



Accounts Payable Invoice Report

Invoice Due Date Range 12/18/14 - 12/18/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT782260	Billing#3 for audit of financial year end 6/30/14	Paid by Check #265668		11/26/2014	12/18/2014	12/18/2014		12/18/2014	7,000.00	
							Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$7,000.00</u>
Vendor 1130 - CITY OF DAVENPORT										
1309021	MISC. REV GENERAL FUND 12/1/14 INTEREST PYMT	Paid by Check #265711		12/02/2014	12/18/2014	12/18/2014		12/18/2014	145,983.83	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$145,983.83</u>
Vendor 4030 - RIVER ACTION INC										
346	Catalyst for Change pymt 2 of 2 pledge	Paid by Check #265858		11/25/2014	12/18/2014	12/18/2014		12/18/2014	3,232.00	
							Vendor 4030 - RIVER ACTION INC Totals	Invoices	1	<u>\$3,232.00</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$156,215.83</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
srcr360956 10/31	St v Paul Kenneth Howard	Paid by Check #265678		12/02/2014	12/18/2014	12/02/2014		12/18/2014	4.50	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	1	<u>\$4.50</u>
Vendor 1442 - EMC INSURANCE COMPANIES										
103114-070115	Dwelling/Kestrel Cabin	Paid by Check #265732		10/16/2014	12/18/2014	10/16/2014		12/18/2014	436.00	
							Vendor 1442 - EMC INSURANCE COMPANIES Totals	Invoices	1	<u>\$436.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR										
1100396281	Adobe Acrobat XI Pro License	Paid by Check #265765		12/02/2014	12/18/2014	12/02/2014		12/18/2014	11,911.60	
							Vendor 2252 - INSIGHT PUBLIC SECTOR Totals	Invoices	1	<u>\$11,911.60</u>
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS										
2015Dues	2015 dues MJW	Paid by Check #265767		12/08/2014	12/18/2014	12/08/2014		12/18/2014	400.00	
							Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS Totals	Invoices	1	<u>\$400.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC										
9819	Fall Conference Registration	Paid by Check #265772		11/14/2014	12/18/2014	11/14/2014		12/18/2014	981.50	
							Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC Totals	Invoices	1	<u>\$981.50</u>
Vendor 2470 - ALANNA JEFFERY RMR										
140155	St v Christopher Williams	Paid by Check #265785		11/30/2014	12/18/2014	11/30/2014		12/18/2014	81.00	
							Vendor 2470 - ALANNA JEFFERY RMR Totals	Invoices	1	<u>\$81.00</u>



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Vendor 2793 - KARLA LESTER								
3142	St v Bryant Michael-Mert Downing	Paid by Check #265795	12/08/2014	12/18/2014	12/08/2014	12/18/2014		66.50
		Vendor 2793 - KARLA LESTER Totals					Invoices	1
								<u>\$66.50</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR								
112014	St v Nancy Jean Jimmison fegr261512	Paid by Check #265823	11/20/2014	12/18/2014	11/20/2014	12/18/2014		10.00
		Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals					Invoices	1
								<u>\$10.00</u>
Vendor 3500 - OFFICE DEPOT								
742838936001	supplies	Paid by Check #265832	11/26/2014	12/18/2014	11/26/2014	12/18/2014		51.42
		Vendor 3500 - OFFICE DEPOT Totals					Invoices	1
								<u>\$51.42</u>
Vendor 3561 - JAMES L OTTESEN								
DEC2014	Special Prosecution Dec 2014	Paid by Check #265838	11/24/2014	12/18/2014	11/24/2014	12/18/2014		833.33
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1
								<u>\$833.33</u>
Vendor 10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS								
Mariner121014	witness expense	Paid by Check #265656	12/09/2014	12/18/2014	12/09/2014	12/09/2014		60.00
		Vendor 10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS Totals					Invoices	1
								<u>\$60.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR								
14 KS 91	JVJV235448	Paid by Check #265881	12/01/2014	12/18/2014	12/01/2014	12/18/2014		4.50
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices	1
								<u>\$4.50</u>
Vendor 4603 - TALL GRASS								
1060331-0	supplies	Paid by Check #265884	11/18/2014	12/18/2014	11/18/2014	12/18/2014		170.89
1060901-0	supplies	Paid by Check #265884	11/25/2014	12/18/2014	11/25/2014	12/18/2014		128.80
overpayment bal	overpayment balance	Paid by Check #265884	12/08/2014	12/18/2014	12/08/2014	12/18/2014		(22.02)
		Vendor 4603 - TALL GRASS Totals					Invoices	3
								<u>\$277.67</u>
Vendor 4660 - DEBRA THORNBURG								
22	Alvin Lee Cooper v St pcce108283	Paid by Check #265885	11/26/2014	12/18/2014	11/26/2014	12/18/2014		9.00
23	St v Corey Alan Wickesham fegr351185	Paid by Check #265885	11/26/2014	12/18/2014	11/26/2014	12/18/2014		9.00
24	St v Dale Varner fegr353776	Paid by Check #265885	11/26/2014	12/18/2014	11/26/2014	12/18/2014		334.50
		Vendor 4660 - DEBRA THORNBURG Totals					Invoices	3
								<u>\$352.50</u>
Vendor 4737 - TREASURER - STATE OF IOWA								
2015Codes	2014-2015 Printed Legal Publications	Paid by Check #265888	12/08/2014	12/18/2014	12/08/2014	12/18/2014		1,125.00
		Vendor 4737 - TREASURER - STATE OF IOWA Totals					Invoices	1
								<u>\$1,125.00</u>



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Vendor	5007 - MICHAEL WALTON							
12052014	Iowa County Attorney Assoc Board Mtg	Paid by Check #265909	12/08/2014	12/18/2014	12/08/2014		12/18/2014	167.60
		Vendor	5007 - MICHAEL WALTON Totals			Invoices	1	<u>\$167.60</u>
Vendor	5083 - WEST BEND MUTUAL INSURANCE CO							
01/03/2015_2019	Public Official Treasurer	Paid by Check #265913	11/14/2014	12/18/2014	11/14/2014		12/18/2014	520.00
		Vendor	5083 - WEST BEND MUTUAL INSURANCE CO Totals			Invoices	1	<u>\$520.00</u>
Vendor	5095 - WESTON REPORTING							
2660	St v Aaron Stinde fecr359179	Paid by Check #265915	12/02/2014	12/18/2014	12/02/2014		12/18/2014	83.80
		Vendor	5095 - WESTON REPORTING Totals			Invoices	1	<u>\$83.80</u>
		Department	12 - County Attorney Totals			Invoices	22	<u>\$17,366.92</u>
12 County Attorney								
Department	13 - Auditor							
Vendor	1506 - FAIRMOUNT CEMETERY ASSN							
VETS GRAVES	VETS GRAVES 2014, 566 GRAVES @ \$12.50 EACH	Paid by Check #265735	12/02/2014	12/18/2014	12/02/2014		12/18/2014	7,075.00
		Vendor	1506 - FAIRMOUNT CEMETERY ASSN Totals			Invoices	1	<u>\$7,075.00</u>
Vendor	3465 - NORTH SCOTT PRESS							
SCAUD 11/30/14	MTGS 10/23, 11/4, 11/6, 11/18, 11/20	Paid by Check #265829	11/30/2014	12/18/2014	11/30/2014		12/18/2014	1,260.94
		Vendor	3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$1,260.94</u>
Vendor	4253 - SCOTT COUNTY SHERIFF							
THRU 11/30/14	201408023 HOWARD, 201407480 CAMPBELL	Paid by Check #265874	11/30/2014	12/18/2014	11/30/2014		12/18/2014	64.55
		Vendor	4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	<u>\$64.55</u>
Vendor	4603 - TALL GRASS							
1060868-0	HEW TONER, PAYROLL, SCOTCH TAPE REFILLS	Paid by Check #265884	11/25/2014	12/18/2014	11/25/2014		12/18/2014	154.42
1061397-0	MOUSE PAD, VOELKERS	Paid by Check #265884	12/04/2014	12/18/2014	12/04/2014		12/18/2014	15.73
1061435-0	WALL CALENDAR REFILL, ADMIN	Paid by Check #265884	12/04/2014	12/18/2014	12/04/2014		12/18/2014	13.14
		Vendor	4603 - TALL GRASS Totals			Invoices	3	<u>\$183.29</u>
Vendor	4947 - VERIZON WIRELESS							
9735321676	Cell Phones Oct 11 - Nov 10	Paid by Check #265903	11/10/2014	12/18/2014	11/10/2014		12/18/2014	924.45
		Vendor	4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$924.45</u>
		Department	13 - Auditor Totals			Invoices	7	<u>\$9,508.23</u>



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13 Auditor _____

Department **14 - IT**

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

GI0047597	EXCHANGE MIGRATION	Paid by Check #265663	11/18/2014	12/18/2014	11/18/2014	12/18/2014	7,047.47
GI0047696	Microsoft Exchange Online Protection	Paid by Check #265663	12/04/2014	12/18/2014	12/04/2014	12/18/2014	5,500.00

Vendor **292 - AOS LLC - ALEXANDER OPEN SYSTEMS** Totals Invoices 2 \$12,547.47

Vendor **784 - CDW GOVERNMENT INC**

QW75623	Monitors	Paid by Check #265689	11/21/2014	12/18/2014	11/21/2014	12/18/2014	1,318.00
QZ35658	Monitors	Paid by Check #265689	11/25/2014	12/18/2014	11/25/2014	12/18/2014	1,318.00

Vendor **784 - CDW GOVERNMENT INC** Totals Invoices 2 \$2,636.00

Vendor **1080 - CS TECHNOLOGIES INC**

0000000191-1214	INTERNET CHARGES FOR DEC	Paid by Check #265702	12/01/2014	12/18/2014	12/01/2014	12/18/2014	3,938.75
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Vendor **1080 - CS TECHNOLOGIES INC** Totals Invoices 1 \$3,938.75

Vendor **1112 - DAN CORBIN INC**

500	SCOTT COUNTY GEODETIC NETWORK	Paid by Check #265707	09/12/2014	12/18/2014	09/12/2014	12/18/2014	2,212.00
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Vendor **1112 - DAN CORBIN INC** Totals Invoices 1 \$2,212.00

Vendor **1268 - DIXON TELEPHONE CO**

0000001250-1214	DATA LINE CHARGES FOR DEC	Paid by Check #265720	12/01/2014	12/18/2014	12/01/2014	12/18/2014	59.45
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Vendor **1268 - DIXON TELEPHONE CO** Totals Invoices 1 \$59.45

Vendor **2252 - INSIGHT PUBLIC SECTOR**

1100395283	VMWARE SUPPORT & SUBSCRIPTION	Paid by Check #265765	11/21/2014	12/18/2014	11/21/2014	12/18/2014	8,509.52
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Vendor **2252 - INSIGHT PUBLIC SECTOR** Totals Invoices 1 \$8,509.52

