



# Accounts Payable Invoice Report

Invoice Due Date Range 03/26/15 - 03/26/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Department 11 - Administration</b>										
<b>Vendor 527 - BI-STATE REGIONAL COMMISSION</b>										
0009708	Hurt,Norton & Assoc. Legis.technical services	Paid by Check #267623		03/09/2015	03/26/2015	03/26/2015		03/26/2015	4,000.00	
							<b>Vendor 527 - BI-STATE REGIONAL COMMISSION Totals</b>	Invoices	1	<u>4,000.00</u>
<b>Vendor 2819 - LINN COUNTY TREASURER</b>										
UCC040115-001	L&L Murphy Consulting UCC	Paid by Check #267754		03/09/2015	03/26/2015	03/26/2015		03/26/2015	1,666.67	
							<b>Vendor 2819 - LINN COUNTY TREASURER Totals</b>	Invoices	1	<u>\$1,666.67</u>
							<b>Department 11 - Administration Totals</b>	Invoices	2	<u>\$5,666.67</u>
<b>11 Administration</b>										
<b>Department 12 - County Attorney</b>										
<b>Vendor 544 - BEVERLY K BLEIGH</b>										
fecr360450-5/13	St v Tremain Gabriel fecr360450	Paid by Check #267624		03/11/2015	03/26/2015	03/11/2015		03/26/2015	3.50	
							<b>Vendor 544 - BEVERLY K BLEIGH Totals</b>	Invoices	1	<u>\$3.50</u>
<b>Vendor 2470 - ALANNA JEFFERY RMR</b>										
150041	St v Julia Smith fecr359781	Paid by Check #267738		03/11/2015	03/26/2015	03/11/2015		03/26/2015	100.80	
							<b>Vendor 2470 - ALANNA JEFFERY RMR Totals</b>	Invoices	1	<u>\$100.80</u>
<b>Vendor 2592 - DEBRA J KELL</b>										
029	St v Shannon Breeden fecr250623	Paid by Check #267745		10/31/2014	03/26/2015	10/31/2014		03/26/2015	22.00	
030	st v Antonio Gray fecr362912	Paid by Check #267745		11/12/2014	03/26/2015	11/12/2014		03/26/2015	18.50	
031	St v Justin Butler fecr357102	Paid by Check #267745		11/18/2014	03/26/2015	11/18/2014		03/26/2015	4.50	
034	st v Dionte Williams fecr360544	Paid by Check #267745		12/05/2014	03/26/2015	12/05/2014		03/26/2015	9.50	
032	st v Sherry Oats fecr360870	Paid by Check #267745		03/05/2015	03/26/2015	03/05/2015		03/26/2015	11.00	
033	St v James Moore agr360178	Paid by Check #267745		03/05/2015	03/26/2015	03/05/2015		03/26/2015	9.50	
							<b>Vendor 2592 - DEBRA J KELL Totals</b>	Invoices	6	<u>\$75.00</u>
<b>Vendor 2733 - GARY H LANDAU</b>										
011	st v Jeremy Davis fecr358136	Paid by Check #267747		03/02/2015	03/26/2015	03/02/2015		03/26/2015	6.50	
012	Interest BC J235448	Paid by Check #267747		03/02/2015	03/26/2015	03/02/2015		03/26/2015	16.50	
013	st v Jessica Williams fecr359027	Paid by Check #267747		03/02/2015	03/26/2015	03/02/2015		03/26/2015	7.00	
014	st v Harry Perkins Jr fecr359713/360461	Paid by Check #267747		03/02/2015	03/26/2015	03/02/2015		03/26/2015	3.00	
015	st v Stephen Bloomer fecr354412	Paid by Check #267747		03/02/2015	03/26/2015	03/02/2015		03/26/2015	35.00	
							<b>Vendor 2733 - GARY H LANDAU Totals</b>	Invoices	5	<u>\$68.00</u>
<b>Vendor 2793 - KARLA LESTER</b>										
3150	st v Aaron Chrisp owcr359296	Paid by Check #267750		03/02/2015	03/26/2015	03/02/2015		03/26/2015	10.50	
							<b>Vendor 2793 - KARLA LESTER Totals</b>	Invoices	1	<u>\$10.50</u>



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Invoice Date	Amount	
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20582020	spce125911 Holland	Paid by Check #267816	02/02/2015	03/26/2015	02/02/2015	03/26/2015	21.92	
20585223	spce125941 Lamer	Paid by Check #267816	02/16/2015	03/26/2015	02/16/2015	03/26/2015	21.92	
20585226	spce125912 Morgan	Paid by Check #267816	02/16/2015	03/26/2015	02/16/2015	03/26/2015	21.92	
20585229	spce125937 Hayes	Paid by Check #267816	02/16/2015	03/26/2015	02/16/2015	03/26/2015	21.92	
20585929	spce125942 Grace	Paid by Check #267816	02/18/2015	03/26/2015	02/18/2015	03/26/2015	21.92	
20585934	spce125944 Henry	Paid by Check #267816	02/18/2015	03/26/2015	02/18/2015	03/26/2015	21.92	
20586302	spce125982 Palmer	Paid by Check #267816	02/20/2015	03/26/2015	02/20/2015	03/26/2015	21.92	
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>						Invoices	7	<b>\$153.44</b>
<b>Vendor 4066 - ROCK ISLAND COUNTY SHERIFF</b>								
96319	st v Roberto Duran fecr259935	Paid by Check #267832	02/14/2015	03/26/2015	02/14/2015	03/26/2015	49.70	
96532	fecr365479	Paid by Check #267832	02/23/2015	03/26/2015	02/23/2015	03/26/2015	47.69	
<b>Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals</b>						Invoices	2	<b>\$97.39</b>
<b>Vendor 4564 - KARA SULLIVAN CSR RPR</b>								
14 ks 4	jjv236160,61,62	Paid by Check #267863	03/11/2015	03/26/2015	03/11/2015	03/26/2015	22.00	
<b>Vendor 4564 - KARA SULLIVAN CSR RPR Totals</b>						Invoices	1	<b>\$22.00</b>
<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP</b>								
831376012	West Info Charges 2/1-28, 2015	Paid by Check #267869	03/01/2015	03/26/2015	03/01/2015	03/26/2015	2,241.90	
<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals</b>						Invoices	1	<b>\$2,241.90</b>
<b>Vendor 4831 - UNIVERSITY OF IOWA CHILDRENS HOSPITAL</b>								
1149	record review	Paid by Check #267880	03/05/2015	03/26/2015	03/05/2015	03/26/2015	1,175.00	
<b>Vendor 4831 - UNIVERSITY OF IOWA CHILDRENS HOSPITAL Totals</b>						Invoices	1	<b>\$1,175.00</b>
<b>Vendor 5095 - WESTON REPORTING</b>								
2735	st v Aaron Stinde fecr359179	Paid by Check #267900	02/27/2015	03/26/2015	02/27/2015	03/26/2015	7.50	
2741	st v Aaron Stinde fecr359179	Paid by Check #267900	02/28/2015	03/26/2015	02/28/2015	03/26/2015	19.25	
2751	st v Stanley Liggins fecr147696	Paid by Check #267900	03/10/2015	03/26/2015	03/10/2015	03/26/2015	149.75	
<b>Vendor 5095 - WESTON REPORTING Totals</b>						Invoices	3	<b>\$176.50</b>
<b>Department 12 - County Attorney Totals</b>						Invoices	29	<b>\$4,124.03</b>
<b>12 County Attorney</b>								
<b>Department 13 - Auditor</b>								
<b>Vendor 575 - DAVID BOEDING</b>								
3/4/15	TOWNSHIP MTG 3/4/15	Paid by Check #267627	03/04/2015	03/26/2015	03/04/2015	03/26/2015	15.00	
<b>Vendor 575 - DAVID BOEDING Totals</b>						Invoices	1	<b>\$15.00</b>
<b>Vendor 1004 - AMY P COOK</b>								
3/13/15	FECR364183 EWING	Paid by Check #267650	03/13/2015	03/26/2015	03/13/2015	03/26/2015	210.00	
<b>Vendor 1004 - AMY P COOK Totals</b>						Invoices	1	<b>\$210.00</b>



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Vendor <b>1456 - DARIN ENGELBRECHT</b>							
3/9/15	TOWNSHIP MTGS 1/15, 3/9	Paid by Check #267685	03/09/2015	03/26/2015	03/09/2015	03/26/2015	30.00
		Vendor <b>1456 - DARIN ENGELBRECHT</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>1628 - KENNETH FREUND</b>							
3/3/15	TOWNSHIP MTGS 2/11, 3/3	Paid by Check #267693	03/03/2015	03/26/2015	03/03/2015	03/26/2015	30.00
		Vendor <b>1628 - KENNETH FREUND</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>1635 - LEE FRIEDERICHS</b>							
2/5/15	TOWNSHIP MTG 2/5/15	Paid by Check #267694	02/05/2015	03/26/2015	02/05/2015	03/26/2015	15.00
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267694	03/05/2015	03/26/2015	03/05/2015	03/26/2015	15.00
		Vendor <b>1635 - LEE FRIEDERICHS</b> Totals			Invoices	2	<u>\$30.00</u>
Vendor <b>1698 - MARK GEIST</b>							
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267698	03/05/2015	03/26/2015	03/05/2015	03/26/2015	15.00
		Vendor <b>1698 - MARK GEIST</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor <b>1782 - RICHARD GOLINGHORST</b>							
3/3/15	TOWNSHIP MTGS 2/11, 3/3	Paid by Check #267712	03/03/2015	03/26/2015	03/03/2015	03/26/2015	30.00
		Vendor <b>1782 - RICHARD GOLINGHORST</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>4283 - IOWA SECRETARY OF STATE</b>							
092968	2015 NCOA Cards Mailed	Paid by Check #267735	03/02/2015	03/26/2015	03/02/2015	03/26/2015	2,217.86
		Vendor <b>4283 - IOWA SECRETARY OF STATE</b> Totals			Invoices	1	<u>\$2,217.86</u>
Vendor <b>2610 - GLEN KEPPEY</b>							
3/9/15	TOWNSHIP MTGS 1/15, 3/9	Paid by Check #267746	03/09/2015	03/26/2015	03/09/2015	03/26/2015	30.00
		Vendor <b>2610 - GLEN KEPPEY</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>2938 - DAVID E MARTZ</b>							
3/3/15	TOWNSHIP MTGS 2/11, 3/3	Paid by Check #267761	03/03/2015	03/26/2015	03/03/2015	03/26/2015	30.00
		Vendor <b>2938 - DAVID E MARTZ</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>3093 - JAMES MEYER</b>							
2/5/15	TOWNSHIP MTG 2/5/15	Paid by Check #267769	02/05/2015	03/26/2015	02/05/2015	03/26/2015	15.00
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267769	03/05/2015	03/26/2015	03/05/2015	03/26/2015	15.00
		Vendor <b>3093 - JAMES MEYER</b> Totals			Invoices	2	<u>\$30.00</u>
Vendor <b>3232 - ANN MOHR</b>							
3/9/15	TOWNSHIP MTGS 1/13, 1/15, 3/9	Paid by Check #267773	03/09/2015	03/26/2015	03/09/2015	03/26/2015	45.00
		Vendor <b>3232 - ANN MOHR</b> Totals			Invoices	1	<u>\$45.00</u>



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Vendor <b>11050 - MICHAEL MOORE</b>								
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #267776	03/05/2015	03/26/2015	03/05/2015		03/26/2015	40.00
		Vendor <b>11050 - MICHAEL MOORE</b> Totals				Invoices	1	<u>\$40.00</u>
Vendor <b>3529 - TERRY O'NEILL</b>								
3/4/15	TOWNSHIP MTGS 1/21, 3/4	Paid by Check #267785	03/04/2015	03/26/2015	03/04/2015		03/26/2015	30.00
		Vendor <b>3529 - TERRY O'NEILL</b> Totals				Invoices	1	<u>\$30.00</u>
Vendor <b>3614 - JEFF PAULSEN</b>								
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267798	03/05/2015	03/26/2015	03/05/2015		03/26/2015	19.83
		Vendor <b>3614 - JEFF PAULSEN</b> Totals				Invoices	1	<u>\$19.83</u>
Vendor <b>3615 - LEROY PAUSTIAN</b>								
2/5/15	TOWNSHIP MTG 2/5/15	Paid by Check #267799	02/05/2015	03/26/2015	02/05/2015		03/26/2015	15.00
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267799	03/05/2015	03/26/2015	03/05/2015		03/26/2015	15.00
		Vendor <b>3615 - LEROY PAUSTIAN</b> Totals				Invoices	2	<u>\$30.00</u>
Vendor <b>3675 - MIKE PETERSON</b>								
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267802	03/05/2015	03/26/2015	03/05/2015		03/26/2015	15.00
		Vendor <b>3675 - MIKE PETERSON</b> Totals				Invoices	1	<u>\$15.00</u>
Vendor <b>11049 - ERIKA M PLATT</b>								
3/3/15	TOWNSHIP MTGS 2/11, 3/3	Paid by Check #267806	03/03/2015	03/26/2015	03/03/2015		03/26/2015	30.00
		Vendor <b>11049 - ERIKA M PLATT</b> Totals				Invoices	1	<u>\$30.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20585267	MTG 2/10/15	Paid by Check #267816	02/16/2015	03/26/2015	02/16/2015		03/26/2015	12.18
20582941	J236528 SCHOMBURG	Paid by Check #267816	02/19/2015	03/26/2015	02/19/2015		03/26/2015	35.49
20586231	MTG 2/12/15	Paid by Check #267816	02/19/2015	03/26/2015	02/19/2015		03/26/2015	248.86
20581830	J236588 MOSIER	Paid by Check #267816	02/23/2015	03/26/2015	02/23/2015		03/26/2015	38.93
20585315	Blue Grass Ballot Notice	Paid by Check #267816	03/01/2015	03/26/2015	03/01/2015		03/26/2015	1,229.76
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices	5	<u>\$1,565.22</u>
Vendor <b>11045 - TERRY RALFS</b>								
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267821	03/05/2015	03/26/2015	03/05/2015		03/26/2015	15.00
		Vendor <b>11045 - TERRY RALFS</b> Totals				Invoices	1	<u>\$15.00</u>
Vendor <b>3947 - LEO L RATHJEN</b>								
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267823	03/05/2015	03/26/2015	03/05/2015		03/26/2015	17.90
		Vendor <b>3947 - LEO L RATHJEN</b> Totals				Invoices	1	<u>\$17.90</u>



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Vendor <b>4077 - SCOTT ROCHAU</b>								
3/9/15	TOWNSHIP MTGS 1/15, 1/16, 3/9	Paid by Check #267831	03/09/2015	03/26/2015	03/09/2015	03/26/2015		45.00
		Vendor <b>4077 - SCOTT ROCHAU</b> Totals			Invoices	1		<u>\$45.00</u>
Vendor <b>4186 - NORMAN SAWYER</b>								
3/4/15	TOWNSHIP MTGS 1/21, 3/4	Paid by Check #267842	03/04/2015	03/26/2015	03/04/2015	03/26/2015		30.00
		Vendor <b>4186 - NORMAN SAWYER</b> Totals			Invoices	1		<u>\$30.00</u>
Vendor <b>4198 - DALE SCHLAPKOHL</b>								
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267844	03/05/2015	03/26/2015	03/05/2015	03/26/2015		24.65
		Vendor <b>4198 - DALE SCHLAPKOHL</b> Totals			Invoices	1		<u>\$24.65</u>
Vendor <b>4226 - NED SCHRODER</b>								
3/4/15	TOWNSHIP MTGS 1/21, 3/4	Paid by Check #267845	03/04/2015	03/26/2015	03/04/2015	03/26/2015		30.00
		Vendor <b>4226 - NED SCHRODER</b> Totals			Invoices	1		<u>\$30.00</u>
Vendor <b>4256 - SCOTT COUNTY TREASURER</b>								
2/24/15 G JURY	895, 900, 905, 910, 911, 914, 915, 916, 917	Paid by Check #267850	02/24/2015	03/26/2015	02/24/2015	03/26/2015		319.95
		Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals			Invoices	1		<u>\$319.95</u>
Vendor <b>4481 - ST ANN'S CHURCH</b>								
VETS GRAVES	VETS GRAVES, 92 @ \$11 EACH	Paid by Check #267858	03/06/2015	03/26/2015	03/06/2015	03/26/2015		1,012.00
		Vendor <b>4481 - ST ANN'S CHURCH</b> Totals			Invoices	1		<u>\$1,012.00</u>
Vendor <b>4928 - MIKE VENHORST</b>								
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267886	03/05/2015	03/26/2015	03/05/2015	03/26/2015		15.00
		Vendor <b>4928 - MIKE VENHORST</b> Totals			Invoices	1		<u>\$15.00</u>
Vendor <b>5080 - ALLAN WERTHMANN</b>								
3/5/15	TOWNSHIP MTG 3/5/15	Paid by Check #267897	03/05/2015	03/26/2015	03/05/2015	03/26/2015		19.83
		Vendor <b>5080 - ALLAN WERTHMANN</b> Totals			Invoices	1		<u>\$19.83</u>
		Department <b>13 - Auditor</b> Totals			Invoices	36		<u>\$5,972.24</u>
<b>13 Auditor</b>	<hr/>							
Department <b>14 - IT</b>								
Vendor <b>817 - CENTURYLINK</b>								
D221682002 0315	DATA LINE SERVICE FOR MARCH	Paid by Check #267638	03/01/2015	03/26/2015	03/01/2015	03/26/2015		57.06
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1		<u>\$57.06</u>



