



Accounts Payable Invoice Report

Invoice Due Date Range 03/12/15 - 03/12/15
 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 12 - County Attorney									
Vendor 490 - CITY OF BETTENDORF									
1999	LENCO Invoice #12459	Paid by Check #267333		02/20/2015	03/12/2015	02/20/2015		03/12/2015	40,000.00
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$40,000.00</u>
Vendor 544 - BEVERLY K BLEIGH									
car342595	St v Raymond Carlton fecr342595	Paid by Check #267334		02/18/2015	03/12/2015	02/18/2015		03/12/2015	9.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$9.50</u>
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
11cr1021001	Devaughn D. Glee	Paid by Check #267360		12/31/2014	03/12/2015	12/31/2014		03/12/2015	5.50
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals							Invoices	1	<u>\$5.50</u>
Vendor 2553 - JUDICIAL DIALOG SYSTEMS									
IA15-217-1	Charge code exchange	Paid by Check #267444		02/17/2015	03/12/2015	02/17/2015		03/12/2015	11,775.00
IA15-32-1	ICIS Exchange phase 2	Paid by Check #267444		03/02/2015	03/12/2015	03/02/2015		03/12/2015	19,500.00
Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals							Invoices	2	<u>\$31,275.00</u>
Vendor 2878 - MARY E LOWE									
mel-2015-1	St v Raymond Carlton fecr342595	Paid by Check #267460		02/13/2015	03/12/2015	02/13/2015		03/12/2015	5.50
Vendor 2878 - MARY E LOWE Totals							Invoices	1	<u>\$5.50</u>
Vendor 3500 - OFFICE DEPOT									
756662104001	supplies	Paid by Check #267500		02/20/2015	03/12/2015	02/20/2015		03/12/2015	58.96
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$58.96</u>
Vendor 3561 - JAMES L OTTESEN									
March2015	Special Prosecution March 2015	Paid by Check #267507		02/23/2015	03/12/2015	02/23/2015		03/12/2015	833.33
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$833.33</u>
Vendor 4603 - TALL GRASS									
1066967-0	supplies	Paid by Check #267551		02/24/2015	03/12/2015	02/24/2015		03/12/2015	13.68
Vendor 4603 - TALL GRASS Totals							Invoices	1	<u>\$13.68</u>
Vendor 5007 - MICHAEL WALTON									
02122015Walton	Attorney Board Meeting	Paid by Check #267578		02/16/2015	03/12/2015	02/16/2015		03/12/2015	87.12
Vendor 5007 - MICHAEL WALTON Totals							Invoices	1	<u>\$87.12</u>
Department 12 - County Attorney Totals							Invoices	10	<u>\$72,288.59</u>

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Department **13 - Auditor**



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Vendor 1265 - DIXON CEMETERY COMPANY							
VETS GRAVES	VETS GRAVES, 50 @ \$10 EACH	Paid by Check #267379	03/01/2015	03/12/2015	03/01/2015	03/12/2015	500.00
		Vendor 1265 - DIXON CEMETERY COMPANY Totals			Invoices	1	<u>\$500.00</u>
Vendor 11033 - KURT HAYSLETT							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #267419	02/19/2015	03/12/2015	02/19/2015	03/12/2015	40.00
		Vendor 11033 - KURT HAYSLETT Totals			Invoices	1	<u>\$40.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF							
15-00505	JVJV236613, K.M., Z.W.	Paid by Check #267442	02/24/2015	03/12/2015	02/24/2015	03/12/2015	11.00
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals			Invoices	1	<u>\$11.00</u>
Vendor 11035 - DAVID LINN							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #267455	02/23/2015	03/12/2015	02/23/2015	03/12/2015	40.00
		Vendor 11035 - DAVID LINN Totals			Invoices	1	<u>\$40.00</u>
Vendor 3465 - NORTH SCOTT PRESS							
1-2/11/15 SCAUD	MTG 1/27/15	Paid by Check #267496	02/27/2015	03/12/2015	02/27/2015	03/12/2015	9.38
2-02/11/15 SCAUD	MTG 1/29/15	Paid by Check #267496	02/27/2015	03/12/2015	02/27/2015	03/12/2015	499.15
3-2/18/15 SCAUD	MTG 2/10/15	Paid by Check #267496	02/27/2015	03/12/2015	02/27/2015	03/12/2015	15.41
4-2/18/15 SCAUD	MTG 2/12/15	Paid by Check #267496	02/27/2015	03/12/2015	02/27/2015	03/12/2015	284.75
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	4	<u>\$808.69</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20579255	J236529 COLUMBUS	Paid by Check #267521	02/02/2015	03/12/2015	02/02/2015	03/12/2015	38.93
20582084	MTG 1/27/15	Paid by Check #267521	02/02/2015	03/12/2015	02/02/2015	03/12/2015	6.33
20582981	MTG 1/29/15	Paid by Check #267521	02/05/2015	03/12/2015	02/05/2015	03/12/2015	434.40
20581138	J236604, 236605, MCADEN, FLINT	Paid by Check #267521	02/11/2015	03/12/2015	02/11/2015	03/12/2015	43.51
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	4	<u>\$523.17</u>
Vendor 4256 - SCOTT COUNTY TREASURER							
472, 473	JVJV235335, EGESDAL	Paid by Check #267541	03/04/2015	03/12/2015	03/04/2015	03/12/2015	38.80
		Vendor 4256 - SCOTT COUNTY TREASURER Totals			Invoices	1	<u>\$38.80</u>
Vendor 4603 - TALL GRASS							
1066276-0	Blowoff Duster Cans	Paid by Check #267551	02/13/2015	03/12/2015	02/13/2015	03/12/2015	33.96
1066597-0	HAND SANITIZER, ADMIN	Paid by Check #267551	02/19/2015	03/12/2015	02/19/2015	03/12/2015	11.55
1066888-0	HP Toner	Paid by Check #267551	02/24/2015	03/12/2015	02/24/2015	03/12/2015	42.96
1066992-0	ADD/CAL PAPER ROLLS, PAYROLL	Paid by Check #267551	02/25/2015	03/12/2015	02/25/2015	03/12/2015	6.82
		Vendor 4603 - TALL GRASS Totals			Invoices	4	<u>\$95.29</u>



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Department **13 - Auditor** Totals Invoices 17 \$2,056.95

13 Auditor

Department **14 - IT**

Vendor **10818 - 2FA INC**

SI920 1YR MAINTENANCE & SUPPORT Paid by Check #267314 11/10/2014 03/12/2015 11/10/2014 03/12/2015 1,233.10

Vendor **10818 - 2FA INC** Totals Invoices 1 \$1,233.10

Vendor **292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC**

GI0048394 UCS & INVICTA SERVICES Paid by Check #267323 02/19/2015 03/12/2015 02/19/2015 03/12/2015 970.00

Vendor **292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC** Totals Invoices 1 \$970.00

Vendor **817 - CENTURYLINK**

3260485775 0315 LANDLINE PHONE BILL FOR MARCH Paid by Check #267347 02/13/2015 03/12/2015 02/13/2015 03/12/2015 435.24

3268611204 0315 LANDLINE PHONE BILL FOR MARCH Paid by Check #267347 02/13/2015 03/12/2015 02/13/2015 03/12/2015 902.97

Vendor **817 - CENTURYLINK** Totals Invoices 2 \$1,338.21

Vendor **1080 - CS TECHNOLOGIES INC**

000000191 0315 INTERNET SERVICES FOR MARCH Paid by Check #267364 03/01/2015 03/12/2015 03/01/2015 03/12/2015 3,938.75

Vendor **1080 - CS TECHNOLOGIES INC** Totals Invoices 1 \$3,938.75

Vendor **11032 - DAVIS BROWN LAW FIRM**

SHANG 0215 PAPERWORK FOR YIQING SHANG Paid by Check #267373 02/18/2015 03/12/2015 02/18/2015 03/12/2015 2,000.00

Vendor **11032 - DAVIS BROWN LAW FIRM** Totals Invoices 1 \$2,000.00

Vendor **1268 - DIXON TELEPHONE CO**

0000001250 0315 DATA LINE SERVICE FOR MARCH Paid by Check #267380 03/01/2015 03/12/2015 03/01/2015 03/12/2015 59.45

Vendor **1268 - DIXON TELEPHONE CO** Totals Invoices 1 \$59.45

Vendor **1755 - GLOBAL GOV'T\ED SOLUTIONS INC**

j96171790101 HP LASERJET M425DN MFP B&W Paid by Check #267409 02/23/2015 03/12/2015 02/23/2015 03/12/2015 339.99

Vendor **1755 - GLOBAL GOV'T\ED SOLUTIONS INC** Totals Invoices 1 \$339.99

Vendor **2420 - ISAC**

45392 REGISTRATION FOR COSTAR CONFERENCE M WRAGE Paid by Check #267434 03/02/2015 03/12/2015 03/02/2015 03/12/2015 50.00

45396 REGISTRATION FOR COSTAR CONFERENCE FOR J KING Paid by Check #267434 03/02/2015 03/12/2015 02/23/2015 03/12/2015 50.00

Vendor **2420 - ISAC** Totals Invoices 2 \$100.00



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Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY								
57991	FIXED CID PRINTER. MAKING NOISES	Paid by Check #267466	02/12/2015	03/12/2015	02/12/2015	03/12/2015		51.00
		Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals					Invoices	1
								<u>\$51.00</u>
Vendor 3044 - MEDIACOM								
2460090033 0315	DATA LINE SERVICE FOR FEB.	Paid by Check #267472	02/16/2015	03/12/2015	02/16/2015	03/12/2015		135.90
		Vendor 3044 - MEDIACOM Totals					Invoices	1
								<u>\$135.90</u>
Vendor 3420 - NEW WORLD SYSTEMS								
041000	NEW WORLD CONFERENCE FOR AEGIS 2015	Paid by Check #267494	02/16/2015	03/12/2015	02/16/2015	03/12/2015		1,845.00
		Vendor 3420 - NEW WORLD SYSTEMS Totals					Invoices	1
								<u>\$1,845.00</u>
Vendor 4057 - R K DIXON								
1245385	HPLaptop, Docking Station, and Optical Drive (Qty - 2)	Paid by Check #267523	02/20/2015	03/12/2015	02/20/2015	03/12/2015		2,562.10
		Vendor 4057 - R K DIXON Totals					Invoices	1
								<u>\$2,562.10</u>
Vendor 4947 - VERIZON WIRELESS								
9740789072	CELL PHONE CHARGES FOR FEB	Paid by Check #267573	02/18/2015	03/12/2015	02/18/2015	03/12/2015		10,108.61
		Vendor 4947 - VERIZON WIRELESS Totals					Invoices	1
								<u>\$10,108.61</u>
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC								
79767	CALL RECORDS FOR JAN	Paid by Check #267576	02/24/2015	03/12/2015	02/24/2015	03/12/2015		554.00
		Vendor 4964 - VITAL SUPPORT SYSTEMS LLC Totals					Invoices	1
								<u>\$554.00</u>
		Department 14 - IT Totals					Invoices	16
								<u>\$25,236.11</u>
14 IT								
Department 15 - FSS								
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE								
150-1501-6612	CH/Admin/JDC/PD/Jail/Tremont gas usage 12/19/14-01/23/15	Paid by Check #267359	02/13/2015	03/12/2015	02/13/2015	03/12/2015		29,348.43
150-1501-6613	CH/Horst gas usage 12/19/14-01/23/15	Paid by Check #267359	02/13/2015	03/12/2015	02/13/2015	03/12/2015		991.82
		Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals					Invoices	2
								<u>\$30,340.25</u>
Vendor 1085 - CUMMINS CENTRAL POWER LLC								
070-67043	Replace coolant hose	Paid by Check #267366	02/25/2015	03/12/2015	02/25/2015	03/12/2015		135.96
		Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals					Invoices	1
								<u>\$135.96</u>



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Vendor 4213227-00	1423 - ELECTRICAL ENGINEERING & EQUIP	Generator repair	Paid by Check #267393	02/24/2015	03/12/2015	02/24/2015	03/12/2015	257.44
			Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals			Invoices	1	<u>\$257.44</u>
Vendor 11250	1987 - HEARTLAND FIRE & SECURITY	Install Vesda filters/program Vesda compact panels	Paid by Check #267420	02/12/2015	03/12/2015	02/12/2015	03/12/2015	78.00
			Vendor 1987 - HEARTLAND FIRE & SECURITY Totals			Invoices	1	<u>\$78.00</u>
Vendor 27008440315	2277 - IOWA AMERICAN WATER CO	Courthouse water usage 01/22/15-02/23/15	Paid by Check #267426	02/24/2015	03/12/2015	02/24/2015	03/12/2015	581.83
32089210315		Admin water usage 01/22/15-02/23/15	Paid by Check #267426	02/24/2015	03/12/2015	02/24/2015	03/12/2015	399.75
2289260315		SECC Water charges 01/23/15-02/24/15	Paid by Check #267426	02/25/2015	03/12/2015	02/25/2015	03/12/2015	168.36
645280315		Tremont water usage 01/23/15-02/24/15	Paid by Check #267426	02/25/2015	03/12/2015	02/25/2015	03/12/2015	51.81
139570315		Tremont water usage 01/23/15-02/24/15	Paid by Check #267426	02/26/2015	03/12/2015	02/26/2015	03/12/2015	106.83
16800150315		Tremont water usage 01/23/15-02/24/15	Paid by Check #267426	02/26/2015	03/12/2015	02/26/2015	03/12/2015	106.83
			Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	6	<u>\$1,415.41</u>
Vendor 139534	2502 - JOHNSON CONTRACTING CO	5 ton liebert unit repair	Paid by Check #267441	02/17/2015	03/12/2015	02/17/2015	03/12/2015	1,286.76
139535		Aerco boiler repair	Paid by Check #267441	02/17/2015	03/12/2015	02/17/2015	03/12/2015	2,740.18
			Vendor 2502 - JOHNSON CONTRACTING CO Totals			Invoices	2	<u>\$4,026.94</u>
Vendor 1492700FSS	2920 - MAIL SERVICES LLC	Postage fees	Paid by Check #267464	02/16/2015	03/12/2015	02/16/2015	03/12/2015	3,609.98
			Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$3,609.98</u>
Vendor 350250215	3126 - MIDAMERICAN ENERGY	SECC electric charges 01/16/15-02/16/15	Paid by Check #267478	02/16/2015	03/12/2015	02/16/2015	03/12/2015	5,221.48
660130215		Tremont electric charges 01/16/15-02/16/15	Paid by Check #267478	02/16/2015	03/12/2015	02/16/2015	03/12/2015	1,116.63
230180215		Admin electric charges 01/23/15-02/24/15	Paid by Check #267478	02/24/2015	03/12/2015	02/24/2015	03/12/2015	4,724.09
330020215		DTC electric charges 01/23/15-02/24/15	Paid by Check #267478	02/24/2015	03/12/2015	02/24/2015	03/12/2015	111.16
630150215		DTC electric charges 01/23/15-02/24/15	Paid by Check #267478	02/24/2015	03/12/2015	02/24/2015	03/12/2015	75.51
630160215		Courthouse electric charges 01/23/15-02/24/15	Paid by Check #267478	02/24/2015	03/12/2015	02/25/2015	03/12/2015	4,861.68



