02/06/2015	02/26/2015	235.00	
Vendor 2287 - IOWA BATTERY COMPANY INC Totals						Invoices	1	\$235.00



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Vendor 2333 - IOWA DEPT OF JUSTICE FORFEIT0215	forfeiture cks	Paid by Check #267129	02/16/2015	02/26/2015	02/16/2015	02/26/2015	111.60	
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices 1	<u>\$111.60</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY PERMITS0115	gun permits 1/15	Paid by Check #267132	01/31/2015	02/26/2015	01/31/2015	02/26/2015	1,035.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices 1	<u>\$1,035.00</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC 301395	promotion test 12 deputies for sgt test	Paid by Check #267136	12/19/2014	02/26/2015	12/19/2014	02/26/2015	300.00	
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices 1	<u>\$300.00</u>
Vendor 10985 - GREG KAUTZ CONDEMN011415	condemnation commissioner appt 1/14/15	Paid by Check #267146	01/14/2015	02/26/2015	01/14/2015	02/26/2015	214.40	
Vendor 10985 - GREG KAUTZ Totals							Invoices 1	<u>\$214.40</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0115	inmate housing 1/15	Paid by Check #267159	01/30/2015	02/26/2015	01/30/2015	02/26/2015	21,500.00	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices 1	<u>\$21,500.00</u>
Vendor 10936 - JEFF MCCRERY 01042015	contracted to work jail hospital duty 4.5 hrs	Paid by Check #267162	01/04/2015	02/26/2015	01/04/2015	02/26/2015	80.91	
01052015	contracted to work jail hospital duty 4 hrs	Paid by Check #267162	01/05/2015	02/26/2015	01/05/2015	02/26/2015	71.92	
Vendor 10936 - JEFF MCCRERY Totals							Invoices 2	<u>\$152.83</u>
Vendor 10956 - JACKIE MCMANUS CONDEMN011415	condemnation commissioner appt 1/14/15	Paid by Check #267163	01/14/2015	02/26/2015	01/14/2015	02/26/2015	200.00	
Vendor 10956 - JACKIE MCMANUS Totals							Invoices 1	<u>\$200.00</u>
Vendor 10648 - TOM MESSER CONDEMN011515	condemnation commissioner appt 1/15/15	Paid by Check #267166	01/15/2015	02/26/2015	01/15/2015	02/26/2015	210.56	
Vendor 10648 - TOM MESSER Totals							Invoices 1	<u>\$210.56</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 10485	carwashes	Paid by Check #267175	02/02/2015	02/26/2015	02/02/2015	02/26/2015	178.50	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices 1	<u>\$178.50</u>



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Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I								
161721A	C.Weipert #64771 basic school resource officer	Paid by Check #267178	02/09/2015	02/26/2015	02/09/2015	02/26/2015		495.00
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I Totals							1	\$495.00
Vendor 3465 - NORTH SCOTT PRESS								
VEHLS111214R	impounded veh notice 11/10/14	Paid by Check #267186	11/12/2014	02/26/2015	11/12/2014	02/26/2015		63.00
VEHLS121814R	abandoned veh notice 12/18/14	Paid by Check #267186	12/17/2014	02/26/2015	12/17/2014	02/26/2015		63.00
APPRHRG010715R	notice of appraisalment hrg 1/7/15	Paid by Check #267186	12/24/2014	02/26/2015	12/24/2014	02/26/2015		28.81
APPRHRG0115R	notice of appraisalment hrg 1/8/15	Paid by Check #267186	12/24/2014	02/26/2015	12/24/2014	02/26/2015		28.81
VEHLS011415	abandoned veh notice 01/14/15	Paid by Check #267186	01/14/2015	02/26/2015	01/14/2015	02/26/2015		63.00
APPRHRG011415	notice of appraisalment hrg 1/7/15	Paid by Check #267186	01/17/2015	02/26/2015	01/17/2015	02/26/2015		28.81
	mtg 1/14							
APPRHRG011515	notice of appraisalment hrg 1/7/15	Paid by Check #267186	01/17/2015	02/26/2015	01/17/2015	02/26/2015		28.81
	mtg 1/15							
Vendor 3465 - NORTH SCOTT PRESS Totals							7	\$304.24
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN47220	maint agreement pre-book	Paid by Check #267189	02/03/2015	02/26/2015	02/03/2015	02/26/2015		1.67
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							1	\$1.67
Vendor 3571 - RON OWEN								
02032015	Marshall Co, IMCC 0600-1215	Paid by Check #267196	02/03/2015	02/26/2015	02/03/2015	02/26/2015		40.00
02052015	Newton, Marshall Co 1130-1810	Paid by Check #267196	02/05/2015	02/26/2015	02/05/2015	02/26/2015		40.00
02102015a	Cedar Rapids 0800-1130	Paid by Check #267196	02/10/2015	02/26/2015	02/10/2015	02/26/2015		25.00
02102015b	IMCC 1230-1530	Paid by Check #267196	02/10/2015	02/26/2015	02/10/2015	02/26/2015		25.00
02132015	IMCC 1200-1450	Paid by Check #267196	02/13/2015	02/26/2015	02/13/2015	02/26/2015		25.00
Vendor 3571 - RON OWEN Totals							5	\$155.00
Vendor 3779 - PRAIRIE FARMS DAIRY								
52512	groc	Paid by Check #267208	01/20/2015	02/26/2015	01/20/2015	02/26/2015		288.70
52553	groc	Paid by Check #267208	01/23/2015	02/26/2015	01/23/2015	02/26/2015		303.14
57179	groc	Paid by Check #267208	01/27/2015	02/26/2015	01/27/2015	02/26/2015		288.70
57220	groc	Paid by Check #267208	01/30/2015	02/26/2015	01/30/2015	02/26/2015		375.31
63778	groc	Paid by Check #267208	02/03/2015	02/26/2015	02/03/2015	02/26/2015		281.40
63819	groc	Paid by Check #267208	02/06/2015	02/26/2015	02/06/2015	02/26/2015		351.75
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							6	\$1,889.00
Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS								
CONARD2015	membership D.Conard	Paid by Check #267216	02/16/2015	02/26/2015	02/16/2015	02/26/2015		50.00
GIBBS2015	membership T.Gibbs	Paid by Check #267216	02/16/2015	02/26/2015	02/16/2015	02/26/2015		50.00
Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS Totals							2	\$100.00