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Vendor <b>866 - CHOICE SOLUTIONS</b> 1167091A	PROFESSIONAL SERVICES	Paid by Check #267642	12/31/2014	03/26/2015	12/31/2014	03/26/2015	481.25
		Vendor <b>866 - CHOICE SOLUTIONS</b> Totals			Invoices	1	<u>\$481.25</u>
Vendor <b>11032 - DAVIS BROWN LAW FIRM</b> 2572145	H-1B FILING FEES	Paid by Check #267664	03/05/2015	03/26/2015	03/05/2015	03/26/2015	2,325.00
		Vendor <b>11032 - DAVIS BROWN LAW FIRM</b> Totals			Invoices	1	<u>\$2,325.00</u>
Vendor <b>11044 - DIRECT TECHNOLOGY GROUP</b> 20126931	SAMSUNG MONITORS	Paid by Check #267673	03/09/2015	03/26/2015	03/09/2015	03/26/2015	1,472.60
		Vendor <b>11044 - DIRECT TECHNOLOGY GROUP</b> Totals			Invoices	1	<u>\$1,472.60</u>
Vendor <b>3579 - PAETEC</b> 58238424	LANDLINE PHONE BILL FOR MARCH	Paid by Check #267797	03/08/2015	03/26/2015	03/09/2015	03/26/2015	4,938.79
		Vendor <b>3579 - PAETEC</b> Totals			Invoices	1	<u>\$4,938.79</u>
Vendor <b>11048 - VARIPHY</b> INV2015TTN	CALL ACCOUNTING & SUPPORT	Paid by Check #267885	03/05/2015	03/26/2015	03/05/2015	03/26/2015	9,346.00
		Vendor <b>11048 - VARIPHY</b> Totals			Invoices	1	<u>\$9,346.00</u>
Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b> 80070	CALL RECORDS FOR FEB	Paid by Check #267890	03/05/2015	03/26/2015	03/11/2015	03/26/2015	554.00
		Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b> Totals			Invoices	1	<u>\$554.00</u>
		Department <b>14 - IT</b> Totals			Invoices	7	<u>\$19,174.70</u>
<b>14 IT</b>							
Department <b>15 - FSS</b>							
Vendor <b>117 - ABATEMENT SPECIALTIES LLC</b> C2216	CH FIRST FLOOR - PHASE 2 ABATEMENT WORK	Paid by Check #267603	03/04/2015	03/26/2015	03/04/2015	03/26/2015	1,400.00
		Vendor <b>117 - ABATEMENT SPECIALTIES LLC</b> Totals			Invoices	1	<u>\$1,400.00</u>
Vendor <b>152 - ADECCO EMPLOYMENT SERVICES</b> 67519486	Labor/employment wages	Paid by Check #267604	03/02/2015	03/26/2015	03/02/2015	03/26/2015	360.00
67528080	Labor/employment wages	Paid by Check #267604	03/09/2015	03/26/2015	03/09/2015	03/26/2015	360.00
		Vendor <b>152 - ADECCO EMPLOYMENT SERVICES</b> Totals			Invoices	2	<u>\$720.00</u>
Vendor <b>501 - BEYOND TECHNOLOGY INC</b> 230312	Toners	Paid by Check #267621	03/06/2015	03/26/2015	03/06/2015	03/26/2015	286.39
		Vendor <b>501 - BEYOND TECHNOLOGY INC</b> Totals			Invoices	1	<u>\$286.39</u>



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
<b>Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b>								
150-1502-4246	CH/Admin/PD/JDC/Jail/Tremont gas charges 01/23/15-02/24/15	Paid by Check #267649	03/11/2015	03/26/2015	03/11/2015	03/26/2015	26,314.04	
150-1502-4281	Horst/CH gas charges 01/23/15-02/24/15	Paid by Check #267649	03/11/2015	03/26/2015	03/11/2015	03/26/2015	812.34	
<b>Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$27,126.38</b>
<b>Vendor 1115 - DAN'S OVERHEAD DOORS 1</b>								
422104	Jail 1000 service opener	Paid by Check #267659	02/26/2015	03/26/2015	02/26/2015	03/26/2015	102.52	
<b>Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$102.52</b>
<b>Vendor 1132 - CITY OF DAVENPORT</b>								
790479	DTC clean water charges 12/31/14-01/30/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	36.30	
790715	Tremont clean water charges 12/31/14-01/30/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	82.28	
790727	Admin clean water charges 12/31/14-01/30/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	75.02	
790839	CH clean water charges 12/31/14-01/30/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	176.66	
791052	DTC clean water charges 12/31/14-01/30/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	26.62	
791776	Jail sewer charges 12/22/14-01/21/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	2,070.18	
791777	CH sewer charges 12/22/14-01/21/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	356.76	
792107	Tremont sewer charges 12/23/14-01/22/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	12.74	
792108	Tremont sewer charges 12/23/14-01/22/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	12.74	
792115	Admin sewer charges 12/22/14-01/21/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	226.50	
796582	Tremont sewer charges 12/23/14-01/22/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	36.12	
798480	Horst sewer & clean water charges	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	84.27	
798485	PD/JDC clean water & sewer charges 10/09/14-01/12/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	249.09	
803249	SECC sewer charges 12/23/14-01/22/15	Paid by Check #267662	02/27/2015	03/26/2015	02/27/2015	03/26/2015	46.14	
<b>Vendor 1132 - CITY OF DAVENPORT Totals</b>						<b>Invoices</b>	<b>14</b>	<b>\$3,491.42</b>
<b>Vendor 1134 - CITY OF DAVENPORT</b>								
1309650	Jan 2015 vehicle maintenance	Paid by Check #267661	02/27/2015	03/26/2015	02/27/2015	03/26/2015	8,601.93	
<b>Vendor 1134 - CITY OF DAVENPORT Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$8,601.93</b>



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Vendor <b>2187 - IDENTIPHOTO</b>								
0203079-IN	cleaning roller and overlay	Paid by Check #267728	03/03/2015	03/26/2015	03/03/2015	03/26/2015		142.54
		Vendor <b>2187 - IDENTIPHOTO</b> Totals			Invoices	1		<u>\$142.54</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>								
26190470315	Jail water charges 01/22/15-02/23/15	Paid by Check #267729	02/27/2015	03/26/2015	02/27/2015	03/26/2015		2,269.55
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals			Invoices	1		<u>\$2,269.55</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>								
620130315	SECC electric charges 02/06/15-03/10/15	Paid by Check #267771	03/10/2015	03/26/2015	03/10/2015	03/26/2015		52.05
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	1		<u>\$52.05</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>								
33037	SECC installation of reader panel	Paid by Check #267782	02/23/2015	03/26/2015	02/23/2015	03/26/2015		3,990.00
33104	Installation material	Paid by Check #267782	03/04/2015	03/26/2015	03/04/2015	03/26/2015		800.00
		Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals			Invoices	2		<u>\$4,790.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>								
IN49842	03/02/15 meter reads	Paid by Check #267788	03/02/2015	03/26/2015	03/02/2015	03/26/2015		3,962.47
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	1		<u>\$3,962.47</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>								
123718-5M	Boiler maintenance	Paid by Check #267801	11/21/2014	03/26/2015	11/21/2014	03/26/2015		190.00
123718-2M	Boiler maintenance	Paid by Check #267801	12/15/2014	03/26/2015	12/15/2014	03/26/2015		190.00
123718-7M	Boiler maintenance	Paid by Check #267801	01/21/2015	03/26/2015	01/21/2015	03/26/2015		350.00
		Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals			Invoices	3		<u>\$730.00</u>
Vendor <b>3707 - PIGOTT INC</b>								
84761	AERON CHAIR- AS QUOTED	Paid by Check #267805	02/26/2015	03/26/2015	02/26/2015	03/26/2015		718.34
		Vendor <b>3707 - PIGOTT INC</b> Totals			Invoices	1		<u>\$718.34</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>								
CHREMODEL0315	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #267810	02/28/2015	03/26/2015	02/28/2015	03/26/2015		151,796.00
		Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals			Invoices	1		<u>\$151,796.00</u>
Vendor <b>4002 - REYNOLDS MOTOR CO</b>								
Stock # 50398	2015 FORD CMAX- HEALTH INSPECTION VEHICLE	Paid by Check #267825	03/09/2015	03/26/2015	03/09/2015	03/26/2015		21,510.64
		Vendor <b>4002 - REYNOLDS MOTOR CO</b> Totals			Invoices	1		<u>\$21,510.64</u>





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Vendor 12243015	<b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>	Jail maintenance & monitoring charges	Paid by Check #267859	03/02/2015	03/26/2015	03/02/2015	03/26/2015	3,390.00
			Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals			Invoices	1	<u>\$3,390.00</u>
Vendor 4005434546	<b>4505 - STERICYCLE INC</b>	Jail/Admin disposal services	Paid by Check #267861	02/28/2015	03/26/2015	02/28/2015	03/26/2015	133.56
			Vendor <b>4505 - STERICYCLE INC</b> Totals			Invoices	1	<u>\$133.56</u>
Vendor 1068033-1	<b>4603 - TALL GRASS</b>	Toner	Paid by Check #267864	03/12/2015	03/26/2015	03/12/2015	03/26/2015	250.16
			Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1	<u>\$250.16</u>
Vendor 143699	<b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>	TELECOMMUNICATIONS CABLING CH PH 1 & PH 2	Paid by Check #267872	03/03/2015	03/26/2015	03/03/2015	03/26/2015	1,062.50
Vendor 143700		CH 1ST FLOOR ADDITIONAL CABLING- CAMERAS- AS QUOTED	Paid by Check #267872	03/03/2015	03/26/2015	03/03/2015	03/26/2015	1,114.00
Vendor 143701		Telecom work per quote dated Jan 27, 15	Paid by Check #267872	03/03/2015	03/26/2015	03/03/2015	03/26/2015	2,420.00
Vendor 143702		Extend 66 additional Cat6 cables in CH IDF	Paid by Check #267872	03/03/2015	03/26/2015	03/03/2015	03/26/2015	1,425.00
			Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals			Invoices	4	<u>\$6,021.50</u>
Vendor 0027682-IN	<b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>	TR 5 YR INSPECTION,REPLACE #2 CONTROL VALVE, SIGNAGE	Paid by Check #267873	02/24/2015	03/26/2015	02/24/2015	03/26/2015	3,575.00
Vendor 0027683-IN		Jail 5yr inspection and maint work	Paid by Check #267873	02/24/2015	03/26/2015	02/24/2015	03/26/2015	2,100.00
Vendor 0027684-IN		Admin Bldg 5 yr inspection and maint work	Paid by Check #267873	02/24/2015	03/26/2015	02/24/2015	03/26/2015	1,922.00
Vendor 0027685-IN		JDC- 5 YEAR INSPECTION AND LISTED REPAIRS	Paid by Check #267873	02/24/2015	03/26/2015	02/24/2015	03/26/2015	1,950.00
			Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals			Invoices	4	<u>\$9,547.00</u>
Vendor S8382610.001	<b>4916 - VAN METER INDUSTRIAL INC</b>	Panduit Quick Net parts per quotation #S8382610	Paid by Check #267883	02/12/2015	03/26/2015	02/12/2015	03/26/2015	127.56
Vendor S8179236.003		CH FIRST FLOOR DIGITAL SIGNAGE- PER QUOTE	Paid by Check #267883	02/18/2015	03/26/2015	02/18/2015	03/26/2015	293.13
Vendor S8382610.002		Panduit Quick Net parts per quotation #S8382610	Paid by Check #267883	02/23/2015	03/26/2015	02/23/2015	03/26/2015	3,623.38
			Vendor <b>4916 - VAN METER INDUSTRIAL INC</b> Totals			Invoices	3	<u>\$4,044.07</u>



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Vendor	<b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>							
45442	design services	Paid by Check #267904	02/28/2015	03/26/2015	02/28/2015	03/26/2015		3,662.05
		Vendor	<b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals			Invoices	1	<u>\$3,662.05</u>
		Department	<b>15 - FSS</b> Totals			Invoices	49	<u>\$254,748.57</u>
<hr/>								
<b>15 FSS</b>								
Department	<b>17 - Community Services</b>							
Vendor	<b>166 - ADVANCE HOMES / PROPERTIES</b>							
20150140	5416 Appomattox Road, #2	Paid by Check #267605	03/16/2015	03/26/2015	03/16/2015	03/26/2015		450.00
		Vendor	<b>166 - ADVANCE HOMES / PROPERTIES</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor	<b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>							
561305	INV #561305	Paid by Check #267620	03/05/2015	03/26/2015	03/05/2015	03/26/2015		28.92
561353	INV #561353	Paid by Check #267620	03/10/2015	03/26/2015	03/10/2015	03/26/2015		11.75
		Vendor	<b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals			Invoices	2	<u>\$40.67</u>
Vendor	<b>837 - CHATHAM OAKS INC</b>							
CHATHAM 0215	FEB 2015	Paid by Check #267639	02/28/2015	03/26/2015	02/28/2015	03/26/2015		5,091.55
		Vendor	<b>837 - CHATHAM OAKS INC</b> Totals			Invoices	1	<u>\$5,091.55</u>
Vendor	<b>914 - CLEMENS WALTERS CONLON &amp; MEYER LLP</b>							
MEL 59735	INV #MEL 59735	Paid by Check #267645	02/23/2015	03/26/2015	02/23/2015	03/26/2015		48.00
		Vendor	<b>914 - CLEMENS WALTERS CONLON &amp; MEYER LLP</b> Totals			Invoices	1	<u>\$48.00</u>
Vendor	<b>962 - COMPASSION COUNSELING</b>							
GP 02/24/15	3821711	Paid by Check #267647	02/24/2015	03/26/2015	02/24/2015	03/26/2015		120.00
CC 02/26/15	9906964	Paid by Check #267647	02/26/2015	03/26/2015	02/26/2015	03/26/2015		150.00
CS 03/02/15	4812719	Paid by Check #267647	03/02/2015	03/26/2015	03/02/2015	03/26/2015		150.00
CC 03/04/15	9906964	Paid by Check #267647	03/04/2015	03/26/2015	03/04/2015	03/26/2015		120.00
GP 03/04/15	3821711	Paid by Check #267647	03/04/2015	03/26/2015	03/04/2015	03/26/2015		120.00
		Vendor	<b>962 - COMPASSION COUNSELING</b> Totals			Invoices	5	<u>\$660.00</u>
Vendor	<b>1045 - MARTHA COX</b>							
MHMH 015572	MHMH 015572	Paid by Check #267652	03/03/2015	03/26/2015	03/03/2015	03/26/2015		150.00
MHMH 014785	MHMH 014785	Paid by Check #267652	03/04/2015	03/26/2015	03/04/2015	03/26/2015		150.00
		Vendor	<b>1045 - MARTHA COX</b> Totals			Invoices	2	<u>\$300.00</u>
Vendor	<b>1100 - DAC INC</b>							
0080342-IN	0080342-IN	Paid by Check #267657	02/28/2015	03/26/2015	02/28/2015	03/26/2015		2,595.00
		Vendor	<b>1100 - DAC INC</b> Totals			Invoices	1	<u>\$2,595.00</u>



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Vendor	<b>1231 - DIAMOND LIFE HEALTH CARE INC</b>							
RH 0215	FEB 2015	Paid by Check #267669	02/28/2015	03/26/2015	02/28/2015	03/26/2015		1,569.68
		Vendor	<b>1231 - DIAMOND LIFE HEALTH CARE INC Totals</b>			Invoices	1	<u>\$1,569.68</u>
Vendor	<b>1329 - DUDLEY INVESTMENTS</b>							
20150121	723 W. 6 Street	Paid by Check #267676	03/01/2015	03/26/2015	03/01/2015	03/26/2015		350.00
		Vendor	<b>1329 - DUDLEY INVESTMENTS Totals</b>			Invoices	1	<u>\$350.00</u>
Vendor	<b>1692 - GEARHEAD PROPERTIES</b>							
20150122	6314 Appomattox Road	Paid by Check #267697	03/01/2015	03/26/2015	03/01/2015	03/26/2015		225.00
20150123	6314 Appomattox Road	Paid by Check #267697	03/01/2015	03/26/2015	03/01/2015	03/26/2015		225.00
		Vendor	<b>1692 - GEARHEAD PROPERTIES Totals</b>			Invoices	2	<u>\$450.00</u>
Vendor	<b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>							
JAIL PSYCH 0215	FEB 2015	Paid by Check #267700	02/28/2015	03/26/2015	02/28/2015	03/26/2015		7,000.00
		Vendor	<b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals</b>			Invoices	1	<u>\$7,000.00</u>
Vendor	<b>1712 - GENESIS MEDICAL CENTER</b>							
D39782023	D39782023	Paid by Check #267701	12/23/2014	03/26/2015	12/23/2014	03/26/2015		2,500.00
		Vendor	<b>1712 - GENESIS MEDICAL CENTER Totals</b>			Invoices	1	<u>\$2,500.00</u>
Vendor	<b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>							
MD 12/20/14	B4C01507	Paid by Check #267705	12/20/2014	03/26/2015	12/20/2014	03/26/2015		105.96
MD 12/21/14	C51000M	Paid by Check #267705	12/21/2014	03/26/2015	12/21/2014	03/26/2015		32.84
MD 12/23/14	C510000L	Paid by Check #267705	12/23/2014	03/26/2015	12/23/2014	03/26/2015		102.74
WG 12/29/14	C5200E23	Paid by Check #267705	12/29/2014	03/26/2015	12/29/2014	03/26/2015		482.62
WG 12/31/14	C5200E24	Paid by Check #267705	12/31/2014	03/26/2015	12/31/2014	03/26/2015		123.64
WG 01/03/15	C5100I7T	Paid by Check #267705	01/03/2015	03/26/2015	01/03/2015	03/26/2015		32.84
WG 01/04/15	C5100ICT	Paid by Check #267705	01/04/2015	03/26/2015	01/04/2015	03/26/2015		32.84
WG 01/05/15	C5101626	Paid by Check #267705	01/05/2015	03/26/2015	01/05/2015	03/26/2015		61.21
MA 02/12/15	C52015C3	Paid by Check #267705	02/12/2015	03/26/2015	02/12/2015	03/26/2015		125.00
BK 02/20/15	C520134N	Paid by Check #267705	02/20/2015	03/26/2015	02/20/2015	03/26/2015		125.00
CC 02/23/15	C53008YY	Paid by Check #267705	02/23/2015	03/26/2015	02/23/2015	03/26/2015		125.00
		Vendor	<b>1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>			Invoices	11	<u>\$1,349.69</u>
Vendor	<b>10930 - LORRAINE A GERICH TRUST - NIEMI PROPERTY SERVICES</b>							
20150116	701 W Donahue Street	Paid by Check #267707	03/01/2015	03/26/2015	03/01/2015	03/26/2015		400.00
		Vendor	<b>10930 - LORRAINE A GERICH TRUST - NIEMI PROPERTY SERVICES Totals</b>			Invoices	1	<u>\$400.00</u>
Vendor	<b>1790 - GOODWILL OF THE HEARTLAND</b>							
0048925-IN	INV #0048925-IN	Paid by Check #267714	02/27/2015	03/26/2015	02/27/2015	03/26/2015		303.36
		Vendor	<b>1790 - GOODWILL OF THE HEARTLAND Totals</b>			Invoices	1	<u>\$303.36</u>