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Vendor 3126 - MIDAMERICAN ENERGY								
630200215	Horst electric charges 01/23/15-02/24/15	Paid by Check #267478	02/24/2015	03/12/2015	02/24/2015	03/12/2015	76.85	
630140215	Jail electric charges 01/23/15-02/24/15	Paid by Check #267478	02/25/2015	03/12/2015	02/25/2015	03/12/2015	11,023.41	
630170215	Courthouse electric charges 01/23/15-02/24/15	Paid by Check #267478	02/25/2015	03/12/2015	02/25/2015	03/12/2015	1,556.31	
630180215	JDC/Planning electric charges 01/23/15-02/24/15	Paid by Check #267478	02/25/2015	03/12/2015	02/25/2015	03/12/2015	827.59	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	10	<u>\$29,594.71</u>
Vendor 3138 - MIDWEST MAILWORKS INC								
183866	Postage Escrow	Paid by Check #267480	02/18/2015	03/12/2015	02/18/2015	03/12/2015	5,000.00	
Vendor 3138 - MIDWEST MAILWORKS INC Totals						Invoices	1	<u>\$5,000.00</u>
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION								
5	PHOTOGRAPHIC DOCUMENTATION CH PH 1 & 2	Paid by Check #267486	02/18/2015	03/12/2015	02/18/2015	03/12/2015	450.00	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals						Invoices	1	<u>\$450.00</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES								
0182704	Jail elevator inspection	Paid by Check #267490	02/18/2015	03/12/2015	02/18/2015	03/12/2015	198.00	
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals						Invoices	1	<u>\$198.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN48771	Duplicator ink and masters	Paid by Check #267501	02/20/2015	03/12/2015	02/20/2015	03/12/2015	258.00	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	<u>\$258.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY								
CE17235001	Admin elevator service repair	Paid by Check #267506	02/11/2015	03/12/2015	02/11/2015	03/12/2015	368.98	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals						Invoices	1	<u>\$368.98</u>
Vendor 3716 - PITNEY BOWES								
232786330315	Postage Deposit Coupon 03 15	Paid by Check #267512	03/02/2015	03/12/2015	03/02/2015	03/12/2015	20,000.00	
Vendor 3716 - PITNEY BOWES Totals						Invoices	1	<u>\$20,000.00</u>
Vendor 4038 - RIVER CITY CUTTING & CORING LLC								
17962	hand saw cut, demoed, hauled debris/Pine Knoll project	Paid by Check #267528	02/19/2015	03/12/2015	02/19/2015	03/12/2015	375.00	
Vendor 4038 - RIVER CITY CUTTING & CORING LLC Totals						Invoices	1	<u>\$375.00</u>
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC								
14-1119-504	Commissioning Services for Courthouse Ph 1/2 per proposal	Paid by Check #267529	02/24/2015	03/12/2015	02/24/2015	03/12/2015	5,760.00	
14-1119-505	CH PH 1 & 2- AIR AND WATER BALANCING	Paid by Check #267529	02/24/2015	03/12/2015	02/24/2015	03/12/2015	2,779.20	
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals						Invoices	2	<u>\$8,539.20</u>



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Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA								
143258	CH 1ST FLOOR ADDITIONAL CABLING- CAMERAS- AS QUOTED	Paid by Check #267561	02/19/2015	03/12/2015	03/19/2015	03/12/2015	1,671.00	
143259	Telecom work per quote dated Jan 27, 15	Paid by Check #267561	02/19/2015	03/12/2015	02/19/2015	03/12/2015	2,420.00	
143260	Provide and Install cable ladder rack in CH 1st FL IDF	Paid by Check #267561	02/19/2015	03/12/2015	02/19/2015	03/12/2015	1,310.00	
143261	Extend 66 additional Cat6 cables in CH IDF	Paid by Check #267561	02/19/2015	03/12/2015	02/19/2015	03/12/2015	1,425.00	
143263	TELECOMMUNICATIONS CABLING CH PH 1 & PH 2	Paid by Check #267561	02/19/2015	03/12/2015	02/19/2015	03/12/2015	3,187.50	
143557	Axis Camera Station S1016 recorder and software	Paid by Check #267561	02/27/2015	03/12/2015	02/27/2015	03/12/2015	3,504.00	
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals						Invoices	6	\$13,517.50
Vendor 4916 - VAN METER INDUSTRIAL INC								
S8179236.001	CH FIRST FLOOR DIGITAL SIGNAGE- PER QUOTE	Paid by Check #267570	02/11/2015	03/12/2015	02/11/2015	03/12/2015	5,934.96	
Vendor 4916 - VAN METER INDUSTRIAL INC Totals						Invoices	1	\$5,934.96
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC								
45354	design services	Paid by Check #267585	01/31/2015	03/12/2015	01/31/2015	03/12/2015	3,108.01	
45361	CH COOLING STUDY (IT DATA ROOM)	Paid by Check #267585	01/31/2015	03/12/2015	01/31/2015	03/12/2015	848.70	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	2	\$3,956.71
Department 15 - FSS Totals						Invoices	42	\$128,057.04
15 FSS								
Department 17 - Community Services								
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE								
ABBE 12/16/14	ACCT #4301	Paid by Check #267315	12/16/2014	03/12/2015	12/16/2014	03/12/2015	573.12	
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals						Invoices	1	\$573.12
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN								
20150105	CS - Groceries/Food	Paid by Check #267316	02/09/2015	03/12/2015	02/09/2015	03/12/2015	12.03	
20150106	MH - Groceries/Food	Paid by Check #267316	02/09/2015	03/12/2015	02/09/2015	03/12/2015	13.26	
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals						Invoices	2	\$25.29
Vendor 328 - MARSHA ARNOLD								
MHMH 015516	MHMH 015516	Paid by Check #267324	01/29/2015	03/12/2015	01/29/2015	03/12/2015	120.00	
Vendor 328 - MARSHA ARNOLD Totals						Invoices	1	\$120.00
Vendor 10002 - ELIZABETH BAKERIS								
20150118	401 Kirkwood Blvd., #1	Paid by Check #267328	03/01/2015	03/12/2015	03/01/2015	03/12/2015	450.00	
Vendor 10002 - ELIZABETH BAKERIS Totals						Invoices	1	\$450.00



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Vendor 448 - ARLEN BECK								
COMM MTG 0215	Community Services - Other Expense	Paid by Check #267330	02/20/2015	03/12/2015	02/20/2015	03/12/2015	26.70	
Vendor 448 - ARLEN BECK Totals						Invoices	1	\$26.70
Vendor 471 - BENTLEY FUNERAL HOME INC								
20150111	DS	Paid by Check #267331	11/10/2014	03/12/2015	11/10/2014	03/12/2015	1,345.00	
20150095	DW	Paid by Check #267331	01/26/2015	03/12/2015	01/26/2015	03/12/2015	1,505.00	
Vendor 471 - BENTLEY FUNERAL HOME INC Totals						Invoices	2	\$2,850.00
Vendor 709 - BURLINGTON TRAILWAYS								
20150057	#43497	Paid by Check #267340	02/02/2015	03/12/2015	02/02/2015	03/12/2015	27.00	
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	1	\$27.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC								
MONTHLY 0315	CONTRACT PAYMENT - MARCH 2015	Paid by Check #267345	03/01/2015	03/12/2015	03/01/2015	03/12/2015	17,812.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals						Invoices	1	\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
AL 12/01/14	AL 11/24/14 - 12/01/14	Paid by Check #267346	12/01/2014	03/12/2015	12/01/2014	03/12/2015	1,025.00	
AS 01/05/15	AS 12/31/14 - 01/05/15	Paid by Check #267346	01/05/2015	03/12/2015	01/05/2015	03/12/2015	775.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	2	\$1,800.00
Vendor 965 - COMMUNITY HEALTH CARE								
MONTHLY 0315	CONTRACT PAYMENT - MARCH 2015	Paid by Check #267355	03/01/2015	03/12/2015	03/01/2015	03/12/2015	29,584.49	
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices	1	\$29,584.49
Vendor 962 - COMPASSION COUNSELING								
GP 02/14/15	3821711	Paid by Check #267357	02/17/2015	03/12/2015	02/17/2015	03/12/2015	150.00	
Vendor 962 - COMPASSION COUNSELING Totals						Invoices	1	\$150.00
Vendor 1045 - MARTHA COX								
MHM 015382	MHM 015382	Paid by Check #267363	12/09/2014	03/12/2015	12/09/2014	03/12/2015	102.00	
MHM 015554	MHM 015554	Paid by Check #267363	02/18/2015	03/12/2015	02/18/2015	03/12/2015	150.00	
Vendor 1045 - MARTHA COX Totals						Invoices	2	\$252.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME								
20150125	RB	Paid by Check #267367	07/01/2014	03/12/2015	07/01/2014	03/12/2015	2,080.00	
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals						Invoices	1	\$2,080.00



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Vendor 1210 - PATRICIA DESJARDINS							
MHM 013566	MHM 013566	Paid by Check #267377	01/30/2015	03/12/2015	01/30/2015	03/12/2015	115.00
		Vendor 1210 - PATRICIA DESJARDINS Totals			Invoices	1	<u>\$115.00</u>
Vendor 1345 - JACK E DUSTHIMER							
MHM 014358	MHM 014358	Paid by Check #267383	02/20/2015	03/12/2015	02/20/2015	03/12/2015	366.00
		Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	1	<u>\$366.00</u>
Vendor 10850 - MARK H GAST							
20150020	3230 N. Willow Ct.	Paid by Check #267404	02/01/2015	03/12/2015	02/01/2015	03/12/2015	800.00
		Vendor 10850 - MARK H GAST Totals			Invoices	1	<u>\$800.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER							
D39801404	D39801404	Paid by Check #267405	01/22/2015	03/12/2015	01/22/2015	03/12/2015	1,500.00
		Vendor 1712 - GENESIS MEDICAL CENTER Totals			Invoices	1	<u>\$1,500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL							
MC 02/02/15	C5200IST	Paid by Check #267407	02/02/2015	03/12/2015	02/02/2015	03/12/2015	125.00
AB 02/05/15	C5200P2B	Paid by Check #267407	02/05/2015	03/12/2015	02/05/2015	03/12/2015	125.00
		Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals			Invoices	2	<u>\$250.00</u>
Vendor 10345 - CINDI GRAMENZ							
COMM MTG 0215	Community Services - Other Expense	Paid by Check #267412	02/20/2015	03/12/2015	02/20/2015	03/12/2015	27.02
		Vendor 10345 - CINDI GRAMENZ Totals			Invoices	1	<u>\$27.02</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT							
HDC SPP 0115	HDC SPP 0115	Paid by Check #267416	01/31/2015	03/12/2015	01/31/2015	03/12/2015	3,603.40
HDC50360201501	JANUARY 2015	Paid by Check #267416	01/31/2015	03/12/2015	01/31/2015	03/12/2015	32,405.12
HDC50368-BB	Voc/Day - Individual Supported Employment	Paid by Check #267416	01/31/2015	03/12/2015	01/31/2015	03/12/2015	449.20
HDC50368201501	Voc/Day - Individual Supported Employment	Paid by Check #267416	01/31/2015	03/12/2015	01/31/2015	03/12/2015	449.20
HDC64315201501	JANUARY 2015	Paid by Check #267416	01/31/2015	03/12/2015	01/31/2015	03/12/2015	9,486.00
		Vendor 1908 - HANDICAPPED DEVELOPMENT Totals			Invoices	5	<u>\$46,392.92</u>
Vendor 1962 - HAUCK HOMES INC - KEN HAUCK							
20150081	3010 W. 49 Street, Lot 63	Paid by Check #267418	02/01/2015	03/12/2015	02/01/2015	03/12/2015	450.00
		Vendor 1962 - HAUCK HOMES INC - KEN HAUCK Totals			Invoices	1	<u>\$450.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES							
SW 0115	JAN 2015	Paid by Check #267422	01/31/2015	03/12/2015	01/31/2015	03/12/2015	2,300.20
		Vendor 2050 - HILLCREST FAMILY SERVICES Totals			Invoices	1	<u>\$2,300.20</u>



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Vendor 2277 - IOWA AMERICAN WATER CO 20150113	1011-2200-0156-2398	Paid by Check #267426	03/04/2015	03/12/2015	03/04/2015	03/12/2015	71.68
		Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	1	<u>\$71.68</u>
Vendor 2462 - JAY AMBE CORP 20150089	1138 State Street, Room 27	Paid by Check #267437	02/09/2015	03/12/2015	02/09/2015	03/12/2015	49.00
20150090	1138 State Street, Room 15	Paid by Check #267437	02/09/2015	03/12/2015	02/09/2015	03/12/2015	49.00
20150091	1138 State Street, Room 17	Paid by Check #267437	02/13/2015	03/12/2015	02/13/2015	03/12/2015	49.00
		Vendor 2462 - JAY AMBE CORP Totals			Invoices	3	<u>\$147.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF KN 01/21/15	Sheriff Transportation - MHMH 013566	Paid by Check #267442	01/21/2015	03/12/2015	01/21/2015	03/12/2015	32.23
PR 01/27/15	Sheriff Transportation - MHMH 013575	Paid by Check #267442	01/27/2015	03/12/2015	01/27/2015	03/12/2015	31.50
JD 02/05/15	Sheriff Transportation - MHMH 015114	Paid by Check #267442	02/05/2015	03/12/2015	02/05/2015	03/12/2015	36.50
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals			Invoices	3	<u>\$100.23</u>
Vendor 2666 - MARIA KOBELENSKE COMM MTG 0215	Feb. Comm. Mtg.	Paid by Check #267448	02/20/2015	03/12/2015	02/20/2015	03/12/2015	28.24
		Vendor 2666 - MARIA KOBELENSKE Totals			Invoices	1	<u>\$28.24</u>
Vendor 11037 - DANNY J LORENTZEN - CORNERSTONE CONSTRUCTION RH 1ST INSTALL	FIRST INSTALLMENT ON HOME MODIFICATION	Paid by Check #267458	02/28/2015	03/12/2015	02/28/2015	03/12/2015	2,160.00
		Vendor 11037 - DANNY J LORENTZEN - CORNERSTONE CONSTRUCTION Totals			Invoices	1	<u>\$2,160.00</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER 20150087	413 W. 6 Street, #6	Paid by Check #267461	02/01/2015	03/12/2015	02/01/2015	03/12/2015	450.00
		Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals			Invoices	1	<u>\$450.00</u>
Vendor 10839 - MICKI MAYES MHMH 013918	MHMH 013918	Paid by Check #267468	01/29/2015	03/12/2015	01/29/2015	03/12/2015	84.00
MHMH 015309-B	MHMH 015309	Paid by Check #267468	01/29/2015	03/12/2015	01/29/2015	03/12/2015	66.00
		Vendor 10839 - MICKI MAYES Totals			Invoices	2	<u>\$150.00</u>
Vendor 11038 - LORNA J MCDANIEL-WILSON 20150112	2602 Farnam Street	Paid by Check #267469	02/01/2015	03/12/2015	02/01/2015	03/12/2015	450.00
		Vendor 11038 - LORNA J MCDANIEL-WILSON Totals			Invoices	1	<u>\$450.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME 20150097	DL	Paid by Check #267470	11/22/2014	03/12/2015	11/22/2014	03/12/2015	1,600.00
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals			Invoices	1	<u>\$1,600.00</u>



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Vendor 3034 - ROSE MCVAY								
MCVAY 2/25/15	TRAVEL 2/16/15 - 2/25/15	Paid by Check #267471	02/25/2015	03/12/2015	02/25/2015	03/12/2015		369.60
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1		<u>\$369.60</u>
Vendor 3038 - MEDICAL ASSOCIATES								
JC 12/11/14	ACCT #011740992N	Paid by Check #267474	12/11/2014	03/12/2015	12/11/2014	03/12/2015		163.00
		Vendor 3038 - MEDICAL ASSOCIATES Totals			Invoices	1		<u>\$163.00</u>
Vendor 11036 - NORTHRIDGE COOPERATIVE								
20150093	61 1/2 Manor Drive	Paid by Check #267497	02/18/2015	03/12/2015	02/18/2015	03/12/2015		400.00
		Vendor 11036 - NORTHRIDGE COOPERATIVE Totals			Invoices	1		<u>\$400.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
20150092	JW	Paid by Check #267499	02/14/2015	03/12/2015	02/14/2015	03/12/2015		1,050.00
20150100	ST	Paid by Check #267499	02/19/2015	03/12/2015	02/19/2015	03/12/2015		1,050.00
20150109	LD	Paid by Check #267499	02/23/2015	03/12/2015	02/23/2015	03/12/2015		650.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	3		<u>\$2,750.00</u>
Vendor 3526 - OMNI INC								
20150043	6111 N. Brady Street, Room 129	Paid by Check #267502	01/22/2015	03/12/2015	01/22/2015	03/12/2015		700.00
20150096	6111 Brady Street, Room 129	Paid by Check #267502	02/22/2015	03/12/2015	02/22/2015	03/12/2015		700.00
		Vendor 3526 - OMNI INC Totals			Invoices	2		<u>\$1,400.00</u>
Vendor 3550 - TYRONE ORR								
COMM MTG 0215	Feb. Comm. Mtg.	Paid by Check #267503	02/20/2015	03/12/2015	02/20/2015	03/12/2015		25.96
		Vendor 3550 - TYRONE ORR Totals			Invoices	1		<u>\$25.96</u>
Vendor 3558 - OSTERHAUS PHARMACY								
DM 0115	MAMMDI	Paid by Check #267505	01/28/2015	03/12/2015	01/28/2015	03/12/2015		181.51
		Vendor 3558 - OSTERHAUS PHARMACY Totals			Invoices	1		<u>\$181.51</u>
Vendor 3639 - PENN CENTER								
PENN CTR 0115	JANUARY 2015	Paid by Check #267509	01/31/2015	03/12/2015	01/31/2015	03/12/2015		7,136.15
		Vendor 3639 - PENN CENTER Totals			Invoices	1		<u>\$7,136.15</u>
Vendor 4127 - RUNGE MORTUARY								
20150094	WW	Paid by Check #267532	12/26/2014	03/12/2015	12/26/2014	03/12/2015		2,135.00
20150102	BM	Paid by Check #267532	01/19/2015	03/12/2015	01/19/2015	03/12/2015		2,730.00
20150110	JW	Paid by Check #267532	02/14/2015	03/12/2015	02/14/2015	03/12/2015		2,105.61
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	3		<u>\$6,970.61</u>