Vendor **3044 - MEDIACOM**

2460090033-1114	DATA CHARGES FOR DEC	Paid by Check #265812	11/16/2014	12/18/2014	11/16/2014	12/18/2014	135.90
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Vendor **3044 - MEDIACOM** Totals Invoices 1 \$135.90

Vendor **10715 - MILLER BUSINESS SOLUTIONS MOS-IT**

11164	Departmental B&W Printers	Paid by Check #265817	11/21/2014	12/18/2014	11/21/2014	12/18/2014	6,950.00
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Vendor **10715 - MILLER BUSINESS SOLUTIONS MOS-IT** Totals Invoices 1 \$6,950.00

Vendor **3420 - NEW WORLD SYSTEMS**

039066	LOGO'S NET SOFTWARE	Paid by Check #265826	12/15/2014	12/18/2014	12/15/2014	12/18/2014	89,250.00
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Vendor **3420 - NEW WORLD SYSTEMS** Totals Invoices 1 \$89,250.00



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Vendor 3487 - OBSERVEIT LTD								
00014	MAINTENANCE FOR MANAGEMENT/ WINDOWS SERVER	Paid by Check #265831	12/01/2014	12/18/2014	12/01/2014	12/18/2014	5,000.00	
00015	Server License	Paid by Check #265831	12/01/2014	12/18/2014	12/01/2014	12/18/2014	6,000.00	
Vendor 3487 - OBSERVEIT LTD Totals						Invoices	2	\$11,000.00
Vendor 4947 - VERIZON WIRELESS								
9735664326	CELL PHONE CHARGES FOR DEC	Paid by Check #265903	11/18/2014	12/18/2014	11/18/2014	12/18/2014	9,249.79	
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1	\$9,249.79
Department 14 - IT Totals						Invoices	14	\$146,488.88
14 IT								
Department 15 - FSS								
Vendor 237 - ALTORFER MACHINERY CO								
WO180006123	Annual Inspection Aerial Equipment	Paid by Check #265661	12/01/2014	12/18/2014	11/03/2014	12/18/2014	100.00	
WO180006124	Annual Inspection Aerial Equipment	Paid by Check #265661	12/01/2014	12/18/2014	11/03/2014	12/18/2014	100.00	
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	2	\$200.00
Vendor 393 - BAKER GROUP								
94036	Air handler maintenance	Paid by Check #265667	11/24/2014	12/18/2014	10/20/2014	12/18/2014	629.00	
94206	Air handler maintenance	Paid by Check #265667	11/30/2014	12/18/2014	11/12/2014	12/18/2014	1,060.00	
Vendor 393 - BAKER GROUP Totals						Invoices	2	\$1,689.00
Vendor 490 - CITY OF BETTENDORF								
FSSFUELKEY120214	Fuel Chip Keys	Paid by Check #265675	12/02/2014	12/18/2014	12/02/2014	12/18/2014	689.53	
Vendor 490 - CITY OF BETTENDORF Totals						Invoices	1	\$689.53
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE								
150141097771214	CH/Admin/JDC/P&D/Jail/Tremont Gas 09/19/14-10/20/14	Paid by Check #265696	11/26/2014	12/18/2014	11/26/2014	12/18/2014	10,898.34	
150141097781214	Horst/CH Gas 09/19/14-10/20/14	Paid by Check #265696	11/26/2014	12/18/2014	11/26/2014	12/18/2014	86.11	
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals						Invoices	2	\$10,984.45
Vendor 1085 - CUMMINS CENTRAL POWER LLC								
070-26478	Block heater Leak	Paid by Check #265704	11/20/2014	12/18/2014	11/12/2014	12/18/2014	387.58	
Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals						Invoices	1	\$387.58
Vendor 1132 - CITY OF DAVENPORT								
746741	DTC Clean Water 09/30/14-10/31-14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	36.30	
746983	Tremont Clean Water 09/30/14-10/31/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	82.28	



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1132 - CITY OF DAVENPORT								
746995	Admin Clean Water 09/30/14-10/31-14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	75.02	
747111	CH Clean Water 09/30/14-10/31/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	176.66	
747326	DTC Clean Water 09/30/14-10/31/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	26.62	
748084	Jail Sewer 09/23/14-10/21/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	2,865.10	
748085	CH Sewer 09/23/14-10/21/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	416.88	
748424	Tremont Sewer 09/24/14-10/22/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	16.08	
748425	Tremont Sewer 09/24/14-10/22/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	16.08	
748433	Admin Sewer 09/23/14-10/21/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	273.26	
752988	Tremont Sewer 09/24/14-10/22/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	132.98	
754929	Horst Clean Water & Sewer 07/10/14-10/09/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	34.17	
754934	JDC/P&D Clean Water & Sewer 07/10/14-10/09/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	289.17	
759828	SECC Sewer 09/24/14-10/22/14	Paid by Check #265709	11/27/2014	12/18/2014	11/27/2014	12/18/2014	46.14	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	14	\$4,486.74
Vendor 1134 - CITY OF DAVENPORT								
1309010	Oct 2014 Vehicle Maintenance	Paid by Check #265710	11/24/2014	12/18/2014	12/05/2014	12/18/2014	15,267.83	
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	1	\$15,267.83
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP								
4091067-00	SECC Generator	Paid by Check #265730	11/21/2014	12/18/2014	11/21/2014	12/18/2014	1,510.00	
4091081-00	SECC generator	Paid by Check #265730	11/21/2014	12/18/2014	11/21/2014	12/18/2014	180.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals						Invoices	2	\$1,690.00
Vendor 2277 - IOWA AMERICAN WATER CO								
26190471214	Jail Water Service 10/22/14-11/21/14	Paid by Check #265768	11/24/2014	12/18/2014	11/24/2014	12/18/2014	2,538.01	
27008441214	CH Water Service 10/22/14-11/21/14	Paid by Check #265768	11/24/2014	12/18/2014	11/24/2014	12/18/2014	491.53	
32089211214	Admin Water Service 10/22/14-11/21/14	Paid by Check #265768	11/24/2014	12/18/2014	11/24/2014	12/18/2014	393.73	
139571214	Tremont Water Service 10/23/14-11/24/14	Paid by Check #265768	11/25/2014	12/18/2014	11/25/2014	12/18/2014	110.68	
2289261214	SECC Water Service 10/23/14-11/24/14	Paid by Check #265768	11/25/2014	12/18/2014	11/25/2014	12/18/2014	149.13	
645281214	Tremont Water Service 10/23/14-11/24/14	Paid by Check #265768	11/25/2014	12/18/2014	11/25/2014	12/18/2014	47.97	



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Vendor 2277 - IOWA AMERICAN WATER CO								
16800151214	Tremont Water Service 10/23/14-11/24/14	Paid by Check #265768	11/26/2014	12/18/2014	11/26/2014	12/18/2014		106.83
		Vendor 2277 - IOWA AMERICAN WATER CO Totals					Invoices 7	<u>\$3,837.88</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH								
FSSRENEWAL1214	Registration Renewal of Radiation Emitting Equipment	Paid by Check #265777	12/01/2014	12/18/2014	12/01/2014	12/18/2014		50.00
		Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals					Invoices 1	<u>\$50.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC								
51121	Pine Knoll parking lot lights	Paid by Check #265797	11/26/2014	12/18/2014	11/26/2014	12/18/2014		191.18
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals					Invoices 1	<u>\$191.18</u>
Vendor 2823 - LINDQUIST FORD INC								
112005	RED 2015 FORD F350 4 X 4 PICK UP WITH PLOW PACKAGE	Paid by Check #265798	11/29/2014	12/18/2014	11/29/2014	12/18/2014		31,623.00
		Vendor 2823 - LINDQUIST FORD INC Totals					Invoices 1	<u>\$31,623.00</u>
Vendor 3126 - MIDAMERICAN ENERGY								
630141114	Jail Electric 10/20/14-11/18/14	Paid by Check #265816	11/19/2014	12/18/2014	11/19/2014	12/18/2014		12,136.05
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices 1	<u>\$12,136.05</u>
Vendor 3401 - NELSON CONSTRUCTION CONTRACTING INC								
CHLACRM1214	CH Lactation room	Paid by Check #265825	12/05/2014	12/18/2014	12/05/2014	12/18/2014		4,150.00
		Vendor 3401 - NELSON CONSTRUCTION CONTRACTING INC Totals					Invoices 1	<u>\$4,150.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC								
32319	Installation of card access for mail room	Paid by Check #265827	11/13/2014	12/18/2014	11/13/2014	12/18/2014		890.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals					Invoices 1	<u>\$890.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN41939	12/01/14 Meter Reads	Paid by Check #265833	12/01/2014	12/18/2014	12/01/2014	12/18/2014		2,513.11
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices 1	<u>\$2,513.11</u>
Vendor 3559 - OTIS ELEVATOR COMPANY								
CE17133001	CH Elevator Service	Paid by Check #265837	11/19/2014	12/18/2014	11/19/2014	12/18/2014		2,000.14
		Vendor 3559 - OTIS ELEVATOR COMPANY Totals					Invoices 1	<u>\$2,000.14</u>
Vendor 3784 - PRECISION BUILDERS INC								
CHREMODEL1214	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #265848	12/03/2014	12/18/2014	12/03/2014	12/18/2014		233,558.00
		Vendor 3784 - PRECISION BUILDERS INC Totals					Invoices 1	<u>\$233,558.00</u>