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 4018 - JEANETTE A RIDGLEY									
01282015		Mitchellville 0830-1500	Paid by Check #267225	01/28/2015	02/26/2015	01/28/2015	02/26/2015	40.00	
02112015		Mitchellville, Marshalltown 0930-1600	Paid by Check #267225	02/11/2015	02/26/2015	02/11/2015	02/26/2015	40.00	
02172015		dental 0630-0800	Paid by Check #267225	02/17/2015	02/26/2015	02/17/2015	02/26/2015	25.00	
Vendor 4018 - JEANETTE A RIDGLEY Totals							Invoices	3	\$105.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00014335		ELMO 1/15	Paid by Check #267237	01/31/2015	02/26/2015	01/31/2015	02/26/2015	800.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$800.00
Vendor 10984 - KRISTAL SCHAEFER									
CONDEMN011415		condemnation commissioner appt 1/14/15	Paid by Check #267238	01/14/2015	02/26/2015	01/14/2015	02/26/2015	216.80	
Vendor 10984 - KRISTAL SCHAEFER Totals							Invoices	1	\$216.80
Vendor 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT0215		forfeiture cks	Paid by Check #267241	02/16/2015	02/26/2015	02/16/2015	02/26/2015	279.00	
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	\$279.00
Vendor 4512 - RON STEIN									
02052015		dental 0630-0800	Paid by Check #267249	02/05/2015	02/26/2015	02/05/2015	02/26/2015	25.00	
02162015		Ft Madison 0800-1315	Paid by Check #267249	02/16/2015	02/26/2015	02/16/2015	02/26/2015	40.00	
Vendor 4512 - RON STEIN Totals							Invoices	2	\$65.00
Vendor 10955 - MARGE STRATTON									
CONDEMN011515		condemnation commissioner appt 1/15/15	Paid by Check #267252	01/15/2015	02/26/2015	01/15/2015	02/26/2015	200.00	
Vendor 10955 - MARGE STRATTON Totals							Invoices	1	\$200.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
12529REBATE		6IT rebate	Paid by Check #267259	08/14/2014	02/26/2015	08/14/2014	02/26/2015	(845.74)	
102FOODSHOWCR		food show credit	Paid by Check #267259	01/02/2015	02/26/2015	01/02/2015	02/26/2015	(471.50)	
4411914		cr groc inv 4404544	Paid by Check #267259	01/09/2015	02/26/2015	01/09/2015	02/26/2015	(10.37)	
4418447		cr groc inv 4417244	Paid by Check #267259	01/16/2015	02/26/2015	01/16/2015	02/26/2015	(15.25)	
12801REBATE		ITT sourcetek rebate	Paid by Check #267259	01/27/2015	02/26/2015	01/27/2015	02/26/2015	(712.39)	
4430325		snack program	Paid by Check #267259	01/30/2015	02/26/2015	01/30/2015	02/26/2015	72.38	
4430326		groc	Paid by Check #267259	01/30/2015	02/26/2015	01/30/2015	02/26/2015	1,944.62	
4430327		chem & clng	Paid by Check #267259	01/30/2015	02/26/2015	01/30/2015	02/26/2015	90.60	
4431548		cr groc inv 4423760	Paid by Check #267259	01/30/2015	02/26/2015	01/30/2015	02/26/2015	(47.12)	
4431549		cr groc inv 4427479	Paid by Check #267259	01/30/2015	02/26/2015	01/30/2015	02/26/2015	(9.29)	
4431550		cr groc inv 4420885	Paid by Check #267259	01/30/2015	02/26/2015	01/30/2015	02/26/2015	(5.03)	
4433708		chem & clng	Paid by Check #267259	02/03/2015	02/26/2015	02/03/2015	02/26/2015	217.93	
4433709		groc	Paid by Check #267259	02/03/2015	02/26/2015	02/03/2015	02/26/2015	2,302.85	
4436760		snack program	Paid by Check #267259	02/06/2015	02/26/2015	02/06/2015	02/26/2015	91.59	