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Vendor	Address	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
<b>Vendor 1864 - GTA SCHRICKER LLC</b>								
20150134	403 W 4th Street, Apt. 8A	Paid by Check #267717	02/22/2015	03/26/2015	03/22/2015	03/26/2015	450.00	
20150133	405 W 4th Street, Apt. 9	Paid by Check #267717	03/04/2015	03/26/2015	03/04/2015	03/26/2015	500.00	
<b>Vendor 1864 - GTA SCHRICKER LLC Totals</b>						Invoices	2	<b>\$950.00</b>
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>								
20150126	15-037	Paid by Check #267718	02/04/2015	03/26/2015	02/04/2015	03/26/2015	1,460.29	
20150138	#15-050meC/S	Paid by Check #267718	02/19/2015	03/26/2015	02/19/2015	03/26/2015	2,135.00	
20150139	#15-052	Paid by Check #267718	02/19/2015	03/26/2015	02/19/2015	03/26/2015	1,600.00	
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals</b>						Invoices	3	<b>\$5,195.29</b>
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>								
HDC SPP 0215	SPP FEB 2015	Paid by Check #267719	02/28/2015	03/26/2015	02/28/2015	03/26/2015	3,835.20	
20150127	2029 N. Clark Street	Paid by Check #267719	03/01/2015	03/26/2015	03/01/2015	03/26/2015	300.00	
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT Totals</b>						Invoices	2	<b>\$4,135.20</b>
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>								
SW 0215	FEB 2015	Paid by Check #267723	02/28/2015	03/26/2015	02/28/2015	03/26/2015	2,077.60	
<b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>						Invoices	1	<b>\$2,077.60</b>
<b>Vendor 2063 - LOC V HOANG</b>								
20150128	614 W. 63 Street, #2	Paid by Check #267724	03/01/2015	03/26/2015	03/01/2015	03/26/2015	450.00	
<b>Vendor 2063 - LOC V HOANG Totals</b>						Invoices	1	<b>\$450.00</b>
<b>Vendor 2551 - JTL REAL ESTATE HOLDING</b>								
20150114	1429 Brady Street, #7	Paid by Check #267743	03/01/2015	03/26/2015	03/01/2015	03/26/2015	450.00	
<b>Vendor 2551 - JTL REAL ESTATE HOLDING Totals</b>						Invoices	1	<b>\$450.00</b>
<b>Vendor 2818 - LINN COUNTY SHERIFF</b>								
AL 01/26/15	MJMH015515	Paid by Check #267753	01/26/2015	03/26/2015	01/26/2015	03/26/2015	16.65	
<b>Vendor 2818 - LINN COUNTY SHERIFF Totals</b>						Invoices	1	<b>\$16.65</b>
<b>Vendor 11052 - MANOR CARE HEALTH SERVICES LLC</b>								
JV 0315	PATIENT #2012173	Paid by Check #267759	03/23/2015	03/26/2015	03/23/2015	03/26/2015	2,660.00	
<b>Vendor 11052 - MANOR CARE HEALTH SERVICES LLC Totals</b>						Invoices	1	<b>\$2,660.00</b>
<b>Vendor 10839 - MICKI MAYES</b>								
MHMH 015566	MHMH 015566	Paid by Check #267762	02/25/2015	03/26/2015	02/25/2015	03/26/2015	102.00	
MHMH 015567	MHMH 015567	Paid by Check #267762	02/25/2015	03/26/2015	02/25/2015	03/26/2015	108.00	
<b>Vendor 10839 - MICKI MAYES Totals</b>						Invoices	2	<b>\$210.00</b>
<b>Vendor 3034 - ROSE MCVAY</b>								
MCVAY 03/04/15	TRAVEL 3/2/15 - 3/4/15	Paid by Check #267765	03/04/2015	03/26/2015	03/04/2015	03/26/2015	181.42	
<b>Vendor 3034 - ROSE MCVAY Totals</b>						Invoices	1	<b>\$181.42</b>



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Vendor	<b>3041 - MEDIAPOLIS CARE FACILITY</b>							
SH 0215	FEB 2015	Paid by Check #267766	02/28/2015	03/26/2015	02/28/2015	03/26/2015		870.14
		Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals			Invoices	1		<u>\$870.14</u>
Vendor	<b>3038 - MEDICAL ASSOCIATES</b>							
SA 12/26/14	011825938N	Paid by Check #267767	12/26/2014	03/26/2015	12/26/2014	03/26/2015		125.00
		Vendor <b>3038 - MEDICAL ASSOCIATES</b> Totals			Invoices	1		<u>\$125.00</u>
Vendor	<b>3485 - OAKDALE MEMORIAL GARDENS INC</b>							
20150137	MH	Paid by Check #267786	03/06/2015	03/26/2015	03/06/2015	03/26/2015		650.00
		Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals			Invoices	1		<u>\$650.00</u>
Vendor	<b>3526 - OMNI INC</b>							
20150142	6111 Brady Street	Paid by Check #267790	03/12/2015	03/26/2015	03/12/2015	03/26/2015		568.00
		Vendor <b>3526 - OMNI INC</b> Totals			Invoices	1		<u>\$568.00</u>
Vendor	<b>3539 - OPTIMAL PHONE INTERPRETERS</b>							
P301566	P301566	Paid by Check #267792	02/25/2015	03/26/2015	02/25/2015	03/26/2015		61.02
		Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS</b> Totals			Invoices	1		<u>\$61.02</u>
Vendor	<b>3558 - OSTERHAUS PHARMACY</b>							
DM 0215	MAMMDI	Paid by Check #267795	02/23/2015	03/26/2015	02/23/2015	03/26/2015		546.32
		Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals			Invoices	1		<u>\$546.32</u>
Vendor	<b>3805 - PRINTERS MARK</b>							
20150263	INV #20150263	Paid by Check #267812	02/27/2015	03/26/2015	02/27/2015	03/26/2015		35.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals			Invoices	1		<u>\$35.00</u>
Vendor	<b>3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL</b>							
20150129	4454 N Division Street, #201	Paid by Check #267815	03/01/2015	03/26/2015	03/01/2015	03/26/2015		307.50
20150130	4454 N Division Street, #201	Paid by Check #267815	03/01/2015	03/26/2015	03/01/2015	03/26/2015		307.50
		Vendor <b>3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL</b> Totals			Invoices	2		<u>\$615.00</u>
Vendor	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
VIETNAM VET 0315	VIETNAM VETERANS OF AMERICAN CHAPTER 776	Paid by Check #267816	03/05/2015	03/26/2015	03/05/2015	03/26/2015		236.25
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	1		<u>\$236.25</u>
Vendor	<b>4127 - RUNGE MORTUARY</b>							
20150135	MA	Paid by Check #267834	01/10/2015	03/26/2015	01/10/2015	03/26/2015		1,907.00
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals			Invoices	1		<u>\$1,907.00</u>
Vendor	<b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>							
9304	INV #9304	Paid by Check #267835	01/17/2015	03/26/2015	01/17/2015	03/26/2015		233.87
9364	INV #9364	Paid by Check #267835	02/28/2015	03/26/2015	02/28/2015	03/26/2015		49.22



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<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>								
9381	INV #9381	Paid by Check #267835	02/28/2015	03/26/2015	02/28/2015	03/26/2015	60.19	
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals</b>						Invoices	3	<u>\$343.28</u>
<b>Vendor 4425 - JAMES G SOTHMANN</b>								
MHMH 015548	MHMH 015548	Paid by Check #267855	02/23/2015	03/26/2015	02/23/2015	03/26/2015	120.00	
MHMH 015104-B	MHMH 015104	Paid by Check #267855	03/05/2015	03/26/2015	03/05/2015	03/26/2015	120.00	
MHMH 015575	MHMH 015575	Paid by Check #267855	03/05/2015	03/26/2015	03/05/2015	03/26/2015	120.00	
<b>Vendor 4425 - JAMES G SOTHMANN Totals</b>						Invoices	3	<u>\$360.00</u>
<b>Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK</b>								
20150131	507 Shannon Trail	Paid by Check #267866	03/01/2015	03/26/2015	03/01/2015	03/26/2015	280.00	
<b>Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK Totals</b>						Invoices	1	<u>\$280.00</u>
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>								
4020140701082-B	INV #4020140701082	Paid by Check #267871	07/31/2014	03/26/2015	07/31/2014	03/26/2015	7,262.58	
4020140701082-C	INV #4020140701082	Paid by Check #267871	07/31/2014	03/26/2015	07/31/2014	03/26/2015	7,181.65	
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>						Invoices	2	<u>\$14,444.23</u>
<b>Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND</b>								
HEARINGS 0215	COURT HEARINGS 02/15	Paid by Check #267874	02/20/2015	03/26/2015	02/20/2015	03/26/2015	250.00	
<b>Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals</b>						Invoices	1	<u>\$250.00</u>
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b>								
20150124	6537 N Harrison Street, #4	Paid by Check #267887	03/01/2015	03/26/2015	03/01/2015	03/26/2015	450.00	
20150132	417 Paul Revere Place, #5	Paid by Check #267887	03/06/2015	03/26/2015	03/06/2015	03/26/2015	450.00	
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals</b>						Invoices	2	<u>\$900.00</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>								
CB 10/02/14	A00000494331	Paid by Check #267888	10/02/2014	03/26/2015	10/02/2014	03/26/2015	13.58	
CB 10/20/14	A00000502338	Paid by Check #267888	10/20/2014	03/26/2015	10/20/2014	03/26/2015	12.48	
CB 11/03/14	A00000508676	Paid by Check #267888	11/03/2014	03/26/2015	11/03/2014	03/26/2015	12.48	
CB 11/25/14	A00000519341	Paid by Check #267888	11/25/2014	03/26/2015	11/25/2014	03/26/2015	12.48	
CB 12/19/14	A00000530937	Paid by Check #267888	12/19/2014	03/26/2015	12/19/2014	03/26/2015	12.48	
CB 01/02/15	A00000534100	Paid by Check #267888	01/02/2015	03/26/2015	01/02/2015	03/26/2015	60.95	
EW 01/07/15	A00000536124	Paid by Check #267888	01/07/2015	03/26/2015	01/07/2015	03/26/2015	20.00	
CB 01/16/15	A00000540703	Paid by Check #267888	01/16/2015	03/26/2015	01/16/2015	03/26/2015	12.19	
EW 01/21/15	A00000542988	Paid by Check #267888	01/21/2015	03/26/2015	01/21/2015	03/26/2015	20.00	
BF 01/23/15	A00000544080	Paid by Check #267888	01/23/2015	03/26/2015	01/23/2015	03/26/2015	60.22	
EW 01/27/15	A00000546056	Paid by Check #267888	01/27/2015	03/26/2015	01/27/2015	03/26/2015	20.00	
CB 01/29/15	A00000546992	Paid by Check #267888	01/29/2015	03/26/2015	01/29/2015	03/26/2015	12.19	
CAROL CTR 0115	TRANSP - CAROL CTR - 01/15	Paid by Check #267888	01/31/2015	03/26/2015	01/31/2015	03/26/2015	532.00	
OP TRANS 0115	OUTPATIENT TRANSP 01/15	Paid by Check #267888	01/31/2015	03/26/2015	01/31/2015	03/26/2015	2,660.00	



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<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>								
VF APPS 0115	APPLICATION FEES 01/15	Paid by Check #267888	01/31/2015	03/26/2015	01/31/2015	03/26/2015	468.00	
EW 02/03/15	A00000549462	Paid by Check #267888	02/03/2015	03/26/2015	02/03/2015	03/26/2015	20.00	
PH 02/05/15	A00000550738	Paid by Check #267888	02/05/2015	03/26/2015	02/05/2015	03/26/2015	17.21	
EW 02/09/15	A00000552106	Paid by Check #267888	02/09/2015	03/26/2015	02/09/2015	03/26/2015	20.00	
EW 02/10/15	A00000552893	Paid by Check #267888	02/10/2015	03/26/2015	02/10/2015	03/26/2015	20.00	
SK 02/11/15	A00000553860	Paid by Check #267888	02/11/2015	03/26/2015	02/11/2015	03/26/2015	132.62	
PH 02/16/15	A00000555635	Paid by Check #267888	02/16/2015	03/26/2015	02/16/2015	03/26/2015	12.19	
CB 02/20/15	A00000558443	Paid by Check #267888	02/20/2015	03/26/2015	02/20/2015	03/26/2015	12.19	
KF 02/25/15	A00000560682	Paid by Check #267888	02/25/2015	03/26/2015	02/25/2015	03/26/2015	108.50	
CAROL CTR 0215	TRANSP - CAROL CTR-02/15	Paid by Check #267888	02/28/2015	03/26/2015	02/28/2015	03/26/2015	570.00	
OP TRANS 0215	OP TRANSP 02/15	Paid by Check #267888	02/28/2015	03/26/2015	02/28/2015	03/26/2015	2,432.00	
<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>						<b>Invoices</b>	<b>25</b>	<b>\$7,273.76</b>
<b>Vendor 5076 - WELLS FARGO BANKS</b>								
15020001140	BANK FEES 02/15	Paid by Check #267896	02/28/2015	03/26/2015	02/28/2015	03/26/2015	715.28	
<b>Vendor 5076 - WELLS FARGO BANKS Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$715.28</b>
<b>Vendor 10844 - WEST LOCUST STREET COOP-ROBERT KEAG TRUST</b>								
20150115	1011 W. Locust Street, #2	Paid by Check #267899	03/01/2015	03/26/2015	03/01/2015	03/26/2015	450.00	
<b>Vendor 10844 - WEST LOCUST STREET COOP-ROBERT KEAG TRUST Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$450.00</b>
<b>Department 17 - Community Services Totals</b>						<b>Invoices</b>	<b>97</b>	<b>\$70,064.39</b>
<b>17 Community Services</b>								
<b>Department 18 - Conservation</b>								
<b>Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b>								
0128094	WLP - MISC VEHICLE SUPPLIES	Paid by Check #267606	02/09/2015	03/26/2015	02/09/2015	03/26/2015	730.65	
<b>Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$730.65</b>
<b>Vendor 267 - AMERICAN RED CROSS</b>								
10351917	2015 LTS FACILITY FEE 76-500	Paid by Check #267615	02/25/2015	03/26/2015	02/25/2015	03/26/2015	300.00	
<b>Vendor 267 - AMERICAN RED CROSS Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$300.00</b>
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>								
561238	ACCT #518244 - HDQTRS SUPPLIES	Paid by Check #267620	02/27/2015	03/26/2015	02/27/2015	03/26/2015	36.81	
561369	ACCT #518244 - HDQTRS SUPPLIES	Paid by Check #267620	03/11/2015	03/26/2015	03/11/2015	03/26/2015	55.38	
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$92.19</b>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>								
225-2981 0315	ACCT #0411 - CODY	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	139.67	
285-4921 0315	ACCT #3067 - GC MAINT FAX	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	37.25	
285-6337 0315	ACCT #4269 - SCP MAINT FAX	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	34.25	



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285-6635 0315	ACCT #4516 - GC CLUBHOUSE NEW ROOM	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	34.25	
285-6646 0315	ACCT #4525 - CLUB FAX	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	34.44	
285-6786 0315	ACCT #4646 - CLUB CC MACHINE	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	102.07	
285-8021 0315	ACCT #11766 - DSL-BEC CABINS	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	149.89	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	7	<hr/> \$531.82
Vendor <b>845 - CHEMSEARCH</b>								
1803876	CUST #342383 - BIG GRIP RED TOWELS & DISPENSERS	Paid by Check #267640	02/26/2015	03/26/2015	02/26/2015	03/26/2015	149.61	
Vendor <b>845 - CHEMSEARCH</b> Totals						Invoices	1	<hr/> \$149.61
Vendor <b>846 - CHESTER POOL SYSTEMS INC</b>								
04417	1802 306 - ANODE CLOVER MAGNESIUM	Paid by Check #267641	02/26/2015	03/26/2015	02/26/2015	03/26/2015	786.00	
Vendor <b>846 - CHESTER POOL SYSTEMS INC</b> Totals						Invoices	1	<hr/> \$786.00
Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b>								
4859	TRUCK LETTERS, DECALS	Paid by Check #267656	02/24/2015	03/26/2015	02/24/2015	03/26/2015	1,388.72	
Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b> Totals						Invoices	1	<hr/> \$1,388.72
Vendor <b>1223 - DEX MEDIA</b>								
601852213 0315	MARCH ADVERTISING	Paid by Check #267668	03/02/2015	03/26/2015	03/02/2015	03/26/2015	55.00	
Vendor <b>1223 - DEX MEDIA</b> Totals						Invoices	1	<hr/> \$55.00
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>								
455 0315	ELEC 01/30/15-02/27/15	Paid by Check #267678	03/04/2015	03/26/2015	03/04/2015	03/26/2015	8,073.59	
911301 0315	ELEC 01/30/15-02/27/15	Paid by Check #267678	03/04/2015	03/26/2015	03/04/2015	03/26/2015	10.89	
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals						Invoices	2	<hr/> \$8,084.48
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>								
46678	ACCT #178701 - WEC GASOLINE	Paid by Check #267679	02/27/2015	03/26/2015	02/27/2015	03/26/2015	555.81	
47107	ACCT #178701 - WLP GASOLINE	Paid by Check #267679	03/03/2015	03/26/2015	03/03/2015	03/26/2015	190.59	
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals						Invoices	2	<hr/> \$746.40
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>								
807670	ACCT #918103 - CODY HOMESTEAD	Paid by Check #267680	02/26/2015	03/26/2015	02/26/2015	03/26/2015	676.35	
807672	ACCT #918116 - GC CLUBHOUSE	Paid by Check #267680	02/27/2015	03/26/2015	02/27/2015	03/26/2015	630.33	
807673	ACCT #918119 - PV CHURCH	Paid by Check #267680	02/27/2015	03/26/2015	02/27/2015	03/26/2015	216.61	
807674	ACCT #918110 - BROPHY RESIDENCE	Paid by Check #267680	02/27/2015	03/26/2015	02/27/2015	03/26/2015	328.43	
806842	ACCT #918119 - PV CHURCH	Paid by Check #267680	03/04/2015	03/26/2015	03/04/2015	03/26/2015	491.82	
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals						Invoices	5	<hr/> \$2,343.54
Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b>								