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Vendor 3921 - RACOM CORP								
14INV0870	Bosch VCN 9095 camera	Paid by Check #265853	12/03/2014	12/18/2014	12/03/2014		12/18/2014	1,812.94
		Vendor 3921 - RACOM CORP Totals				Invoices	1	\$1,812.94
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC								
81759	Ice melt	Paid by Check #265860	11/20/2014	12/18/2014	11/20/2014		12/18/2014	4,701.06
81762	Ice melt	Paid by Check #265860	11/20/2014	12/18/2014	11/20/2014		12/18/2014	6,509.16
81768	Ice melt	Paid by Check #265860	11/20/2014	12/18/2014	11/20/2014		12/18/2014	16,400.00
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals				Invoices	3	\$27,610.22
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT								
11952753	Jail Maintenance	Paid by Check #265878	11/24/2014	12/18/2014	11/24/2014		12/18/2014	3,390.00
11893972	JDC QUOTATION 140052.3 PHASE 3 UPDATES	Paid by Check #265878	12/05/2014	12/18/2014	12/05/2014		12/18/2014	4,020.00
		Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals				Invoices	2	\$7,410.00
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA								
139555	ELECTRICAL WORK JDC SECURITY UPGRADE	Paid by Check #265890	12/03/2014	12/18/2014	12/03/2014		12/18/2014	3,125.00
		Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals				Invoices	1	\$3,125.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE								
15610001214	BRM Permit #1561000	Paid by Check #265900	11/20/2014	12/18/2014	11/20/2014		12/18/2014	220.00
15610011214	BRM Annual Maintenance Permit #1561001	Paid by Check #265900	11/20/2014	12/18/2014	11/20/2014		12/18/2014	685.00
		Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals				Invoices	2	\$905.00
Vendor 4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC								
14259-1	Sheriff's Patrol Headquarters topographic survey	Paid by Check #265902	11/30/2014	12/18/2014	11/30/2014		12/18/2014	2,700.00
		Vendor 4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC Totals				Invoices	1	\$2,700.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC								
44825	design services	Paid by Check #265920	11/30/2014	12/18/2014	11/30/2014		12/18/2014	4,079.23
44826	design services	Paid by Check #265920	11/30/2014	12/18/2014	11/30/2014		12/18/2014	6,927.06
44840	SECC COOLING STUDY	Paid by Check #265920	11/30/2014	12/18/2014	11/30/2014		12/18/2014	282.90
44841	CH COOLING STUDY (IT DATA ROOM)	Paid by Check #265920	11/30/2014	12/18/2014	11/30/2014		12/18/2014	848.70
		Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals				Invoices	4	\$12,137.89
		Department 15 - FSS Totals				Invoices	55	\$382,045.54

15 FSS

Department 17 - Community Services



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Vendor 328 - MARSHA ARNOLD							
MHM 015381	MHM 015381	Paid by Check #265664	11/13/2014	12/18/2014	11/13/2014	12/18/2014	120.00
		Vendor 328 - MARSHA ARNOLD Totals			Invoices	1	<u>\$120.00</u>
Vendor 448 - ARLEN BECK							
COMM MTG 1214	2014 December Meeting	Paid by Check #265671	12/05/2014	12/18/2014	12/05/2014	12/18/2014	26.67
		Vendor 448 - ARLEN BECK Totals			Invoices	1	<u>\$26.67</u>
Vendor 533 - BLACK HAWK COUNTY SHERIFF							
JS 10/27/14	Community Services - Other Expense	Paid by Check #265677	10/27/2014	12/18/2014	10/27/2014	12/18/2014	20.56
		Vendor 533 - BLACK HAWK COUNTY SHERIFF Totals			Invoices	1	<u>\$20.56</u>
Vendor 673 - DARRELL BUCHHOLZ							
20140575	1410 E. 11 Street, #1	Paid by Check #265682	11/24/2014	12/18/2014	12/24/2014	12/18/2014	425.00
		Vendor 673 - DARRELL BUCHHOLZ Totals			Invoices	1	<u>\$425.00</u>
Vendor 709 - BURLINGTON TRAILWAYS							
20140523	#43035	Paid by Check #265684	10/17/2014	12/18/2014	10/17/2014	12/18/2014	44.50
20140524	#43035	Paid by Check #265684	10/17/2014	12/18/2014	10/17/2014	12/18/2014	189.50
20140537	#43035	Paid by Check #265684	10/29/2014	12/18/2014	10/29/2014	12/18/2014	193.00
		Vendor 709 - BURLINGTON TRAILWAYS Totals			Invoices	3	<u>\$427.00</u>
Vendor 962 - COMPASSION COUNSELING							
TN 10/28/14	9301734	Paid by Check #265695	10/28/2014	12/18/2014	10/28/2014	12/18/2014	240.00
MM 11/18/14	9544649	Paid by Check #265695	11/18/2014	12/18/2014	11/18/2014	12/18/2014	127.50
MM 11/20/14	9544649	Paid by Check #265695	11/20/2014	12/18/2014	11/20/2014	12/18/2014	102.00
JW 11/25/14	9875189	Paid by Check #265695	11/25/2014	12/18/2014	11/25/2014	12/18/2014	120.00
MM 12/01/14	9544649	Paid by Check #265695	12/01/2014	12/18/2014	12/01/2014	12/18/2014	120.00
		Vendor 962 - COMPASSION COUNSELING Totals			Invoices	5	<u>\$709.50</u>
Vendor 1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE							
20140585	3722 Esplanade Avenue, #9	Paid by Check #265699	12/01/2014	12/18/2014	12/01/2014	12/18/2014	450.00
		Vendor 1057 - DANIEL CRESS- CRESTWOOD COOPERATIVE Totals			Invoices	1	<u>\$450.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME							
20140596	CE	Paid by Check #265705	11/10/2014	12/18/2014	11/10/2014	12/18/2014	2,080.00
		Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals			Invoices	1	<u>\$2,080.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC							
RH 1114	NOVEMBER 2014	Paid by Check #265716	11/30/2014	12/18/2014	11/30/2014	12/18/2014	1,681.80
		Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals			Invoices	1	<u>\$1,681.80</u>



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Vendor 1345 - JACK E DUSTHIMER MHMH 015230-B MHMH 015230	Paid by Check #265721	11/14/2014	12/18/2014	11/14/2014	12/18/2014	60.00		
Vendor 1345 - JACK E DUSTHIMER Totals						Invoices	1	\$60.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER JF11/18/14 ACC NUM: TJA	Paid by Check #265736	11/18/2014	12/18/2014	11/18/2014	12/18/2014	66.50		
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	1	\$66.50
Vendor 10850 - MARK H GAST 20140580 3230 N. Willow Ct.	Paid by Check #265743	12/01/2014	12/18/2014	12/01/2014	12/18/2014	800.00		
Vendor 10850 - MARK H GAST Totals						Invoices	1	\$800.00
Vendor 1712 - GENESIS MEDICAL CENTER D39744695 D39744695	Paid by Check #265746	10/29/2014	12/18/2014	10/29/2014	12/18/2014	2,000.00		
Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	1	\$2,000.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
DL 10/29/13 B4700485	Paid by Check #265748	07/01/2014	12/18/2014	07/01/2014	12/18/2014	105.96		
JC 11/12/14 B4B00U9S	Paid by Check #265748	11/12/2014	12/18/2014	11/12/2014	12/18/2014	125.00		
MS 11/13/14 B4B00XAH	Paid by Check #265748	11/13/2014	12/18/2014	11/13/2014	12/18/2014	125.00		
AA 11/18/14 B4B013M5	Paid by Check #265748	11/18/2014	12/18/2014	11/18/2014	12/18/2014	125.00		
GD 11/19/14 B4B013M6	Paid by Check #265748	11/19/2014	12/18/2014	11/19/2014	12/18/2014	125.00		
RS 11/19/14 B4C0000S	Paid by Check #265748	11/19/2014	12/18/2014	11/19/2014	12/18/2014	125.00		
MS 11/20/14 B4C0000R	Paid by Check #265748	11/20/2014	12/18/2014	11/20/2014	12/18/2014	125.00		
YR 11/21/14 B4C0000Q	Paid by Check #265748	11/21/2014	12/18/2014	11/21/2014	12/18/2014	125.00		
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	8	\$980.96
Vendor 10345 - CINDI GRAMENZ								
Gramenz Fall 14 Fall School 2014	Paid by Check #265752	10/22/2014	12/18/2014	10/22/2014	12/18/2014	153.35		
COMM MTG 1214 DEC 2014 COMMISSIONER'S MEETING	Paid by Check #265752	12/05/2014	12/18/2014	12/05/2014	12/18/2014	26.98		
Vendor 10345 - CINDI GRAMENZ Totals						Invoices	2	\$180.33
Vendor 1864 - GTA SCHRICKER LLC								
20140277 401 W. 4 Street, #7A (6/9/14 - 7/8/14)	Paid by Check #265753	07/01/2014	12/18/2014	07/01/2014	12/18/2014	500.00		
20140450 401 W. 4 Street, #7A	Paid by Check #265753	09/09/2014	12/18/2014	09/09/2014	12/18/2014	500.00		
Vendor 1864 - GTA SCHRICKER LLC Totals						Invoices	2	\$1,000.00
Vendor 1908 - HANDICAPPED DEVELOPMENT								
20140589 2029 N. Clark Street	Paid by Check #265755	12/01/2014	12/18/2014	12/01/2014	12/18/2014	300.00		
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	1	\$300.00



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Vendor 2063 - LOC V HOANG								
20140587	628 W. 63 Street, #4	Paid by Check #265759	12/01/2014	12/18/2014	12/01/2014	12/18/2014		450.00
		Vendor 2063 - LOC V HOANG Totals			Invoices	1		<u>\$450.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO								
20140576	#1011-2100-0187-9525	Paid by Check #265768	11/25/2014	12/18/2014	11/25/2014	12/18/2014		90.00
20140567	#1011-2200-0156-2398	Paid by Check #265768	12/02/2014	12/18/2014	12/02/2014	12/18/2014		79.91
		Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	2		<u>\$169.91</u>
Vendor 2317 - IOWA DEPT OF HUMAN SERVICES								
MED OFFSET FY15	MEDICAID OFFSET PAYBACK FY 15	Paid by Check #265774	12/01/2014	12/18/2014	12/01/2014	12/18/2014		1,307,468.00
		Vendor 2317 - IOWA DEPT OF HUMAN SERVICES Totals			Invoices	1		<u>\$1,307,468.00</u>
Vendor 2462 - JAY AMBE CORP								
20140571	1138 State Street	Paid by Check #265784	11/21/2014	12/18/2014	11/21/2014	12/18/2014		460.00
		Vendor 2462 - JAY AMBE CORP Totals			Invoices	1		<u>\$460.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF								
JR 11/07/14	MHMH 013413	Paid by Check #265787	11/07/2014	12/18/2014	11/07/2014	12/18/2014		71.60
NB 11/10/14	MHMH 013423	Paid by Check #265787	11/14/2014	12/18/2014	11/14/2014	12/18/2014		31.50
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals			Invoices	2		<u>\$103.10</u>
Vendor 2551 - JTL REAL ESTATE HOLDING								
20140579	1429 Brady Street, #7	Paid by Check #265790	12/01/2014	12/18/2014	12/01/2014	12/18/2014		450.00
		Vendor 2551 - JTL REAL ESTATE HOLDING Totals			Invoices	1		<u>\$450.00</u>
Vendor 10873 - MAD PROPERTIES COOP - RELOCATION REPS								
20140513	321 E. 10 Street, Apt. #6	Paid by Check #265805	10/10/2014	12/18/2014	10/10/2014	12/18/2014		450.00
		Vendor 10873 - MAD PROPERTIES COOP - RELOCATION REPS Totals			Invoices	1		<u>\$450.00</u>
Vendor 10432 - MAHALAXMI INN CORP								
20140565	1011 W. Locust Street, #2	Paid by Check #265806	11/11/2014	12/18/2014	11/11/2014	12/18/2014		48.00
20140574	6014 N. Brady Street, Room 206	Paid by Check #265806	11/21/2014	12/18/2014	11/21/2014	12/18/2014		144.00
20140578	6014 N. Brady Street, Room 206	Paid by Check #265806	11/25/2014	12/18/2014	11/25/2014	12/18/2014		280.00
		Vendor 10432 - MAHALAXMI INN CORP Totals			Invoices	3		<u>\$472.00</u>
Vendor 10839 - MICKI MAYES								
MHMH 015382	MHMH 015382	Paid by Check #265807	11/10/2014	12/18/2014	11/10/2014	12/18/2014		72.00
		Vendor 10839 - MICKI MAYES Totals			Invoices	1		<u>\$72.00</u>
Vendor 3034 - ROSE MCVAY								
MCVAY 12/5/14	TRAVEL 11/24/14 - 12/5/14	Paid by Check #265811	12/05/2014	12/18/2014	12/05/2014	12/18/2014		423.70
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1		<u>\$423.70</u>