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Vendor 4666 - THOMS-PROESTLER CO - P F G								
4436761	disposables	Paid by Check #267259	02/06/2015	02/26/2015	02/06/2015	02/26/2015	69.14	
4436762	groc	Paid by Check #267259	02/06/2015	02/26/2015	02/06/2015	02/26/2015	2,801.53	
4440478	chem & clng	Paid by Check #267259	02/10/2015	02/26/2015	02/10/2015	02/26/2015	326.96	
4440479	groc	Paid by Check #267259	02/10/2015	02/26/2015	02/10/2015	02/26/2015	2,575.13	
4443532	chem & clng	Paid by Check #267259	02/13/2015	02/26/2015	02/13/2015	02/26/2015	1,539.44	
4443533	chem & clng	Paid by Check #267259	02/13/2015	02/26/2015	02/13/2015	02/26/2015	113.26	
4443534	groc	Paid by Check #267259	02/13/2015	02/26/2015	02/13/2015	02/26/2015	2,472.20	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	21	\$12,500.94
Vendor 10977 - TRISHA TOWNSEND								
CONDEMN011515	condemnation commissioner appt 1/15/15	Paid by Check #267262	01/15/2015	02/26/2015	01/15/2015	02/26/2015	202.88	
Vendor 10977 - TRISHA TOWNSEND Totals						Invoices	1	\$202.88
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92989LIAGRE	R.Liagre transport officer 10/17-12/9/14	Paid by Check #267263	10/17/2014	02/26/2015	10/17/2014	02/26/2015	297.21	
93008LAGE	R.Lage 2nd command inst for law enforce ILEA	Paid by Check #267263	01/30/2015	02/26/2015	01/30/2015	02/26/2015	225.00	
93009MCDONOUGH	J.McDonough 2nd command inst for law enforce ILEA 1/25-30	Paid by Check #267263	01/30/2015	02/26/2015	01/30/2015	02/26/2015	225.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	3	\$747.21
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA								
301395-1	promotion test 12 deputies for sgt test	Paid by Check #267264	12/19/2014	02/26/2015	12/19/2014	02/26/2015	60.00	
301596	2nd command leadership inst (Lage & McDonough) 1/26-30	Paid by Check #267265	02/02/2015	02/26/2015	02/02/2015	02/26/2015	1,300.00	
301651	P.Jones basic level 1 trng school	Paid by Check #267266	02/10/2015	02/26/2015	02/10/2015	02/26/2015	5,697.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	3	\$7,057.00
Vendor 4802 - ULTRAMAX								
150291	ammo 223 64 gr, 12 ga, 223 55gr	Paid by Check #267270	01/27/2015	02/26/2015	01/27/2015	02/26/2015	7,038.00	
150372	ammo 12 ga	Paid by Check #267270	01/29/2015	02/26/2015	01/29/2015	02/26/2015	525.00	
Vendor 4802 - ULTRAMAX Totals						Invoices	2	\$7,563.00
Vendor 4808 - UNIFORM DEN INC								
84895-02GEORGE	E.George new hire	Paid by Check #267271	01/29/2015	02/26/2015	01/29/2015	02/26/2015	23.90	
84896-01RANES	D.Ranes new hire	Paid by Check #267271	02/04/2015	02/26/2015	02/04/2015	02/26/2015	30.85	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2	\$54.75
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
63522548225	s60	Paid by Check #267284	01/22/2015	02/26/2015	01/22/2015	02/26/2015	16.50	
63522548225CR	s60 cr	Paid by Check #267284	01/22/2015	02/26/2015	01/22/2015	02/26/2015	(11.00)	
33656503809	s16	Paid by Check #267284	01/29/2015	02/26/2015	01/29/2015	02/26/2015	16.50	



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Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
33656503809CR	s16 cr	Paid by Check #267284	01/29/2015	02/26/2015	01/29/2015	02/26/2015		(11.00)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	4	
								\$11.00	
Vendor 5093 - JUANITA WEST									
02122015	IA city jail, ia city hosp, davenport	Paid by Check #267288	02/12/2015	02/26/2015	02/12/2015	02/26/2015		40.00	
02132015	Marshalltown 0500-1025	Paid by Check #267288	02/13/2015	02/26/2015	02/13/2015	02/26/2015		40.00	
Vendor 5093 - JUANITA WEST Totals							Invoices	2	
								\$80.00	
Vendor 5113 - THOMAS WHITE									
02032015	St Lukes Cedar Rapids, Independence, Anamosa 0930-1500	Paid by Check #267290	02/03/2015	02/26/2015	02/03/2015	02/26/2015		40.00	
02092015	Newton 0800-1500	Paid by Check #267290	02/09/2015	02/26/2015	02/09/2015	02/26/2015		40.00	
02122015A	IMCC 0630-0910	Paid by Check #267290	02/12/2015	02/26/2015	02/12/2015	02/26/2015		25.00	
02122015B	MHI Independence 1000-1640	Paid by Check #267290	02/12/2015	02/26/2015	02/12/2015	02/26/2015		40.00	
Vendor 5113 - THOMAS WHITE Totals							Invoices	4	
								\$145.00	
Vendor 5192 - JOHNNY W WRIGHT									
01302015	IMCC 1200-1500	Paid by Check #267294	01/30/2015	02/26/2015	01/30/2015	02/26/2015		25.00	
02032015	Council Bluffs 0500-1530	Paid by Check #267294	02/03/2015	02/26/2015	02/03/2015	02/26/2015		80.00	
02042015	Mitchellville, Newton, Marshall Co 0930-1700	Paid by Check #267294	02/04/2015	02/26/2015	02/04/2015	02/26/2015		40.00	
02132015	Marshall Co, 1400-2000	Paid by Check #267294	02/13/2015	02/26/2015	02/13/2015	02/26/2015		40.00	
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	4	
								\$185.00	
Vendor 11001 - SUSAN ZUDE									
CONDEMN011415	condemnation commissioner appt 1/14/15	Paid by Check #267296	01/14/2015	02/26/2015	01/14/2015	02/26/2015		200.00	
Vendor 11001 - SUSAN ZUDE Totals							Invoices	1	
								\$200.00	
Department 28 - Sheriff Totals							Invoices	145	
								\$69,658.84	
28 Sheriff									
Department 30 - Treasurer									
Vendor 1121 - DATA BUSINESS EQUIPMENT									
AR92628	cleaning card	Paid by Check #267061	02/04/2015	02/26/2015	02/05/2015	02/26/2015		31.25	
Vendor 1121 - DATA BUSINESS EQUIPMENT Totals							Invoices	1	
								\$31.25	
Vendor 1203 - DES MOINES REGISTER									
3/1/15DM1164672	1 YR SUBSCRIPTION	Paid by Check #267066	02/17/2015	02/26/2015	02/17/2015	02/26/2015		276.02	
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	
								\$276.02	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
11472	currency/coin transfer	Paid by Check #267103	02/01/2015	02/26/2015	01/31/2015	02/26/2015		400.00	