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Vendor	4138 - RYCO LC \ HEATHERTON HEIGHTS COOP							
20150098	3539 Heatherton Drive, #9	Paid by Check #267534	02/01/2015	03/12/2015	02/01/2015	03/12/2015		450.00
		Vendor 4138 - RYCO LC \ HEATHERTON HEIGHTS COOP Totals			Invoices	1		<u>\$450.00</u>
Vendor	4570 - JOHN SUNDERBRUCH							
COMM MTG 0215	Feb. Comm. Mtg.	Paid by Check #267547	02/20/2015	03/12/2015	02/20/2015	03/12/2015		38.51
		Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1		<u>\$38.51</u>
Vendor	4587 - GARY SWANSON							
20150120	3424 Heatherton Drive, #1	Paid by Check #267550	03/01/2015	03/12/2015	03/01/2015	03/12/2015		450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1		<u>\$450.00</u>
Vendor	11039 - TAYLOR HEIGHTS VILLAGE LP							
20150104	901 W 15th Street, #332	Paid by Check #267554	02/01/2015	03/12/2015	02/01/2015	03/12/2015		238.55
		Vendor 11039 - TAYLOR HEIGHTS VILLAGE LP Totals			Invoices	1		<u>\$238.55</u>
Vendor	4711 - TRAVEL ADVANCE ACCOUNT							
93000-ELAM	CRISIS/GROUP INTERVENTION TRAINING	Paid by Check #267560	12/08/2014	03/12/2015	12/08/2014	03/12/2015		391.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1		<u>\$391.00</u>
Vendor	4747 - TRIMBLE FUNERAL HOME							
20150101	ME	Paid by Check #267562	02/13/2015	03/12/2015	02/13/2015	03/12/2015		881.54
		Vendor 4747 - TRIMBLE FUNERAL HOME Totals			Invoices	1		<u>\$881.54</u>
Vendor	10587 - TRINITY MEDICAL CENTER - ROCK ISLAND							
HEARINGS 0115	HEARINGS JAN 2015	Paid by Check #267563	01/30/2015	03/12/2015	01/30/2015	03/12/2015		250.00
		Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals			Invoices	1		<u>\$250.00</u>
Vendor	4935 - VERA FRENCH COMMUNITY							
CB 12/30/14	A00000533735	Paid by Check #267572	12/30/2014	03/12/2015	12/30/2014	03/12/2015		13.58
EG 01/13/15	A00000538962	Paid by Check #267572	01/13/2015	03/12/2015	01/13/2015	03/12/2015		34.00
LB 01/16/15	A00000541056	Paid by Check #267572	01/16/2015	03/12/2015	01/16/2015	03/12/2015		87.00
CSP 0115	COMMUNITY SUPPORT - JAN 2015	Paid by Check #267572	01/28/2015	03/12/2015	01/28/2015	03/12/2015		7,459.00
SCL LW 0115	SCL - LW - JAN 2015	Paid by Check #267572	01/31/2015	03/12/2015	01/31/2015	03/12/2015		6,069.80
SCL PS 0115	SCL - PS - JANUARY 2015	Paid by Check #267572	01/31/2015	03/12/2015	01/31/2015	03/12/2015		6,069.80
VF OP 022715	OP FEB 2015	Paid by Check #267572	02/27/2015	03/12/2015	02/27/2015	03/12/2015		2,180.00
		Vendor 4935 - VERA FRENCH COMMUNITY Totals			Invoices	7		<u>\$21,913.18</u>
Vendor	5059 - WEERTS FUNERAL HOME							
20150119	BH	Paid by Check #267579	02/19/2015	03/12/2015	02/19/2015	03/12/2015		1,345.00
		Vendor 5059 - WEERTS FUNERAL HOME Totals			Invoices	1		<u>\$1,345.00</u>



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Vendor 5076 - WELLS FARGO BANKS 15010001149 INV #15010001149	Paid by Check #267580	01/31/2015	03/12/2015	01/31/2015	03/12/2015	800.86
	Vendor 5076 - WELLS FARGO BANKS Totals			Invoices	1	<u>\$800.86</u>
Vendor 11016 - WIDNER DRUG JS 12/23/14 RX 20017	Paid by Check #267583	12/23/2014	03/12/2015	12/23/2014	03/12/2015	780.60
	Vendor 11016 - WIDNER DRUG Totals			Invoices	1	<u>\$780.60</u>
Vendor 5176 - MICHAEL WOODS MHMH 015114 MHMH 015114 MHMH 015544 MHMH 015544	Paid by Check #267586	02/09/2015	03/12/2015	02/09/2015	03/12/2015	90.00
	Paid by Check #267586	02/12/2015	03/12/2015	02/12/2015	03/12/2015	144.00
	Vendor 5176 - MICHAEL WOODS Totals			Invoices	2	<u>\$234.00</u>
Vendor 5214 - JOYCE YOKE 20150108 220 Warren Street, #3	Paid by Check #267588	02/23/2015	03/12/2015	02/23/2015	03/12/2015	350.00
	Vendor 5214 - JOYCE YOKE Totals			Invoices	1	<u>\$350.00</u>
	Department 17 - Community Services Totals			Invoices	79	<u>\$160,629.46</u>

17 Community Services

Department 18 - Conservation						
Vendor 2193 - ALLIANT ENERGY						
14085750001 0215 ELDRIDGE HWY61 SIGN	Paid by Check #267318	02/11/2015	03/12/2015	02/11/2015	03/12/2015	21.34
14083676002 0215 ELEC 1/16-2/16 - NATURE CENTER	Paid by Check #267318	02/18/2015	03/12/2015	02/18/2015	03/12/2015	46.72
14083678003 0215 ELEC 1/16-2/16 - PV	Paid by Check #267318	02/18/2015	03/12/2015	02/18/2015	03/12/2015	10.70
14083680001 0215 ELEC 1/16-2/16 - ST ANNS	Paid by Check #267318	02/18/2015	03/12/2015	02/18/2015	03/12/2015	300.06
14083682014 0215 ELEC 1/16-2/16 PV OFFICE/RES	Paid by Check #267318	02/18/2015	03/12/2015	02/18/2015	03/12/2015	334.47
14083686002 0215 ELEC 1/16-2/16 - BLACKSMITH'S	Paid by Check #267318	02/18/2015	03/12/2015	02/18/2015	03/12/2015	62.77
14083690010 0215 ELEC 1/16-2/16 - BROPHY RESIDENCE	Paid by Check #267318	02/18/2015	03/12/2015	02/18/2015	03/12/2015	289.56
14083692005 0215 ELEC 1/16-2/16 - BROPHY BARN	Paid by Check #267318	02/18/2015	03/12/2015	02/18/2015	03/12/2015	18.14
14083714201 0215 ELEC 1/16-2/16 - SCP	Paid by Check #267318	02/18/2015	03/12/2015	02/18/2015	03/12/2015	62.28
	Vendor 2193 - ALLIANT ENERGY Totals			Invoices	9	<u>\$1,146.04</u>
Vendor 358 - AT & T						
381-1114 0215 ACCT #0161236685001 - LONG DISTANCE - HDQTRS	Paid by Check #267325	02/12/2015	03/12/2015	02/12/2015	03/12/2015	46.40
381-2900 0215 ACCT #0163578951001 - LONG DISTANCE - BSP	Paid by Check #267325	02/12/2015	03/12/2015	02/12/2015	03/12/2015	40.24
	Vendor 358 - AT & T Totals			Invoices	2	<u>\$86.64</u>



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Vendor 753 - GINA CARTER								
CARTER-03/01/15	CLEAN HDQTRS - MARCH	Paid by Check #267344	03/01/2015	03/12/2015	03/01/2015	03/12/2015		200.00
		Vendor 753 - GINA CARTER Totals			Invoices	1		<u>\$200.00</u>
Vendor 817 - CENTURYLINK								
381-2774 0215	HDQTRS WLP CAMP FAX - SERVICE 2/13-3/12	Paid by Check #267347	02/13/2015	03/12/2015	02/13/2015	03/12/2015		98.70
381-2928 0215	BSP CAMP - SERVICE 2/13-3/12	Paid by Check #267347	02/13/2015	03/12/2015	02/13/2015	03/12/2015		50.61
		Vendor 817 - CENTURYLINK Totals			Invoices	2		<u>\$149.31</u>
Vendor 892 - CLASSIC INDUSTRIAL PAINTING								
19683	PAINT	Paid by Check #267353	01/30/2015	03/12/2015	01/30/2015	03/12/2015		770.29
		Vendor 892 - CLASSIC INDUSTRIAL PAINTING Totals			Invoices	1		<u>\$770.29</u>
Vendor 10003 - CUSTOM ART & SIGNS								
4842	R4 - DOOR DECALS & RESTRIPE	Paid by Check #267368	02/06/2015	03/12/2015	02/06/2015	03/12/2015		325.00
		Vendor 10003 - CUSTOM ART & SIGNS Totals			Invoices	1		<u>\$325.00</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO								
28659	1802 407 - WLP PULL BARN	Paid by Check #267371	02/12/2015	03/12/2015	02/12/2015	03/12/2015		1,881.67
		Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO Totals			Invoices	1		<u>\$1,881.67</u>
Vendor 1268 - DIXON TELEPHONE CO								
843-2845 0315	ACCT #299 - WAPSI FAX	Paid by Check #267380	03/01/2015	03/12/2015	03/01/2015	03/12/2015		31.93
843-9010 0315	ACCT #657 - WAPSI PAY	Paid by Check #267380	03/01/2015	03/12/2015	03/01/2015	03/12/2015		29.70
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2		<u>\$61.63</u>
Vendor 1348 - EAGLE AUTO BODY INC								
19756	2011 CHEVROLET SILVERADO REPAIR	Paid by Check #267384	02/13/2015	03/12/2015	02/13/2015	03/12/2015		1,020.14
		Vendor 1348 - EAGLE AUTO BODY INC Totals			Invoices	1		<u>\$1,020.14</u>
Vendor 1365 - EASTERN IOWA PETRO INC								
46572	ACCT #178701 - WLP GASOLINE	Paid by Check #267387	02/12/2015	03/12/2015	02/12/2015	03/12/2015		396.87
46573	ACCT #178702 - WLP DIESEL	Paid by Check #267387	02/12/2015	03/12/2015	02/12/2015	03/12/2015		682.31
46865	ACCT #178702 - SCP DIESEL	Paid by Check #267387	02/18/2015	03/12/2015	02/18/2015	03/12/2015		559.95
46866	ACCT #178701 - SCP GASOLINE	Paid by Check #267387	02/18/2015	03/12/2015	02/18/2015	03/12/2015		406.26
46607	ACCT #178701 - WLP GASOLINE	Paid by Check #267387	02/19/2015	03/12/2015	02/19/2015	03/12/2015		255.36
46645	ACCT #178701 - WLP GASOLINE	Paid by Check #267387	02/25/2015	03/12/2015	02/25/2015	03/12/2015		225.75
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	6		<u>\$2,526.50</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD								
813292	ACCT #918111 - BROPHY RESIDENCE	Paid by Check #267388	02/04/2015	03/12/2015	02/04/2015	03/12/2015		287.66



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
813295	ACCT #918116	SCP MAINTENANCE	#267388	02/04/2015	03/12/2015	02/04/2015	03/12/2015	1,064.29	
813300	ACCT #918103	CODY HOMESTEAD	#267388	02/05/2015	03/12/2015	02/05/2015	03/12/2015	420.02	
813307	ACCT #918112	SCP PINE GROVE	#267388	02/05/2015	03/12/2015	02/05/2015	03/12/2015	261.13	
813308	ACCT #918116	GC CLUBHOUSE	#267388	02/05/2015	03/12/2015	02/05/2015	03/12/2015	450.15	
813309	ACCT #918117	GC MAINT	#267388	02/05/2015	03/12/2015	02/05/2015	03/12/2015	299.80	
813310	ACCT #918119	PV CHURCH	#267388	02/05/2015	03/12/2015	02/05/2015	03/12/2015	392.74	
813311	ACCT #918118	SC NATURE CTR	#267388	02/05/2015	03/12/2015	02/05/2015	03/12/2015	269.97	
813362	ACCT #918120	PIONEER VILLAGE	#267388	02/09/2015	03/12/2015	02/09/2015	03/12/2015	299.50	
812657	ACCT #918108	WLP TRUCK WASH	#267388	02/11/2015	03/12/2015	02/11/2015	03/12/2015	450.00	
812658	ACCT #918109	WL BEACH HOUSE	#267388	02/11/2015	03/12/2015	02/11/2015	03/12/2015	599.90	
805835	ACCT #918113	SCP BEC	#267388	02/12/2015	03/12/2015	02/12/2015	03/12/2015	210.16	
805838	ACCT #918102	SCP RANGER RESIDENCE	#267388	02/12/2015	03/12/2015	02/12/2015	03/12/2015	527.50	
805207	ACCT #918114	WAPSI ARE EDUCATION CENTER	#267388	02/16/2015	03/12/2015	02/16/2015	03/12/2015	942.27	
176277	2-100# FILL & 2-20# FILL		#267388	02/19/2015	03/12/2015	02/19/2015	03/12/2015	180.00	
814041	WAPSI AREA EDU CENTER LODGE		#267388	02/24/2015	03/12/2015	02/24/2015	03/12/2015	675.75	
814042	ACCT #918107	WAPSI DORMS	#267388	02/24/2015	03/12/2015	02/24/2015	03/12/2015	390.04	
814043	ACCT #918106	WAPSI CABIN	#267388	02/24/2015	03/12/2015	02/24/2015	03/12/2015	59.96	
814044	ACCT #918104	WAPSI RESIDENCE	#267388	02/24/2015	03/12/2015	02/24/2015	03/12/2015	464.69	
805970	ACCT #918111	SCP MAINT	#267388	02/25/2015	03/12/2015	02/25/2015	03/12/2015	1,079.43	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	20	\$9,324.96
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
2015 MEMBERSHIP	ASSOCIATE LEVEL A - PV		#267389	02/25/2015	03/12/2015	02/25/2015	03/12/2015	135.00	
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	\$135.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON									
100582	2 PCS - 4" CHANNELS X 39"		#267392	02/12/2015	03/12/2015	02/12/2015	03/12/2015	35.00	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	1	\$35.00
Vendor 1473 - ERIKSEN CHEVROLET BUICK									
15348	2015 CHEVROLET SILVERADO - WLP 603		#267395	02/20/2015	03/12/2015	02/20/2015	03/12/2015	29,360.30	
15362	2015 CHEVROLET SILVERADO		#267395	02/20/2015	03/12/2015	02/20/2015	03/12/2015	29,360.30	
Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals							Invoices	2	\$58,720.60