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Vendor 3550 - TYRONE ORR								
ORR Fall 2014	Fall School 2014	Paid by Check #265835	10/22/2014	12/18/2014	10/22/2014	12/18/2014	167.80	
COMM MTG 1214	2014 December Meeting	Paid by Check #265835	12/05/2014	12/18/2014	12/05/2014	12/18/2014	25.95	
Vendor 3550 - TYRONE ORR Totals						Invoices	2	<hr/> \$193.75
Vendor 3558 - OSTERHAUS PHARMACY								
DM 1114	NOV 2014 CHARGES	Paid by Check #265836	11/26/2014	12/18/2014	11/26/2014	12/18/2014	170.50	
Vendor 3558 - OSTERHAUS PHARMACY Totals						Invoices	1	<hr/> \$170.50
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP								
20140591	5901 Elmore Avenue, #U5	Paid by Check #265840	12/01/2014	12/18/2014	12/01/2014	12/18/2014	450.00	
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals						Invoices	1	<hr/> \$450.00
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9198	INV #9198	Paid by Check #265864	11/22/2014	12/18/2014	11/22/2014	12/18/2014	94.95	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	1	<hr/> \$94.95
Vendor 4513 - STERLING SOLUTIONS INC								
00466-044	VIMS MAINTENANCE AGREEMENT	Paid by Check #265880	12/02/2014	12/18/2014	12/02/2014	12/18/2014	450.00	
Vendor 4513 - STERLING SOLUTIONS INC Totals						Invoices	1	<hr/> \$450.00
Vendor 4570 - JOHN SUNDERBRUCH								
COMM MTG 1214	2014 December Meeting	Paid by Check #265882	12/05/2014	12/18/2014	12/05/2014	12/18/2014	38.30	
Vendor 4570 - JOHN SUNDERBRUCH Totals						Invoices	1	<hr/> \$38.30
Vendor 4587 - GARY SWANSON								
20140582	3424 Heatherton Drive, #1	Paid by Check #265883	12/01/2014	12/18/2014	12/01/2014	12/18/2014	450.00	
Vendor 4587 - GARY SWANSON Totals						Invoices	1	<hr/> \$450.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92991-ELAM	DHS-MH REG CEO'S AND AAA MTG	Paid by Check #265887	10/28/2014	12/18/2014	10/28/2014	12/18/2014	212.00	
92998-ELAM	ETC ADVISORY BRD/SUB COMM MTG	Paid by Check #265887	11/21/2014	12/18/2014	11/21/2014	12/18/2014	210.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	2	<hr/> \$422.00
Vendor 4750 - TRINITY MEDICAL CENTER								
JJ 08/14/14	CNTL #30677865800	Paid by Check #265891	08/14/2014	12/18/2014	08/14/2014	12/18/2014	2,370.00	
Vendor 4750 - TRINITY MEDICAL CENTER Totals						Invoices	1	<hr/> \$2,370.00
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND								
HEARINGS 10/30/1	HEARINGS OCT 2014	Paid by Check #265892	10/30/2014	12/18/2014	10/30/2014	12/18/2014	250.00	
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals						Invoices	1	<hr/> \$250.00



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Vendor	4764 - TROPICAL BEACH INVESTMENT CO							
20140586	4647 N. Brady Street, #2	Paid by Check #265893	12/01/2014	12/18/2014	12/01/2014	12/18/2014		400.00
		Vendor	4764 - TROPICAL BEACH INVESTMENT CO Totals			Invoices	1	<u>\$400.00</u>
Vendor	4935 - VERA FRENCH COMMUNITY							
OP TRANSP 0914	OUTPATIENT TRANSP 09/14	Paid by Check #265901	09/30/2014	12/18/2014	09/30/2014	12/18/2014		3,116.00
PS SCS AUG-SEPT	SCL AUG - SEPT 2014	Paid by Check #265901	09/30/2014	12/18/2014	09/30/2014	12/18/2014		18,013.60
EG 10/16/14	A00000500907	Paid by Check #265901	10/16/2014	12/18/2014	10/16/2014	12/18/2014		34.00
GW 10/20/14	A00000501748	Paid by Check #265901	10/20/2014	12/18/2014	10/20/2014	12/18/2014		18.69
EG 10/23/14	A00000504207	Paid by Check #265901	10/23/2014	12/18/2014	10/23/2014	12/18/2014		78.84
VF APPS 10/14	OCT 2014 NEW APPS	Paid by Check #265901	10/31/2014	12/18/2014	10/31/2014	12/18/2014		832.00
KF 11/05/14	A00000509947	Paid by Check #265901	11/05/2014	12/18/2014	11/05/2014	12/18/2014		13.58
VF OP 1114	OUTPATIENT 11/14	Paid by Check #265901	11/30/2014	12/18/2014	11/30/2014	12/18/2014		6,052.25
		Vendor	4935 - VERA FRENCH COMMUNITY Totals			Invoices	8	<u>\$28,158.96</u>
Vendor	4979 - VP MANAGEMENT - MKRP LLC							
20140569	1931 LeClaire Street	Paid by Check #265905	12/01/2014	12/18/2014	12/01/2014	12/18/2014		450.00
		Vendor	4979 - VP MANAGEMENT - MKRP LLC Totals			Invoices	1	<u>\$450.00</u>
Vendor	5059 - WEERTS FUNERAL HOME							
20140593	AL	Paid by Check #265911	11/15/2014	12/18/2014	11/15/2014	12/18/2014		2,320.00
		Vendor	5059 - WEERTS FUNERAL HOME Totals			Invoices	1	<u>\$2,320.00</u>
Vendor	10844 - WEST LOCUST STREET COOP-ROBERT KEAG TRUST							
20140557	1003 W. Locust Street, #3	Paid by Check #265914	11/14/2014	12/18/2014	11/14/2014	12/18/2014		450.00
		Vendor	10844 - WEST LOCUST STREET COOP-ROBERT KEAG TRUST Totals			Invoices	1	<u>\$450.00</u>
Vendor	10851 - CRAIG WIEGEL							
20140577	3747 Keota Avenue	Paid by Check #265918	11/24/2014	12/18/2014	11/24/2014	12/18/2014		450.00
		Vendor	10851 - CRAIG WIEGEL Totals			Invoices	1	<u>\$450.00</u>
		Department	17 - Community Services Totals			Invoices	71	<u>\$1,358,965.49</u>
17 Community Services								
Department	18 - Conservation							
Vendor	358 - AT & T							
381-11141114	LONG DISTANCE SERVICE	Paid by Check #265665	11/12/2014	12/18/2014	11/12/2014	12/18/2014		46.15
381-29001114	LONG DISTANCE SERVICE	Paid by Check #265665	11/12/2014	12/18/2014	11/12/2014	12/18/2014		40.01
		Vendor	358 - AT & T Totals			Invoices	2	<u>\$86.16</u>



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Vendor	10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS							
3072190	QEO-WLP STORAGE BLDG	Paid by Check #265669	11/25/2014	12/18/2014	11/25/2014		12/18/2014	155.00
								<hr/>
	Vendor	10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS	Totals			Invoices	1	\$155.00
Vendor	10875 - SUE BECKER							
PV-11/30/14	ENTERTAINMENT-CHRISTMAS WALK	Paid by Check #265672	11/30/2014	12/18/2014	11/30/2014		12/18/2014	50.00
								<hr/>
	Vendor	10875 - SUE BECKER	Totals			Invoices	1	\$50.00
Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
560184	ACCT 518244	Paid by Check #265674	11/20/2014	12/18/2014	11/20/2014		12/18/2014	16.62
								<hr/>
	Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Totals			Invoices	1	\$16.62
Vendor	882 - C J DUFFEY PAPER CO							
174080-00	11X17 BRISTOL CUT TAN PAPER	Paid by Check #265686	11/11/2014	12/18/2014	11/11/2014		12/18/2014	73.80
								<hr/>
	Vendor	882 - C J DUFFEY PAPER CO	Totals			Invoices	1	\$73.80
Vendor	10855 - MICHELLE CARSTENSEN							
PV-11/30/14	PIES FOR CHRISTMAS WALK	Paid by Check #265687	11/30/2014	12/18/2014	11/30/2014		12/18/2014	156.00
								<hr/>
	Vendor	10855 - MICHELLE CARSTENSEN	Totals			Invoices	1	\$156.00
Vendor	817 - CENTURYLINK							
381-27741114	SERVICE 11/13-12/12	Paid by Check #265692	11/13/2014	12/18/2014	11/13/2014		12/18/2014	98.60
381-29281114	SERVICE 11/13-12/12	Paid by Check #265692	11/13/2014	12/18/2014	11/13/2014		12/18/2014	49.53
								<hr/>
	Vendor	817 - CENTURYLINK	Totals			Invoices	2	\$148.13
Vendor	1033 - COURTESY FORD							
33274	REPAIR WORK ON F250	Paid by Check #265698	11/18/2014	12/18/2014	11/18/2014		12/18/2014	392.39
33869	MOULDING	Paid by Check #265698	12/02/2014	12/18/2014	12/02/2014		12/18/2014	80.68
								<hr/>
	Vendor	1033 - COURTESY FORD	Totals			Invoices	2	\$473.07
Vendor	1223 - DEX MEDIA							
601852213-1214	DECEMBER ADVERTISING	Paid by Check #265715	12/02/2014	12/18/2014	12/02/2014		12/18/2014	55.00
								<hr/>
	Vendor	1223 - DEX MEDIA	Totals			Invoices	1	\$55.00
Vendor	1268 - DIXON TELEPHONE CO							
843-28451214	MONTHLY SERVICE - WAPSI FAX	Paid by Check #265720	12/01/2014	12/18/2014	12/01/2014		12/18/2014	29.70
843-90101214	MONTHLY SERVICE - WAPSI PAY	Paid by Check #265720	12/01/2014	12/18/2014	12/01/2014		12/18/2014	29.70
								<hr/>
	Vendor	1268 - DIXON TELEPHONE CO	Totals			Invoices	2	\$59.40
Vendor	1359 - EASTERN IOWA LIGHT & POWER COOP							
11185401-1214	455	Paid by Check #265723	12/08/2014	12/18/2014	12/08/2014		12/18/2014	7,710.45
911301-1214	UTILITY	Paid by Check #265723	12/08/2014	12/18/2014	12/08/2014		12/18/2014	10.75
								<hr/>
	Vendor	1359 - EASTERN IOWA LIGHT & POWER COOP	Totals			Invoices	2	\$7,721.20