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Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals		Invoices	1					<u>\$400.00</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE 12-20-14bangs	Treasurer - Other Expense	Paid by Check #267128	12/20/2014	02/26/2015	02/01/2015	02/26/2015		13,218.76
Vendor 2316 - IOWA DEPT OF AGRICULTURE Totals		Invoices	1					<u>\$13,218.76</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION 24091	January2015	Paid by Check #267133	02/02/2015	02/26/2015	01/30/2015	02/26/2015		1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		Invoices	1					<u>\$1,985.63</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS 227741	miracle box	Paid by Check #267198	02/05/2015	02/26/2015	02/06/2015	02/26/2015		456.00
Vendor 3580 - PAIGE COMPANY CONTAINERS Totals		Invoices	1					<u>\$456.00</u>
Vendor 11008 - BARBARA WRIGHT 2/5/15CASEYS	Employee Recruitment / Recognition	Paid by Check #267293	02/05/2015	02/26/2015	02/05/2015	02/26/2015		11.22
Vendor 11008 - BARBARA WRIGHT Totals		Invoices	1					<u>\$11.22</u>
Department 30 - Treasurer Totals		Invoices	7					<u>\$16,378.88</u>
30 Treasurer								
Department 65 - City Assessor								
Vendor 158 - ADVANCED BUSINESS SYSTEMS INC ARIN030378	20 CASES 8.5 X 11 PAPER - #116	Paid by Check #267014	02/05/2015	02/26/2015	02/05/2015	02/26/2015		780.00
Vendor 158 - ADVANCED BUSINESS SYSTEMS INC Totals		Invoices	1					<u>\$780.00</u>
Vendor 1130 - CITY OF DAVENPORT 1309451	VEHICLE EXPENSES DEC 2015 - #117	Paid by Check #267062	12/31/2014	02/26/2015	12/31/2014	02/26/2015		1,508.23
1309460	PAYROLL & HEALTH 1-5 TO 1-16- 15 - #118	Paid by Check #267062	01/16/2015	02/26/2015	01/16/2015	02/26/2015		46,539.47
Vendor 1130 - CITY OF DAVENPORT Totals		Invoices	2					<u>\$48,047.70</u>
Vendor 1236 - DICKINSON LAW 1092004	2013 & 2015 DC #123301 RIVER LANDING - #119	Paid by Check #267071	02/11/2015	02/26/2015	02/11/2015	02/26/2015		5,000.00
1092005	2013 PAAB 13-103-0908 DILLARDS - #120	Paid by Check #267071	02/11/2015	02/26/2015	02/11/2015	02/26/2015		8,500.00
1092006	2013 & 2014 DC #123302 29TH & BRADY - #121	Paid by Check #267071	02/11/2015	02/26/2015	02/11/2015	02/26/2015		5,000.00
Vendor 1236 - DICKINSON LAW Totals		Invoices	3					<u>\$18,500.00</u>