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Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b>								
100667	1802 201 - MISC STEEL FOR CABOOSE PLATFORM	Paid by Check #267682	03/09/2015	03/26/2015	03/09/2015	03/26/2015		177.00
		Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b> Totals					Invoices	1
								<u>\$177.00</u>
Vendor <b>1530 - FASTENAL CO</b>								
IADAV162558	CUST #IADAV1051 - WLP	Paid by Check #267687	03/06/2015	03/26/2015	03/06/2015	03/26/2015		78.27
		Vendor <b>1530 - FASTENAL CO</b> Totals					Invoices	1
								<u>\$78.27</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>								
I1-679087	SCP - ANNUAL SERVICE	Paid by Check #267708	02/25/2015	03/26/2015	02/25/2015	03/26/2015		984.45
		Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals					Invoices	1
								<u>\$984.45</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b>								
1101216-000	CUST #1387255 - SCP	Paid by Check #267709	03/10/2015	03/26/2015	03/10/2015	03/26/2015		158.28
1101233-000	CUST #1387255 - WLP GLOVES/GLASSES	Paid by Check #267709	03/11/2015	03/26/2015	03/11/2015	03/26/2015		233.85
		Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals					Invoices	2
								<u>\$392.13</u>
Vendor <b>2041 - HIBU INC - WEST</b>								
101607-3/2/15	CLINTON/CAMANCHE, IA - 2015	Paid by Check #267722	03/02/2015	03/26/2015	03/02/2015	03/26/2015		32.00
		Vendor <b>2041 - HIBU INC - WEST</b> Totals					Invoices	1
								<u>\$32.00</u>
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b>								
49872	PV SODA SHOP - REPLACED INDUCER MOTOR	Paid by Check #267726	03/04/2015	03/26/2015	03/04/2015	03/26/2015		380.00
49873	PV SODE SHOP - REPLACED CIRCUIT BOARD IN FURNACE	Paid by Check #267726	03/04/2015	03/26/2015	03/04/2015	03/26/2015		482.93
		Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b> Totals					Invoices	2
								<u>\$862.93</u>
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b>								
FIRE PROGRAM '15	RT-130 REFRESHER - SCCB	Paid by Check #267731	02/12/2015	03/26/2015	02/12/2015	03/26/2015		50.00
		Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b> Totals					Invoices	1
								<u>\$50.00</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>								
1791020	P&K MIDWEST ACCT #161536	Paid by Check #267741	02/13/2015	03/26/2015	02/13/2015	03/26/2015		155.39
1791025	P&K MIDWEST ACCT #161536	Paid by Check #267741	02/13/2015	03/26/2015	02/13/2015	03/26/2015		(23.78)
1792891	P&K MIDWEST ACCT #161536	Paid by Check #267741	02/18/2015	03/26/2015	02/18/2015	03/26/2015		81.69
1792924	P&K MIDWEST ACCT #161536	Paid by Check #267741	02/18/2015	03/26/2015	02/18/2015	03/26/2015		416.49
1794289	P&K MIDWEST ACCT #161536	Paid by Check #267741	02/20/2015	03/26/2015	02/20/2015	03/26/2015		2,172.43
1797549	P&K MIDWEST ACCT #164311	Paid by Check #267741	02/26/2015	03/26/2015	02/26/2015	03/26/2015		513.50
1797585	P&K MIDWEST ACCT #161381	Paid by Check #267741	02/26/2015	03/26/2015	02/26/2015	03/26/2015		6,764.61
1799042	P&K MIDWESTACCT #161536	Paid by Check #267741	03/02/2015	03/26/2015	03/02/2015	03/26/2015		(12.66)
1800368	P&K MIDWEST ACCT #164311	Paid by Check #267741	03/04/2015	03/26/2015	03/04/2015	03/26/2015		276.68



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<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>								
1801018	P&K MIDWEST ACCT #161536	Paid by Check #267741	03/05/2015	03/26/2015	03/05/2015	03/26/2015	192.58	
3424852	THEISEN'S SCP	Paid by Check #267741	03/06/2015	03/26/2015	03/06/2015	03/26/2015	114.99	
<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>						<b>Invoices</b>	<b>11</b>	<b>\$10,651.92</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>								
7287177	ACCT #37281 - CODY HOMESTEAD	Paid by Check #267742	02/17/2015	03/26/2015	02/17/2015	03/26/2015	18.75	
7287365	ACCT #37281 - CODY HOMESTEAD	Paid by Check #267742	03/03/2015	03/26/2015	03/03/2015	03/26/2015	18.75	
7287398	ACCT #37153 - BSP RESIDENCE	Paid by Check #267742	03/06/2015	03/26/2015	03/06/2015	03/26/2015	6.25	
7287446	ACCT #37155 - SCP MAINTENANCE	Paid by Check #267742	03/10/2015	03/26/2015	03/10/2015	03/26/2015	25.00	
7287477	ACCT #37089 - WLP MANAGER	Paid by Check #267742	03/12/2015	03/26/2015	03/12/2015	03/26/2015	25.00	
7287478	ACCT #37152 - WLP MAINT	Paid by Check #267742	03/12/2015	03/26/2015	03/12/2015	03/26/2015	25.00	
7287479	ACCT #37150 - WLP HDQTRS	Paid by Check #267742	03/12/2015	03/26/2015	03/12/2015	03/26/2015	12.50	
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>						<b>Invoices</b>	<b>7</b>	<b>\$131.25</b>
<b>Vendor 3057 - MENARDS</b>								
46714	ACCT #33150252 - WLP SUPPLIES	Paid by Check #267768	03/02/2015	03/26/2015	03/02/2015	03/26/2015	152.10	
46878	ACCT #33150252 - WLP SUPPLIES	Paid by Check #267768	03/04/2015	03/26/2015	03/04/2015	03/26/2015	69.99	
46917	ACCT #33150252 - WLP SUPPLIES	Paid by Check #267768	03/04/2015	03/26/2015	03/04/2015	03/26/2015	39.64	
47118	ACCT #33150252 - WLP SUPPLIES	Paid by Check #267768	03/06/2015	03/26/2015	03/06/2015	03/26/2015	477.75	
47119	ACCT #33150252 - WLP SUPPLIES	Paid by Check #267768	03/06/2015	03/26/2015	03/06/2015	03/26/2015	103.89	
<b>Vendor 3057 - MENARDS Totals</b>						<b>Invoices</b>	<b>5</b>	<b>\$843.37</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
740140315	ELEC/GAS 02/04-03/06 - BSP RESIDENCE	Paid by Check #267771	03/02/2015	03/26/2015	03/02/2015	03/26/2015	309.68	
740130315	ELEC 02/04-03/06 - BSP CAMP	Paid by Check #267771	03/06/2015	03/26/2015	03/06/2015	03/26/2015	92.94	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$402.62</b>
<b>Vendor 3307 - J DAVE MURCIA</b>								
MURCIA-030815	MEAL ALLOWANCE - CERTIFIED INERPRETIVE GUIDE TRAINING	Paid by Check #267777	03/08/2015	03/26/2015	03/08/2015	03/26/2015	148.00	
<b>Vendor 3307 - J DAVE MURCIA Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$148.00</b>
<b>Vendor 3341 - NAPA DEWITT</b>								
957991	ACCT #8597 - WLP VEHICLE SUPPLIES	Paid by Check #267779	02/26/2015	03/26/2015	02/26/2015	03/26/2015	2,129.00	
957992	ACCT #8597 - WLP SUPPLIES	Paid by Check #267779	02/26/2015	03/26/2015	02/26/2015	03/26/2015	999.00	



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Vendor	Invoice #	Description	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
<b>Vendor 3341 - NAPA DEWITT</b>								
958176	ACCT #8597 - R2 BRAKE ROTOR & PAD KIT	Paid by Check #267779	02/28/2015	03/26/2015	02/28/2015	03/26/2015	228.87	
958284	ACCT #8597 - SCP SUPPLIES	Paid by Check #267779	03/02/2015	03/26/2015	03/02/2015	03/26/2015	33.24	
959162	ACCT #8597 - SCP VEHICLE SUPPLIES	Paid by Check #267779	03/10/2015	03/26/2015	03/10/2015	03/26/2015	186.09	
959251	ACCT #8597 - SCP VEHICLE SUPPLIES	Paid by Check #267779	03/11/2015	03/26/2015	03/11/2015	03/26/2015	96.10	
<b>Vendor 3341 - NAPA DEWITT Totals</b>						Invoices	6	\$3,672.30
<b>Vendor 3465 - NORTH SCOTT PRESS</b>								
PV 02/25/15	ST ANN TOP TILE-MARCH	Paid by Check #267783	02/25/2015	03/26/2015	02/25/2015	03/26/2015	180.00	
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>						Invoices	1	\$180.00
<b>Vendor 3546 - ORKIN EXTERMINATING CO INC</b>								
25585	TERMITE PLAN RENEWAL - 05/2015-05/2016	Paid by Check #267793	03/01/2015	03/26/2015	03/01/2015	03/26/2015	516.87	
<b>Vendor 3546 - ORKIN EXTERMINATING CO INC Totals</b>						Invoices	1	\$516.87
<b>Vendor 10081 - POELL'S ENTERPRISES INC</b>								
116701	CUST #18314421 - BUMPER ASSEMBLY	Paid by Check #267807	02/11/2015	03/26/2015	02/11/2015	03/26/2015	225.00	
<b>Vendor 10081 - POELL'S ENTERPRISES INC Totals</b>						Invoices	1	\$225.00
<b>Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC</b>								
982703034919	GLYNNS CREEK	Paid by Check #267808	03/02/2015	03/26/2015	03/02/2015	03/26/2015	86.37	
<b>Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals</b>						Invoices	1	\$86.37
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>								
1503093-WLP	WLP LAGOON WWT	Paid by Check #267814	03/05/2015	03/26/2015	03/05/2015	03/26/2015	412.00	
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals</b>						Invoices	1	\$412.00
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>								
82361	WINTERGREEN 40LB BAG	Paid by Check #267828	02/10/2015	03/26/2015	02/10/2015	03/26/2015	264.00	
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC Totals</b>						Invoices	1	\$264.00
<b>Vendor 4049 - RIVER VALLEY TURF</b>								
170670	ORDER #031115STK	Paid by Check #267829	03/11/2015	03/26/2015	03/11/2015	03/26/2015	26.74	
<b>Vendor 4049 - RIVER VALLEY TURF Totals</b>						Invoices	1	\$26.74
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>								
299480	ACCT #100588 - ARGON MIX - SCP	Paid by Check #267836	02/28/2015	03/26/2015	02/28/2015	03/26/2015	23.52	
299481	ACCT #100588 - ACETYLENE	Paid by Check #267836	02/28/2015	03/26/2015	02/28/2015	03/26/2015	8.40	
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES Totals</b>						Invoices	2	\$31.92



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Vendor <b>11054 - EMILY SANTIAGO</b>								
SANTIAGO-030815	MEAL ALLOWANCE - CERTIFIED INTERPRETIVE GUIDE TRAINING	Paid by Check #267839	03/08/2015	03/26/2015	03/08/2015		03/26/2015	148.00
		Vendor <b>11054 - EMILY SANTIAGO</b> Totals				Invoices	1	\$148.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b>								
01-692851	GARBAGE DISPOSAL - SCP	Paid by Check #267846	03/09/2015	03/26/2015	03/09/2015		03/26/2015	30.94
		Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals				Invoices	1	\$30.94
Vendor <b>4285 - SECONDARY ROADS / ENGINEER'S OFFICE</b>								
2015-43	CUST #1071 - SAND/SALT MIX SCP	Paid by Check #267852	03/04/2015	03/26/2015	03/04/2015		03/26/2015	104.73
		Vendor <b>4285 - SECONDARY ROADS / ENGINEER'S OFFICE</b> Totals				Invoices	1	\$104.73
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b>								
80010509	ACCT #08S13 - SCP SUPPLIES	Paid by Check #267856	03/02/2015	03/26/2015	03/02/2015		03/26/2015	328.47
80010728	1802 201 - CABOOSE	Paid by Check #267856	03/02/2015	03/26/2015	03/02/2015		03/26/2015	217.91
		Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals				Invoices	2	\$546.38
Vendor <b>4788 - TURFWERKS</b>								
J193669	PO #: EARLY BIRD	Paid by Check #267875	03/02/2015	03/26/2015	03/02/2015		03/26/2015	1,750.49
		Vendor <b>4788 - TURFWERKS</b> Totals				Invoices	1	\$1,750.49
Vendor <b>4808 - UNIFORM DEN INC</b>								
85426	BATRY STICK STINGER-LED	Paid by Check #267878	03/04/2015	03/26/2015	03/04/2015		03/26/2015	21.50
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals				Invoices	1	\$21.50
Vendor <b>5201 - W W GRAINGER INC</b>								
9682760831	ACCT #802676007	Paid by Check #267891	03/02/2015	03/26/2015	03/02/2015		03/26/2015	25.52
		Vendor <b>5201 - W W GRAINGER INC</b> Totals				Invoices	1	\$25.52
Vendor <b>4984 - WACKER'S WINDOW WASHING</b>								
22715	YEARLY CONTRACT - WASH WINDOWS AT HDQTRS	Paid by Check #267892	02/27/2015	03/26/2015	02/27/2015		03/26/2015	40.00
		Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals				Invoices	1	\$40.00
		Department <b>18 - Conservation</b> Totals				Invoices	83	\$38,045.11
<b>18 Conservation</b>								
Department <b>20 - Health</b>								
Vendor <b>329 - TERI ARNOLD</b>								
Mar'15 Reimburse	Reimbursement for SCHD Polo Shirts	Paid by Check #267617	03/06/2015	03/26/2015	03/06/2015		03/26/2015	60.80
		Vendor <b>329 - TERI ARNOLD</b> Totals				Invoices	1	\$60.80



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Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
<b>Vendor 1235 - THE DICKSON COMPANY</b>								
966454		Cust# 128049 Order# 269987	Paid by Check #267671	02/06/2015	03/26/2015	02/06/2015	479.00	
		Imm Temperature Monitoring						
969455		Cust# 128049 Order#	Paid by Check #267671	03/10/2015	03/26/2015	03/10/2015	2,059.00	
		Fridge/Freezer Temperature Monitoring System						
<b>Vendor 1235 - THE DICKSON COMPANY Totals</b>						Invoices	2	\$2,538.00
<b>Vendor 1626 - CAMILLA FREDERICK</b>								
02262015		MEDICAL EXAMINER FEES	Paid by Check #267692	02/26/2015	03/26/2015	02/26/2015	1,300.00	
<b>Vendor 1626 - CAMILLA FREDERICK Totals</b>						Invoices	1	\$1,300.00
<b>Vendor 1711 - GENESIS MEDICAL CENTER</b>								
OCTOBER 31, 2014		OCT'14 HPP (ACCT: 20:86650)	Paid by Check #267702	10/31/2014	03/26/2015	10/31/2014	5,339.34	
NOVEMBER 30, 2014		NOV'14 HPP (ACCT: 20:86650)	Paid by Check #267702	11/30/2014	03/26/2015	11/30/2014	1,975.80	
<b>Vendor 1711 - GENESIS MEDICAL CENTER Totals</b>						Invoices	2	\$7,315.14
<b>Vendor 1714 - GENESIS MEDICAL CENTER</b>								
2015 TFQC Dues		TFQC Coalition Dues	Paid by Check #267703	02/23/2015	03/26/2015	02/23/2015	250.00	
<b>Vendor 1714 - GENESIS MEDICAL CENTER Totals</b>						Invoices	1	\$250.00
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>								
Oct'14 TB		Oct'14 TB	Paid by Check #267706	10/31/2014	03/26/2015	10/31/2014	400.00	
Nov'14 TB		Nov'14 TB	Paid by Check #267706	11/30/2014	03/26/2015	11/30/2014	150.00	
Dec'14 TB		Dec'14 TB	Paid by Check #267706	12/31/2014	03/26/2015	12/31/2014	300.00	
Jan'15 TB		Jan'15 TB	Paid by Check #267706	01/31/2015	03/26/2015	01/31/2015	475.00	
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE Totals</b>						Invoices	4	\$1,325.00
<b>Vendor 1925 - BARBARA HARRE MD</b>								
02262015		MEDICAL EXAMINER FEES	Paid by Check #267720	02/26/2015	03/26/2015	02/26/2015	3,080.00	
<b>Vendor 1925 - BARBARA HARRE MD Totals</b>						Invoices	1	\$3,080.00
<b>Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>								
48188		Client# 367 Water Samples	Paid by Check #267727	02/28/2015	03/26/2015	02/28/2015	132.00	
<b>Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals</b>						Invoices	1	\$132.00
<b>Vendor 10439 - LUCKY ENTERPRISES INC</b>								
6146		Cust# 319 2-27-15 to 3-12-15 Transportation for Care for Kids	Paid by Check #267756	03/13/2015	03/26/2015	03/13/2015	1,238.25	
<b>Vendor 10439 - LUCKY ENTERPRISES INC Totals</b>						Invoices	1	\$1,238.25
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>								
MARCH 2, 2015		FEB'15 MEDICATION BILLING	Paid by Check #267760	03/02/2015	03/26/2015	02/28/2015	8.99	
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF Totals</b>						Invoices	1	\$8.99