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Vendor 1530 - FASTENAL CO								
IADAV162048	12-24X2 PHFL SDS3	Paid by Check #267397	02/17/2015	03/12/2015	02/17/2015	03/12/2015	70.14	
IADAV162060	14" 8OT STEEL BLADE	Paid by Check #267397	02/18/2015	03/12/2015	02/18/2015	03/12/2015	260.67	
Vendor 1530 - FASTENAL CO Totals						Invoices	2	\$330.81
Vendor 11014 - G.J. MCCAUSLAND SAWMILL, LLC								
012915	WHITE OAK LOGS - CUSTOM SAWN	Paid by Check #267402	01/29/2015	03/12/2015	01/29/2015	03/12/2015	3,629.00	
Vendor 11014 - G.J. MCCAUSLAND SAWMILL, LLC Totals						Invoices	1	\$3,629.00
Vendor 1843 - GREAT WESTERN SUPPLY CO								
080254	CUST #0147500 - SCP SUPPLIES	Paid by Check #267413	02/24/2015	03/12/2015	02/24/2015	03/12/2015	707.73	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1	\$707.73
Vendor 2154 - HY-VEE INC								
4721038625	ACCT #196487 - SUPPLIES	Paid by Check #267424	02/10/2015	03/12/2015	02/10/2015	03/12/2015	12.99	
Vendor 2154 - HY-VEE INC Totals						Invoices	1	\$12.99
Vendor 2328 - IOWA DEPT OF NATURAL RESOURCES								
2015-HORTON R	9/15-9/16 BOONE RIVER CANOE SCHOOL	Paid by Check #267429	02/17/2015	03/12/2015	02/17/2015	03/12/2015	25.00	
Vendor 2328 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	1	\$25.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH								
82-0897-024 2015	POOL REGISTRATION RENEWAL- REISSUE	Paid by Check #267430	02/06/2015	03/12/2015	02/06/2015	03/12/2015	175.00	
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals						Invoices	1	\$175.00
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7286324	ACCT #37281 - CODY HOMESTEAD	Paid by Check #267443	12/09/2014	03/12/2015	12/09/2014	03/12/2015	18.75	
7287222	ACCT #37153 - BSP RESIDENCE	Paid by Check #267443	02/20/2015	03/12/2015	02/20/2015	03/12/2015	6.25	
7287274	ACCT #37142 - GCM	Paid by Check #267443	02/24/2015	03/12/2015	02/24/2015	03/12/2015	12.50	
7287305	ACCT #37089 - WLP MANAGER	Paid by Check #267443	02/26/2015	03/12/2015	02/26/2015	03/12/2015	12.50	
7287306	ACCT #37150 - WLP HDQTRS	Paid by Check #267443	02/26/2015	03/12/2015	02/26/2015	03/12/2015	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	5	\$62.50
Vendor 2757 - LAWSON PRODUCTS INC								
9303071672	CUST #10083259	Paid by Check #267452	02/12/2015	03/12/2015	02/12/2015	03/12/2015	509.09	
9303089943	CUST #10083259 - SCP SUPPLIES	Paid by Check #267452	02/20/2015	03/12/2015	02/20/2015	03/12/2015	343.30	
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2	\$852.39
Vendor 2936 - MARGE CURTIS LIVING TRUST								
2015 - CURTIS	LAND LEASE RENTAL 3/1/15- 2/28/16	Paid by Check #267467	02/03/2015	03/12/2015	02/03/2015	03/12/2015	759.00	
Vendor 2936 - MARGE CURTIS LIVING TRUST Totals						Invoices	1	\$759.00



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Vendor 3057 - MENARDS									
44805	ACCT #33150252	WLP SUPPLIES	Paid by Check #267475	02/12/2015	03/12/2015	02/12/2015	03/12/2015	401.62	
44810	ACCT #33150252	WLP SUPPLIES	Paid by Check #267475	02/12/2015	03/12/2015	02/12/2015	03/12/2015	(63.00)	
44961	ACCT #33150252	SCP SUPPLIES	Paid by Check #267475	02/13/2015	03/12/2015	02/13/2015	03/12/2015	77.82	
45453	ACCT #33150252	SCP SUPPLIES	Paid by Check #267475	02/18/2015	03/12/2015	02/18/2015	03/12/2015	90.40	
45565	ACCT #33150252	WLP SUPPLIES	Paid by Check #267475	02/19/2015	03/12/2015	02/19/2015	03/12/2015	94.41	
Vendor 3057 - MENARDS Totals							Invoices	5	\$601.25
Vendor 3126 - MIDAMERICAN ENERGY									
650160215	NATURAL GAS	WLP MAINT SHOP	Paid by Check #267478	02/23/2015	03/12/2015	02/23/2015	03/12/2015	317.85	
650170215	NATURAL GAS	WLP CAMP OFFICE	Paid by Check #267478	02/23/2015	03/12/2015	02/23/2015	03/12/2015	107.46	
920040215	NATURAL GAS	WLP GATE 5 RR	Paid by Check #267478	02/23/2015	03/12/2015	02/23/2015	03/12/2015	230.96	
930070215	NATURAL GAS	ADMIN	Paid by Check #267478	02/23/2015	03/12/2015	02/23/2015	03/12/2015	75.17	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$731.44
Vendor 3205 - MISSMAN INC									
37337	1802 401-WLP	SANITARY SEWER CONNECTION	Paid by Check #267484	02/12/2015	03/12/2015	02/12/2015	03/12/2015	536.00	
Vendor 3205 - MISSMAN INC Totals							Invoices	1	\$536.00
Vendor 3342 - NAPA DAVENPORT									
369701	ACCT #8597	WLP VEHICLE SUPPLIES	Paid by Check #267488	02/10/2015	03/12/2015	02/10/2015	03/12/2015	350.38	
369760	ACCT #8597	WLP VEHICLE SUPPLIES	Paid by Check #267488	02/11/2015	03/12/2015	02/11/2015	03/12/2015	210.66	
369923	ACCT #8597	WLP VEHICLE SUPPLIES	Paid by Check #267488	02/12/2015	03/12/2015	02/12/2015	03/12/2015	(91.39)	
370038	ACCT #8597	WLP SUPPLIES	Paid by Check #267488	02/13/2015	03/12/2015	02/13/2015	03/12/2015	49.97	
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	4	\$519.62
Vendor 3341 - NAPA DEWITT									
956772	ACCT #8597	SCP VEHICLE SUPPLIES	Paid by Check #267489	02/13/2015	03/12/2015	02/13/2015	03/12/2015	560.15	
956802	ACCT #8597	SCP VEHICLE SUPPLIES	Paid by Check #267489	02/13/2015	03/12/2015	02/13/2015	03/12/2015	115.68	
957310	ACCT #8597	SCP VEHICLE SUPPLIES	Paid by Check #267489	02/19/2015	03/12/2015	02/19/2015	03/12/2015	41.77	
Vendor 3341 - NAPA DEWITT Totals							Invoices	3	\$717.60



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Vendor	3544 - O'REILLY AUTOMOTIVE INC							
0708-245050	ACCT #633986 - SCP VEHICLE SUPPLIES	Paid by Check #267498	02/12/2015	03/12/2015	02/12/2015	03/12/2015		58.96
		Vendor	3544 - O'REILLY AUTOMOTIVE INC Totals			Invoices	1	<u>\$58.96</u>
Vendor	10338 - PIONEER COMMUNICATIONS INC							
2155069	PV - IOWAN 1/6 PG VERTICAL AD	Paid by Check #267511	02/13/2015	03/12/2015	02/13/2015	03/12/2015		245.00
		Vendor	10338 - PIONEER COMMUNICATIONS INC Totals			Invoices	1	<u>\$245.00</u>
Vendor	3833 - PS3 ENTERPRISES INC							
66703	OUTHOUSE RENT - WLP	Paid by Check #267519	03/01/2015	03/12/2015	03/01/2015	03/12/2015		56.00
		Vendor	3833 - PS3 ENTERPRISES INC Totals			Invoices	1	<u>\$56.00</u>
Vendor	3921 - RACOM CORP							
RI-150272	CUST #7540 - EDACS ACCESS 02/15	Paid by Check #267524	02/20/2015	03/12/2015	02/20/2015	03/12/2015		1,706.78
		Vendor	3921 - RACOM CORP Totals			Invoices	1	<u>\$1,706.78</u>
Vendor	4042 - RIVERSTONE GROUP INC							
558207	CUST ID: SCOBOA - ICE CONTROL	Paid by Check #267530	02/17/2015	03/12/2015	02/17/2015	03/12/2015		22.98
		Vendor	4042 - RIVERSTONE GROUP INC Totals			Invoices	1	<u>\$22.98</u>
Vendor	4136 - RYAN & ASSOCIATES INC							
31735	1802 014 - NEW FURNACE & A/C FOR HDQTRS	Paid by Check #267533	02/16/2015	03/12/2015	02/16/2015	03/12/2015		6,951.00
		Vendor	4136 - RYAN & ASSOCIATES INC Totals			Invoices	1	<u>\$6,951.00</u>
Vendor	4285 - SECONDARY ROADS / ENGINEER'S OFFICE							
2015-41	CUST #1071 - SAND/SALT MIX SCP	Paid by Check #267542	02/27/2015	03/12/2015	02/27/2015	03/12/2015		104.73
		Vendor	4285 - SECONDARY ROADS / ENGINEER'S OFFICE Totals			Invoices	1	<u>\$104.73</u>
Vendor	4439 - SPAHN & ROSE LUMBER CO							
80010269	1802 201 - CABOOSE CAPITAL	Paid by Check #267544	02/24/2015	03/12/2015	02/24/2015	03/12/2015		73.94
		Vendor	4439 - SPAHN & ROSE LUMBER CO Totals			Invoices	1	<u>\$73.94</u>
Vendor	4475 - STANDARD BEARINGS CO							
1104091501	ACCT #15776 - WLP	Paid by Check #267545	02/12/2015	03/12/2015	02/19/2015	03/12/2015		25.15
1104110301	ACCT #15776 - WLP	Paid by Check #267545	02/19/2015	03/12/2015	02/19/2015	03/12/2015		6.15
		Vendor	4475 - STANDARD BEARINGS CO Totals			Invoices	2	<u>\$31.30</u>
Vendor	4802 - ULTRAMAX							
144386	FEDERAL 40 180GR FMJ	Paid by Check #267565	02/24/2015	03/12/2015	02/24/2015	03/12/2015		828.00
		Vendor	4802 - ULTRAMAX Totals			Invoices	1	<u>\$828.00</u>



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Vendor 84977	4808 - UNIFORM DEN INC	REQUIRED UNIFORMS	Paid by Check #267566	02/11/2015	03/12/2015	02/11/2015	03/12/2015	239.97
			Vendor 4808 - UNIFORM DEN INC Totals			Invoices	1	<u>\$239.97</u>
Vendor 9673614740	5201 - W W GRAINGER INC	ACCT #802676007 - WLP SUPPLIES	Paid by Check #267577	02/17/2015	03/12/2015	02/17/2015	03/12/2015	35.23
			Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$35.23</u>
			Department 18 - Conservation Totals			Invoices	95	<u>\$96,397.00</u>
18 Conservation								
Department 20 - Health								
Vendor	802 - CENTER FOR ALCOHOL & DRUG SERV							
Nov'14 Tobacco	Nov'14 Tobacco		Paid by Check #267346	11/30/2014	03/12/2015	11/30/2014	03/12/2015	180.81
Dec'14 Tobacco	Dec'14 Tobacco		Paid by Check #267346	12/31/2014	03/12/2015	12/31/2014	03/12/2015	539.57
FY'15 MARCH PYMT	FY'15 MARCH PAYMENT		Paid by Check #267346	03/01/2015	03/12/2015	03/01/2015	03/12/2015	54,028.25
			Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	3	<u>\$54,748.63</u>
Vendor	11041 - YANJIN CHEN - OSAKA SUSHI INC							
REF2015-00005042	Refund- Food Service Training Fees		Paid by Check #267350	02/03/2015	03/12/2015	02/03/2015	03/12/2015	70.00
			Vendor 11041 - YANJIN CHEN - OSAKA SUSHI INC Totals			Invoices	1	<u>\$70.00</u>
Vendor	965 - COMMUNITY HEALTH CARE							
Oct'14 hawk-i	Oct'14 hawk-i		Paid by Check #267355	10/31/2014	03/12/2015	10/31/2014	03/12/2015	1,194.01
Nov'14 hawk-i	Nov'14 hawk-i		Paid by Check #267355	11/30/2014	03/12/2015	11/30/2014	03/12/2015	840.77
			Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	2	<u>\$2,034.78</u>
Vendor	1424 - ELECTRONIC ENGINEERING							
1518846	Acct# 72644 FY'15 MARCH PAGERS		Paid by Check #267394	02/25/2015	03/12/2015	02/25/2015	03/12/2015	13.00
			Vendor 1424 - ELECTRONIC ENGINEERING Totals			Invoices	1	<u>\$13.00</u>
Vendor	1720 - GENESIS VISITING NURSE ASSOC & HOSPICE							
Nov'14 CFY	Nov'14 CFY		Paid by Check #267408	11/30/2014	03/12/2015	11/30/2014	03/12/2015	2,787.71
Nov'14 State	Nov'14 State LPHSA		Paid by Check #267408	11/30/2014	03/12/2015	11/30/2014	03/12/2015	29,044.40
Dec'14 CFY	Dec'14 CFY		Paid by Check #267408	12/31/2014	03/12/2015	12/31/2014	03/12/2015	5,281.99
Dec'14 State	Dec'14 State LPHSA		Paid by Check #267408	12/31/2014	03/12/2015	12/31/2014	03/12/2015	29,527.27
			Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals			Invoices	4	<u>\$66,641.37</u>
Vendor	2134 - HUMANE SOCIETY OF SCOTT COUNTY							
1110	Dec'14-Jan'15 Rabies		Paid by Check #267423	02/16/2015	03/12/2015	02/16/2015	03/12/2015	105.00
1111	Dec'14-Jan'15 Bites		Paid by Check #267423	02/16/2015	03/12/2015	02/16/2015	03/12/2015	250.50



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Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
1119	Jan'15 Running at Large	Paid by Check #267423	02/16/2015	03/12/2015	02/16/2015	03/12/2015	40.00	
FY'15 Mar Pymt	FY'15 Mar Pymt	Paid by Check #267423	03/01/2015	03/12/2015	03/01/2015	03/12/2015	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	4	\$3,170.50
Vendor 2570 - ANN FOTIADIS KANDIS								
FEB 28, 2015	FY'15 FEBRUARY JAIL COVERAGE	Paid by Check #267445	02/28/2015	03/12/2015	02/28/2015	03/12/2015	568.50	
Vendor 2570 - ANN FOTIADIS KANDIS Totals						Invoices	1	\$568.50
Vendor 10439 - LUCKY ENTERPRISES INC								
5891	Cust# 0319 1-30-15 to 2-12-15	Paid by Check #267462	02/13/2015	03/12/2015	02/13/2015	03/12/2015	1,235.25	
	Transport for Care for Kids							
6139	Cust# 0319 Care for Kids	Paid by Check #267462	02/27/2015	03/12/2015	02/27/2015	03/12/2015	1,518.75	
	Transportation 2/13/15 - 2/26/15							
Vendor 10439 - LUCKY ENTERPRISES INC Totals						Invoices	2	\$2,754.00
Vendor 3042 - MEDIC E.M.S.								
7401	CORNELL, DENNIS 2/3	Paid by Check #267473	02/13/2015	03/12/2015	02/03/2015	03/12/2015	414.24	
7408	REYNOLDS, KOREY 2/19	Paid by Check #267473	02/20/2015	03/12/2015	02/19/2015	03/12/2015	414.24	
7415	MEDIC Supplies	Paid by Check #267473	03/03/2015	03/12/2015	03/03/2015	03/12/2015	5,758.33	
Vendor 3042 - MEDIC E.M.S. Totals						Invoices	3	\$6,586.81
Vendor 3176 - KIM MILLS								
Feb'15 Mileage	Personal Mileage	Paid by Check #267482	02/28/2015	03/12/2015	02/28/2015	03/12/2015	8.55	
Vendor 3176 - KIM MILLS Totals						Invoices	1	\$8.55
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
82237	WILLIAMS, GERVONTE 2/17	Paid by Check #267483	02/17/2015	03/12/2015	02/17/2015	03/12/2015	262.00	
82238	KAHLER, M 2/17	Paid by Check #267483	02/17/2015	03/12/2015	02/17/2015	03/12/2015	262.00	
31503	WHITE, DAVID 2/19	Paid by Check #267483	02/19/2015	03/12/2015	02/19/2015	03/12/2015	415.00	
82253	MYERS, RENAE 2/19	Paid by Check #267483	02/19/2015	03/12/2015	02/19/2015	03/12/2015	568.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	4	\$1,507.00
Vendor 3465 - NORTH SCOTT PRESS								
Feb'15 CDH Promo	Full Page Ad-CDHM Promo	Paid by Check #267496	02/28/2015	03/12/2015	02/28/2015	03/12/2015	187.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	\$187.00
Vendor 3557 - OSTER OPTICS								
1572	Sales# 1576 Maintenance Equipment	Paid by Check #267504	02/26/2015	03/12/2015	02/26/2015	03/12/2015	175.00	
Vendor 3557 - OSTER OPTICS Totals						Invoices	1	\$175.00
Vendor 3727 - PLAK SMACKER								
CD60014556	Cust# 747028 Order# 155557 Bags	Paid by Check #267513	02/17/2015	03/12/2015	02/17/2015	03/12/2015	100.04	
Vendor 3727 - PLAK SMACKER Totals						Invoices	1	\$100.04