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Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE							
021015DEPOSIT	DEPOSIT INTO BULK ACCT #74 ROLLS - #122	Paid by Check #267276	02/10/2015	02/26/2015	02/10/2015	02/26/2015	19,600.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1 \$19,600.00
Department 65 - City Assessor Totals						Invoices	7 \$86,927.70
<hr/>							
65 City Assessor							
<hr/>							
Department 66 - County Assessor							
Vendor 1189 - DALE DENKLAU							
01/21/15 DENKLAU	TRAVEL 54 MILES FOR ASSESSMENT PURPOSES	Paid by Check #267065	01/21/2015	02/26/2015	01/21/2015	02/26/2015	26.05
Vendor 1189 - DALE DENKLAU Totals						Invoices	1 \$26.05
<hr/>							
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000144	CHARGE FOR 2 CASES OF COPY PAPER	Paid by Check #267087	01/31/2015	02/26/2015	01/31/2015	02/26/2015	58.40
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1 \$58.40
<hr/>							
Vendor 2420 - ISAC							
45257	DAN LETT-2015 SPRING CONF. REG FEE	Paid by Check #267135	02/18/2015	02/26/2015	02/18/2015	02/26/2015	160.00
45258	ED VIETH-2015 SPRING CONF. REG. FEE	Paid by Check #267135	02/18/2015	02/26/2015	02/18/2015	02/26/2015	160.00
45259	DALE DENKLAU-2015 SPRING CONF. REG. FEE	Paid by Check #267135	02/18/2015	02/26/2015	02/18/2015	02/26/2015	160.00
45260	LEW ZABEL-2015 SPRING CONF. REG. FEE	Paid by Check #267135	02/18/2015	02/26/2015	02/18/2015	02/26/2015	160.00
Vendor 2420 - ISAC Totals						Invoices	4 \$640.00
<hr/>							
Vendor 10493 - DAN LETT							
02/06/15 LETT	TRAVEL 129 MILES & USB 32G THUMB DRIVE	Paid by Check #267151	02/13/2015	02/26/2015	02/13/2015	02/26/2015	81.23
Vendor 10493 - DAN LETT Totals						Invoices	1 \$81.23
<hr/>							
Vendor 2957 - MARSHALL & SWIFT							
02/13/15 MARSHAL	CUSTOMER #332569 RES COST HB RENEWAL	Paid by Check #267158	02/13/2015	02/26/2015	02/13/2015	02/26/2015	339.95
Vendor 2957 - MARSHALL & SWIFT Totals						Invoices	1 \$339.95
<hr/>							
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A							
2/13/15 TREASURE	FEE FOR 2015 IOWA CODE BOOKS	Paid by Check #267267	02/13/2015	02/26/2015	02/13/2015	02/26/2015	100.00
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals						Invoices	1 \$100.00



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Vendor 4956 - EDWARD J VIETH							
02/06/15 VIETH	TRAVEL 327 MILES FOR ASSESSMENT PURPOSES	Paid by Check #267282	02/06/2015	02/26/2015	02/06/2015	02/26/2015	157.79
		Vendor 4956 - EDWARD J VIETH Totals			Invoices	1	<u>\$157.79</u>
Vendor 5228 - LEW ZABEL							
02/10/15 ZABEL	TRAVEL 76 MILES FOR ASSESSMENT PURPOSES	Paid by Check #267295	02/10/2015	02/26/2015	02/10/2015	02/26/2015	36.67
		Vendor 5228 - LEW ZABEL Totals			Invoices	1	<u>\$36.67</u>
		Department 66 - County Assessor Totals			Invoices	11	<u>\$1,440.09</u>
66 County Assessor							
Department 67 - County Library							
Vendor 2193 - ALLIANT ENERGY							
08067332 01/30	SWA 42-43-139-0970-09 12/31-01/28	Paid by Check #267018	01/30/2015	02/26/2015	01/30/2015	02/26/2015	37.74
78620429 0130	SWA 12/31-01/28 UTILITIES 42-43-139-0971-04	Paid by Check #267018	01/30/2015	02/26/2015	01/30/2015	02/26/2015	48.41
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	2	<u>\$86.15</u>
Vendor 398 - BAKER & TAYLOR BOOKS							
2030255861	BOOK ADULT 1	Paid by Check #267024	12/23/2014	02/26/2015	01/23/2015	02/26/2015	14.56
2030242121	BOOKS ADULT 2	Paid by Check #267024	01/21/2015	02/26/2015	01/21/2015	02/26/2015	22.99
2030242122	BOOKS ADULT 8 LARGE PRINT	Paid by Check #267024	01/21/2015	02/26/2015	01/21/2015	02/26/2015	121.45
2030242123	BOOKS ADULT 2 LARGE PRINT	Paid by Check #267024	01/21/2015	02/26/2015	01/21/2015	02/26/2015	18.98
2030242124	BOOKS JUVENILE 4	Paid by Check #267024	01/21/2015	02/26/2015	01/21/2015	02/26/2015	40.28
2030242125	BOOK JUVENILE 1	Paid by Check #267024	01/21/2015	02/26/2015	01/21/2015	02/26/2015	7.27
2030242126	AUDIO VISUAL 1	Paid by Check #267024	01/21/2015	02/26/2015	01/21/2015	02/26/2015	9.90
2030255860	BOOK ADULT 1	Paid by Check #267024	01/23/2015	02/26/2015	01/23/2015	02/26/2015	8.39
2030255862	BOOKS JUVENILE 9	Paid by Check #267024	01/23/2015	02/26/2015	02/23/2015	02/26/2015	74.39
2030255863	BOOK ADULT DONATION 1	Paid by Check #267024	01/23/2015	02/26/2015	01/23/2015	02/26/2015	12.31
2030268889	BOOKS ADULT 18	Paid by Check #267024	01/28/2015	02/26/2015	01/28/2015	02/26/2015	177.25
2030268890	BOOKS ADULT 10 LARGE PRINT	Paid by Check #267024	01/28/2015	02/26/2015	01/28/2015	02/26/2015	154.83
2030268891	BOOKS JUVENILE 3	Paid by Check #267024	01/28/2015	02/26/2015	01/26/2015	02/26/2015	24.29
		Vendor 398 - BAKER & TAYLOR BOOKS Totals			Invoices	13	<u>\$686.89</u>
Vendor 409 - CHRISTINE BARTH							
BARC01 0215	ROUND TRIP TO DURANT FOR COLLECTION MAINTENANCE	Paid by Check #267025	02/12/2015	02/26/2015	02/12/2015	02/26/2015	24.51
		Vendor 409 - CHRISTINE BARTH Totals			Invoices	1	<u>\$24.51</u>