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Vendor	<b>3356 - NATIONAL CINEMEDIA LLC</b>							
INV-050351	Cust# C6057 Tobacco Ad to run at Rave Cinemas for 8 weeks	Paid by Check #267780	02/26/2015	03/26/2015	02/26/2015		03/26/2015	1,681.00
INV-050653	Cust# C-6057 Tobacco Ad to run at Rave Cinemas for 8 weeks	Paid by Check #267780	03/04/2015	03/26/2015	03/04/2015		03/26/2015	1,156.00
	Vendor <b>3356 - NATIONAL CINEMEDIA LLC</b> Totals						Invoices	2
								<u>\$2,837.00</u>
Vendor	<b>3476 - NPHIC</b>							
AT-128812	AMY THORESON NPHIC Membership	Paid by Check #267784	03/01/2015	03/26/2015	03/01/2015		03/26/2015	75.00
	Vendor <b>3476 - NPHIC</b> Totals						Invoices	1
								<u>\$75.00</u>
Vendor	<b>3539 - OPTIMAL PHONE INTERPRETERS</b>							
P301566-2	Cust# 2544 Ref# 3855005, 3872064, 3902736	Paid by Check #267792	03/02/2015	03/26/2015	03/02/2015		03/26/2015	65.44
	Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS</b> Totals						Invoices	1
								<u>\$65.44</u>
Vendor	<b>3816 - PROFORMA XTREME LLC</b>							
0C81012412	Cust# 484 Order# 04605699 Blank 3 Pt	Paid by Check #267813	03/10/2015	03/26/2015	03/10/2015		03/26/2015	165.87
	Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals						Invoices	1
								<u>\$165.87</u>
Vendor	<b>4032 - RIVER BEND TRANSIT</b>							
Feb'15	Feb'15 Transportation for Care for Kids	Paid by Check #267827	02/28/2015	03/26/2015	02/28/2015		03/26/2015	54.00
	Vendor <b>4032 - RIVER BEND TRANSIT</b> Totals						Invoices	1
								<u>\$54.00</u>
Vendor	<b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>							
9380	2/15/15 THRU 2/28/15	Paid by Check #267835	03/02/2015	03/26/2015	02/28/2015		03/26/2015	7.41
	Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals						Invoices	1
								<u>\$7.41</u>
Vendor	<b>4144 - RICHARD SADLER MD</b>							
03042015	MEDICAL EXAMINER FEES	Paid by Check #267837	03/04/2015	03/26/2015	03/04/2015		03/26/2015	3,380.00
	Vendor <b>4144 - RICHARD SADLER MD</b> Totals						Invoices	1
								<u>\$3,380.00</u>
Vendor	<b>4606 - TAMARAC MEDICAL</b>							
74064	Feb'15 Blood Lead Analysis	Paid by Check #267865	02/28/2015	03/26/2015	02/28/2015		03/26/2015	90.00
	Vendor <b>4606 - TAMARAC MEDICAL</b> Totals						Invoices	1
								<u>\$90.00</u>
	Department <b>20 - Health</b> Totals						Invoices	24
								<u>\$23,922.90</u>
<b>20 Health</b>	<hr/>							
Department	<b>22 - JDC</b>							
Vendor	<b>281 - ANDERSON ERICKSON DAIRY CO</b>							
342302	milk	Paid by Check #267616	02/25/2015	03/26/2015	02/25/2015		03/26/2015	24.07



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Vendor	<b>281 - ANDERSON ERICKSON DAIRY CO</b>							
345865	milk	Paid by Check #267616	03/04/2015	03/26/2015	03/04/2015		03/26/2015	36.66
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals			Invoices		2	<u>\$60.73</u>
Vendor	<b>525 - BI-STATE DETERGENT SYSTEMS INC</b>							
047830	de detergent	Paid by Check #267622	02/24/2015	03/26/2015	02/24/2015		03/26/2015	348.40
		Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals			Invoices		1	<u>\$348.40</u>
Vendor	<b>1605 - FOUNDATION II INC</b>							
2/2015c.turner	shelter care c. turner 2/2015 11 units	Paid by Check #267688	03/09/2015	03/26/2015	03/09/2015		03/26/2015	513.15
		Vendor <b>1605 - FOUNDATION II INC</b> Totals			Invoices		1	<u>\$513.15</u>
Vendor	<b>2050 - HILLCREST FAMILY SERVICES</b>							
2/15bur,mad,ram	shelter care,burns,madison,rambert 2/2015	Paid by Check #267723	03/05/2015	03/26/2015	03/05/2015		03/26/2015	2,425.60
		Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals			Invoices		1	<u>\$2,425.60</u>
Vendor	<b>11055 - QUAKERDALE</b>							
34211	sheltercare stewart,dane	Paid by Check #267817	02/28/2015	03/26/2015	02/28/2015		03/26/2015	513.15
		Vendor <b>11055 - QUAKERDALE</b> Totals			Invoices		1	<u>\$513.15</u>
Vendor	<b>4868 - US FOODSERVICE INC</b>							
4788550	groceries	Paid by Check #267882	03/01/2015	03/26/2015	03/01/2015		03/26/2015	475.24
4919378	groceries	Paid by Check #267882	03/10/2015	03/26/2015	03/10/2015		03/26/2015	809.30
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals			Invoices		2	<u>\$1,284.54</u>
		Department <b>22 - JDC</b> Totals			Invoices		8	<u>\$5,145.57</u>
<b>22 JDC</b>								
Department	<b>24 - HR</b>							
Vendor	<b>1716 - GENESIS OCCUPATIONAL HEALTH</b>							
215142	Drug screen M Henningsen	Paid by Check #267704	02/27/2015	03/26/2015	02/27/2015		03/26/2015	37.00
		Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals			Invoices		1	<u>\$37.00</u>
Vendor	<b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>							
311944	April 2015 consulting fees	Paid by Check #267725	03/09/2015	03/26/2015	04/01/2015	03/12/2015	03/26/2015	1,500.00
		Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals			Invoices		1	<u>\$1,500.00</u>
Vendor	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
20584323	advertising Custodial Workers PT	Paid by Check #267816	03/01/2015	03/26/2015	03/01/2015		03/26/2015	495.00
20584324	advertising Engineering Aide II	Paid by Check #267816	03/01/2015	03/26/2015	03/01/2015		03/26/2015	495.00
20587306	advertising Dental Hygienist	Paid by Check #267816	03/01/2015	03/26/2015	03/01/2015		03/26/2015	515.00
20587307	advertising Corrections Officer Trainees	Paid by Check #267816	03/01/2015	03/26/2015	03/01/2015		03/26/2015	515.00



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Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals Invoices 4 \$2,020.00

Vendor **32 - UNITED HEALTHCARE**  
 UHCRV 2/27/15 UHCRV final settlement Paid by Check #267879 03/06/2015 03/26/2015 03/06/2015 03/26/2015 7,115.31

Vendor **32 - UNITED HEALTHCARE** Totals Invoices 1 \$7,115.31

Vendor **5114 - TERRY WHITSON - TW TRAINING**  
 8030 Listen to Me training 3/4/15 Paid by Check #267902 03/04/2015 03/26/2015 03/04/2015 03/26/2015 840.00

Vendor **5114 - TERRY WHITSON - TW TRAINING** Totals Invoices 1 \$840.00

Department **24 - HR** Totals Invoices 8 \$11,512.31

## 24 HR

Department **25 - Planning and Development**

Vendor **2358 - IOWA ILLINOIS OFFICE SOLUTIONS**

OE-1031334-1 BLACK PIC FRAMES Paid by Check #267734 03/09/2015 03/26/2015 03/09/2015 03/26/2015 7.42

Vendor **2358 - IOWA ILLINOIS OFFICE SOLUTIONS** Totals Invoices 1 \$7.42

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

20586513 PUB NOTICE FOR DITTMER EXPANSION Paid by Check #267816 02/20/2015 03/26/2015 02/20/2015 03/26/2015 32.63

20586516 NOT OF PUB HEARING DITTMER EXPANSION Paid by Check #267816 02/20/2015 03/26/2015 02/20/2015 03/26/2015 36.53

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals Invoices 2 \$69.16

Vendor **4306 - SERVICE ABSTRACT COMPANY**

46623/MARCH2015	W0403A06 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46624/MARCH2015	L0002-40 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46625/MARCH2015	J0047A20A TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46626/MARCH2015	G0046-28 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46627/MARCH2015	H0048-24 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46628/MARCH2015	F0017-09 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46629/MARCH2015	F0047-34 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46630/MARCH2015	P1304-02B TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46631/MARCH2015	G0030-30 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46632/MARCH2015	F0017-39 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46633/MARCH2015	H0054-01 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46634/MARCH2015	G0046-25 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46635/MARCH2015	F0029-23 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46636/MARCH2015	G0046-26 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46637/MARCH2015	E0018-35 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46638/MARCH2015	E0032-31 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46639/MARCH2015	K0007-16 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46640/MARCH2015	F0052-39 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46641/MARCH2015	E0019-22 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00





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Vendor <b>4306 - SERVICE ABSTRACT COMPANY</b>							
46642/MARCH2015	E0017-21 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46643/MARCH2015	G0036-08 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46645/MARCH2015	F0051-07A TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46646/MARCH2015	F0007-39 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46647/MARCH2015	F0020-33 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
46677/MARCH2015	G0043-28 TAX SALE SEARCH	Paid by Check #267853	03/02/2015	03/26/2015	03/02/2015	03/26/2015	150.00
Vendor <b>4306 - SERVICE ABSTRACT COMPANY</b> Totals					Invoices	25	<u>\$3,750.00</u>
Department <b>25 - Planning and Development</b> Totals					Invoices	28	<u>\$3,826.58</u>

## 25 Planning and Development

Department <b>26 - Recorder</b>							
Vendor <b>11064 - REBECCA BURGESS</b>							
BURGESSR	Travel- gas	Paid by Check #267632	03/13/2015	03/26/2015	03/13/2015	03/26/2015	22.35
Vendor <b>11064 - REBECCA BURGESS</b> Totals					Invoices	1	<u>\$22.35</u>
Vendor <b>987 - CONFIRMDelivery COM</b>							
1054	passport envelopes	Paid by Check #267648	03/18/2015	03/26/2015	03/18/2015	03/26/2015	120.40
Vendor <b>987 - CONFIRMDelivery COM</b> Totals					Invoices	1	<u>\$120.40</u>
Vendor <b>3909 - QUILL CORP</b>							
1928822	Supplies- binders	Paid by Check #267818	03/02/2015	03/26/2015	03/09/2015	03/26/2015	30.97
1956669	Supply- oak lit holder	Paid by Check #267818	03/03/2015	03/26/2015	03/09/2015	03/26/2015	110.97
2000879	Supply- pens	Paid by Check #267818	03/04/2015	03/26/2015	03/09/2015	03/26/2015	11.94
2007676	Supply- doorbell	Paid by Check #267818	03/04/2015	03/26/2015	03/09/2015	03/26/2015	14.99
Vendor <b>3909 - QUILL CORP</b> Totals					Invoices	4	<u>\$168.87</u>
Department <b>26 - Recorder</b> Totals					Invoices	6	<u>\$311.62</u>

## 26 Recorder

Department <b>27 - Secondary Roads</b>							
Vendor <b>181 - AGVANTAGE FS INC</b>							
0094-018271	ACCT # 8381581	Paid by Check #267607	02/19/2015	03/26/2015	02/19/2015	03/26/2015	606.95
0094-018272	ACCT # 8381581	Paid by Check #267607	02/19/2015	03/26/2015	02/19/2015	03/26/2015	723.38
0094-018273	ACT # 8381581	Paid by Check #267607	02/19/2015	03/26/2015	02/19/2015	03/26/2015	678.40
0094-018285	ACCT # 8381581	Paid by Check #267607	02/20/2015	03/26/2015	02/20/2015	03/26/2015	679.93
0094-018289	ACCT # 8381581	Paid by Check #267607	02/20/2015	03/26/2015	02/20/2015	03/26/2015	619.04
B0007505142	ACCT # 8381581	Paid by Check #267607	03/06/2015	03/26/2015	03/06/2015	03/26/2015	1,095.59
Vendor <b>181 - AGVANTAGE FS INC</b> Totals					Invoices	6	<u>\$4,403.29</u>
Vendor <b>191 - AIRGAS USA LLC</b>							
9925678393	CUST ID 2085628	Paid by Check #267608	02/28/2015	03/26/2015	02/28/2015	03/26/2015	309.80
9925322252	CUST ID 2085628	Paid by Check #267608	03/01/2015	03/26/2015	03/01/2015	03/26/2015	523.47



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Vendor	Invoice #	Invoice Date	Due Date	Amount	Vendor Total	Invoices	Amount
<b>Vendor 191 - AIRGAS USA LLC Totals</b>							
						2	\$833.27
<b>Vendor 2193 - ALLIANT ENERGY</b>							
120902675010215	ACCT # 42-12-090-2675-01	Paid by Check #267609	03/03/2015	03/26/2015	03/03/2015	03/26/2015	32.04
120906080010215	ACCT # 42-12-090-6080-01	Paid by Check #267609	03/03/2015	03/26/2015	03/03/2015	03/26/2015	13.13
140857560010315	ACCT # 42-14-085-7560-01	Paid by Check #267609	03/11/2015	03/26/2015	03/11/2015	03/26/2015	37.50
260850025010315	ACCT # 42-26-085-0025-01	Paid by Check #267609	03/11/2015	03/26/2015	03/11/2015	03/26/2015	6.37
260850450010315	ACCT # 42-26-085-0450-01	Paid by Check #267609	03/11/2015	03/26/2015	03/11/2015	03/26/2015	33.59
<b>Vendor 2193 - ALLIANT ENERGY Totals</b>							
						5	\$122.63
<b>Vendor 237 - ALTORFER MACHINERY CO</b>							
PC110165549	CUST # 602909	Paid by Check #267611	02/05/2015	03/26/2015	02/05/2015	03/26/2015	484.06
PC110167300	CUST # 602909	Paid by Check #267611	03/06/2015	03/26/2015	03/06/2015	03/26/2015	650.89
PC110167567	CUST # 602909	Paid by Check #267611	03/11/2015	03/26/2015	03/11/2015	03/26/2015	72.99
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>							
						3	\$1,207.94
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>							
28542040315	ACCT # 2386	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	112.78
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							
						1	\$112.78
<b>Vendor 871 - CINTAS CORPORATION 342</b>							
342467060	ACCT # 04032	Paid by Check #267643	03/05/2015	03/26/2015	03/05/2015	03/26/2015	161.64
342468699	ACCT # 04032	Paid by Check #267643	03/12/2015	03/26/2015	03/12/2015	03/26/2015	48.18
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>							
						2	\$209.82
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>							
5002684445	CUST # 0010110913	Paid by Check #267644	03/09/2015	03/26/2015	03/09/2015	03/26/2015	163.14
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>							
						1	\$163.14
<b>Vendor 3441 - COMPASS MINERALS AMERICA</b>							
71315465	SCOTT CO 56755	Paid by Check #267646	03/09/2015	03/26/2015	03/09/2015	03/26/2015	3,836.71
71316245	SCOTT CO ROADS 56755	Paid by Check #267646	03/10/2015	03/26/2015	03/10/2015	03/26/2015	5,736.54
71316734	SCOTT CO 56755	Paid by Check #267646	03/11/2015	03/26/2015	03/11/2015	03/26/2015	13,366.09
71317333	SCOTT CO 56755	Paid by Check #267646	03/12/2015	03/26/2015	03/12/2015	03/26/2015	1,917.22
<b>Vendor 3441 - COMPASS MINERALS AMERICA Totals</b>							
						4	\$24,856.56
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>							
4560315	ACCT # 77000201	Paid by Check #267678	03/01/2015	03/26/2015	03/01/2015	03/26/2015	196.55
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP Totals</b>							
						1	\$196.55
<b>Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT</b>							
068017	SCOTT CO SECONDARY ROADS	Paid by Check #267689	03/02/2015	03/26/2015	03/02/2015	03/26/2015	184.00
<b>Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals</b>							
						1	\$184.00
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C</b>							
14689	CUST ID 56	Paid by Check #267699	03/09/2015	03/26/2015	03/09/2015	03/26/2015	115.00