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Vendor 1365 - EASTERN IOWA PETRO INC								
45505	DIESEL - SCP/GC	Paid by Check #265724	11/24/2014	12/18/2014	11/24/2014	12/18/2014	1,072.07	
45506	GASOHOL - SCP/GC	Paid by Check #265724	11/24/2014	12/18/2014	11/24/2014	12/18/2014	760.27	
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	2	\$1,832.34
Vendor 1362 - EASTERN IOWA PROPANE LTD								
793511	PROPANE - WAPSI LODGE	Paid by Check #265725	11/19/2014	12/18/2014	11/19/2014	12/18/2014	785.63	
787400	PROPANE - CODY HOMESTEAD	Paid by Check #265725	11/24/2014	12/18/2014	11/24/2014	12/18/2014	794.47	
793282	PROPANE - SCP	Paid by Check #265725	11/26/2014	12/18/2014	11/26/2014	12/18/2014	300.10	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	3	\$1,880.20
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON								
100361	SKIDS FOR SNOW BLOWER	Paid by Check #265728	11/25/2014	12/18/2014	11/25/2014	12/18/2014	90.00	
100376	PIPE & SQ TUBING	Paid by Check #265728	12/03/2014	12/18/2014	12/03/2014	12/18/2014	67.50	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals						Invoices	2	\$157.50
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE								
2015-MEMBERSHIP	GLYNNS CREEK GOLF COURSE	Paid by Check #265729	12/01/2014	12/18/2014	12/01/2014	12/18/2014	170.00	
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals						Invoices	1	\$170.00
Vendor 10854 - WAYNE GAY								
PV-11/23/14	EMERSON TABLET FOR PV SOUND	Paid by Check #265744	11/23/2014	12/18/2014	11/23/2014	12/18/2014	50.00	
Vendor 10854 - WAYNE GAY Totals						Invoices	1	\$50.00
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON								
48992	SCOCOUCO	Paid by Check #265760	12/02/2014	12/18/2014	12/02/2014	12/18/2014	304.02	
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals						Invoices	1	\$304.02
Vendor 10876 - IOWA ARCHERY IN THE SCHOOLS								
NASP BAI-12/14	CLASS REGISTRATION - WAPSI	Paid by Check #265769	12/08/2014	12/18/2014	12/08/2014	12/18/2014	80.00	
Vendor 10876 - IOWA ARCHERY IN THE SCHOOLS Totals						Invoices	1	\$80.00
Vendor 2387 - IOWA RURAL WATER ASSOCIATION								
WLP-2015	COMMUNITY DUES MEMBERSHIP-2015	Paid by Check #265782	12/02/2014	12/18/2014	12/02/2014	12/18/2014	250.00	
Vendor 2387 - IOWA RURAL WATER ASSOCIATION Totals						Invoices	1	\$250.00
Vendor 2482 - JERRY'S ACE HARDWARE								
10429-1	ACCT 1017	Paid by Check #265786	10/30/2014	12/18/2014	10/30/2014	12/18/2014	3.28	
10494-1	ACCT 1017	Paid by Check #265786	11/04/2014	12/18/2014	11/04/2014	12/18/2014	82.97	
10504-1	ACCT 1017	Paid by Check #265786	11/05/2014	12/18/2014	11/05/2014	12/18/2014	11.99	
10544-1	ACCT 1017	Paid by Check #265786	11/06/2014	12/18/2014	11/06/2014	12/18/2014	10.98	
10601-1	ACCT 1017	Paid by Check #265786	11/12/2014	12/18/2014	11/12/2014	12/18/2014	5.37	
10634-1	ACCT 1017	Paid by Check #265786	11/14/2014	12/18/2014	11/14/2014	12/18/2014	14.90	
10639-1	ACCT 1017	Paid by Check #265786	11/14/2014	12/18/2014	11/14/2014	12/18/2014	22.47	



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Vendor 2482 - JERRY'S ACE HARDWARE								
10717-1	ACCT 1017	Paid by Check #265786	11/20/2014	12/18/2014	11/20/2014	12/18/2014	65.79	
10722-1	ACCT 1017	Paid by Check #265786	11/21/2014	12/18/2014	11/21/2014	12/18/2014	10.99	
10745-1	ACCT 1017	Paid by Check #265786	11/23/2014	12/18/2014	11/23/2014	12/18/2014	7.98	
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	10	\$236.72
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7285987	ACCT 37281	Paid by Check #265788	11/11/2014	12/18/2014	11/11/2014	12/18/2014	12.50	
7286025	ACCT 37153	Paid by Check #265788	11/14/2014	12/18/2014	11/14/2014	12/18/2014	12.50	
7286070	ACCT 37155	Paid by Check #265788	11/18/2014	12/18/2014	11/18/2014	12/18/2014	37.50	
7286071	ACCT 37142	Paid by Check #265788	11/18/2014	12/18/2014	11/18/2014	12/18/2014	12.50	
7286106	ACCT 37089	Paid by Check #265788	11/20/2014	12/18/2014	11/20/2014	12/18/2014	18.75	
7286107	ACCT 37152	Paid by Check #265788	11/20/2014	12/18/2014	11/20/2014	12/18/2014	18.75	
7286108	ACCT 37150	Paid by Check #265788	11/20/2014	12/18/2014	11/20/2014	12/18/2014	18.75	
7286164	ACCT 37281	Paid by Check #265788	11/25/2014	12/18/2014	11/25/2014	12/18/2014	12.50	
7286197	ACCT 37153	Paid by Check #265788	11/28/2014	12/18/2014	11/28/2014	12/18/2014	6.25	
7286241	37142	Paid by Check #265788	12/02/2014	12/18/2014	12/02/2014	12/18/2014	18.75	
7286270	ACCT 37089	Paid by Check #265788	12/04/2014	12/18/2014	12/04/2014	12/18/2014	18.75	
7286271	ACCT 37150	Paid by Check #265788	12/04/2014	12/18/2014	12/04/2014	12/18/2014	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	12	\$200.00
Vendor 2518 - JOHNSON H2O EQUIPMENT								
44731	20" SEDIMENT SPUN CARTRIDGE FILTER	Paid by Check #265789	11/18/2014	12/18/2014	11/11/2014	12/18/2014	27.50	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals						Invoices	1	\$27.50
Vendor 2757 - LAWSON PRODUCTS INC								
9302883566	UJG779	Paid by Check #265794	11/14/2014	12/18/2014	11/14/2014	12/18/2014	542.97	
9302888126	UJG778	Paid by Check #265794	11/18/2014	12/18/2014	11/18/2014	12/18/2014	78.28	
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2	\$621.25
Vendor 2887 - LUJACK AUTO PLAZA								
827396	PIPE	Paid by Check #265802	11/19/2014	12/18/2014	11/19/2014	12/18/2014	25.23	
Vendor 2887 - LUJACK AUTO PLAZA Totals						Invoices	1	\$25.23
Vendor 3057 - MENARDS								
34790	ASST SUPPLIES	Paid by Check #265814	11/19/2014	12/18/2014	11/19/2014	12/18/2014	261.96	
34820	THERMOSTAT WIRE, BULBS	Paid by Check #265814	11/19/2014	12/18/2014	11/19/2014	12/18/2014	88.63	
35876	PORTER 2H 4" LAV HIARC CH	Paid by Check #265814	11/26/2014	12/18/2014	11/26/2014	12/18/2014	69.00	
36417	POLY CLEAR	Paid by Check #265814	12/01/2014	12/18/2014	12/01/2014	12/18/2014	59.96	
36443	QEO-WLP STORAGE BLDG	Paid by Check #265814	12/01/2014	12/18/2014	12/01/2014	12/18/2014	828.81	
36685	QEO-WLP STORAGE BLDG	Paid by Check #265814	12/03/2014	12/18/2014	12/03/2014	12/18/2014	1,123.71	
36714	ASST SUPPLIES	Paid by Check #265814	12/03/2014	12/18/2014	12/03/2014	12/18/2014	125.74	
Vendor 3057 - MENARDS Totals						Invoices	7	\$2,557.81



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Vendor 3126 - MIDAMERICAN ENERGY								
27580-740141214	ELEC 10/30-12/2	Paid by Check #265816	12/03/2014	12/18/2014	12/03/2014	12/18/2014	295.59	
27370-740131214	ELEC 10/30-12/02	Paid by Check #265816	12/04/2014	12/18/2014	12/04/2014	12/18/2014	113.94	
70220-640161214	ELEC 11/3-12/4	Paid by Check #265816	12/04/2014	12/18/2014	12/04/2014	12/18/2014	218.33	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	\$627.86
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP								
10245	QDE-PUMPS AT POOL	Paid by Check #265819	11/26/2014	12/18/2014	11/26/2014	12/18/2014	3,325.00	
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals						Invoices	1	\$3,325.00
Vendor 3341 - NAPA DEWITT								
948645	ACCT 8597	Paid by Check #265824	11/18/2014	12/18/2014	11/18/2014	12/18/2014	176.02	
948671	ACCT 8597	Paid by Check #265824	11/19/2014	12/18/2014	11/19/2014	12/18/2014	(45.69)	
948844	ACCT 8597	Paid by Check #265824	11/20/2014	12/18/2014	11/20/2014	12/18/2014	256.42	
948986	ACCT 4355	Paid by Check #265824	11/21/2014	12/18/2014	11/21/2014	12/18/2014	140.64	
949014	ACCT 8597	Paid by Check #265824	11/21/2014	12/18/2014	11/21/2014	12/18/2014	(45.00)	
949291	ACCT 4355	Paid by Check #265824	11/24/2014	12/18/2014	11/24/2014	12/18/2014	116.84	
949474	ACCT 8597	Paid by Check #265824	11/26/2014	12/18/2014	11/26/2014	12/18/2014	334.68	
949834	ACCT 8597	Paid by Check #265824	12/01/2014	12/18/2014	12/01/2014	12/18/2014	458.70	
949842	ACCT 8597	Paid by Check #265824	12/01/2014	12/18/2014	12/01/2014	12/18/2014	10.47	
Vendor 3341 - NAPA DEWITT Totals						Invoices	9	\$1,403.08
Vendor 3467 - NORTH SCOTT FOODS								
9534-1	ACCT 5034	Paid by Check #265828	11/07/2014	12/18/2014	11/07/2014	12/18/2014	337.05	
3904	ACCT 5034	Paid by Check #265828	11/15/2014	12/18/2014	11/15/2014	12/18/2014	11.70	
1114	ACCT 5034	Paid by Check #265828	11/29/2014	12/18/2014	11/29/2014	12/18/2014	30.07	
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	3	\$378.82
Vendor 3465 - NORTH SCOTT PRESS								
PV 11/19/14	XMAS PV AD	Paid by Check #265829	11/30/2014	12/18/2014	11/30/2014	12/18/2014	114.80	
PV 11/28/14	ST ANN TOP TILE	Paid by Check #265829	11/30/2014	12/18/2014	11/30/2014	12/18/2014	180.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	2	\$294.80
Vendor 3656 - PERFECT PETS INC								
21793	Animal Food Supply	Paid by Check #265842	11/10/2014	12/18/2014	11/10/2014	12/18/2014	359.00	
Vendor 3656 - PERFECT PETS INC Totals						Invoices	1	\$359.00
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR								
4395	ACCT 853	Paid by Check #265843	10/30/2014	12/18/2014	10/30/2014	12/18/2014	919.44	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals						Invoices	1	\$919.44
Vendor 3734 - PLUMB SUPPLY COMPANY								
3190676	WOLENOID VALVE	Paid by Check #265845	12/05/2014	12/18/2014	12/05/2014	12/18/2014	109.35	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	1	\$109.35