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Vendor 11002 - BETHALTO PUBLIC LIBRARY 000310002450	ITEMS NOT RETURNED BY OUR PATRON	Paid by Check #267028	02/03/2015	02/26/2015	02/03/2015	02/26/2015	9.95
		Vendor 11002 - BETHALTO PUBLIC LIBRARY Totals			Invoices	1	<u>\$9.95</u>
Vendor 490 - CITY OF BETTENDORF 1991	VONAGE BILLING 1224-01/23	Paid by Check #267029	02/03/2015	02/26/2015	02/03/2015	02/26/2015	235.12
		Vendor 490 - CITY OF BETTENDORF Totals			Invoices	1	<u>\$235.12</u>
Vendor 522 - BI-STATE BUSINESS SOLUTIONS INV55077	NEOPOST INKJET CARTRIDGE	Paid by Check #267030	02/04/2015	02/26/2015	02/04/2015	02/26/2015	162.95
		Vendor 522 - BI-STATE BUSINESS SOLUTIONS Totals			Invoices	1	<u>\$162.95</u>
Vendor 559 - CITY OF BLUE GRASS BLUE GRASS 0415	SBG RENT FOR APRIL 2015	Paid by Check #267034	02/13/2015	02/26/2015	02/13/2015	02/26/2015	750.00
		Vendor 559 - CITY OF BLUE GRASS Totals			Invoices	1	<u>\$750.00</u>
Vendor 584 - THE BOOK FARM INC REB4094	BOOKS JUVENILE 26	Paid by Check #267036	01/27/2015	02/26/2015	01/27/2015	02/26/2015	487.27
		Vendor 584 - THE BOOK FARM INC Totals			Invoices	1	<u>\$487.27</u>
Vendor 621 - TONI BRADLEY 419399	SEL CLEANED 8XS IN 2 WEEKS	Paid by Check #267038	02/20/2015	02/26/2015	02/20/2015	02/26/2015	442.40
		Vendor 621 - TONI BRADLEY Totals			Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO BUFFALO 0415	SBU RENT FOR APRIL 2015	Paid by Check #267044	02/13/2015	02/26/2015	02/13/2015	02/26/2015	300.00
		Vendor 681 - CITY OF BUFFALO Totals			Invoices	1	<u>\$300.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 285-4794 0215	SEL TELEPHONE AND INTERNECT CHARGES FEB. 2015	Paid by Check #267049	02/01/2015	02/26/2015	02/01/2015	02/26/2015	199.75
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$199.75</u>
Vendor 871 - CINTAS CORPORATION 342 342461769	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #267052	02/11/2015	02/26/2015	02/11/2015	02/26/2015	196.69
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$196.69</u>
Vendor 1078 - CRYSTALSTIL INC 95809	Commercial Services	Paid by Check #267058	02/01/2015	02/26/2015	02/01/2015	02/26/2015	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals			Invoices	1	<u>\$29.95</u>



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Vendor 1406 - CITY OF ELDRIDGE								
ELDRIDGE 0415	SEL RENT FOR APRIL 2015	Paid by Check #267081	02/13/2015	02/26/2015	02/13/2015		02/26/2015	400.00
		Vendor 1406 - CITY OF ELDRIDGE Totals				Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
01-3830-0 0215	SEL 12/16-01/15 UTILITIES	Paid by Check #267082	02/01/2015	02/26/2015	02/01/2015		02/26/2015	1,038.11
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1	<u>\$1,038.11</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000135	ACCESS CARD	Paid by Check #267087	01/29/2015	02/26/2015	01/29/2015		02/26/2015	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1	<u>\$10.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK								
436222	SEL LONG DIST AND VOICE 01/01-01/31	Paid by Check #267126	02/04/2015	02/26/2015	02/04/2015		02/26/2015	32.64
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals				Invoices	1	<u>\$32.64</u>
Vendor 10974 - KLYDE'S REPAIR								
01-2015	REPAIRED CEILING TILE IN PUBLIC RESTROOM	Paid by Check #267148	02/19/2015	02/26/2015	01/19/2015		02/26/2015	136.80
		Vendor 10974 - KLYDE'S REPAIR Totals				Invoices	1	<u>\$136.80</u>
Vendor 10841 - MICROMARKETING LLC								
559188	AUDIO VISUAL 5	Paid by Check #267168	01/21/2015	02/26/2015	01/21/2015		02/26/2015	31.99
559850	AUDIO VISUAL 1	Paid by Check #267168	01/28/2015	02/26/2015	01/28/2015		02/26/2015	29.99
		Vendor 10841 - MICROMARKETING LLC Totals				Invoices	2	<u>\$61.98</u>
Vendor 3126 - MIDAMERICAN ENERGY								
760140215	SWA 1/05 02/04 UTILITIES	Paid by Check #267169	02/04/2015	02/26/2015	02/26/2015	02/04/2015	02/26/2015	121.71
800120215	SBG 01/05-02/04 UTILITIES 88230-80012	Paid by Check #267169	02/04/2015	02/26/2015	02/04/2015		02/26/2015	105.46
660170215	SPR UTILITIES 01/09-02/10	Paid by Check #267169	02/10/2015	02/26/2015	02/10/2015		02/26/2015	338.17
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3	<u>\$565.34</u>
Vendor 3467 - NORTH SCOTT FOODS								
5053 7637	DONUTS FOR PROGRAM DONUTS WITH DEWEY	Paid by Check #267185	02/04/2015	02/26/2015	02/04/2015		02/26/2015	16.47
		Vendor 3467 - NORTH SCOTT FOODS Totals				Invoices	1	<u>\$16.47</u>
Vendor 3465 - NORTH SCOTT PRESS								
SCLIB 0128	SCLS NEWSLETTER AND BALANCE FORWARD	Paid by Check #267186	01/28/2015	02/26/2015	01/28/2015		02/26/2015	926.00