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Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> 14694	CUST ID 56	Paid by Check #267699	03/10/2015	03/26/2015	03/10/2015	03/26/2015	126.50	
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals							Invoices 2	<u>\$241.50</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b> 1101146-000	CUST # 1387300	Paid by Check #267709	03/04/2015	03/26/2015	03/04/2015	03/26/2015	58.29	
Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals							Invoices 1	<u>\$58.29</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> 011996/1	CUST # 1026	Paid by Check #267739	03/06/2015	03/26/2015	03/06/2015	03/26/2015	35.97	
012028/1	CUST # 1026	Paid by Check #267739	03/10/2015	03/26/2015	03/10/2015	03/26/2015	5.99	
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices 2	<u>\$41.96</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b> 9303119416	CUST # 10143782	Paid by Check #267749	03/05/2015	03/26/2015	03/05/2015	03/26/2015	374.22	
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices 1	<u>\$374.22</u>
Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b> 6338014	SCOTT CO SECONDARY ROADS	Paid by Check #267752	03/05/2015	03/26/2015	03/05/2015	03/26/2015	235.38	
Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b> Totals							Invoices 1	<u>\$235.38</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> J82033	SCOTT CO SECONDARY ROADS	Paid by Check #267755	03/11/2015	03/26/2015	03/11/2015	03/26/2015	1,926.88	
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals							Invoices 1	<u>\$1,926.88</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 780190315	ACCT # 68700-78019	Paid by Check #267771	03/06/2015	03/26/2015	03/06/2015	03/26/2015	24.12	
800150315	ACCT # 96630-80015	Paid by Check #267771	03/06/2015	03/26/2015	03/06/2015	03/26/2015	28.18	
800160215	ACCT # 96840-80016	Paid by Check #267771	03/06/2015	03/26/2015	03/06/2015	03/26/2015	394.80	
670120315	ACCT # 53280-67012	Paid by Check #267771	03/12/2015	03/26/2015	03/12/2015	03/26/2015	33.98	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices 4	<u>\$481.08</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> 3250580226	CUST # 74724	Paid by Check #267772	02/27/2015	03/26/2015	02/27/2015	03/26/2015	255.42	
3250630203	CUST # 74724	Paid by Check #267772	03/04/2015	03/26/2015	03/04/2015	03/26/2015	39.10	
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices 2	<u>\$294.52</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> 153550	SCOTT CO ENGINEER 32480	Paid by Check #267774	03/06/2015	03/26/2015	03/06/2015	03/26/2015	186.95	
153553	SCOTT CO ENGINEER 32480	Paid by Check #267774	03/06/2015	03/26/2015	03/06/2015	03/26/2015	49.74	
73481	SCOTT CO ROADS	Paid by Check #267774	03/06/2015	03/26/2015	03/06/2015	03/26/2015	978.08	
73482	SCOTT CO ROADS	Paid by Check #267774	03/06/2015	03/26/2015	03/06/2015	03/26/2015	1,422.66	
73483	SCOTT CO ROADS	Paid by Check #267774	03/06/2015	03/26/2015	03/06/2015	03/26/2015	755.79	
73530	SCOTT CO ROADS	Paid by Check #267774	03/06/2015	03/26/2015	03/06/2015	03/26/2015	778.02	



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<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>								
73531	SCOTT CO ROADS	Paid by Check #267774	03/06/2015	03/26/2015	03/06/2015	03/26/2015	802.47	
153833	SCOTT CO ENGINEER 32480	Paid by Check #267774	03/13/2015	03/26/2015	03/13/2015	03/26/2015	55.80	
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>						<b>Invoices</b>	<b>8</b>	<b>\$5,029.51</b>
<b>Vendor 3322 - MUTUAL WHEEL CO</b>								
0125802	CUST # 681900	Paid by Check #267778	03/09/2015	03/26/2015	03/09/2015	03/26/2015	212.23	
9126506	CUST # 681900	Paid by Check #267778	03/11/2015	03/26/2015	03/11/2015	03/26/2015	244.76	
9W6696	CUST # 681900	Paid by Check #267778	03/11/2015	03/26/2015	03/11/2015	03/26/2015	2,538.65	
<b>Vendor 3322 - MUTUAL WHEEL CO Totals</b>						<b>Invoices</b>	<b>3</b>	<b>\$2,995.64</b>
<b>Vendor 3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>								
1798329	ACCT # 164827	Paid by Check #267796	02/27/2015	03/26/2015	02/27/2015	03/26/2015	399.76	
<b>Vendor 3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$399.76</b>
<b>Vendor 3682 - PETRO SUPPLY COMPANY</b>								
0066518-IN	CUST # 2257	Paid by Check #267803	03/04/2015	03/26/2015	03/04/2015	03/26/2015	330.00	
<b>Vendor 3682 - PETRO SUPPLY COMPANY Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$330.00</b>
<b>Vendor 3921 - RACOM CORP</b>								
FB104797	CUST # 7541	Paid by Check #267820	02/27/2015	03/26/2015	02/27/2015	03/26/2015	494.55	
FB104892	CUST # 7541	Paid by Check #267820	03/06/2015	03/26/2015	03/06/2015	03/26/2015	467.05	
<b>Vendor 3921 - RACOM CORP Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$961.60</b>
<b>Vendor 3945 - RAPIDS REPRODUCTIONS INC</b>								
205604-0	ACCT # 16791	Paid by Check #267822	03/03/2015	03/26/2015	03/03/2015	03/26/2015	80.49	
<b>Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$80.49</b>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>								
558975	SCOSEC	Paid by Check #267830	03/03/2015	03/26/2015	03/03/2015	03/26/2015	1,736.92	
559524	SCOSEC	Paid by Check #267830	03/10/2015	03/26/2015	03/10/2015	03/26/2015	3,339.80	
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$5,076.72</b>
<b>Vendor 4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b>								
1205785	CUST # 37155	Paid by Check #267833	03/12/2015	03/26/2015	03/12/2015	03/26/2015	385.82	
<b>Vendor 4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$385.82</b>
<b>Vendor 4145 - SADLER POWER TRAIN</b>								
22155564	CUST # 71585	Paid by Check #267838	03/12/2015	03/26/2015	03/12/2015	03/26/2015	560.26	
<b>Vendor 4145 - SADLER POWER TRAIN Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$560.26</b>
<b>Vendor 4176 - SATIN GLASS</b>								
13213	SCOTT CO ROAD DEPT	Paid by Check #267841	02/26/2015	03/26/2015	02/26/2015	03/26/2015	500.00	
<b>Vendor 4176 - SATIN GLASS Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$500.00</b>



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<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>								
R103010224:02	SCOTT CO ENGINEER 11269	Paid by Check #267867	02/23/2015	03/26/2015	02/23/2015	03/26/2015	90.08	
X103041198:01	SCOTT CO ENGINEER 11269	Paid by Check #267867	03/05/2015	03/26/2015	03/05/2015	03/26/2015	97.79	
X103041314:01	SCOTT CO ENGINEER 11269	Paid by Check #267867	03/09/2015	03/26/2015	03/09/2015	03/26/2015	32.47	
X103041177:01	SCOTT CO ENGINEER 11269	Paid by Check #267867	03/11/2015	03/26/2015	03/11/2015	03/26/2015	222.33	
R103010455:03	SCOTT CO ENGINEER 11269	Paid by Check #267867	03/13/2015	03/26/2015	03/13/2015	03/26/2015	114.91	
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC Totals</b>						Invoices	5	\$557.58
<b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC</b>								
435268	ACCT # 400483	Paid by Check #267877	03/09/2015	03/26/2015	03/09/2015	03/26/2015	66.49	
435272	ACCT # 400483	Paid by Check #267877	03/10/2015	03/26/2015	03/10/2015	03/26/2015	66.32	
<b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals</b>						Invoices	2	\$132.81
<b>Department 27 - Secondary Roads Totals</b>						Invoices	68	\$52,954.00
<b>27 Secondary Roads</b>								
<b>Department 28 - Sheriff</b>								
<b>Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY</b>								
INV0000023112	stamped envelopes, candy	Paid by Check #267612	03/04/2015	03/26/2015	03/04/2015	03/26/2015	225.73	
<b>Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals</b>						Invoices	1	\$225.73
<b>Vendor 251 - THE AMERICAN JAIL ASSOCIATION</b>								
154708BRUNDIES15	J.Brundies membership renewal #154708 2015	Paid by Check #267613	02/01/2015	03/26/2015	02/01/2015	03/26/2015	48.00	
154706CONARD2015	D.Conard membership renewal #154706 2015	Paid by Check #267613	03/11/2015	03/26/2015	03/11/2015	03/26/2015	48.00	
<b>Vendor 251 - THE AMERICAN JAIL ASSOCIATION Totals</b>						Invoices	2	\$96.00
<b>Vendor 11061 - ATOM-ASSOCIATION OF TRAINING OFFICERS OF MINNESOTA</b>								
1606923-78839241	R.Lage Supervising Field Trng & Eval Process	Paid by Check #267618	02/27/2015	03/26/2015	02/27/2015	03/26/2015	275.00	
<b>Vendor 11061 - ATOM-ASSOCIATION OF TRAINING OFFICERS OF MINNESOTA Totals</b>						Invoices	1	\$275.00
<b>Vendor 569 - BOB BARKER CO</b>								
NC1001211416	red shirts	Paid by Check #267626	02/26/2015	03/26/2015	02/26/2015	03/26/2015	43.75	
WEB000359125	razors	Paid by Check #267626	02/26/2015	03/26/2015	02/26/2015	03/26/2015	408.84	
NC1001213543	sheets	Paid by Check #267626	02/27/2015	03/26/2015	02/27/2015	03/26/2015	268.03	
NC1001214069	pantys, sports bras	Paid by Check #267626	03/03/2015	03/26/2015	03/03/2015	03/26/2015	152.21	
WEB000360155	sheets	Paid by Check #267626	03/03/2015	03/26/2015	03/03/2015	03/26/2015	536.06	
<b>Vendor 569 - BOB BARKER CO Totals</b>						Invoices	5	\$1,408.89
<b>Vendor 664 - JERRY BRUNDIES</b>								
03132015BIKEPART	bicycle restoration supplies	Paid by Check #267629	03/13/2015	03/26/2015	03/13/2015	03/26/2015	10.55	
<b>Vendor 664 - JERRY BRUNDIES Totals</b>						Invoices	1	\$10.55



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Vendor <b>10646 - LESA BUCK</b>								
CONDEMN012115	condemnation commissioner appt	Paid by Check #267630	01/21/2015	03/26/2015	01/21/2015	03/26/2015	202.88	
	1/21/15							
CONDEMN012815	condemnation commissioner appt	Paid by Check #267630	01/28/2015	03/26/2015	01/28/2015	03/26/2015	203.36	
	1/28/15							
Vendor <b>10646 - LESA BUCK</b> Totals						Invoices	2	\$406.24
Vendor <b>695 - BURKE CLEANERS</b>								
473820	dry cleaning	Paid by Check #267633	03/12/2015	03/26/2015	03/12/2015	03/26/2015	243.36	
Vendor <b>695 - BURKE CLEANERS</b> Totals						Invoices	1	\$243.36
Vendor <b>703 - PAUL BURMEISTER</b>								
03022015	IMCC trip cancelled 1250-1400	Paid by Check #267634	03/02/2015	03/26/2015	03/02/2015	03/26/2015	25.00	
03102015	Council Bluffs, Cherokee 0550-2055	Paid by Check #267634	03/10/2015	03/26/2015	03/10/2015	03/26/2015	80.00	
Vendor <b>703 - PAUL BURMEISTER</b> Totals						Invoices	2	\$105.00
Vendor <b>882 - C J DUFFEY PAPER CO</b>								
175709-00	sanitary napkins	Paid by Check #267635	03/11/2015	03/26/2015	03/11/2015	03/26/2015	892.44	
175815-00	gloves	Paid by Check #267635	03/11/2015	03/26/2015	03/11/2015	03/26/2015	1,496.40	
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals						Invoices	2	\$2,388.84
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>								
28240500315	don	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	33.19	
28599260315	parkview substation ph & internet	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	35.69	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	2	\$68.88
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b>								
28-007909	repair left dryer	Paid by Check #267637	02/28/2015	03/26/2015	02/28/2015	03/26/2015	150.26	
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals						Invoices	1	\$150.26
Vendor <b>1082 - THE CTK GROUP</b>								
30-1	T.Leonard, J.Wall CTK Interview & Interrogation 5/27-28/15	Paid by Check #267654	03/06/2015	03/26/2015	03/06/2015	03/26/2015	500.00	
Vendor <b>1082 - THE CTK GROUP</b> Totals						Invoices	1	\$500.00
Vendor <b>1088 - KELLY CUNNINGHAM</b>								
00001R	inst reserve officer mod 3	Paid by Check #267655	02/18/2015	03/26/2015	02/18/2015	03/26/2015	245.00	
Vendor <b>1088 - KELLY CUNNINGHAM</b> Totals						Invoices	1	\$245.00
Vendor <b>10954 - SUSAN DALEY</b>								
CONDEMN012115	condemnation commissioner appt	Paid by Check #267658	01/21/2015	03/26/2015	01/21/2015	03/26/2015	221.12	
	1/21/15							
Vendor <b>10954 - SUSAN DALEY</b> Totals						Invoices	1	\$221.12



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Vendor <b>11056 - THAD DENHARTOG</b>								
CONDEMN012115	condemnation commissioner appt 1/21/15	Paid by Check #267666	01/21/2015	03/26/2015	01/21/2015	03/26/2015	209.12	
Vendor <b>11056 - THAD DENHARTOG</b> Totals						Invoices	1	\$209.12
Vendor <b>11058 - MARGARET MARY DIRCKS</b>								
CONDEMN012215	condemnation commissioner appt 1/22/15	Paid by Check #267672	01/22/2015	03/26/2015	01/22/2015	03/26/2015	201.44	
Vendor <b>11058 - MARGARET MARY DIRCKS</b> Totals						Invoices	1	\$201.44
Vendor <b>1267 - LAVERLE DIXON</b>								
03122015	Mt Pleasant, IL River Cor Ctr Canton IL 0830-1530	Paid by Check #267674	03/12/2015	03/26/2015	03/12/2015	03/26/2015	40.00	
Vendor <b>1267 - LAVERLE DIXON</b> Totals						Invoices	1	\$40.00
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>								
52259104932	groc	Paid by Check #267677	03/03/2015	03/26/2015	03/03/2015	03/26/2015	349.86	
52259104964	groc	Paid by Check #267677	03/06/2015	03/26/2015	03/06/2015	03/26/2015	196.42	
52259105011	groc	Paid by Check #267677	03/10/2015	03/26/2015	03/10/2015	03/26/2015	350.50	
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals						Invoices	3	\$896.78
Vendor <b>1436 - TIMOTHY ELLS</b>								
ISCIC0215	reimb meals IA Sex Crimes Invest Conf 2/16-19/15	Paid by Check #267683	02/19/2015	03/26/2015	02/19/2015	03/26/2015	180.00	
Vendor <b>1436 - TIMOTHY ELLS</b> Totals						Invoices	1	\$180.00
Vendor <b>11057 - JULIE FRANKLIN - SMITH</b>								
CONDEMN012215	condemnation commissioner appt 1/22/15	Paid by Check #267690	01/22/2015	03/26/2015	01/22/2015	03/26/2015	202.88	
Vendor <b>11057 - JULIE FRANKLIN - SMITH</b> Totals						Invoices	1	\$202.88
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>								
87718	s34	Paid by Check #267691	02/08/2015	03/26/2015	02/28/2015	03/26/2015	75.00	
87719	s31	Paid by Check #267691	02/09/2015	03/26/2015	02/09/2015	03/26/2015	55.00	
87804	107255 IA	Paid by Check #267691	02/13/2015	03/26/2015	02/13/2015	03/26/2015	57.50	
88015	s60	Paid by Check #267691	02/20/2015	03/26/2015	02/20/2015	03/26/2015	61.50	
88054	s23	Paid by Check #267691	02/24/2015	03/26/2015	02/24/2015	03/26/2015	61.50	
88167	30077 IA	Paid by Check #267691	02/27/2015	03/26/2015	02/27/2015	03/26/2015	95.00	
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals						Invoices	6	\$405.50
Vendor <b>1662 - MICHAEL GALLAGHER</b>								
03042015	CADS, Mt Pleasant, Lynn Co 0730 -1300	Paid by Check #267696	03/04/2015	03/26/2015	03/04/2015	03/26/2015	40.00	
03062015	Dubuque, Sioux City 0400-1600	Paid by Check #267696	03/06/2015	03/26/2015	03/06/2015	03/26/2015	80.00	



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Vendor 03162015	<b>1662 - MICHAEL GALLAGHER</b> Mitchellville, Marshalltown 0900-1600	Paid by Check #267696	03/16/2015	03/26/2015	03/16/2015	03/26/2015	40.00	
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals							Invoices 3	<u>\$160.00</u>
Vendor 214250	<b>1716 - GENESIS OCCUPATIONAL HEALTH</b> respirator questionnaire review Strom, Plante	Paid by Check #267704	02/27/2015	03/26/2015	02/27/2015	03/26/2015	42.00	
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices 1	<u>\$42.00</u>
Vendor CONDEMN012815	<b>10982 - NATALIE GLYNN</b> condemnation commissioner appt 1/28/15	Paid by Check #267710	01/28/2015	03/26/2015	01/28/2015	03/26/2015	213.44	
Vendor <b>10982 - NATALIE GLYNN</b> Totals							Invoices 1	<u>\$213.44</u>
Vendor SI0353352	<b>1791 - GOOD SOURCE SOLUTIONS</b> groc	Paid by Check #267713	02/27/2015	03/26/2015	02/27/2015	03/26/2015	3,742.20	
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices 1	<u>\$3,742.20</u>
Vendor 6740	<b>1951 - HARRIS PIZZA \ MISTER PIZZA INC</b> SART mtg	Paid by Check #267721	02/28/2015	03/26/2015	02/28/2015	03/26/2015	79.00	
Vendor <b>1951 - HARRIS PIZZA \ MISTER PIZZA INC</b> Totals							Invoices 1	<u>\$79.00</u>
Vendor PERMITS0215	<b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> gun permits 2/15	Paid by Check #267732	02/28/2015	03/26/2015	02/28/2015	03/26/2015	1,110.00	
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices 1	<u>\$1,110.00</u>
Vendor CONARD2015	<b>2395 - IOWA STATE RESERVE LAW OFFCRS</b> D.Conard Membership app 03- 2015	Paid by Check #267736	03/10/2015	03/26/2015	03/10/2015	03/26/2015	20.00	
Vendor <b>2395 - IOWA STATE RESERVE LAW OFFCRS</b> Totals							Invoices 1	<u>\$20.00</u>
Vendor CONDEMN012115	<b>10985 - GREGORY KAUTZ</b> condemnation commissioner appt 1/21/15	Paid by Check #267744	01/21/2015	03/26/2015	01/21/2015	03/26/2015	214.40	
Vendor CONDEMN012815	condemnation commissioner appt 1/28/15	Paid by Check #267744	01/28/2015	03/26/2015	01/28/2015	03/26/2015	214.40	
Vendor <b>10985 - GREGORY KAUTZ</b> Totals							Invoices 2	<u>\$428.80</u>
Vendor 766710	<b>2888 - LUNARDI'S</b> admin mtg	Paid by Check #267757	03/12/2015	03/26/2015	03/12/2015	03/26/2015	259.80	
Vendor <b>2888 - LUNARDI'S</b> Totals							Invoices 1	<u>\$259.80</u>