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Vendor 3833 - PS3 ENTERPRISES INC								
65374	Nov Rent - SCP	Paid by Check #265850	12/01/2014	12/18/2014	12/01/2014	12/18/2014	112.00	
65375	Nov Rent - WLP	Paid by Check #265850	12/01/2014	12/18/2014	12/01/2014	12/18/2014	7.73	
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	2	\$119.73
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20567157 1120	THRIFTY NICKEL-HOLIDAY HAPPENINGS	Paid by Check #265851	11/30/2014	12/18/2014	11/30/2014	12/18/2014	75.00	
2056715701120	QCT ONLINE-HOLIDAY HAPPENINGS	Paid by Check #265851	11/30/2014	12/18/2014	11/30/2014	12/18/2014	40.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2	\$115.00
Vendor 3921 - RACOM CORP								
RI-141974	EDACS Access	Paid by Check #265853	11/21/2014	12/18/2014	11/21/2014	12/18/2014	1,706.78	
Vendor 3921 - RACOM CORP Totals						Invoices	1	\$1,706.78
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES								
86923	REPAIR	Paid by Check #265854	11/19/2014	12/18/2014	11/19/2014	12/18/2014	865.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1	\$865.00
Vendor 3995 - JOHN & KAY RETZEL								
PV-11/30/14	MUSIC FOR CHRISTMAS WALK	Paid by Check #265856	11/30/2014	12/18/2014	11/30/2014	12/18/2014	150.00	
Vendor 3995 - JOHN & KAY RETZEL Totals						Invoices	1	\$150.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC								
81742	TURBO BLUE	Paid by Check #265860	11/19/2014	12/18/2014	11/19/2014	12/18/2014	779.10	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals						Invoices	1	\$779.10
Vendor 4042 - RIVERSTONE GROUP INC								
549131	ROCK	Paid by Check #265861	11/30/2014	12/18/2014	11/30/2014	12/18/2014	790.65	
549132	ROCK	Paid by Check #265861	11/30/2014	12/18/2014	11/30/2014	12/18/2014	6.19	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	2	\$796.84
Vendor 4370 - S J SMITH WELDING SUPPLIES								
288248	ARGON MIX - SCP	Paid by Check #265865	11/30/2014	12/18/2014	11/30/2014	12/18/2014	25.20	
288249	ACETYLENE - WLP	Paid by Check #265865	11/30/2014	12/18/2014	11/30/2014	12/18/2014	9.00	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	2	\$34.20
Vendor 4161 - SAM'S CLUB DIRECT								
1272	ACCT 6908	Paid by Check #265868	10/30/2014	12/18/2014	10/30/2014	12/18/2014	109.66	
Vendor 4161 - SAM'S CLUB DIRECT Totals						Invoices	1	\$109.66
Vendor 4240 - SCOTT AREA LANDFILL								
01-679985	Waste Disposal	Paid by Check #265872	11/03/2014	12/18/2014	11/03/2014	12/18/2014	76.70	
01-680020	Waste Disposal	Paid by Check #265872	11/03/2014	12/18/2014	11/03/2014	12/18/2014	25.00	
01-680036	Waste Disposal	Paid by Check #265872	11/03/2014	12/18/2014	11/03/2014	12/18/2014	39.78	



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Vendor 01-681689	4240 - SCOTT AREA LANDFILL Waste Disposal	Paid by Check #265872	11/13/2014	12/18/2014	11/13/2014	12/18/2014	25.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	4	<u>\$166.48</u>
Vendor 2015-26	4285 - SECONDARY ROADS / ENGINEER'S OFFICE Sand/Salt Mix 11/24	Paid by Check #265875	11/26/2014	12/18/2014	11/26/2014	12/18/2014	104.73
Vendor 2015-27	Sand/Salt Mix 11/25	Paid by Check #265875	11/26/2014	12/18/2014	11/26/2014	12/18/2014	104.73
		Vendor 4285 - SECONDARY ROADS / ENGINEER'S OFFICE Totals			Invoices	2	<u>\$209.46</u>
Vendor 80009366	4439 - SPAHN & ROSE LUMBER CO QDY - PV RENOVATIONS-CABOOSE	Paid by Check #265877	12/02/2014	12/18/2014	12/02/2014	12/18/2014	199.98
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals			Invoices	1	<u>\$199.98</u>
Vendor 1061126-0	4603 - TALL GRASS Copier Toner	Paid by Check #265884	12/02/2014	12/18/2014	12/02/2014	12/18/2014	101.20
		Vendor 4603 - TALL GRASS Totals			Invoices	1	<u>\$101.20</u>
Vendor 9598396258	5201 - W W GRAINGER INC Towels	Paid by Check #265906	11/18/2014	12/18/2014	11/18/2014	12/18/2014	108.16
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$108.16</u>
Vendor 113014	4984 - WACKER'S WINDOW WASHING YEARLY CONTRACT - WASH WINDOWS AT HDQTRS	Paid by Check #265907	11/30/2014	12/18/2014	11/30/2014	12/18/2014	75.50
		Vendor 4984 - WACKER'S WINDOW WASHING Totals			Invoices	1	<u>\$75.50</u>
		Department 18 - Conservation Totals			Invoices	105	<u>\$30,341.39</u>
18 Conservation							
Department 20 - Health							
Vendor DECEMBER 1, 2014	469 - BENNETT AMBULANCE SERVICE FY'15 ANNUAL PAYMENT	Paid by Check #265673	12/01/2014	12/18/2014	07/01/2014	12/18/2014	1,200.00
		Vendor 469 - BENNETT AMBULANCE SERVICE Totals			Invoices	1	<u>\$1,200.00</u>
Vendor 958920	1235 - THE DICKSON COMPANY Order# 261519 Tracking# 612068041474	Paid by Check #265718	11/13/2014	12/18/2014	11/13/2014	12/18/2014	113.00
		Vendor 1235 - THE DICKSON COMPANY Totals			Invoices	1	<u>\$113.00</u>
Vendor 1508026	1424 - ELECTRONIC ENGINEERING FY'15 DECEMBER PAGERS	Paid by Check #265731	11/25/2014	12/18/2014	12/01/2014	12/18/2014	13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals			Invoices	1	<u>\$13.00</u>
Vendor 12012014	1626 - CAMILLA FREDERICK MEDICAL EXAMINER FEES	Paid by Check #265741	12/01/2014	12/18/2014	11/19/2014	12/18/2014	1,820.00



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Vendor 10853 - WILLIAM GILLESPIE			Vendor 1626 - CAMILLA FREDERICK Totals		Invoices	1	\$1,820.00
Nov'14 Well Plug	326 Ferry St Well Plug	Paid by Check #265750	11/24/2014	12/18/2014	11/24/2014	12/18/2014	400.00
Vendor 10853 - WILLIAM GILLESPIE Totals			Vendor 10853 - WILLIAM GILLESPIE Totals		Invoices	1	\$400.00
Vendor 1925 - BARBARA HARRE MD			Vendor 1925 - BARBARA HARRE MD Totals		Invoices	2	\$2,320.00
695517	HAIR STAT	Paid by Check #265756	11/18/2014	12/18/2014	11/10/2014	12/18/2014	80.00
11242014	MEDICAL EXAMINER FEES	Paid by Check #265756	11/24/2014	12/18/2014	11/08/2014	12/18/2014	2,240.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY			Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals		Invoices	3	\$560.00
1094	Oct'14 Running at Large	Paid by Check #265762	11/21/2014	12/18/2014	11/21/2014	12/18/2014	320.00
1095	Oct'14 Bites	Paid by Check #265762	11/21/2014	12/18/2014	11/21/2014	12/18/2014	205.00
1096	Oct'14 IA Rabies	Paid by Check #265762	11/21/2014	12/18/2014	11/21/2014	12/18/2014	35.00
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA			Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals		Invoices	1	\$132.00
44869	Client# 367 Water Samples	Paid by Check #265763	11/30/2014	12/18/2014	11/30/2014	12/18/2014	132.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES			Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals		Invoices	1	\$700.00
Jan'14-Nov'14	Acct# 0376-542-W300-0597	Paid by Check #265776	12/03/2014	12/18/2014	12/03/2014	12/18/2014	700.00
Vendor 2600 - MEGAN KEMPEN			Vendor 2600 - MEGAN KEMPEN Totals		Invoices	1	\$42.75
Nov'14 Mileage	Nov'14 Mileage	Paid by Check #265792	11/30/2014	12/18/2014	11/30/2014	12/18/2014	42.75
Vendor 2728 - THE LAMAR COMPANIES			Vendor 2728 - THE LAMAR COMPANIES Totals		Invoices	1	\$2,400.00
105569907	Cust# 146958 HIV Billboard	Paid by Check #265793	12/01/2014	12/18/2014	12/01/2014	12/18/2014	2,400.00
Vendor 10439 - LUCKY ENTERPRISES INC			Vendor 10439 - LUCKY ENTERPRISES INC Totals		Invoices	2	\$1,942.00
5768	Cust# 0319 Care for Kids Transportation 11/07/14 - 11/20/14	Paid by Check #265801	11/21/2014	12/18/2014	11/21/2014	12/18/2014	982.50
5794	Cust# 0319 Care for Kids Transportation 11/21/14 -12/4/14	Paid by Check #265801	12/05/2014	12/18/2014	12/05/2014	12/18/2014	959.50
Vendor 10108 - CHRISTINA MCDONOUGH			Vendor 10108 - CHRISTINA MCDONOUGH Totals		Invoices	1	\$2.38
Nov'14 Mileage	Nov'14 Mileage	Paid by Check #265808	11/30/2014	12/18/2014	11/30/2014	12/18/2014	2.38
Vendor 3042 - MEDIC E.M.S.			Vendor 3042 - MEDIC E.M.S. Totals		Invoices	1	\$2.38
7279	TRANSPORTS	Paid by Check #265813	11/21/2014	12/18/2014	11/17/2014	12/18/2014	1,634.85