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Vendor	3465 - NORTH SCOTT PRESS							
SCLIB 0130	WEB ADVERTISING SEL FOR JANUARY	Paid by Check #267186	01/30/2015	02/26/2015	01/30/2015	02/26/2015		300.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	2		\$1,226.00
Vendor	3547 - ORKIN PEST CONTROL							
100822734	SEL PEST CONTROL FOR FEBRUARY 2015	Paid by Check #267194	02/09/2015	02/26/2015	02/09/2015	02/26/2015		40.00
		Vendor 3547 - ORKIN PEST CONTROL Totals			Invoices	1		\$40.00
Vendor	3677 - PETERSEN PLUMBING & HEATING CO							
1268055	ADJUSTED FLUSHING ON TOILET	Paid by Check #267205	01/29/2015	02/26/2015	01/29/2015	02/26/2015		301.00
		Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals			Invoices	1		\$301.00
Vendor	3798 - CITY OF PRINCETON							
601001 0215	SPR UTILITIES 12/19-01/19	Paid by Check #267211	02/01/2015	02/26/2015	02/01/2015	02/26/2015		65.11
		Vendor 3798 - CITY OF PRINCETON Totals			Invoices	1		\$65.11
Vendor	3909 - QUILL CORP							
16906	CLOCK FOR STUDY ROOM	Paid by Check #267218	01/30/2015	02/26/2015	01/30/2015	02/26/2015		19.79
17014	SELF STICK NOTES AND ASSORTED STICK NOTES	Paid by Check #267218	01/30/2015	02/26/2015	01/30/2015	02/26/2015		63.48
		Vendor 3909 - QUILL CORP Totals			Invoices	2		\$83.27
Vendor	4057 - R K DIXON							
1234347	COIN COPIER CONTRACT 11/02-02/01	Paid by Check #267220	02/02/2015	02/26/2015	02/02/2015	02/26/2015		1,102.40
		Vendor 4057 - R K DIXON Totals			Invoices	1		\$1,102.40
Vendor	3955 - RECORDED BOOKS INC							
75073853	AUDIO VISUAL ADULT 2	Paid by Check #267222	01/30/2015	02/26/2015	01/30/2015	02/26/2015		60.28
75074211	AUDIO VISUAL ADULT 1	Paid by Check #267222	01/30/2015	02/26/2015	01/30/2015	02/26/2015		36.00
75075694	AUDIO VISUAL 1 ADULT	Paid by Check #267222	02/03/2015	02/26/2015	02/03/2015	02/26/2015		35.99
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	3		\$132.27
Vendor	234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES							
0400-001529301	SEL WASTE MANAGEMENT FOR FEBRUARY 2015	Paid by Check #267223	01/20/2015	02/26/2015	01/20/2015	02/26/2015		191.74
		Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals			Invoices	1		\$191.74
Vendor	4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE							
SCHWPO1 0201	SNOW REMOVAL AND SALT APPLIED JANUARY 2015	Paid by Check #267239	02/01/2015	02/26/2015	02/01/2015	02/26/2015		2,682.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals			Invoices	1		\$2,682.00



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Vendor 4465 - SPY GLASS DEVELOPMENT								
WALCOTT 0415	SWA RENT FOR APRIL 2015	Paid by Check #267246	02/13/2015	02/26/2015	02/13/2015		02/26/2015	516.00
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals					Invoices 1	<u>\$516.00</u>
Vendor 4863 - US CELLULAR								
0071002865	SBK AND 2 CELL PHONES 01/24-02/23	Paid by Check #267274	01/24/2015	02/26/2015	01/24/2015		02/26/2015	146.49
		Vendor 4863 - US CELLULAR Totals					Invoices 1	<u>\$146.49</u>
		Department 67 - County Library Totals					Invoices 52	<u>\$12,359.25</u>

67 County Library

Department 6801 - EMA								
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN47108	B0115 11/1/14 thru 1/31/15	Paid by Check #267189	02/02/2015	02/26/2015	02/02/2015		02/26/2015	31.48
IN47109	B0629 11/2/14 thru 2/1/15	Paid by Check #267189	02/02/2015	02/26/2015	02/02/2015		02/26/2015	.43
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices 2	<u>\$31.91</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20581329	EMA budget notice	Paid by Check #267217	01/31/2015	02/26/2015	01/31/2015		02/26/2015	61.38
20581331	EMA amended budget notice	Paid by Check #267217	01/31/2015	02/26/2015	01/31/2015		02/26/2015	30.69
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices 2	<u>\$92.07</u>
		Department 6801 - EMA Totals					Invoices 4	<u>\$123.98</u>