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Vendor 3761 - CHRISTOPHER M POSEY , DO								
FEB 28, 2015	FY'15 FEBRUARY JAIL COVERAGE	Paid by Check #267514	02/28/2015	03/12/2015	02/28/2015	03/12/2015		7,390.50
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals			Invoices	1		<u>\$7,390.50</u>
Vendor 3854 - QCHI-QUAD CITY HEALTH INITIATIVE								
2015 Sponsorship	2015 Sponsorship	Paid by Check #267520	03/03/2015	03/12/2015	03/03/2015	03/12/2015		200.00
		Vendor 3854 - QCHI-QUAD CITY HEALTH INITIATIVE Totals			Invoices	1		<u>\$200.00</u>
Vendor 3921 - RACOM CORP								
RI-150282	FY'15 FEBRUARY ACCESS FEES	Paid by Check #267524	02/20/2015	03/12/2015	02/20/2015	03/12/2015		531.62
		Vendor 3921 - RACOM CORP Totals			Invoices	1		<u>\$531.62</u>
Vendor 4127 - RUNGE MORTUARY								
02102015	TRANSPORTATION	Paid by Check #267532	02/10/2015	03/12/2015	01/31/2015	03/12/2015		2,612.88
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	1		<u>\$2,612.88</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER								
FY'15 Mar Pymt	FY'15 Mar Pymt	Paid by Check #267539	03/01/2015	03/12/2015	03/01/2015	03/12/2015		5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals			Invoices	1		<u>\$5,250.00</u>
Vendor 4573 - SUNTRAC SERVICES INC								
121160	Acct# 127 Sealed Source Leak Test & Assay	Paid by Check #267548	02/24/2015	03/12/2015	02/24/2015	03/12/2015		30.00
		Vendor 4573 - SUNTRAC SERVICES INC Totals			Invoices	1		<u>\$30.00</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION								
REF2015-00004482	Refund- Food Service Training Fees	Paid by Check #267552	01/26/2015	03/12/2015	01/26/2015	03/12/2015		140.00
		Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals			Invoices	1		<u>\$140.00</u>
Vendor 4618 - ROMA TAYLOR								
Feb'15 Travel	IA HIV/AIDS Community Planning Group	Paid by Check #267553	02/12/2015	03/12/2015	02/12/2015	03/12/2015		25.00
		Vendor 4618 - ROMA TAYLOR Totals			Invoices	1		<u>\$25.00</u>
Vendor 4659 - AMY THORESON								
Feb'15 Mileage	Feb'15 Mileage	Paid by Check #267558	02/13/2015	03/12/2015	02/13/2015	03/12/2015		28.86
		Vendor 4659 - AMY THORESON Totals			Invoices	1		<u>\$28.86</u>
Vendor 5227 - CECILIA A YUHR								
MARCH 1, 2015	FY'15 MARCH COVERAGE	Paid by Check #267589	03/01/2015	03/12/2015	03/01/2015	03/12/2015		813.75
		Vendor 5227 - CECILIA A YUHR Totals			Invoices	1		<u>\$813.75</u>
		Department 20 - Health Totals			Invoices	39		<u>\$155,587.79</u>



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20 Health

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

335135	milk	Paid by Check #267322	02/11/2015	03/12/2015	02/11/2015	03/12/2015	13.45
338746	milk	Paid by Check #267322	02/18/2015	03/12/2015	02/18/2015	03/12/2015	24.07

Vendor **281 - ANDERSON ERICKSON DAIRY CO** Totals Invoices 2 \$37.52

Vendor **569 - BOB BARKER CO**

256765	supplies	Paid by Check #267336	01/30/2015	03/12/2015	01/30/2015	03/12/2015	845.50
257598	supplies	Paid by Check #267336	02/06/2015	03/12/2015	02/06/2015	03/12/2015	86.55

Vendor **569 - BOB BARKER CO** Totals Invoices 2 \$932.05

Vendor **579 - DAVID L BONDE**

travel 2/11-2/12	travel expenses-dave bonde	Paid by Check #267337	02/19/2015	03/12/2015	02/19/2015	03/12/2015	403.38
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Vendor **579 - DAVID L BONDE** Totals Invoices 1 \$403.38

Vendor **10218 - CULLIGAN OF THE QUAD CITIES**

0376989	water	Paid by Check #267365	02/25/2015	03/12/2015	02/25/2015	03/12/2015	33.99
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Vendor **10218 - CULLIGAN OF THE QUAD CITIES** Totals Invoices 1 \$33.99

Vendor **11040 - DAVID DONAHOO**

2/-2/11traveldon	David Donahoo-travel expenses	Paid by Check #267381	02/19/2015	03/12/2015	02/19/2015	03/12/2015	474.40
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Vendor **11040 - DAVID DONAHOO** Totals Invoices 1 \$474.40

Vendor **1605 - FOUNDATION II INC**

1/30/15c.turner	cierra turner-shelter care 1/30/15	Paid by Check #267398	02/10/2015	03/12/2015	02/10/2015	03/12/2015	93.30
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Vendor **1605 - FOUNDATION II INC** Totals Invoices 1 \$93.30

Vendor **2050 - HILLCREST FAMILY SERVICES**

01/2015hburns	hailley burns 1/30-1/31/2015	Paid by Check #267422	02/05/2015	03/12/2015	02/05/2015	03/12/2015	93.30
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Vendor **2050 - HILLCREST FAMILY SERVICES** Totals Invoices 1 \$93.30

Vendor **5225 - LINN COUNTY YOUTH SERVICES**

0000072908	isaiah paustion care 12/15/14	Paid by Check #267456	12/31/2014	03/12/2015	12/31/2014	03/12/2015	276.05
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Vendor **5225 - LINN COUNTY YOUTH SERVICES** Totals Invoices 1 \$276.05

Vendor **4868 - US FOODSERVICE INC**

4526116	groceries	Paid by Check #267568	02/17/2015	03/12/2015	02/17/2015	03/12/2015	544.49
4661645	groceries	Paid by Check #267568	02/24/2015	03/12/2015	02/24/2015	03/12/2015	757.47

Vendor **4868 - US FOODSERVICE INC** Totals Invoices 2 \$1,301.96

Vendor **4959 - VINYL PRODUCTS MFG INC**

057445	mattresses	Paid by Check #267575	02/10/2015	03/12/2015	02/10/2015	03/12/2015	445.54
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Vendor **4959 - VINYL PRODUCTS MFG INC** Totals Invoices 1 \$445.54



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Department **22 - JDC** Totals Invoices 13 \$4,091.49

22 JDC

Department **24 - HR**

Vendor **31 - AVESIS INC**

60790-774 02/15 February 2015 vision insurance Paid by Check #267326 02/25/2015 03/12/2015 02/01/2015 03/12/2015 5,964.30

Vendor **31 - AVESIS INC** Totals Invoices 1 \$5,964.30

Vendor **35 - DELTA DENTAL PLAN OF IOWA**

501899 February 2015 Dental insurance Paid by Check #267374 02/26/2015 03/12/2015 02/01/2015 03/12/2015 2,405.18

Vendor **35 - DELTA DENTAL PLAN OF IOWA** Totals Invoices 1 \$2,405.18

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

214377 preemployment physicals, D Maynard & R Svetlick Paid by Check #267406 02/19/2015 03/12/2015 02/26/2015 03/12/2015 346.00

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH** Totals Invoices 1 \$346.00

Vendor **34 - MADISON NATIONAL LIFE INSURANCE CO INC**

29443 Feb 2015 February 2015 Long-term Disability insurance Paid by Check #267463 02/25/2015 03/12/2015 02/01/2015 03/12/2015 4,815.58

Vendor **34 - MADISON NATIONAL LIFE INSURANCE CO INC** Totals Invoices 1 \$4,815.58

Vendor **33 - MET LIFE BILLING**

00062 February 2015 life insurance premiums Paid by Check #267476 02/25/2015 03/12/2015 02/25/2015 03/12/2015 8,060.84

Vendor **33 - MET LIFE BILLING** Totals Invoices 1 \$8,060.84

Vendor **10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT**

MunichRE 03/15 Specific & Aggregate stop-loss insurance March 2015 Paid by Check #267487 02/25/2015 03/12/2015 03/01/2015 03/12/2015 23,136.00

Vendor **10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT** Totals Invoices 1 \$23,136.00

Vendor **10010 - UNITEDHEALTHCARE INSURANCE COMPANY**

0037138377 March 2015 Wellness plan admin fees Paid by Check #267567 02/24/2015 03/12/2015 03/01/2015 03/12/2015 18,938.25

0037138381 credit for february 2015 terminations Paid by Check #267567 02/24/2015 03/12/2015 02/27/2015 03/12/2015 (79.74)

0037138557 March 2015 Non-Wellness plan admin fees Paid by Check #267567 02/24/2015 03/12/2015 03/01/2015 03/12/2015 358.83

Vendor **10010 - UNITEDHEALTHCARE INSURANCE COMPANY** Totals Invoices 3 \$19,217.34

Department **24 - HR** Totals Invoices 9 \$63,945.24

24 HR

Department **25 - Planning and Development**



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Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS								
OE-1030471-1	LABELS AND ENVELOPES	Paid by Check #267433	02/19/2015	03/12/2015	02/19/2015	03/12/2015	42.34	
OE-1030777-1	LABELS	Paid by Check #267433	02/25/2015	03/12/2015	02/18/2015	03/12/2015	15.27	
CP-OE-1030471-1-	LASER LABEL RETURN	Paid by Check #267433	02/27/2015	03/12/2015	02/27/2015	03/12/2015	(15.56)	
Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals						Invoices	3	<hr/> \$42.05

Vendor 3465 - NORTH SCOTT PRESS								
SCPLA02182015	DITTMER ANIMAL CONFINEMENT REVIEW	Paid by Check #267496	02/28/2015	03/12/2015	02/28/2015	03/12/2015	79.06	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	<hr/> \$79.06
Department 25 - Planning and Development Totals						Invoices	4	<hr/> \$121.11

25 Planning and Development

Department 26 - Recorder								
Vendor 1024 - COTT SYSTEMS INC								
0077155	Web Host & Maintenance	Paid by Check #267361	03/01/2015	03/12/2015	03/01/2015	03/12/2015	3,600.00	
Vendor 1024 - COTT SYSTEMS INC Totals						Invoices	1	<hr/> \$3,600.00

Vendor 2712 - LABELS DIRECT								
186472	Supplies- Labels	Paid by Check #267451	02/24/2015	03/12/2015	03/02/2015	03/12/2015	178.65	
Vendor 2712 - LABELS DIRECT Totals						Invoices	1	<hr/> \$178.65

Vendor 4603 - TALL GRASS								
1066271-1	Supply- desk tray	Paid by Check #267551	02/13/2015	03/12/2015	02/16/2015	03/12/2015	73.88	
1066469-0	Supplies- desk tray	Paid by Check #267551	02/17/2015	03/12/2015	02/18/2015	03/12/2015	78.24	
C1066271-1	Supply- desk tray	Paid by Check #267551	02/20/2015	03/12/2015	03/02/2015	03/12/2015	(73.88)	
1066998-0	Supplies- memory card, door bell, scissors	Paid by Check #267551	02/25/2015	03/12/2015	02/26/2015	03/12/2015	227.26	
1066998-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #267551	02/25/2015	03/12/2015	02/26/2015	03/12/2015	2.84	
1066998-2	Supply- memory card	Paid by Check #267551	03/02/2015	03/12/2015	03/02/2015	03/12/2015	23.65	
Vendor 4603 - TALL GRASS Totals						Invoices	6	<hr/> \$331.99
Department 26 - Recorder Totals						Invoices	8	<hr/> \$4,110.64

26 Recorder

Department 27 - Secondary Roads								
Vendor 181 - AGVANTAGE FS INC								
B0007505093	ACCT # 8381581	Paid by Check #267317	02/19/2015	03/12/2015	02/19/2015	03/12/2015	895.50	
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	1	<hr/> \$895.50

Vendor 2193 - ALLIANT ENERGY							
140857560010215	ACCT # 42-14-085-7560-01	Paid by Check #267318	02/11/2015	03/12/2015	02/11/2015	03/12/2015	45.12
260850025010215	ACCT # 42-26-085-0025-01	Paid by Check #267318	02/11/2015	03/12/2015	02/11/2015	03/12/2015	6.41



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Vendor	Account #	Payment Method	Invoice Date	Due Date	Invoice Date	Invoice Date	Amount	
Vendor 2193 - ALLIANT ENERGY								
260850450010215	ACCT # 42-26-085-0450-01	Paid by Check #267318	02/11/2015	03/12/2015	02/11/2015	03/12/2015	30.75	
431430495010215	ACCT # 42-43-143-0495-01	Paid by Check #267318	02/23/2015	03/12/2015	02/23/2015	03/12/2015	10.07	
431434543010215	ACCT # 42-43-143-4543-01	Paid by Check #267318	02/23/2015	03/12/2015	02/23/2015	03/12/2015	29.18	
361481995010215	ACCT # 42-36-148-1995-01	Paid by Check #267318	02/24/2015	03/12/2015	02/24/2015	03/12/2015	20.93	
300920710010215	ACCT # 42-30-092-0710-01	Paid by Check #267318	02/25/2015	03/12/2015	02/25/2015	03/12/2015	10.92	
300922720010215	ACCT # 42-30-092-2720-01	Paid by Check #267318	02/25/2015	03/12/2015	02/25/2015	03/12/2015	21.52	
110962650010215	ACCT # 42-11-096-2650-01	Paid by Check #267318	02/26/2015	03/12/2015	02/26/2015	03/12/2015	68.90	
110967600010215	ACCT # 42-11-096-7600-01	Paid by Check #267318	02/26/2015	03/12/2015	02/26/2015	03/12/2015	21.52	
110967645010215	ACCT # 42-11-096-7645-01	Paid by Check #267318	02/26/2015	03/12/2015	02/26/2015	03/12/2015	11.86	
Vendor 2193 - ALLIANT ENERGY Totals							11	\$277.18
Vendor 237 - ALTORFER MACHINERY CO								
PC110165987	CUST # 602909	Paid by Check #267320	02/12/2015	03/12/2015	02/12/2015	03/12/2015	516.60	
PC110166272	CUST # 602909	Paid by Check #267320	02/17/2015	03/12/2015	02/17/2015	03/12/2015	89.86	
PC110166357	CUST # 602909	Paid by Check #267320	02/19/2015	03/12/2015	02/19/2015	03/12/2015	139.82	
Vendor 237 - ALTORFER MACHINERY CO Totals							3	\$746.28
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA								
65948015	DEAN GLUNZ/659480	Paid by Check #267321	02/10/2015	03/12/2015	02/10/2015	03/12/2015	179.00	
76976715	WAYNE RYCKAERT/769767	Paid by Check #267321	02/10/2015	03/12/2015	02/10/2015	03/12/2015	179.00	
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals							2	\$358.00
Vendor 435 - BAUER BUILT TIRE CTR								
230050742	CUST # 978658	Paid by Check #267329	02/20/2015	03/12/2015	02/20/2015	03/12/2015	215.00	
Vendor 435 - BAUER BUILT TIRE CTR Totals							1	\$215.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
561102	ACT # 518225	Paid by Check #267332	02/13/2015	03/12/2015	02/13/2015	03/12/2015	41.03	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							1	\$41.03
Vendor 546 - BLICK & BLICK OIL INC								
27638	ACCT # 190405	Paid by Check #267335	02/13/2015	03/12/2015	02/13/2015	03/12/2015	13,246.17	
Vendor 546 - BLICK & BLICK OIL INC Totals							1	\$13,246.17
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC								
2014273.00-1	SCOTT CO SECONDARY ROADS	Paid by Check #267343	02/20/2015	03/12/2015	02/20/2015	03/12/2015	647.20	
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							1	\$647.20
Vendor 871 - CINTAS CORPORATION 342								
342463769	ACCT # 04032	Paid by Check #267351	02/19/2015	03/12/2015	02/19/2015	03/12/2015	161.64	
342465430	ACCT # 04032	Paid by Check #267351	02/26/2015	03/12/2015	02/26/2015	03/12/2015	48.18	
Vendor 871 - CINTAS CORPORATION 342 Totals							2	\$209.82