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Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>								
HOUSING0215	inmate housing 2/15	Paid by Check #267760	02/28/2015	03/26/2015	02/28/2015	03/26/2015		18,300.00
		Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals			Invoices	1		<u>\$18,300.00</u>
Vendor <b>10956 - JACQUELINE MCMANUS</b>								
CONDEMN012215	condemnation commissioner appt 1/22/15	Paid by Check #267763	01/22/2015	03/26/2015	01/22/2015	03/26/2015		200.00
CONDEMN012815	condemnation commissioner appt 1/28/15	Paid by Check #267763	01/28/2015	03/26/2015	01/28/2015	03/26/2015		200.00
		Vendor <b>10956 - JACQUELINE MCMANUS</b> Totals			Invoices	2		<u>\$400.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>								
10490	dept carwashes	Paid by Check #267774	03/03/2015	03/26/2015	03/03/2015	03/26/2015		112.00
		Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals			Invoices	1		<u>\$112.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>								
APPRHRG012115	notice of appraisal hrg 1/14/15 mtg 1/21	Paid by Check #267783	01/14/2015	03/26/2015	01/14/2015	03/26/2015		28.81
APPRHRG012215	notice of appraisal hrg 1/14/15 mtg 1/22	Paid by Check #267783	01/14/2015	03/26/2015	01/14/2015	03/26/2015		28.81
APPRHRG012815	notice of appraisal hrg 1/21/15 mtg 1/28	Paid by Check #267783	01/21/2015	03/26/2015	01/21/2015	03/26/2015		28.81
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	3		<u>\$86.43</u>
Vendor <b>11059 - ON THE GATE LLC</b>								
I-2015-1030	steel security door trays	Paid by Check #267791	03/05/2015	03/26/2015	03/05/2015	03/26/2015		9,999.24
		Vendor <b>11059 - ON THE GATE LLC</b> Totals			Invoices	1		<u>\$9,999.24</u>
Vendor <b>3701 - PHYSIO-CONTROL INC</b>								
415041577	LP100,EN.STD,M	Paid by Check #267804	02/25/2015	03/26/2015	02/25/2015	03/26/2015		65.52
		Vendor <b>3701 - PHYSIO-CONTROL INC</b> Totals			Invoices	1		<u>\$65.52</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>								
75043A	groc	Paid by Check #267809	02/20/2015	03/26/2015	02/20/2015	03/26/2015		337.68
79666	groc	Paid by Check #267809	02/24/2015	03/26/2015	02/24/2015	03/26/2015		281.40
79707	groc	Paid by Check #267809	02/27/2015	03/26/2015	02/27/2015	03/26/2015		309.54
86944	groc	Paid by Check #267809	03/03/2015	03/26/2015	03/03/2015	03/26/2015		306.90
86985	groc	Paid by Check #267809	03/06/2015	03/26/2015	03/06/2015	03/26/2015		292.95
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals			Invoices	5		<u>\$1,528.47</u>
Vendor <b>10647 - VICTOR QUINN</b>								
CONDEMN012215	condemnation commissioner appt 1/22/15	Paid by Check #267819	01/22/2015	03/26/2015	01/22/2015	03/26/2015		202.88
		Vendor <b>10647 - VICTOR QUINN</b> Totals			Invoices	1		<u>\$202.88</u>





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Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> 4470370	groc	Paid by Check #267868	03/13/2015	03/26/2015	03/13/2015	03/26/2015	2,445.81
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals					Invoices	12	<u>\$10,745.22</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> 301859	MMPI-2 R.Svetlick 2/25/15	Paid by Check #267870	03/02/2015	03/26/2015	03/02/2015	03/26/2015	140.00
301872	MMPI-2 D.Maynard	Paid by Check #267870	03/06/2015	03/26/2015	03/06/2015	03/26/2015	140.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals					Invoices	2	<u>\$280.00</u>
Vendor <b>4786 - TURNKEY CORRECTIONS</b> 37015	debit cards	Paid by Check #267876	12/31/2014	03/26/2015	12/31/2014	03/26/2015	74.00
37131	indigent sales	Paid by Check #267876	12/31/2014	03/26/2015	12/31/2014	03/26/2015	587.54
37334	blank stock checks	Paid by Check #267876	01/15/2015	03/26/2015	01/15/2015	03/26/2015	120.00
37758	indigent sales	Paid by Check #267876	01/31/2015	03/26/2015	01/31/2015	03/26/2015	476.58
37794	debit cards	Paid by Check #267876	01/31/2015	03/26/2015	01/31/2015	03/26/2015	69.00
38428	indigent sales	Paid by Check #267876	02/28/2015	03/26/2015	02/28/2015	03/26/2015	449.67
38550	debit cards	Paid by Check #267876	02/28/2015	03/26/2015	02/28/2015	03/26/2015	85.00
Vendor <b>4786 - TURNKEY CORRECTIONS</b> Totals					Invoices	7	<u>\$1,861.79</u>
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> 93824275969	s16	Paid by Check #267893	02/10/2015	03/26/2015	02/10/2015	03/26/2015	18.50
24139831809	sgt joe blake per Sheriff Conard	Paid by Check #267893	02/22/2015	03/26/2015	02/22/2015	03/26/2015	16.50
24139831809CR	sgt joe blake cr	Paid by Check #267893	02/28/2015	03/26/2015	02/28/2015	03/26/2015	(11.00)
93824275969CR	s16 cr	Paid by Check #267893	02/28/2015	03/26/2015	02/28/2015	03/26/2015	(13.00)
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> Totals					Invoices	4	<u>\$11.00</u>
Vendor <b>5063 - CHAD WEIPERT</b> RESOURCEOFF0315	reimb meals school resource officer trng Peoria IL 3/9-13/15	Paid by Check #267895	03/13/2015	03/26/2015	03/13/2015	03/26/2015	225.00
Vendor <b>5063 - CHAD WEIPERT</b> Totals					Invoices	1	<u>\$225.00</u>
Vendor <b>5093 - JUANITA WEST</b> 03092015	IMCC, Mitchellville 1100-1630	Paid by Check #267898	03/09/2015	03/26/2015	03/09/2015	03/26/2015	40.00
Vendor <b>5093 - JUANITA WEST</b> Totals					Invoices	1	<u>\$40.00</u>
Vendor <b>5113 - THOMAS WHITE</b> 03032015	Marshall Co, Blackhawk Co, Johnson Co 0700-1600	Paid by Check #267901	03/03/2015	03/26/2015	03/03/2015	03/26/2015	60.00
Vendor <b>5113 - THOMAS WHITE</b> Totals					Invoices	1	<u>\$60.00</u>



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Vendor	<b>5124 - JAMES WILKISON</b>							
TIM02-0315	reimb meals TIM trng 2/27-3/1/15	Paid by Check #267903	03/01/2015	03/26/2015	03/01/2015	03/26/2015		127.00
		Vendor	<b>5124 - JAMES WILKISON</b> Totals			Invoices	1	<u>\$127.00</u>
Vendor	<b>5192 - JOHNNY W WRIGHT</b>							
03062015	IMCC 1200-1500	Paid by Check #267905	03/06/2015	03/26/2015	03/06/2015	03/26/2015		25.00
		Vendor	<b>5192 - JOHNNY W WRIGHT</b> Totals			Invoices	1	<u>\$25.00</u>
Vendor	<b>11001 - SUSAN ZUDE</b>							
CONDEMN012815	condemnation commissioner appt 1/28/15	Paid by Check #267908	01/28/2015	03/26/2015	01/28/2015	03/26/2015		200.00
		Vendor	<b>11001 - SUSAN ZUDE</b> Totals			Invoices	1	<u>\$200.00</u>
		Department	<b>28 - Sheriff</b> Totals			Invoices	104	<u>\$60,958.98</u>
<b>28 Sheriff</b>								
Department	<b>30 - Treasurer</b>							
Vendor	<b>2325 - IOWA DEPT OF TRANSPORTATION</b>							
24676	Feb 2015 Rent	Paid by Check #267733	03/02/2015	03/26/2015	02/28/2015	03/26/2015		1,985.63
		Vendor	<b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals			Invoices	1	<u>\$1,985.63</u>
Vendor	<b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b>							
41032	May Conference	Paid by Check #267737	03/16/2015	03/26/2015	03/16/2015	03/26/2015		290.00
41034	May Conference	Paid by Check #267737	03/16/2015	03/26/2015	03/16/2015	03/26/2015		130.00
		Vendor	<b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b> Totals			Invoices	2	<u>\$420.00</u>
Vendor	<b>2920 - MAIL SERVICES LLC</b>							
1495694	Apr	Paid by Check #267758	03/10/2015	03/26/2015	03/17/2015	03/26/2015		1,255.85
		Vendor	<b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	1	<u>\$1,255.85</u>
Vendor	<b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>							
7C869A	Ivory Calculator	Paid by Check #267775	03/05/2015	03/26/2015	03/10/2015	03/26/2015		147.11
7CB31A	ribbon	Paid by Check #267775	03/12/2015	03/26/2015	03/16/2015	03/26/2015		53.54
		Vendor	<b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals			Invoices	2	<u>\$200.65</u>
Vendor	<b>4371 - RHONDA SKAHILL</b>							
ISAC03-13-15	ISAC Spring school	Paid by Check #267854	03/13/2015	03/26/2015	03/13/2015	03/26/2015		115.00
		Vendor	<b>4371 - RHONDA SKAHILL</b> Totals			Invoices	1	<u>\$115.00</u>
Vendor	<b>4900 - BARBARA VANCE</b>							
isac03-13-15	ISAC Spring Conference	Paid by Check #267884	03/13/2015	03/26/2015	03/13/2015	03/26/2015		115.00
		Vendor	<b>4900 - BARBARA VANCE</b> Totals			Invoices	1	<u>\$115.00</u>



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Vendor <b>5060 - ANN WEGENER</b> ISAC03-13-15	ISAc Spring School	Paid by Check #267894	03/13/2015	03/26/2015	03/13/2015	03/26/2015	115.00
		Vendor <b>5060 - ANN WEGENER</b> Totals			Invoices	1	\$115.00
		Department <b>30 - Treasurer</b> Totals			Invoices	9	\$4,207.13
<hr/>							
<b>30 Treasurer</b>							
<hr/>							
Department <b>65 - City Assessor</b>							
Vendor <b>224 - ALLIED INSURANCE</b>							
BD7900684028	LOVING/KATRINA BOND - 131	Paid by Check #267610	03/18/2015	03/26/2015	03/18/2015	03/26/2015	100.00
		Vendor <b>224 - ALLIED INSURANCE</b> Totals			Invoices	1	\$100.00
<hr/>							
Vendor <b>1130 - CITY OF DAVENPORT</b>							
1309648	VEHICLE EXPENSES JANUARY 2015 - #133	Paid by Check #267660	01/30/2015	03/26/2015	01/30/2015	03/26/2015	386.18
1309647	PAY & HEALTH 2-2 TO 2-1315 #132	Paid by Check #267660	02/13/2015	03/26/2015	02/13/2015	03/26/2015	46,460.87
1309706	PAYROLL 2-16 TO 2-27-15 - #134	Paid by Check #267660	02/27/2015	03/26/2015	02/27/2015	03/26/2015	33,015.47
		Vendor <b>1130 - CITY OF DAVENPORT</b> Totals			Invoices	3	\$79,862.52
<hr/>							
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>							
150514	35000 ASSESS ENVELOPES/2500 BOR ENV - #135	Paid by Check #267663	03/09/2015	03/26/2015	03/09/2015	03/26/2015	1,600.00
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals			Invoices	1	\$1,600.00
<hr/>							
Vendor <b>1236 - DICKINSON LAW</b>							
1092481	HOTEL BLACKHAWK 13/14 EQ#12367 - #136	Paid by Check #267670	03/12/2015	03/26/2015	03/12/2015	03/26/2015	5,000.00
1092482	CITY SQUARE 13/14 EQ#293096 - #137	Paid by Check #267670	03/12/2015	03/26/2015	03/12/2015	03/26/2015	5,000.00
		Vendor <b>1236 - DICKINSON LAW</b> Totals			Invoices	2	\$10,000.00
<hr/>							
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>							
2015-00000156	FEBRUARY POSTAGE - #139	Paid by Check #267686	02/27/2015	03/26/2015	02/27/2015	03/26/2015	24.86
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals			Invoices	1	\$24.86
<hr/>							
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
20585096	PUBLIC HEARING NOTICE - #138	Paid by Check #267816	02/18/2015	03/26/2015	02/18/2015	03/26/2015	70.15
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	1	\$70.15
		Department <b>65 - City Assessor</b> Totals			Invoices	9	\$91,657.53

**65 City Assessor**  
 Department **66 - County Assessor**



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Vendor <b>1189 - DALE DENKLAU</b>								
3/4/15 DENKLAU	TRAVEL 216 MILES FOR ASSESS. & ISAC & PARKING	Paid by Check #267667	03/04/2015	03/26/2015	03/04/2015		03/26/2015	110.22
		Vendor <b>1189 - DALE DENKLAU</b> Totals				Invoices	1	<u>\$110.22</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>								
2015-00000157	POSTAGE CHARGES	Paid by Check #267686	02/28/2015	03/26/2015	02/28/2015		03/26/2015	56.43
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	1	<u>\$56.43</u>
Vendor <b>10493 - DAN LETT</b>								
03/04/15 LETT	TRAVEL 420 MILES 2015 ISAC & ASSESSMENTS	Paid by Check #267751	03/13/2015	03/26/2015	03/13/2015		03/26/2015	281.40
		Vendor <b>10493 - DAN LETT</b> Totals				Invoices	1	<u>\$281.40</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>								
0C81012361	25,000 WINDOW ENVELOPES FOR ASSESS. ROLLS	Paid by Check #267813	02/26/2015	03/26/2015	02/26/2015		03/26/2015	950.00
		Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals				Invoices	1	<u>\$950.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20585368	REF #20585368-BUDGET W/INCORRECT DATE	Paid by Check #267816	02/15/2015	03/26/2015	02/15/2015		03/26/2015	39.93
20585093	REF #20585093-PUBLISH FY 15-16 BUDGET CORRECT DATE	Paid by Check #267816	02/16/2015	03/26/2015	02/16/2015		03/26/2015	70.15
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices	2	<u>\$110.08</u>
Vendor <b>4956 - EDWARD J VIETH</b>								
3/16/15 VIETH	TRAVEL 63 MILES ASSESSMENTS & ISAC MEALS	Paid by Check #267889	03/16/2015	03/26/2015	03/16/2015		03/26/2015	92.40
		Vendor <b>4956 - EDWARD J VIETH</b> Totals				Invoices	1	<u>\$92.40</u>
Vendor <b>5228 - LEW ZABEL</b>								
3/5/15 ZABEL	TRAVEL 92 MILES ASSESSMENT PURPOSES	Paid by Check #267906	03/05/2015	03/26/2015	03/05/2015		03/26/2015	44.39
		Vendor <b>5228 - LEW ZABEL</b> Totals				Invoices	1	<u>\$44.39</u>
		Department <b>66 - County Assessor</b> Totals				Invoices	8	<u>\$1,644.92</u>
<b>66 County Assessor</b>								
Department <b>67 - County Library</b>								
Vendor <b>2193 - ALLIANT ENERGY</b>								
08067332 03/15	SWA 01/28-02/27 UTILITIES 42-43-139-0970-09	Paid by Check #267609	03/03/2015	03/26/2015	03/03/2015		03/26/2015	35.79