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Vendor 3042 - MEDIC E.M.S. 7292	TRANSPORTS	Paid by Check #265813	11/30/2014	12/18/2014	11/21/2014	12/18/2014	1,609.37
		Vendor 3042 - MEDIC E.M.S. Totals				Invoices 2	<u>\$3,244.22</u>
Vendor 3176 - KIM MILLS Nov'14 Mileage	Personal Mileage	Paid by Check #265818	11/30/2014	12/18/2014	11/30/2014	12/18/2014	9.98
		Vendor 3176 - KIM MILLS Totals				Invoices 1	<u>\$9.98</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS P294871	Cust# 2544 Ref# 3641142	Paid by Check #265834	12/01/2014	12/18/2014	12/01/2014	12/18/2014	17.94
		Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals				Invoices 1	<u>\$17.94</u>
Vendor 10852 - KENT PENNEL Oct'14 Well Plug	27550 162nd St Well Plug	Paid by Check #265841	10/02/2014	12/18/2014	10/02/2014	12/18/2014	400.00
		Vendor 10852 - KENT PENNEL Totals				Invoices 1	<u>\$400.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO NOV 30, 2014	FY'15 NOVEMBER JAIL COVERAGE	Paid by Check #265846	11/30/2014	12/18/2014	11/30/2014	12/18/2014	7,959.00
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals				Invoices 1	<u>\$7,959.00</u>
Vendor 3921 - RACOM CORP RI-141984	FY'15 NOVEMBER ACCESS FEES	Paid by Check #265853	11/21/2014	12/18/2014	11/21/2014	12/18/2014	531.62
		Vendor 3921 - RACOM CORP Totals				Invoices 1	<u>\$531.62</u>
Vendor 10878 - RHEUMATOLOGY ASSOC PC 10/23/14	ACCT# 7313 10/23/14	Paid by Check #265857	11/20/2014	12/18/2014	10/23/2014	12/18/2014	24.00
		Vendor 10878 - RHEUMATOLOGY ASSOC PC Totals				Invoices 1	<u>\$24.00</u>
Vendor 4032 - RIVER BEND TRANSIT November 2014	November 2014 Care for Kids Transportation	Paid by Check #265859	11/30/2014	12/18/2014	11/30/2014	12/18/2014	910.00
		Vendor 4032 - RIVER BEND TRANSIT Totals				Invoices 1	<u>\$910.00</u>
Vendor 4127 - RUNGE MORTUARY 12042014	TRANSPORTATION	Paid by Check #265863	12/04/2014	12/18/2014	10/31/2014	12/18/2014	1,771.68
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices 1	<u>\$1,771.68</u>
Vendor 4144 - RICHARD SADLER MD 11252014	MEDICAL EXAMINER FEES	Paid by Check #265866	11/25/2014	12/18/2014	11/06/2014	12/18/2014	520.00
		Vendor 4144 - RICHARD SADLER MD Totals				Invoices 1	<u>\$520.00</u>
Vendor 4207 - JANICE SCHMIDT Nov'14 Mileage	Nov'14 Mileage	Paid by Check #265870	11/30/2014	12/18/2014	11/30/2014	12/18/2014	64.60



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Vendor 4207 - JANICE SCHMIDT								
Dec'14 Mileage	Dec'14 Mileage	Paid by Check #265870	12/04/2014	12/18/2014	12/04/2014		12/18/2014	23.99
		Vendor 4207 - JANICE SCHMIDT Totals				Invoices	2	<u>\$88.59</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS								
477384	AUTOPSIES	Paid by Check #265897	11/30/2014	12/18/2014	10/29/2014		12/18/2014	17,524.00
		Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals				Invoices	1	<u>\$17,524.00</u>
Vendor 5104 - WHEATLAND AMBULANCE SERVICE								
DECEMBER 1, 2014	FY'15 ANNUAL PAYMENT	Paid by Check #265916	12/01/2014	12/18/2014	07/01/2014		12/18/2014	2,800.00
		Vendor 5104 - WHEATLAND AMBULANCE SERVICE Totals				Invoices	1	<u>\$2,800.00</u>
		Department 20 - Health Totals				Invoices	32	<u>\$47,446.16</u>

20 Health

Department 22 - JDC								
Vendor 281 - ANDERSON ERICKSON DAIRY CO								
295133	milk	Paid by Check #265662	11/26/2014	12/18/2014	11/26/2014		12/18/2014	40.46
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	1	<u>\$40.46</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC								
046991	detergent	Paid by Check #265676	11/18/2014	12/18/2014	11/18/2014		12/18/2014	179.65
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	1	<u>\$179.65</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES								
0375680	water	Paid by Check #265703	11/25/2014	12/18/2014	11/25/2014		12/18/2014	33.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals				Invoices	1	<u>\$33.99</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL								
49759349	medical supplies	Paid by Check #265809	11/11/2014	12/18/2014	11/11/2014		12/18/2014	3.32
50007394	medical supplies	Paid by Check #265809	11/17/2014	12/18/2014	11/17/2014		12/18/2014	3.45
		Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals				Invoices	2	<u>\$6.77</u>
Vendor 4868 - US FOODSERVICE INC								
3056212	groceries	Paid by Check #265899	11/25/2014	12/18/2014	11/25/2014		12/18/2014	576.71
3173854	groceries	Paid by Check #265899	11/30/2014	12/18/2014	11/30/2014		12/18/2014	299.17
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2	<u>\$875.88</u>
		Department 22 - JDC Totals				Invoices	7	<u>\$1,136.75</u>

22 JDC

Department 24 - HR								
Vendor 35 - DELTA DENTAL PLAN OF IOWA								
489383	November 2014 admin fees	Paid by Check #265712	11/30/2014	12/18/2014	11/01/2014		12/18/2014	2,313.57
		Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals				Invoices	1	<u>\$2,313.57</u>



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Invoice Due Date	Amount	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
210110	on-site flu shots, SECC	Paid by Check #265747	11/19/2014	12/18/2014	12/10/2014	12/18/2014	500.00	
210248	on-site flu shots, admin, roads & jail	Paid by Check #265747	11/19/2014	12/18/2014	11/14/2014	12/03/2014	3,520.00	
210861	FLU SHOTS IN GOC CLINIC	Paid by Check #265747	12/08/2014	12/18/2014	12/08/2014	12/18/2014	60.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	3	\$4,080.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20568473	advertising Cook p/t	Paid by Check #265851	12/08/2014	12/18/2014	12/08/2014	12/18/2014	495.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$495.00
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY								
0036399017	Dec 2014 admin fees Non-wellness plan	Paid by Check #265896	12/08/2014	12/18/2014	12/08/2014	12/18/2014	713.36	
0036399018	Refund Drahozal Nov admin fees (non-wellness)	Paid by Check #265896	12/08/2014	12/18/2014	12/08/2014	12/18/2014	(89.17)	
0036399616	DEC 2014 ADMIN FEES - WELLNESS PLAN	Paid by Check #265896	12/08/2014	12/18/2014	12/08/2014	12/18/2014	42,534.09	
0036399620	Heidgerken retiree admin fees Oct 2014	Paid by Check #265896	12/08/2014	12/18/2014	12/08/2014	12/18/2014	89.17	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals						Invoices	4	\$43,247.45
Department 24 - HR Totals						Invoices	9	\$50,136.02
24 HR								
Department 25 - Planning and Development								
Vendor 1130 - CITY OF DAVENPORT								
1308952	WEED CUTTING 6630 NORTHWEST BLVD W0439-06	Paid by Check #265711	11/19/2014	12/18/2014	11/19/2014	12/18/2014	50.00	
1308960	WEED CUTTING 418 E 9TH ST F0034-35	Paid by Check #265711	11/19/2014	12/18/2014	11/19/2014	12/18/2014	216.00	
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	2	\$266.00
Vendor 10849 - GOLINGHORST INC								
8CTY(11-12)	80 COVER CROP ACRES	Paid by Check #265751	10/16/2014	12/18/2014	10/16/2014	12/18/2014	2,000.00	
Vendor 10849 - GOLINGHORST INC Totals						Invoices	1	\$2,000.00
Vendor 10874 - HERMISTON LIVING TRUST								
2CTY(14-15)	80 COVER CROP ACRES	Paid by Check #265758	11/04/2014	12/18/2014	11/04/2014	12/18/2014	2,000.00	
Vendor 10874 - HERMISTON LIVING TRUST Totals						Invoices	1	\$2,000.00
Vendor 2127 - TIM HUEY								
111214ISACFALLTH	ISAC FALL SCHOOL NOV 12-14 DESMOINES	Paid by Check #265761	11/12/2014	12/18/2014	11/12/2014	12/18/2014	69.00	
Vendor 2127 - TIM HUEY Totals						Invoices	1	\$69.00



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Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS								
OE-1026547-1	INDEX CARDS, CALENDARS, MSG PADS	Paid by Check #265780	12/05/2014	12/18/2014	12/05/2014	12/18/2014	41.90	
Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals						Invoices	1	<u>\$41.90</u>
Department 25 - Planning and Development Totals						Invoices	6	<u>\$4,376.90</u>

25 Planning and Development

Department 26 - Recorder								
Vendor 4603 - TALL GRASS								
1061464	SUPPLIES- tape, pens, perm. markers, lanyard, desk pad, etc	Paid by Check #265884	12/05/2014	12/18/2014	12/08/2014	12/18/2014	53.10	
1061464-1	Supplies-	Paid by Check #265884	12/05/2014	12/18/2014	12/08/2014	12/18/2014	55.16	
C1059762-0	Supplies- desk pad	Paid by Check #265884	12/09/2014	12/18/2014	12/09/2014	12/18/2014	(15.62)	
Vendor 4603 - TALL GRASS Totals						Invoices	3	<u>\$92.64</u>
Department 26 - Recorder Totals						Invoices	3	<u>\$92.64</u>

26 Recorder

Department 27 - Secondary Roads								
Vendor 191 - AIRGAS USA LLC								
9923546593	SCOTT CO ENG	Paid by Check #265658	11/30/2014	12/18/2014	11/30/2014	12/18/2014	306.40	
9034061475	SCOTT CO ENG	Paid by Check #265658	12/02/2014	12/18/2014	12/02/2014	12/18/2014	237.98	
Vendor 191 - AIRGAS USA LLC Totals						Invoices	2	<u>\$544.38</u>