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Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
Vendor 873 - CINTAS FIRST AID & SAFETY								
9006732766		CUST # 10110913	Paid by Check #267352	02/09/2015	03/12/2015	02/09/2015	83.81	
5002580823		CUST # 0010110907	Paid by Check #267352	02/17/2015	03/12/2015	02/17/2015	63.31	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2	\$147.12
Vendor 3441 - COMPASS MINERALS AMERICA								
71304427		SCOTT CO ROADS 56755	Paid by Check #267356	02/13/2015	03/12/2015	02/13/2015	5,465.02	
71305145		SCOTT CO ROADS 56755	Paid by Check #267356	02/16/2015	03/12/2015	02/16/2015	1,775.04	
Vendor 3441 - COMPASS MINERALS AMERICA Totals						Invoices	2	\$7,240.06
Vendor 1330 - DULTMEIER SALES INC								
3040958		CUST ID 109272	Paid by Check #267382	02/17/2015	03/12/2015	02/17/2015	100.90	
Vendor 1330 - DULTMEIER SALES INC Totals						Invoices	1	\$100.90
Vendor 1365 - EASTERN IOWA PETRO INC								
46715		SCOTT CO ROADS	Paid by Check #267387	02/05/2015	03/12/2015	02/05/2015	1,719.15	
46716		SCOTT CO ROADS	Paid by Check #267387	02/05/2015	03/12/2015	02/05/2015	1,356.83	
46360		SCOTT CO ROADS	Paid by Check #267387	02/06/2015	03/12/2015	02/06/2015	1,981.62	
46361		SCOTT CO ROADS	Paid by Check #267387	02/06/2015	03/12/2015	02/06/2015	1,577.88	
46362		SCOTT CO ROADS	Paid by Check #267387	02/06/2015	03/12/2015	02/06/2015	1,452.32	
46363		SCOTT CO ROADS	Paid by Check #267387	02/06/2015	03/12/2015	02/06/2015	778.70	
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	6	\$8,866.50
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
015420000315		ACCT # 01-5420-00	Paid by Check #267391	03/01/2015	03/12/2015	03/01/2015	348.48	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	\$348.48
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT								
067941		SCOTT CO SECONDARY RDS	Paid by Check #267399	02/12/2015	03/12/2015	02/12/2015	480.00	
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals						Invoices	1	\$480.00
Vendor 1649 - SCOTT FUGATE								
SHOES15 SF		PURCHASED AT SHOE CARNIVAL	Paid by Check #267401	02/18/2015	03/12/2015	02/18/2015	75.00	
Vendor 1649 - SCOTT FUGATE Totals						Invoices	1	\$75.00
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC								
S4-08935		CUST # 407035	Paid by Check #267421	02/19/2015	03/12/2015	02/19/2015	492.00	
J4-04582		CUST # 407035	Paid by Check #267421	02/20/2015	03/12/2015	02/20/2015	74,965.00	
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals						Invoices	2	\$75,457.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION								
24479		CUST # 01064	Paid by Check #267431	02/17/2015	03/12/2015	02/17/2015	4,711.60	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1	\$4,711.60



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Vendor 2482 - JERRY'S ACE HARDWARE 011788/1 CUT # 1026	Paid by Check #267438	02/19/2015	03/12/2015	02/19/2015	03/12/2015	153.46
	Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1	<u>\$153.46</u>
Vendor 2528 - JOHN THOMAS INC 10521 SCOTT CO SECONDARY RDS	Paid by Check #267440	02/17/2015	03/12/2015	02/17/2015	03/12/2015	548.00
	Vendor 2528 - JOHN THOMAS INC Totals			Invoices	1	<u>\$548.00</u>
Vendor 2614 - ANGELA K KERSTEN ER NHI BRIDGE15 MEALS	Paid by Check #267447	02/17/2015	03/12/2015	02/17/2015	03/12/2015	135.00
	Vendor 2614 - ANGELA K KERSTEN Totals			Invoices	1	<u>\$135.00</u>
Vendor 10821 - KUENY ARCHITECTS LLC 4422 SCOTT CO SECONDARY ROADS	Paid by Check #267449	02/27/2015	03/12/2015	02/27/2015	03/12/2015	72,148.63
	Vendor 10821 - KUENY ARCHITECTS LLC Totals			Invoices	1	<u>\$72,148.63</u>
Vendor 2757 - LAWSON PRODUCTS INC 9303094441 CUST # 10143782	Paid by Check #267452	02/24/2015	03/12/2015	02/24/2015	03/12/2015	380.27
	Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$380.27</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP						
262321 SCOENG	Paid by Check #267457	02/11/2015	03/12/2015	02/11/2015	03/12/2015	1,629.39
262322 SCOENG	Paid by Check #267457	02/11/2015	03/12/2015	02/11/2015	03/12/2015	812.06
262331 SCOENG	Paid by Check #267457	02/12/2015	03/12/2015	02/12/2015	03/12/2015	691.16
262332 SCOENG	Paid by Check #267457	02/12/2015	03/12/2015	02/12/2015	03/12/2015	1,357.53
262333 SCOENG	Paid by Check #267457	02/12/2015	03/12/2015	02/12/2015	03/12/2015	1,202.96
262406 SCOENG	Paid by Check #267457	02/13/2015	03/12/2015	02/13/2015	03/12/2015	2,710.44
262407 SCOENG	Paid by Check #267457	02/13/2015	03/12/2015	02/13/2015	03/12/2015	679.32
262444 SCOENG	Paid by Check #267457	02/16/2015	03/12/2015	02/16/2015	03/12/2015	272.14
262445 SCOENG	Paid by Check #267457	02/16/2015	03/12/2015	02/16/2015	03/12/2015	1,933.44
262446 SCOENG	Paid by Check #267457	02/16/2015	03/12/2015	02/16/2015	03/12/2015	550.84
262510 SCOENG	Paid by Check #267457	02/17/2015	03/12/2015	02/17/2015	03/12/2015	1,948.70
262511 SCOENG	Paid by Check #267457	02/17/2015	03/12/2015	02/17/2015	03/12/2015	1,381.40
262512 SCOENG	Paid by Check #267457	02/17/2015	03/12/2015	02/17/2015	03/12/2015	786.34
262693 SCOENG	Paid by Check #267457	02/24/2015	03/12/2015	02/24/2015	03/12/2015	137.83
262694 SCOENG	Paid by Check #267457	02/24/2015	03/12/2015	02/24/2015	03/12/2015	1,631.79
262695 SCOENG	Paid by Check #267457	02/24/2015	03/12/2015	02/24/2015	03/12/2015	169.00
	Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	16	<u>\$17,894.34</u>
Vendor 2873 - LOVELL FENCING INC 29880 SCOTT CO ROADS	Paid by Check #267459	01/28/2015	03/12/2015	01/28/2015	03/12/2015	1,401.90
	Vendor 2873 - LOVELL FENCING INC Totals			Invoices	1	<u>\$1,401.90</u>



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Vendor 3126 - MIDAMERICAN ENERGY								
750130215	ACCT # 65010-75013	Paid by Check #267478	02/13/2015	03/12/2015	02/13/2015	03/12/2015	2,672.97	
770160215	ACCT # 51610-77016	Paid by Check #267478	02/13/2015	03/12/2015	02/13/2015	03/12/2015	10.71	
670130215	ACCT # 53490-67013	Paid by Check #267478	02/20/2015	03/12/2015	02/20/2015	03/12/2015	9.80	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	\$2,693.48
Vendor 3160 - MIDWEST WHEEL COMPANIES								
3250510196	CUT # 74724	Paid by Check #267481	02/20/2015	03/12/2015	02/20/2015	03/12/2015	366.78	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	1	\$366.78
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
152861	SOCTT CO ENGINEER 32480	Paid by Check #267485	02/18/2015	03/12/2015	02/18/2015	03/12/2015	49.74	
153270	SCOTT CO ENGINEER 32480	Paid by Check #267485	02/27/2015	03/12/2015	02/27/2015	03/12/2015	2,047.43	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	2	\$2,097.17
Vendor 3816 - PROFORMA XTREME LLC								
0C81012333	CUST # 000402	Paid by Check #267517	02/17/2015	03/12/2015	02/17/2015	03/12/2015	363.03	
Vendor 3816 - PROFORMA XTREME LLC Totals						Invoices	1	\$363.03
Vendor 3833 - PS3 ENTERPRISES INC								
66704	SCOTT CO ROADS	Paid by Check #267519	03/01/2015	03/12/2015	03/01/2015	03/12/2015	40.00	
66705	SCOTT CO ROADS	Paid by Check #267519	03/01/2015	03/12/2015	03/01/2015	03/12/2015	40.00	
66706	SCOTT CO ROADS	Paid by Check #267519	03/01/2015	03/12/2015	03/01/2015	03/12/2015	40.00	
66707	SCOTT CO ROADS	Paid by Check #267519	03/01/2015	03/12/2015	03/01/2015	03/12/2015	40.00	
66708	SCOTT CO ROADS	Paid by Check #267519	03/01/2015	03/12/2015	03/01/2015	03/12/2015	40.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	5	\$200.00
Vendor 3921 - RACOM CORP								
RI-150269	CUST # 7541	Paid by Check #267524	02/20/2015	03/12/2015	02/20/2015	03/12/2015	1,538.90	
Vendor 3921 - RACOM CORP Totals						Invoices	1	\$1,538.90
Vendor 4002 - REYNOLDS MOTOR CO								
2015-00000273	SCOTT CO ROADS	Paid by Check #267526	02/26/2015	03/12/2015	02/26/2015	03/12/2015	54,547.90	
Vendor 4002 - REYNOLDS MOTOR CO Totals						Invoices	1	\$54,547.90
Vendor 4042 - RIVERSTONE GROUP INC								
558208	SCOSEC	Paid by Check #267530	02/17/2015	03/12/2015	02/17/2015	03/12/2015	3,326.91	
558209	SCOSEC	Paid by Check #267530	02/17/2015	03/12/2015	02/17/2015	03/12/2015	1,645.37	
558596	SCOSEC	Paid by Check #267530	02/24/2015	03/12/2015	02/24/2015	03/12/2015	821.59	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	3	\$5,793.87
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN								
1204915	CUST # 37155	Paid by Check #267531	02/11/2015	03/12/2015	02/11/2015	03/12/2015	799.64	
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals						Invoices	1	\$799.64



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Vendor 4145 - SADLER POWER TRAIN								
22154571	CUST # 71585	Paid by Check #267535	02/23/2015	03/12/2015	02/23/2015	03/12/2015	74.50	
22154716	CUST # 71585	Paid by Check #267535	02/25/2015	03/12/2015	02/25/2015	03/12/2015	471.60	
Vendor 4145 - SADLER POWER TRAIN Totals						Invoices	2	\$546.10
Vendor 4176 - SATIN GLASS								
13173	ACCT SCOT950	Paid by Check #267536	02/23/2015	03/12/2015	02/23/2015	03/12/2015	70.00	
13174	ACCT SCOT950	Paid by Check #267536	02/23/2015	03/12/2015	02/23/2015	03/12/2015	125.00	
Vendor 4176 - SATIN GLASS Totals						Invoices	2	\$195.00
Vendor 4578 - SUPERIOR FENDERS INC								
3475	SCOTT CO SECONDARY RDS	Paid by Check #267549	02/17/2015	03/12/2015	02/17/2015	03/12/2015	1,830.00	
Vendor 4578 - SUPERIOR FENDERS INC Totals						Invoices	1	\$1,830.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC								
X103040569:01	SCOTT CO ROADS 11269	Paid by Check #267556	02/18/2015	03/12/2015	02/18/2015	03/12/2015	1,438.26	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1	\$1,438.26
Vendor 4672 - THREADED PRODUCTS INC								
1031179	CUST ID 100437	Paid by Check #267559	02/17/2015	03/12/2015	02/17/2015	03/12/2015	9.45	
1031262	CUST ID 100437	Paid by Check #267559	02/25/2015	03/12/2015	02/25/2015	03/12/2015	75.00	
Vendor 4672 - THREADED PRODUCTS INC Totals						Invoices	2	\$84.45
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
433917	ACCT # 400483	Paid by Check #267564	02/16/2015	03/12/2015	02/16/2015	03/12/2015	109.77	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	1	\$109.77
Vendor 5201 - W W GRAINGER INC								
9666480604	ACCT # 813267259	Paid by Check #267577	02/13/2015	03/12/2015	02/13/2015	03/12/2015	106.52	
9674726188	ACCT # 813267259	Paid by Check #267577	02/24/2015	03/12/2015	02/24/2015	03/12/2015	113.86	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	2	\$220.38
Department 27 - Secondary Roads Totals						Invoices	91	\$279,549.17
27 Secondary Roads								
Department 28 - Sheriff								
Vendor 703 - PAUL BURMEISTER								
02202015	IMCC 1150-1505	Paid by Check #267341	02/20/2015	03/12/2015	02/20/2015	03/12/2015	25.00	
Vendor 703 - PAUL BURMEISTER Totals						Invoices	1	\$25.00
Vendor 882 - C J DUFFEY PAPER CO								
175508-00	wood handles	Paid by Check #267342	02/12/2015	03/12/2015	02/12/2015	03/12/2015	100.32	
175619-00	restrm clnr, allpurpose clnr, drain power, sanitary napkins	Paid by Check #267342	02/24/2015	03/12/2015	02/24/2015	03/12/2015	1,467.94	
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	2	\$1,568.26