6801 EMA

Department 6802 - SECC								
Vendor 507 - BIDDLE CONSULTING GROUP								
47229	Criticall Elite maint renew; expires 4.29/16	Paid by Check #267031	01/30/2015	02/26/2015	01/30/2015		02/26/2015	1,969.00
		Vendor 507 - BIDDLE CONSULTING GROUP Totals					Invoices 1	<u>\$1,969.00</u>
Vendor 817 - CENTURYLINK								
D220253 0215	February 2015	Paid by Check #267050	02/01/2015	02/26/2015	02/01/2015		02/26/2015	76.00
		Vendor 817 - CENTURYLINK Totals					Invoices 1	<u>\$76.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC								
150153	Sanders business cards err on title	Paid by Check #267064	01/30/2015	02/26/2015	01/30/2015		02/26/2015	52.00
150218	business cards for Tracey to correct error	Paid by Check #267064	02/09/2015	02/26/2015	02/09/2015		02/26/2015	52.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices 2	<u>\$104.00</u>



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Vendor 1268 - DIXON TELEPHONE CO 0000000001 0215	February 2015	Paid by Check #267072	02/01/2015	02/26/2015	02/01/2015	02/26/2015	176.00
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$176.00</u>
Vendor 10996 - VALERIE GARCIA Mileage 0215	mileage reimb for 'Under the Headset' conf in Geneseo	Paid by Check #267096	02/05/2015	02/26/2015	02/05/2015	02/26/2015	31.36
		Vendor 10996 - VALERIE GARCIA Totals			Invoices	1	<u>\$31.36</u>
Vendor 1722 - GEOCOMM INC 33369	Software maintenance 4/1/15 thru 3/31/16	Paid by Check #267100	02/03/2015	02/26/2015	02/03/2015	02/26/2015	1,900.00
		Vendor 1722 - GEOCOMM INC Totals			Invoices	1	<u>\$1,900.00</u>
Vendor 3420 - NEW WORLD SYSTEMS 040542	Aegis 2015 Customer Conf - B Huffman	Paid by Check #267183	03/01/2015	02/26/2015	03/01/2015	02/26/2015	1,850.00
		Vendor 3420 - NEW WORLD SYSTEMS Totals			Invoices	1	<u>\$1,850.00</u>
Vendor 3465 - NORTH SCOTT PRESS scemer 0115	NSP secc mtg 1/15/15	Paid by Check #267186	01/30/2015	02/26/2015	01/30/2015	02/26/2015	22.11
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$22.11</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC In47110	Dispatch 2 B0609 January 2015	Paid by Check #267189	02/02/2015	02/26/2015	02/02/2015	02/26/2015	55.76
In47111	Dispatch 1 B0615 January 2015	Paid by Check #267189	02/02/2015	02/26/2015	02/02/2015	02/26/2015	17.30
In47112	Admin B2132 Jan 2015	Paid by Check #267189	02/02/2015	02/26/2015	02/02/2015	02/26/2015	221.14
In47113	Warrants B0689 January 2015	Paid by Check #267189	02/02/2015	02/26/2015	02/02/2015	02/26/2015	50.52
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	4	<u>\$344.72</u>
Vendor 3617 - PAMELA PAULSEN Mileage 0215	mileage reimb for 'Crisis Communication' class in Geneseo	Paid by Check #267199	02/06/2015	02/26/2015	02/06/2015	02/26/2015	31.36
		Vendor 3617 - PAMELA PAULSEN Totals			Invoices	1	<u>\$31.36</u>
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC 17094	Green Garcia 'survive stress' Salz Paul 'crisis comm'	Paid by Check #267214	01/28/2015	02/26/2015	01/28/2015	02/26/2015	676.00
17095	Houy Pettis class 'What if were family'	Paid by Check #267214	01/28/2015	02/26/2015	01/28/2015	02/26/2015	338.00
		Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC Totals			Invoices	2	<u>\$1,014.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20576784 0115	QCT secc mtg 12/20/14	Paid by Check #267217	01/02/2015	02/26/2015	01/02/2015	02/26/2015	29.22



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20580328 0115	QCT secc mtg 1/15/15	Paid by Check #267217	01/23/2015	02/26/2015	01/23/2015		02/26/2015	19.97
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices		2	<u>\$49.19</u>
Vendor 3921 - RACOM CORP								
RI150146	January EDACS access fees	Paid by Check #267221	01/20/2015	02/26/2015	01/20/2015		02/26/2015	42,770.52
A15100978	February 2015 maint contract	Paid by Check #267221	02/01/2015	02/26/2015	02/01/2015		02/26/2015	12,681.53
		Vendor 3921 - RACOM CORP Totals			Invoices		2	<u>\$55,452.05</u>
		Department 6802 - SECC Totals			Invoices		20	<u>\$63,019.79</u>
6802 SECC								
		Grand Totals			Invoices		603	<u>\$1,133,218.70</u>