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Vendor <b>2193 - ALLIANT ENERGY</b>								
78620429 0315	SWA 01/28-02/27 UTILITIES 42-43-139-0971-04	Paid by Check #267609	03/03/2015	03/26/2015	03/03/2015		03/26/2015	57.09
		Vendor <b>2193 - ALLIANT ENERGY</b> Totals				Invoices	2	<u>\$92.88</u>
Vendor <b>252 - AMERICAN LEGION POST 639</b>								
AMEL01 0315	2 4 X4 IOWA FLAGS AND 2 4 X 4 AMERICAN FLAGS	Paid by Check #267614	03/10/2015	03/26/2015	03/10/2015		03/26/2015	236.00
		Vendor <b>252 - AMERICAN LEGION POST 639</b> Totals				Invoices	1	<u>\$236.00</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>								
2030338489	BOOKS ADULT 6	Paid by Check #267619	02/18/2015	03/26/2015	02/18/2015		03/26/2015	72.49
2030338490	BOOK ADULT 1	Paid by Check #267619	02/18/2015	03/26/2015	02/18/2015		03/26/2015	4.79
2030338491	BOOKS ADULT 13 LARGE PRINT	Paid by Check #267619	02/18/2015	03/26/2015	02/18/2015		03/26/2015	199.03
2030338492	BOOKS ADULT 2 LARGE PRINT	Paid by Check #267619	02/18/2015	03/26/2015	02/18/2015		03/26/2015	70.28
2030338493	BOOK JUVENILE 1	Paid by Check #267619	02/18/2015	03/26/2015	02/18/2015		03/26/2015	10.07
2030339660	BOOKS ADULT 12 LARGE PRINT	Paid by Check #267619	02/18/2015	03/26/2015	02/18/2015		03/26/2015	4.79
2030339661	BOOKS JUVENILE 44	Paid by Check #267619	02/18/2015	03/26/2015	02/18/2015		03/26/2015	332.35
2030351534	BOOKS ADULT 1	Paid by Check #267619	02/20/2015	03/26/2015	02/20/2015		03/26/2015	4.79
2030351535	BOOKS ADULT 3 LARGE PRINT	Paid by Check #267619	02/20/2015	03/26/2015	02/20/2015		03/26/2015	47.51
2030351536	BOOKS ADULT 2 LARGE PRINT	Paid by Check #267619	02/20/2015	03/26/2015	02/20/2015		03/26/2015	20.78
2030351537	AUDIO VISUAL 6 JUVENILE	Paid by Check #267619	02/20/2015	03/26/2015	02/20/2015		03/26/2015	120.98
2030376697	BOOKS ADULT 25	Paid by Check #267619	02/27/2015	03/26/2015	03/26/2015		03/26/2015	266.81
2030376698	BOOKS ADULT 8 LARGE PRINT	Paid by Check #267619	02/27/2015	03/26/2015	02/27/2015		03/26/2015	118.09
2030376699	BOOKS ADULT 1 LARGE PRINT	Paid by Check #267619	02/27/2015	03/26/2015	02/27/2015		03/26/2015	15.60
2030376700	BOOK JUVENILE 1	Paid by Check #267619	02/27/2015	03/26/2015	02/27/2015		03/26/2015	10.07
		Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals				Invoices	15	<u>\$1,298.43</u>
Vendor <b>559 - CITY OF BLUE GRASS</b>								
BLUE GRASS 0515	SBG RENT FOR MAY 2015	Paid by Check #267625	03/10/2015	03/26/2015	03/10/2015		03/26/2015	750.00
		Vendor <b>559 - CITY OF BLUE GRASS</b> Totals				Invoices	1	<u>\$750.00</u>
Vendor <b>621 - TONI BRADLEY</b>								
419386	SEL CLEANED 8XS IN 2 WEEKS	Paid by Check #267628	03/10/2015	03/26/2015	03/10/2015		03/26/2015	442.40
		Vendor <b>621 - TONI BRADLEY</b> Totals				Invoices	1	<u>\$442.40</u>
Vendor <b>681 - CITY OF BUFFALO</b>								
BUFFALO 0515	SBU RENT FOR MAY 2015	Paid by Check #267631	03/10/2015	03/26/2015	03/10/2015		03/26/2015	300.00
		Vendor <b>681 - CITY OF BUFFALO</b> Totals				Invoices	1	<u>\$300.00</u>



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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 285-4794 0315	TELEPHONE AND INTERNET CHARGES FOR MARCH	Paid by Check #267636	03/01/2015	03/26/2015	03/01/2015	03/26/2015	199.75	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1	<u>\$199.75</u>
Vendor <b>817 - CENTURYLINK</b> 284-6612 0315	SWA TELEPHONE CHARGE 0207-0306	Paid by Check #267638	02/07/2015	03/26/2015	02/07/2015	03/26/2015	74.57	
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1	<u>\$74.57</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 342468316	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #267643	03/11/2015	03/26/2015	03/11/2015	03/26/2015	196.69	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	1	<u>\$196.69</u>
Vendor <b>1078 - CRYSTALSTIL INC</b> 95257	EQUIPMENT RENTAL FOR MARCH 2015	Paid by Check #267653	03/01/2015	03/26/2015	03/01/2015	03/26/2015	29.95	
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals						Invoices	1	<u>\$29.95</u>
Vendor <b>1187 - DEMCO</b> 5538683	REPLACEMENT BLADES FOR TAPE DISPENSER AND LABELS	Paid by Check #267665	02/27/2015	03/26/2015	02/27/2015	03/26/2015	81.02	
Vendor <b>1187 - DEMCO</b> Totals						Invoices	1	<u>\$81.02</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b> ELDRIDGE 0515	SEL RENT FOR MAY 2015	Paid by Check #267681	03/10/2015	03/26/2015	03/10/2015	03/26/2015	400.00	
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals						Invoices	1	<u>\$400.00</u>
Vendor <b>11043 - ELM USA INC</b> 1440	SUPPLIES FOR DISC CLEANER	Paid by Check #267684	02/27/2015	03/26/2015	02/27/2015	03/26/2015	100.90	
Vendor <b>11043 - ELM USA INC</b> Totals						Invoices	1	<u>\$100.90</u>
Vendor <b>1637 - FRIENDS OF THE ELDRIDGE LIBRARY</b> #1	REIMBURSEMENT FOR CHAD ELLIOTT CONCERT	Paid by Check #267695	03/03/2015	03/26/2015	03/03/2015	03/26/2015	100.00	
Vendor <b>1637 - FRIENDS OF THE ELDRIDGE LIBRARY</b> Totals						Invoices	1	<u>\$100.00</u>
Vendor <b>1779 - GOLDEN HORSE LTD</b> 6320	BOOK ADULT 1	Paid by Check #267711	03/01/2015	03/26/2015	03/01/2015	03/26/2015	14.12	
Vendor <b>1779 - GOLDEN HORSE LTD</b> Totals						Invoices	1	<u>\$14.12</u>





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Vendor	<b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>							
399913-000	8 CASES OF WHITE MULTIFOLD TOWELS	Paid by Check #267715	03/06/2015	03/26/2015	03/06/2015		03/26/2015	199.30
		Vendor	<b>1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>			Invoices	1	<u>\$199.30</u>
Vendor	<b>2295 - IOWA COMMUNICATIONS NETWORK</b>							
438309	SEL NETWORK SERVICES 02/01-02/28	Paid by Check #267730	03/04/2015	03/26/2015	03/04/2015		03/26/2015	32.97
		Vendor	<b>2295 - IOWA COMMUNICATIONS NETWORK Totals</b>			Invoices	1	<u>\$32.97</u>
Vendor	<b>10281 - JIM'S TRANS &amp; BUS REPAIR</b>							
1548	CHANGE OIL AND FILTER MAINTENANCE	Paid by Check #267740	03/02/2015	03/26/2015	03/02/2015		03/26/2015	287.03
1549	PROBLEM WITH STARTER REPLACED RELAYS	Paid by Check #267740	03/02/2015	03/26/2015	03/02/2015		03/26/2015	154.86
		Vendor	<b>10281 - JIM'S TRANS &amp; BUS REPAIR Totals</b>			Invoices	2	<u>\$441.89</u>
Vendor	<b>3027 - DAWN MCMEEN</b>							
MCMD01 03/15	38 MILES ROUND TRIP FROM SPR TO SEL	Paid by Check #267764	03/03/2015	03/26/2015	03/03/2015		03/26/2015	18.34
		Vendor	<b>3027 - DAWN MCMEEN Totals</b>			Invoices	1	<u>\$18.34</u>
Vendor	<b>10841 - MICROMARKETING LLC</b>							
563103	AUDIO VISUAL 5	Paid by Check #267770	02/25/2015	03/26/2015	02/25/2015		03/26/2015	29.99
		Vendor	<b>10841 - MICROMARKETING LLC Totals</b>			Invoices	1	<u>\$29.99</u>
Vendor	<b>3126 - MIDAMERICAN ENERGY</b>							
760140315	SWA 2/04-3/06 UTILITIES	Paid by Check #267771	03/06/2015	03/26/2015	03/26/2015	03/06/2015	03/26/2015	118.79
800120315	SBG 02/04-03/06 UTILITIES 88230-80012	Paid by Check #267771	03/06/2015	03/26/2015	03/06/2015		03/26/2015	102.77
		Vendor	<b>3126 - MIDAMERICAN ENERGY Totals</b>			Invoices	2	<u>\$221.56</u>
Vendor	<b>3465 - NORTH SCOTT PRESS</b>							
SCLIB 0204	SEL FULL PAGE AD NORTH SCOTT	Paid by Check #267783	02/04/2015	03/26/2015	02/04/2015		03/26/2015	187.00
SCLIB 0215	WEB ADVERTISING SEL FOR FEBRUARY 2015	Paid by Check #267783	02/27/2015	03/26/2015	02/27/2015		03/26/2015	150.00
		Vendor	<b>3465 - NORTH SCOTT PRESS Totals</b>			Invoices	2	<u>\$337.00</u>
Vendor	<b>3519 - KIM OLSON</b>							
OLSOK01 0315	SDU TO SEL RT FOR SRP MEETING	Paid by Check #267789	03/03/2015	03/26/2015	03/03/2015		03/26/2015	18.34
		Vendor	<b>3519 - KIM OLSON Totals</b>			Invoices	1	<u>\$18.34</u>



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Vendor 101415810	<b>3547 - ORKIN PEST CONTROL</b> SEL PEST CONTROL FOR MARCH 2015	Paid by Check #267794	03/09/2015	03/26/2015	03/09/2015	03/26/2015	40.00	
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices 1	<u>\$40.00</u>
Vendor 126805 0315	<b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> SEL TOILET FLUSH ADJUSTED PLUS LABOR	Paid by Check #267801	01/29/2015	03/26/2015	01/29/2015	03/26/2015	301.00	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices 1	<u>\$301.00</u>
Vendor 27865	<b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> SPR PEST MANAGEMENT FOR MARCH 2015	Paid by Check #267811	03/26/2015	03/26/2015	03/26/2015	03/26/2015	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices 1	<u>\$45.00</u>
Vendor 128-00148396 031	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> SWA 52 WEEK RENEWAL	Paid by Check #267816	02/24/2015	03/26/2015	02/24/2015	03/26/2015	292.50	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 1	<u>\$292.50</u>
Vendor 75066643	<b>3955 - RECORDED BOOKS INC</b> RENEWAL OF PERIODICALS	Paid by Check #267824	01/20/2015	03/26/2015	01/20/2015	03/26/2015	5,582.05	
Vendor 75093258	AUDIO VISUAL ADULT 2	Paid by Check #267824	03/02/2015	03/26/2015	03/02/2015	03/26/2015	58.49	
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices 2	<u>\$5,640.54</u>
Vendor 2015-00000042	<b>4245 - SCOTT CO SECONDARY ROADS DEPT - ENGINEER</b> SBK FUEL QUARTERLY CHARGE	Paid by Check #267847	03/03/2015	03/26/2015	03/03/2015	03/26/2015	926.63	
Vendor 4245 - SCOTT CO SECONDARY ROADS DEPT - ENGINEER Totals							Invoices 1	<u>\$926.63</u>
Vendor WALCOTT 0515	<b>4465 - SPY GLASS DEVELOPMENT</b> SWA RENT FOR MAY 2015	Paid by Check #267857	03/10/2015	03/26/2015	03/10/2015	03/26/2015	516.00	
Vendor 4465 - SPY GLASS DEVELOPMENT Totals							Invoices 1	<u>\$516.00</u>
Vendor 0075005108	<b>4863 - US CELLULAR</b> SBK AND 2 CELL PHONES 02/24-03/23	Paid by Check #267881	02/24/2015	03/26/2015	02/24/2015	03/26/2015	181.49	
Vendor 4863 - US CELLULAR Totals							Invoices 1	<u>\$181.49</u>
Department 67 - County Library Totals							Invoices 50	<u>\$13,559.26</u>

67 County Library \_\_\_\_\_  
 Department 6801 - EMA



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<b>Vendor 1005 - DENNIS COON</b>								
Gov Conf Reim 14	2014 Governor's Conference reimb	Paid by Check #267651	02/25/2015	03/26/2015	02/25/2015	03/26/2015	125.00	
						Vendor <b>1005 - DENNIS COON</b> Totals	Invoices 1	<u>\$125.00</u>
<b>Vendor 1130 - CITY OF DAVENPORT</b>								
1309649	January 2015 fuel	Paid by Check #267660	02/27/2015	03/26/2015	02/27/2015	03/26/2015	52.13	
						Vendor <b>1130 - CITY OF DAVENPORT</b> Totals	Invoices 1	<u>\$52.13</u>
<b>Vendor 11046 - SCOTT COUNTY HEALTH DEPARTMENT</b>								
Gov Conf Reim 14	2014 Governor's Conference reimb Dennis Coon attended	Paid by Check #267848	02/25/2015	03/26/2015	02/25/2015	03/26/2015	100.00	
						Vendor <b>11046 - SCOTT COUNTY HEALTH DEPARTMENT</b> Totals	Invoices 1	<u>\$100.00</u>
<b>Vendor 4254 - SCOTT COUNTY SHERIFF</b>								
Gov Conf Reim 14	2014 Governor's Conference reimb Cribb attended	Paid by Check #267849	02/25/2015	03/26/2015	02/25/2015	03/26/2015	225.00	
						Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> Totals	Invoices 1	<u>\$225.00</u>
<b>Vendor 11047 - SCOTT EMERGENCY COMMUNICATIONS CENTER - SECC</b>								
Gov Conf Reim 14	2014 Governor's Conference reimb Sanders attended	Paid by Check #267851	02/25/2015	03/26/2015	02/25/2015	03/26/2015	225.00	
						Vendor <b>11047 - SCOTT EMERGENCY COMMUNICATIONS CENTER - SECC</b> Totals	Invoices 1	<u>\$225.00</u>
						Department <b>6801 - EMA</b> Totals	Invoices 5	<u>\$727.13</u>
<b>6801 EMA</b>								
<b>Department 6802 - SECC</b>								
<b>Vendor 817 - CENTURYLINK</b>								
d220253 0315	March 2015	Paid by Check #267638	03/01/2015	03/26/2015	03/01/2015	03/26/2015	76.00	
						Vendor <b>817 - CENTURYLINK</b> Totals	Invoices 1	<u>\$76.00</u>
<b>Vendor 1268 - DIXON TELEPHONE CO</b>								
0000000001 0315	March 2015	Paid by Check #267675	03/01/2015	03/26/2015	03/01/2015	03/26/2015	176.00	
						Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals	Invoices 1	<u>\$176.00</u>
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>								
2015-00000153	Blaesi replacement badge	Paid by Check #267686	02/25/2015	03/26/2015	02/25/2015	03/26/2015	10.00	
						Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals	Invoices 1	<u>\$10.00</u>
<b>Vendor 1866 - GT SPORTS UNLIMITED</b>								
duffle 0215	employee recognition gift	Paid by Check #267716	02/25/2015	03/26/2015	02/25/2015	03/26/2015	109.00	
						Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals	Invoices 1	<u>\$109.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/26/15 - 03/26/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 3559711	<b>2735 - LANGUAGE LINE LLC</b> 8 m spanish, 17 m arabic, 59 m viet	Paid by Check #267748	02/28/2015	03/26/2015	02/28/2015	03/26/2015	163.80
		Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals			Invoices	1	<u>\$163.80</u>
Vendor 040016	<b>3420 - NEW WORLD SYSTEMS</b> cad enterprise,fire,mobile software #5	Paid by Check #267781	12/31/2014	03/26/2015	12/31/2014	03/26/2015	72,125.00
		Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals			Invoices	1	<u>\$72,125.00</u>
Vendor scemer 0215	<b>3465 - NORTH SCOTT PRESS</b> legal notice of public hearing re budget for E911 Board	Paid by Check #267783	02/28/2015	03/26/2015	02/28/2015	03/26/2015	89.15
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1	<u>\$89.15</u>
Vendor MABAS 0215	<b>3497 - VICKIE ODEAN</b> meal & parking reimb for MABAS conference	Paid by Check #267787	02/20/2015	03/26/2015	02/20/2015	03/26/2015	60.75
		Vendor <b>3497 - VICKIE ODEAN</b> Totals			Invoices	1	<u>\$60.75</u>
Vendor IN49645	<b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Dispatch 2 B0609	Paid by Check #267788	03/02/2015	03/26/2015	03/02/2015	03/26/2015	46.24
Vendor IN49646	Dispatch 1 B0615	Paid by Check #267788	03/02/2015	03/26/2015	03/02/2015	03/26/2015	14.78
Vendor IN49647	admin B2132	Paid by Check #267788	03/02/2015	03/26/2015	03/02/2015	03/26/2015	113.36
Vendor IN49648	warrants B0689	Paid by Check #267788	03/02/2015	03/26/2015	03/02/2015	03/26/2015	52.24
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	4	<u>\$226.62</u>
Vendor NENA 0315	<b>10230 - DENISE PAVLIK</b> mileage reimb to NENA conf in altoona	Paid by Check #267800	03/11/2015	03/26/2015	03/11/2015	03/26/2015	150.72
		Vendor <b>10230 - DENISE PAVLIK</b> Totals			Invoices	1	<u>\$150.72</u>
Vendor RI-150323	<b>3921 - RACOM CORP</b> February 2015 edacs fees	Paid by Check #267820	02/20/2015	03/26/2015	02/20/2015	03/26/2015	42,798.64
Vendor A15101001	March 2015 mobile, control stations, & portables	Paid by Check #267820	03/01/2015	03/26/2015	03/01/2015	03/26/2015	12,689.15
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	2	<u>\$55,487.79</u>
Vendor 9017743	<b>5241 - ZOLL</b> RescueNet maint april 15-mar 16	Paid by Check #267907	03/02/2015	03/26/2015	03/02/2015	03/26/2015	8,000.00
		Vendor <b>5241 - ZOLL</b> Totals			Invoices	1	<u>\$8,000.00</u>
		Department <b>6802 - SECC</b> Totals			Invoices	16	<u>\$136,674.83</u>

**6802 SECC** \_\_\_\_\_



# Accounts Payable Invoice Report

Invoice Due Date Range 03/26/15 - 03/26/15  
Report By Department - Vendor - Invoice  
Summary Listing

Grand Totals	Invoices	646	<hr/>	\$804,898.47
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