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Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS								
C4-0376	20 badges, 1 holder, s/h	Paid by Check #267354	02/24/2015	03/12/2015	02/24/2015	03/12/2015	1,671.50	
C4-0377	2 chaplain badges, 1 holder, 1 wallet	Paid by Check #267354	02/24/2015	03/12/2015	02/24/2015	03/12/2015	265.00	
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals						Invoices	2	\$1,936.50
Vendor 1113 - DAN CONE GROUP								
0035551	repl parts on cleveland kettle	Paid by Check #267369	02/20/2015	03/12/2015	02/20/2015	03/12/2015	1,077.78	
Vendor 1113 - DAN CONE GROUP Totals						Invoices	1	\$1,077.78
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC								
150400	D.West bus cards	Paid by Check #267372	02/18/2015	03/12/2015	02/18/2015	03/12/2015	25.00	
150436	forms court compliance	Paid by Check #267372	02/25/2015	03/12/2015	02/25/2015	03/12/2015	83.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	2	\$108.00
Vendor 1267 - LAVERLE DIXON								
02242015	IMCC 3.5 hrs	Paid by Check #267378	02/24/2015	03/12/2015	02/24/2015	03/12/2015	25.00	
02272015	IMCC 3.25 hrs	Paid by Check #267378	02/27/2015	03/12/2015	02/27/2015	03/12/2015	25.00	
Vendor 1267 - LAVERLE DIXON Totals						Invoices	2	\$50.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259104766	groc	Paid by Check #267385	02/17/2015	03/12/2015	02/17/2015	03/12/2015	388.38	
52259104846	groc	Paid by Check #267385	02/24/2015	03/12/2015	02/24/2015	03/12/2015	311.66	
52259104886	groc	Paid by Check #267385	02/27/2015	03/12/2015	02/27/2015	03/12/2015	196.42	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	3	\$896.46
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST								
7788	GED testing	Paid by Check #267386	02/12/2015	03/12/2015	02/12/2015	03/12/2015	4,851.82	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals						Invoices	1	\$4,851.82
Vendor 1389 - ED ROEHR SAFETY PRODUCTS								
390352CR	cr dup payment ck 254377 7/18/2013	Paid by Check #267390	07/01/2014	03/12/2015	07/01/2014	03/12/2015	(2,810.07)	
392658	3 serpa bh taser x26 (1L, 2R)	Paid by Check #267390	07/01/2014	03/12/2015	07/01/2014	03/12/2015	166.91	
394877	2 taser holster	Paid by Check #267390	07/01/2014	03/12/2015	07/01/2014	03/12/2015	76.57	
401318	25 air cartridge, 1 holster	Paid by Check #267390	07/01/2014	03/12/2015	07/01/2014	03/12/2015	673.19	
418047	6 taser battery	Paid by Check #267390	10/22/2014	03/12/2015	10/22/2014	03/12/2015	257.01	
421033	15 taser air cartridge	Paid by Check #267390	12/11/2014	03/12/2015	12/11/2014	03/12/2015	411.45	
424605	50 air cartridge, 15 smart cartridge	Paid by Check #267390	02/13/2015	03/12/2015	02/13/2015	03/12/2015	1,665.62	
Vendor 1389 - ED ROEHR SAFETY PRODUCTS Totals						Invoices	7	\$440.68
Vendor 1632 - FRED'S TOWING SERVICE INC								
VEHLS021915	veh sale 2/19/15	Paid by Check #267400	03/02/2015	03/12/2015	03/02/2015	03/12/2015	1,710.00	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	1	\$1,710.00



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Vendor 1662 - MICHAEL GALLAGHER 02232015 Mitchellville 0800-1610	Paid by Check #267403	02/23/2015	03/12/2015	02/23/2015	03/12/2015	60.00
Vendor 1662 - MICHAEL GALLAGHER Totals				Invoices	1	<u>\$60.00</u>
Vendor 10982 - NATALIE GLYNN CONDEMN011515 condemnation commissioner appt 1/15/15	Paid by Check #267411	01/15/2015	03/12/2015	01/15/2015	03/12/2015	213.44
Vendor 10982 - NATALIE GLYNN Totals				Invoices	1	<u>\$213.44</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 399227-000 fight, stix, new push	Paid by Check #267414	02/19/2015	03/12/2015	02/19/2015	03/12/2015	256.82
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices	1	<u>\$256.82</u>
Vendor 1866 - GT SPORTS UNLIMITED 4952 interns clothing	Paid by Check #267415	02/11/2015	03/12/2015	02/11/2015	03/12/2015	208.00
Vendor 1866 - GT SPORTS UNLIMITED Totals				Invoices	1	<u>\$208.00</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM 100703 inmate workers	Paid by Check #267417	02/26/2015	03/12/2015	02/26/2015	03/12/2015	172.05
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals				Invoices	1	<u>\$172.05</u>
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP 101 co-sponsor of 2015 conf	Paid by Check #267427	02/26/2015	03/12/2015	02/26/2015	03/12/2015	1,500.00
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals				Invoices	1	<u>\$1,500.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION VEHLS021915 veh sale 2/19/15	Paid by Check #267432	02/28/2015	03/12/2015	02/28/2015	03/12/2015	1,021.83
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals				Invoices	1	<u>\$1,021.83</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC DINNEWETH2015 T.Dinneweth Civil School	Paid by Check #267435	02/20/2015	03/12/2015	02/20/2015	03/12/2015	125.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals				Invoices	1	<u>\$125.00</u>
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC 37855 6 keys copied	Paid by Check #267436	02/17/2015	03/12/2015	02/17/2015	03/12/2015	20.00
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC Totals				Invoices	1	<u>\$20.00</u>
Vendor 2593 - KELTEK INCORPORATED 5562 3 serial t/a module 6 led	Paid by Check #267446	02/18/2015	03/12/2015	02/18/2015	03/12/2015	899.46
Vendor 2593 - KELTEK INCORPORATED Totals				Invoices	1	<u>\$899.46</u>



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Vendor	2705 - RACHELLE KUNDE							
ISCIC0215	reimb meals IA Sex Crimes Invest Conf 2/16-19/15	Paid by Check #267450	02/19/2015	03/12/2015	02/19/2015	03/12/2015	180.00	
		Vendor	2705 - RACHELLE KUNDE Totals		Invoices	1	<u>\$180.00</u>	
Vendor	2789 - THOMAS LEONARD							
ISCIC0215	reimb meals IA Sex Crimes Invest Conf 2/16-19/15	Paid by Check #267453	02/19/2015	03/12/2015	02/19/2015	03/12/2015	180.00	
		Vendor	2789 - THOMAS LEONARD Totals		Invoices	1	<u>\$180.00</u>	
Vendor	3042 - MEDIC E.M.S.							
7407	76 cpr cards	Paid by Check #267473	02/20/2015	03/12/2015	02/20/2015	03/12/2015	228.00	
		Vendor	3042 - MEDIC E.M.S. Totals		Invoices	1	<u>\$228.00</u>	
Vendor	3465 - NORTH SCOTT PRESS							
APPRHRG012915	notice of appraisal hrg 1/21/15 mtg 1/29	Paid by Check #267496	01/21/2015	03/12/2015	01/21/2015	03/12/2015	28.81	
VEHSLS021915	veh sale 2/19/15	Paid by Check #267496	02/28/2015	03/12/2015	02/28/2015	03/12/2015	72.00	
		Vendor	3465 - NORTH SCOTT PRESS Totals		Invoices	2	<u>\$100.81</u>	
Vendor	3571 - RON OWEN							
02172015	IMCC 0730-1000	Paid by Check #267508	02/17/2015	03/12/2015	02/17/2015	03/12/2015	25.00	
02192015	Ft Madison 1230-1630	Paid by Check #267508	02/19/2015	03/12/2015	02/19/2015	03/12/2015	25.00	
02202015	Fond Du Lac WI 0500-1410	Paid by Check #267508	02/20/2015	03/12/2015	02/20/2015	03/12/2015	60.00	
02242015	MtPleasant, Muscatine 0815-1240	Paid by Check #267508	02/24/2015	03/12/2015	02/24/2015	03/12/2015	25.00	
		Vendor	3571 - RON OWEN Totals		Invoices	4	<u>\$135.00</u>	
Vendor	3779 - PRAIRIE FARMS DAIRY							
69382	groc	Paid by Check #267515	02/10/2015	03/12/2015	02/10/2015	03/12/2015	281.40	
69423	groc	Paid by Check #267515	02/13/2015	03/12/2015	02/13/2015	03/12/2015	365.82	
75002	groc	Paid by Check #267515	02/17/2015	03/12/2015	02/17/2015	03/12/2015	351.75	
		Vendor	3779 - PRAIRIE FARMS DAIRY Totals		Invoices	3	<u>\$998.97</u>	
Vendor	3921 - RACOM CORP							
RI-150271	edacs access	Paid by Check #267524	02/20/2015	03/12/2015	02/20/2015	03/12/2015	1,851.06	
RI-150322	edacs access	Paid by Check #267524	02/20/2015	03/12/2015	02/20/2015	03/12/2015	83.94	
		Vendor	3921 - RACOM CORP Totals		Invoices	2	<u>\$1,935.00</u>	
Vendor	4018 - JEANETTE A RIDGLEY							
02182015	Mitchellville, Marshalltown 0900-1600	Paid by Check #267527	02/18/2015	03/12/2015	02/18/2015	03/12/2015	40.00	
02272015	DesMoines, Marshalltown 0530-1230	Paid by Check #267527	02/27/2015	03/12/2015	02/27/2015	03/12/2015	40.00	
		Vendor	4018 - JEANETTE A RIDGLEY Totals		Invoices	2	<u>\$80.00</u>	



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Vendor 4190 - BRYCE SCHMIDT							
02212015	reimb pizza reserve mod d trng	Paid by Check #267537	02/21/2015	03/12/2015	02/21/2015	03/12/2015	70.62
		Vendor 4190 - BRYCE SCHMIDT Totals			Invoices	1	<u>\$70.62</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY							
FORFEIT0115	forfeiture cks	Paid by Check #267540	01/08/2015	03/12/2015	01/08/2015	03/12/2015	126.25
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals			Invoices	1	<u>\$126.25</u>
Vendor 4512 - RON STEIN							
02242015	Eldora, Marshalltown 0800-1415	Paid by Check #267546	02/24/2015	03/12/2015	02/24/2015	03/12/2015	40.00
		Vendor 4512 - RON STEIN Totals			Invoices	1	<u>\$40.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G							
4447242	disposables	Paid by Check #267557	02/17/2015	03/12/2015	02/17/2015	03/12/2015	47.30
4447243	chem & cng	Paid by Check #267557	02/17/2015	03/12/2015	02/17/2015	03/12/2015	217.79
4447244	groc	Paid by Check #267557	02/17/2015	03/12/2015	02/17/2015	03/12/2015	2,398.08
4450276	snack program	Paid by Check #267557	02/20/2015	03/12/2015	02/20/2015	03/12/2015	60.32
4450277	groc	Paid by Check #267557	02/20/2015	03/12/2015	02/20/2015	03/12/2015	1,682.42
4453951	groc	Paid by Check #267557	02/24/2015	03/12/2015	02/24/2015	03/12/2015	2,104.27
4456913	groc	Paid by Check #267557	02/27/2015	03/12/2015	02/27/2015	03/12/2015	2,908.10
		Vendor 4666 - THOMS-PROESTLER CO - P F G Totals			Invoices	7	<u>\$9,418.28</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
93001LIAGRE	inmate transport	Paid by Check #267560	12/08/2014	03/12/2015	12/08/2014	03/12/2015	292.44
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1	<u>\$292.44</u>
Vendor 4802 - ULTRAMAX							
150699	fed 12ga pel buck	Paid by Check #267565	01/27/2015	03/12/2015	01/27/2015	03/12/2015	202.00
		Vendor 4802 - ULTRAMAX Totals			Invoices	1	<u>\$202.00</u>
Vendor 4947 - VERIZON WIRELESS							
9740507626	cell ph	Paid by Check #267573	02/12/2015	03/12/2015	02/12/2015	03/12/2015	40.01
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$40.01</u>
Vendor 5093 - JUANITA WEST							
02252015	Newton, Mitchellville 0900-1524	Paid by Check #267581	02/25/2015	03/12/2015	02/25/2015	03/12/2015	40.00
		Vendor 5093 - JUANITA WEST Totals			Invoices	1	<u>\$40.00</u>
Vendor 5113 - THOMAS WHITE							
02182015	Council Bluffs,, Sioux City, MHI Cherokee 0500-1730	Paid by Check #267582	02/18/2015	03/12/2015	02/18/2015	03/12/2015	80.00
		Vendor 5113 - THOMAS WHITE Totals			Invoices	1	<u>\$80.00</u>



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Vendor 5192 - JOHNNY W WRIGHT								
02192015	dental 0630-0815	Paid by Check #267587	02/19/2015	03/12/2015	02/19/2015	03/12/2015	25.00	
02202015	Story Co, Cherokee 0500-1700	Paid by Check #267587	02/20/2015	03/12/2015	02/20/2015	03/12/2015	80.00	
02262015	CADS, Council Bluffs, Davenport 0830-2330	Paid by Check #267587	02/26/2015	03/12/2015	02/26/2015	03/12/2015	80.00	
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	3	\$185.00
Department 28 - Sheriff Totals						Invoices	66	\$31,473.48
<hr/>								
28 Sheriff								
Department 30 - Treasurer								
Vendor 1761 - GLOBAL SECURITY SERVICES LTD								
11540	currency coin transfer	Paid by Check #267410	03/01/2015	03/12/2015	02/20/2015	03/12/2015	384.00	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1	\$384.00
Vendor 2920 - MAIL SERVICES LLC								
1492700	Mar	Paid by Check #267464	02/16/2015	03/12/2015	02/16/2015	03/12/2015	1,363.15	
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1	\$1,363.15
Vendor 4284 - SECURE PRODUCTS CORP								
0215-464	polyguard security bags	Paid by Check #267543	02/26/2015	03/12/2015	02/27/2015	03/12/2015	116.76	
Vendor 4284 - SECURE PRODUCTS CORP Totals						Invoices	1	\$116.76
Department 30 - Treasurer Totals						Invoices	3	\$1,863.91
<hr/>								
30 Treasurer								
Department 65 - City Assessor								
Vendor 224 - ALLIED INSURANCE								
7900684102	MCMANUS/TOM BOND - #122	Paid by Check #267319	02/16/2015	03/12/2015	02/16/2015	03/12/2015	100.00	
Vendor 224 - ALLIED INSURANCE Totals						Invoices	1	\$100.00
Vendor 1130 - CITY OF DAVENPORT								
1309502	PAY 1-19 TI 1-30-15 - #123	Paid by Check #267370	01/30/2015	03/12/2015	01/30/2015	03/12/2015	33,010.82	
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	1	\$33,010.82
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC								
201409-15	APPRAISAL RALSTON PURINA - #125	Paid by Check #267492	12/19/2014	03/12/2015	12/19/2014	03/12/2015	4,500.00	
201406-24	APPRAISAL BLACKHAWK HOTEL - #124	Paid by Check #267492	02/25/2015	03/12/2015	02/25/2015	03/12/2015	5,000.00	
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals						Invoices	2	\$9,500.00
Vendor 3909 - QUILL CORP								
1457730	SUPPLIES - #126	Paid by Check #267522	02/12/2015	03/12/2015	02/12/2015	03/12/2015	191.75	
1485368	SUPPLIES - #127	Paid by Check #267522	02/13/2015	03/12/2015	02/13/2015	03/12/2015	12.56	



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Vendor 3909 - QUILL CORP								
1520697	SUPPLIES - #128	Paid by Check #267522	02/16/2015	03/12/2015	02/16/2015	03/12/2015	9.42	
1803750	SUPPLIES - #129	Paid by Check #267522	02/25/2015	03/12/2015	02/25/2015	03/12/2015	71.33	
Vendor 3909 - QUILL CORP Totals						Invoices	4	\$285.06
Vendor 4898 - VANGUARD APPRAISALS INC								
2015 FEB	REVAL PROJECT 8TH PAYMENT FEB 2015 - #130	Paid by Check #267571	02/27/2015	03/12/2015	02/27/2015	03/12/2015	33,919.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1	\$33,919.00
Department 65 - City Assessor Totals						Invoices	9	\$76,814.88
65 City Assessor								
Department 66 - County Assessor								
Vendor 1189 - DALE DENKLAU								
02/25/15	DENKLAU TRAVEL 67 MILES FOR ASSESSMENT PURPOSES	Paid by Check #267376	02/25/2015	03/12/2015	02/25/2015	03/12/2015	32.32	
Vendor 1189 - DALE DENKLAU Totals						Invoices	1	\$32.32
Vendor 2161 - IAAO								
15-10153578	MEMBER #10153578 DAN LETT	Paid by Check #267425	01/01/2015	03/12/2015	01/01/2015	03/12/2015	175.00	
Vendor 2161 - IAAO Totals						Invoices	1	\$175.00
Vendor 10493 - DAN LETT								
02/20/15	LETT TRAVEL 162 MILES FOR ASSESSMENT PURPOSES	Paid by Check #267454	02/20/2015	03/12/2015	02/20/2015	03/12/2015	78.17	
Vendor 10493 - DAN LETT Totals						Invoices	1	\$78.17
Vendor 3465 - NORTH SCOTT PRESS								
2/28/15	NSP NOTICE OF PULIC HEARING FOR FY 15-16 BUDGET	Paid by Check #267496	02/28/2015	03/12/2015	02/18/2015	03/12/2015	86.02	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	\$86.02
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN49627	A6094 MONTHLY MAINT FEE ACCT #RI8298	Paid by Check #267501	03/02/2015	03/12/2015	03/02/2015	03/12/2015	11.79	
IN49640	A6183 MONTHLY MAINT FEE ACCT #RI8896	Paid by Check #267501	03/02/2015	03/12/2015	03/02/2015	03/12/2015	80.28	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	\$92.07
Vendor 4898 - VANGUARD APPRAISALS INC								
FEB 2015	SPEC 1 COMM/IND NEW CONSTRUCTION APPR SERVICES	Paid by Check #267571	02/01/2015	03/12/2015	02/01/2015	03/12/2015	11,495.00	
FEB 2015	SPEC 2 SPECIAL APPR SERVICES FOR RES ANNUAL SERVICE	Paid by Check #267571	02/01/2015	03/12/2015	02/01/2015	03/12/2015	10,800.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	2	\$22,295.00



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Vendor 4956 - EDWARD J VIETH								
02/20/15 VIETH	TRAVEL 87 MILES FOR ASSESSMENT PURPOSES	Paid by Check #267574	02/20/2015	03/12/2015	02/20/2015	03/12/2015	41.98	
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1	\$41.98
Vendor 5228 - LEW ZABEL								
02/20/15 ZABEL	TRAVEL 92 MILES FOR ASSESSMENT PURPOSES	Paid by Check #267590	02/20/2015	03/12/2015	02/20/2015	03/12/2015	44.39	
Vendor 5228 - LEW ZABEL Totals						Invoices	1	\$44.39
Department 66 - County Assessor Totals						Invoices	10	\$22,844.95
66 County Assessor								
Department 67 - County Library								
Vendor 398 - BAKER & TAYLOR BOOKS								
2030307421	BOOKS ADULT 4	Paid by Check #267327	02/10/2015	03/12/2015	02/10/2015	03/12/2015	58.22	
2030307422	BOOKS ADULT 3	Paid by Check #267327	02/10/2015	03/12/2015	02/10/2015	03/12/2015	27.58	
2030307423	BOOKS ADULT LARGE PRINT 2	Paid by Check #267327	02/10/2015	03/12/2015	02/10/2015	03/12/2015	30.23	
2030307424	BOOK ADULT LARGE PRINT 1	Paid by Check #267327	02/10/2015	03/12/2015	02/10/2015	03/12/2015	8.99	
2030307425	BOOKS ADULT LARGE PRINT 2	Paid by Check #267327	02/10/2015	03/12/2015	02/10/2015	03/12/2015	47.12	
2030307426	BOOKS JUVENILE 6	Paid by Check #267327	02/10/2015	03/12/2015	02/10/2015	03/12/2015	50.01	
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6	\$222.15
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
561160	CD ADHESIVE HOLDERS 2	Paid by Check #267332	02/19/2015	03/12/2015	02/19/2015	03/12/2015	21.52	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1	\$21.52
Vendor 610 - BP								
262002	12.779 GALS UNLEADED PLUS FOR VAN	Paid by Check #267338	01/26/2015	03/12/2015	02/26/2015	03/12/2015	20.14	
337501	13.449 GALS UNLEADED PLUS FOR VAN	Paid by Check #267338	02/02/2015	03/12/2015	02/02/2015	03/12/2015	22.54	
402903	9.190 GALS UNLEADED PLUS FOR VAN	Paid by Check #267338	02/09/2015	03/12/2015	02/09/2015	03/12/2015	16.32	
472204	12.657 GALS UNLEADED FOR VAN	Paid by Check #267338	02/16/2015	03/12/2015	02/16/2015	03/12/2015	23.74	
TAX EXEMPT 0215	TAX EXEMPT FEE FOR FEBRUARY 2015	Paid by Check #267338	02/24/2015	03/12/2015	02/24/2015	03/12/2015	.83	
Vendor 610 - BP Totals						Invoices	5	\$83.57
Vendor 621 - TONI BRADLEY								
41930	SEL CLEANED 8XS IN 2 WEEKS	Paid by Check #267339	02/25/2015	03/12/2015	02/25/2015	03/12/2015	442.40	
Vendor 621 - TONI BRADLEY Totals						Invoices	1	\$442.40
Vendor 817 - CENTURYLINK								
381-1797 0215	SBU TELEPHONE 02/13-03/12	Paid by Check #267347	02/13/2015	03/12/2015	02/13/2015	03/12/2015	68.57	



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Vendor 817 - CENTURYLINK									
381-2868 02/15	SBG TELEPHONE CHARGES 02/13-03/12	Paid by Check #267347	02/13/2015	03/12/2015	02/13/2015	03/12/2015		68.57	
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$137.14</u>
Vendor 871 - CINTAS CORPORATION 342									
342465032	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #267351	02/25/2015	03/12/2015	02/25/2015	03/12/2015		105.33	
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$105.33</u>
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY									
780600	SEL DISTILLED WATER 4 CASES	Paid by Check #267362	02/04/2015	03/12/2015	02/04/2015	03/12/2015		30.60	
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals							Invoices	1	<u>\$30.60</u>
Vendor 1187 - DEMCO									
5523871	PREMIUM BOOK TAPE 48 ROLLS 24 FREE	Paid by Check #267375	02/12/2015	03/12/2015	02/12/2015	03/12/2015		256.76	
Vendor 1187 - DEMCO Totals							Invoices	1	<u>\$256.76</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2015-00000150	ACCESS CARD ELIZABETH FERRY	Paid by Check #267396	02/10/2015	03/12/2015	02/10/2015	03/12/2015		10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
399200-000	TWO PLY TOILET TISSUE 3 CASES	Paid by Check #267414	02/20/2015	03/12/2015	02/20/2015	03/12/2015		148.01	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$148.01</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR									
1544	CAUGHT PART OF A SNOW BANK BROKE SWITCH OFF	Paid by Check #267439	02/18/2015	03/12/2015	02/18/2015	03/12/2015		95.00	
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals							Invoices	1	<u>\$95.00</u>
Vendor 2918 - MAILFINANCE									
N5160818	SEL NEOPOST QUARTERLY RENT	Paid by Check #267465	02/09/2015	03/12/2015	02/09/2015	03/12/2015		231.75	
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$231.75</u>
Vendor 10841 - MICROMARKETING LLC									
560459	AUDIO VISUAL 1 ADULT	Paid by Check #267477	02/04/2015	03/12/2015	02/04/2015	03/12/2015		32.00	
560871	AUDIO VISUAL 1 ADULT	Paid by Check #267477	02/11/2015	03/12/2015	03/11/2015	03/12/2015		28.00	
Vendor 10841 - MICROMARKETING LLC Totals							Invoices	2	<u>\$60.00</u>



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Vendor 750230215	3126 - MIDAMERICAN ENERGY SEL 01/13-02/12 22380-75023 UTILITIES	Paid by Check #267478	02/12/2015	03/12/2015	02/12/2015	03/12/2015	552.76
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$552.76</u>
Vendor 219172	3124 - MIDLAND DAVIS CORPORATION SEL RECYCLING PAPER AND CARDBOARD FOR FERUARY	Paid by Check #267479	01/31/2015	03/12/2015	01/31/2015	03/12/2015	85.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals			Invoices	1	<u>\$85.00</u>
Vendor 2413	3464 - NORTH SCOTT COMMUNITY SCHOOL DIST FACILITY RENTAL CHARGES	Paid by Check #267495	02/13/2015	03/12/2015	02/13/2015	03/12/2015	156.19
		Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST Totals			Invoices	1	<u>\$156.19</u>
Vendor 70329338	3825 - PROQUEST LLC HERITAGE QUEST AND ANCESTRY LIBRARY DATABASES	Paid by Check #267518	02/25/2015	03/12/2015	02/25/2015	03/12/2015	2,430.00
		Vendor 3825 - PROQUEST LLC Totals			Invoices	1	<u>\$2,430.00</u>
Vendor 1498912	3909 - QUILL CORP CHILDREN LIBRARIAN ART SUPPLIES FOR CRAFTS	Paid by Check #267522	02/13/2015	03/12/2015	02/13/2015	03/12/2015	30.59
1503441	BLACK TONER C7115X	Paid by Check #267522	02/13/2015	03/12/2015	02/13/2015	03/12/2015	83.99
1642305	8 DIGITAL DUAL POWER CALCULATOR	Paid by Check #267522	02/19/2015	03/12/2015	02/19/2015	03/12/2015	7.59
		Vendor 3909 - QUILL CORP Totals			Invoices	3	<u>\$122.17</u>
Vendor 75079342	3955 - RECORDED BOOKS INC AUDIO VISUAL 1 ADULT	Paid by Check #267525	02/09/2015	03/12/2015	02/09/2015	03/12/2015	36.00
75080399	AUDIO VISUAL 1 ADULT	Paid by Check #267525	02/10/2015	03/12/2015	02/10/2015	03/12/2015	23.40
75080403	AUDIO VISUAL 1 ADULT	Paid by Check #267525	02/10/2015	03/12/2015	02/10/2015	03/12/2015	31.50
75082650	AUDIO VISUAL 1 ADULT	Paid by Check #267525	02/12/2015	03/12/2015	02/12/2015	03/12/2015	35.99
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	4	<u>\$126.89</u>
Vendor SCHWPO1 0207	4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SNOW REMOVAL AND 16 BAGS OF SALT	Paid by Check #267538	02/09/2015	03/12/2015	02/09/2015	03/12/2015	836.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals			Invoices	1	<u>\$836.00</u>
Vendor 04239621 02/15	4874 - US POSTAL SERVICE - NEOPOST POSTAGE REFILL FOR NEOPOST MACHINE	Paid by Check #267569	02/24/2015	03/12/2015	02/24/2015	03/12/2015	1,000.00
		Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals			Invoices	1	<u>\$1,000.00</u>



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Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								
289-4282 0215	SPR 02/19-03/18 TELEPHONE	Paid by Check #267584	02/20/2015	03/12/2015	02/20/2015	03/12/2015		88.97
		Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals					Invoices	1
		Department 67 - County Library Totals					Invoices	38
								<u>\$88.97</u>
								<u>\$7,242.21</u>

67 County Library

Department **6801 - EMA**

Vendor 817 - CENTURYLINK								
38850952 0215	feb 16 thru mar 15	Paid by Check #267347	02/16/2015	03/12/2015	02/16/2015	03/12/2015		98.50
		Vendor 817 - CENTURYLINK Totals					Invoices	1
								<u>\$98.50</u>
Vendor 1130 - CITY OF DAVENPORT								
1309452	Davenport 2014 fuel	Paid by Check #267370	02/06/2015	03/12/2015	02/06/2015	03/12/2015		44.05
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	1
								<u>\$44.05</u>
Vendor 11028 - PEOPLE'S RESTAURANT EQUIPMENT CO								
0050660	4 coffee pots	Paid by Check #267510	02/24/2015	03/12/2015	02/24/2015	03/12/2015		35.24
		Vendor 11028 - PEOPLE'S RESTAURANT EQUIPMENT CO Totals					Invoices	1
		Department 6801 - EMA Totals					Invoices	3
								<u>\$35.24</u>
								<u>\$177.79</u>

6801 EMA

Department **6802 - SECC**

Vendor 817 - CENTURYLINK								
3269906 0215	feb 13 thru mar 12	Paid by Check #267347	02/13/2015	03/12/2015	02/13/2015	03/12/2015		2,946.62
3269926 0215	feb 13 thru mar 12	Paid by Check #267347	02/13/2015	03/12/2015	02/13/2015	03/12/2015		225.24
3883661 0215	feb 16 thru mar 15	Paid by Check #267347	02/16/2015	03/12/2015	02/16/2015	03/12/2015		1,153.90
3883682 0215	feb 16 thru mar 15	Paid by Check #267347	02/16/2015	03/12/2015	02/16/2015	03/12/2015		444.15
		Vendor 817 - CENTURYLINK Totals					Invoices	4
								<u>\$4,769.91</u>
Vendor 818 - CENTURYLINK								
1330149777	account 83045170 jan 12 thru feb 11	Paid by Check #267348	02/11/2015	03/12/2015	02/11/2015	03/12/2015		5.08
		Vendor 818 - CENTURYLINK Totals					Invoices	1
								<u>\$5.08</u>
Vendor 819 - CENTURYLINK								
806568	20% billing of contract Intrado Viper upgrade	Paid by Check #267349	02/13/2015	03/12/2015	02/13/2015	03/12/2015		18,114.95
		Vendor 819 - CENTURYLINK Totals					Invoices	1
								<u>\$18,114.95</u>



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Vendor 1001 - CONFERENCE TECHNOLOGIES INC								
servinv015936	factory repair on control box	Paid by Check #267358	02/13/2015	03/12/2015	02/13/2015	03/12/2015		100.00
		Vendor 1001 - CONFERENCE TECHNOLOGIES INC Totals					Invoices	1
								<u>\$100.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000149	January 2015 fuel	Paid by Check #267396	02/10/2015	03/12/2015	02/10/2015	03/12/2015		16.40
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	1
								<u>\$16.40</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY								
Spring 0315	Pavlik,Becker,Garcia,Luchner, Mathews NENA spring conf	Paid by Check #267428	02/19/2015	03/12/2015	02/19/2015	03/12/2015		450.00
		Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals					Invoices	1
								<u>\$450.00</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA								
200007563	Becker 'quality assurance beyond call taking' class	Paid by Check #267491	02/16/2015	03/12/2015	02/16/2015	03/12/2015		199.00
200007608	Bates 'quality assurance beyond call taking' nena conf	Paid by Check #267491	02/23/2015	03/12/2015	02/23/2015	03/12/2015		199.00
200007609	conklin 'quality assurance beyond call taking' nena conf	Paid by Check #267491	02/23/2015	03/12/2015	02/23/2015	03/12/2015		199.00
200007610	schwarz'quality assurance beyond call taking' nena conf	Paid by Check #267491	02/23/2015	03/12/2015	02/23/2015	03/12/2015		199.00
		Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals					Invoices	4
								<u>\$796.00</u>
Vendor 3405 - NELSON SYSTEMS INC								
15157	Maintenance contract 4/1/15- 3/31/16	Paid by Check #267493	02/10/2015	03/12/2015	02/10/2015	03/12/2015		10,519.68
15158	Back up maintenance contract 4/1/15-3/31/16	Paid by Check #267493	02/10/2015	03/12/2015	02/10/2015	03/12/2015		5,924.73
		Vendor 3405 - NELSON SYSTEMS INC Totals					Invoices	2
								<u>\$16,444.41</u>
Vendor 3420 - NEW WORLD SYSTEMS								
041001	Jeremy King 2015 Aegis Customer Conf	Paid by Check #267494	02/16/2015	03/12/2015	02/16/2015	03/12/2015		1,845.00
040828	ssma software agreement 4/1/15- 3/31/16	Paid by Check #267494	03/15/2015	03/12/2015	03/15/2015	03/12/2015		385,665.00
		Vendor 3420 - NEW WORLD SYSTEMS Totals					Invoices	2
								<u>\$387,510.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN41528	staples for B2132 admin workroom	Paid by Check #267501	11/25/2014	03/12/2015	11/25/2014	03/12/2015		99.95
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1
								<u>\$99.95</u>
Vendor 3801 - PRIORITY DISPATCH								
109793	Fire training contingency fee for class shortage	Paid by Check #267516	02/05/2015	03/12/2015	02/05/2015	03/12/2015		500.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/12/15 - 03/12/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 109794	3801 - PRIORITY DISPATCH	Police training contingency fee for class shortage	Paid by Check #267516	02/05/2015	03/12/2015	02/05/2015	03/12/2015	500.00
			Vendor 3801 - PRIORITY DISPATCH Totals			Invoices	2	<u>\$1,000.00</u>
Vendor April 2015	11034 - TEAMBUILDING BLOCKS LLC	shift team building class on April 29	Paid by Check #267555	02/20/2015	03/12/2015	02/20/2015	03/12/2015	390.00
June 2015		shift team building class on June 11	Paid by Check #267555	02/20/2015	03/12/2015	02/20/2015	03/12/2015	390.00
May 2015		shift team building class on May 21	Paid by Check #267555	02/20/2015	03/12/2015	02/20/2015	03/12/2015	390.00
			Vendor 11034 - TEAMBUILDING BLOCKS LLC Totals			Invoices	3	<u>\$1,170.00</u>
			Department 6802 - SECC Totals			Invoices	23	<u>\$430,476.70</u>
6802 SECC	<hr/>			Grand Totals		Invoices	575	<u><u>\$1,562,964.51</u></u>