Vendor 2193 - ALLIANT ENERGY								
431430495011114	ACCT NO 42-43-143-0495-01	Paid by Check #265659	11/19/2014	12/18/2014	11/19/2014	12/18/2014	9.60	
431434543011114	ACCT NO 42-43-143-4543-01	Paid by Check #265659	11/19/2014	12/18/2014	11/19/2014	12/18/2014	26.27	
300920710011114	ACCT NO 42-30-092-0710-01	Paid by Check #265659	11/20/2014	12/18/2014	11/20/2014	12/18/2014	10.15	
300922720011114	ACCT NO 42-30-092-2720-01	Paid by Check #265659	11/20/2014	12/18/2014	11/20/2014	12/18/2014	19.76	
361481995011114	ACCT NO 42-36-148-1995-01	Paid by Check #265659	11/20/2014	12/18/2014	11/20/2014	12/18/2014	19.17	
110962650011114	ACCT NO 42-11-096-2650-01	Paid by Check #265659	11/21/2014	12/18/2014	11/21/2014	12/18/2014	46.15	
110967600011114	ACCT NO 42-11-096-7600-01	Paid by Check #265659	11/21/2014	12/18/2014	11/21/2014	12/18/2014	19.76	
110967645011114	ACCT NO 42-11-096-7645-01	Paid by Check #265659	11/21/2014	12/18/2014	11/21/2014	12/18/2014	11.09	
120902675011214	ACCT NO 42-12-090-2675-01	Paid by Check #265659	11/26/2014	12/18/2014	11/26/2014	12/18/2014	66.34	
120906080011214	ACCT NO42-12-090-6080-01	Paid by Check #265659	11/26/2014	12/18/2014	11/26/2014	12/18/2014	24.12	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	10	<u>\$252.41</u>

Vendor 237 - ALTORFER MACHINERY CO								
PC110161339	CUST NO 602909	Paid by Check #265661	11/24/2014	12/18/2014	11/24/2014	12/18/2014	235.35	
PC110161422	CUST NO 602909	Paid by Check #265661	11/25/2014	12/18/2014	11/25/2014	12/18/2014	175.56	
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	2	<u>\$410.91</u>



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Vendor	435 - BAUER BUILT TIRE CTR							
230046669	SCOTT CO SECONDARY ROAD	Paid by Check #265670	11/20/2014	12/18/2014	11/20/2014	12/18/2014	6,056.28	
230048710	SCOTT CO ENG	Paid by Check #265670	12/02/2014	12/18/2014	12/02/2014	12/18/2014	43.00	
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	2	<u>\$6,099.28</u>
Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
560157	ACCT NO 518225	Paid by Check #265674	11/21/2014	12/18/2014	11/21/2014	12/18/2014	26.42	
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	1	<u>\$26.42</u>
Vendor	546 - BLICK & BLICK OIL INC							
25856	ACCT NO 190405	Paid by Check #265679	11/21/2014	12/18/2014	11/21/2014	12/18/2014	19,707.35	
		Vendor 546 - BLICK & BLICK OIL INC Totals				Invoices	1	<u>\$19,707.35</u>
Vendor	813 - CENTRAL SERVICE & SUPPLY INC							
0119928	CUST NO 0001227	Paid by Check #265690	12/04/2014	12/18/2014	12/04/2014	12/18/2014	1,692.14	
		Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals				Invoices	1	<u>\$1,692.14</u>
Vendor	871 - CINTAS CORPORATION 342							
342443965	ACCT # 04032	Paid by Check #265693	11/27/2014	12/18/2014	11/27/2014	12/18/2014	161.64	
342445670	SCOTT CO SEC RDS	Paid by Check #265693	12/04/2014	12/18/2014	12/04/2014	12/18/2014	48.18	
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2	<u>\$209.82</u>
Vendor	873 - CINTAS FIRST AID & SAFETY							
5002167985	CUST# 0010110907	Paid by Check #265694	11/21/2014	12/18/2014	11/21/2014	12/18/2014	52.67	
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals				Invoices	1	<u>\$52.67</u>
Vendor	1359 - EASTERN IOWA LIGHT & POWER COOP							
00770002011214	ACCT NO 77000201	Paid by Check #265723	11/30/2014	12/18/2014	11/30/2014	12/18/2014	182.81	
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals				Invoices	1	<u>\$182.81</u>
Vendor	1363 - EASTERN IOWA TIRE							
325931	CUST NO 1177	Paid by Check #265726	08/11/2014	12/18/2014	08/11/2014	12/18/2014	(200.00)	
328159	CUST NO 1177	Paid by Check #265726	09/17/2014	12/18/2014	09/17/2014	12/18/2014	(200.00)	
329321	CUST#1177	Paid by Check #265726	10/03/2014	12/18/2014	10/03/2014	12/18/2014	198.48	
333089	CUST NO 1177	Paid by Check #265726	12/04/2014	12/18/2014	12/04/2014	12/18/2014	5,156.16	
		Vendor 1363 - EASTERN IOWA TIRE Totals				Invoices	4	<u>\$4,954.64</u>
Vendor	1408 - ELDRIDGE ELECTRIC & WATER							
015420001214	ACCT NO 01-5420-00	Paid by Check #265727	12/01/2014	12/18/2014	12/01/2014	12/18/2014	104.64	
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1	<u>\$104.64</u>
Vendor	1508 - FAIRFIELD LINE INC							
19366	SCOTT CO SEC RDS	Paid by Check #265734	12/02/2014	12/18/2014	12/02/2014	12/18/2014	315.38	
		Vendor 1508 - FAIRFIELD LINE INC Totals				Invoices	1	<u>\$315.38</u>



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Vendor 14629	1702 - GENERAL ASPHALT CONSTRUCTION C	CUST ID 56	Paid by Check #265745	12/05/2014	12/18/2014	12/05/2014	12/18/2014	115.00	
	Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices 1	<u>\$115.00</u>
Vendor 92678071	1723 - GERDAU AMERISTEEL US INC	CUST NO 10084989	Paid by Check #265749	12/02/2014	12/18/2014	12/02/2014	12/18/2014	163.27	
92684309		CUST NO 100084989	Paid by Check #265749	12/03/2014	12/18/2014	12/03/2014	12/18/2014	40.58	
	Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices 2	<u>\$203.85</u>
Vendor S4-08416-RE	2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	CUST NO 407035	Paid by Check #265757	11/17/2014	12/18/2014	11/17/2014	12/18/2014	1,381.00	
S4-08481		CUST NO 407035	Paid by Check #265757	11/20/2014	12/18/2014	11/20/2014	12/18/2014	207.00	
	Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices 2	<u>\$1,588.00</u>
Vendor 24120168	2255 - INTERSTATE BATTERIES OF QUAD CITIES	SCOTT CO SEC ROADS	Paid by Check #265766	12/01/2014	12/18/2014	12/01/2014	12/18/2014	91.98	
	Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices 1	<u>\$91.98</u>
Vendor NACE15 AK	2297 - IOWA COUNTY ENGINEERS ASSN	SCOTT CO ENG	Paid by Check #265773	12/05/2014	12/18/2014	12/05/2014	12/18/2014	150.00	
	Vendor 2297 - IOWA COUNTY ENGINEERS ASSN Totals							Invoices 1	<u>\$150.00</u>
Vendor OE-1026548-1	2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	CUST ID 100230	Paid by Check #265780	12/05/2014	12/18/2014	12/05/2014	12/18/2014	59.76	
	Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals							Invoices 1	<u>\$59.76</u>
Vendor 010716/1	2482 - JERRY'S ACE HARDWARE	CUST#1026	Paid by Check #265786	11/20/2014	12/18/2014	11/20/2014	12/18/2014	21.90	
	Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices 1	<u>\$21.90</u>
Vendor 259051	2829 - LINWOOD MINING & MINERALS CORP	CUST SCOENG	Paid by Check #265799	11/19/2014	12/18/2014	11/19/2014	12/18/2014	266.96	
	Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices 1	<u>\$266.96</u>
Vendor 26241	3110 - MID-AMERICA DIESEL SERVICE	SCOTT CO SEC RDS	Paid by Check #265815	12/04/2014	12/18/2014	12/04/2014	12/18/2014	473.94	
	Vendor 3110 - MID-AMERICA DIESEL SERVICE Totals							Invoices 1	<u>\$473.94</u>
Vendor 780191214	3126 - MIDAMERICAN ENERGY	ACCT NO 68700-78019	Paid by Check #265816	12/02/2014	12/18/2014	12/02/2014	12/18/2014	25.66	
800151214		ACCT NO 96630-80015	Paid by Check #265816	12/02/2014	12/18/2014	12/02/2014	12/18/2014	24.25	
800161214		ACCT NO 96870-80016	Paid by Check #265816	12/02/2014	12/18/2014	12/02/2014	12/18/2014	388.07	
	Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices 3	<u>\$437.98</u>



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
149689	SCOTT CO ENGINEER	Paid by Check #265820	11/21/2014	12/18/2014	11/21/2014	12/18/2014	1,395.50	
149683	SCOTT CO ENGINEER	Paid by Check #265820	11/24/2014	12/18/2014	11/24/2014	12/18/2014	393.25	
71859	SCOTT CO ENGINEER	Paid by Check #265820	12/01/2014	12/18/2014	12/01/2014	12/18/2014	1,060.54	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	3	\$2,849.29
Vendor 3723 - PLANT EQUIPMENT CO								
843394-001	CUST NO 20025	Paid by Check #265844	11/25/2014	12/18/2014	11/25/2014	12/18/2014	24.97	
Vendor 3723 - PLANT EQUIPMENT CO Totals						Invoices	1	\$24.97
Vendor 3833 - PS3 ENTERPRISES INC								
65376	SCOTT CO ROADS	Paid by Check #265850	12/01/2014	12/18/2014	12/01/2014	12/18/2014	40.00	
65377	SCOTT CO ROADS	Paid by Check #265850	12/01/2014	12/18/2014	12/01/2014	12/18/2014	40.00	
65378	SCOTT CO ROADS	Paid by Check #265850	12/01/2014	12/18/2014	12/01/2014	12/18/2014	40.00	
65379	SCOTT CO ROADS	Paid by Check #265850	12/01/2014	12/18/2014	12/01/2014	12/18/2014	40.00	
65380	SCOTT CO ROADS	Paid by Check #265850	12/01/2014	12/18/2014	12/01/2014	12/18/2014	40.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	5	\$200.00
Vendor 3921 - RACOM CORP								
R1-141971	CUST# 7541	Paid by Check #265853	11/21/2014	12/18/2014	11/21/2014	12/18/2014	1,538.90	
FB102800	SCOTT CO SEC ROADS	Paid by Check #265853	11/25/2014	12/18/2014	11/25/2014	12/18/2014	492.00	
Vendor 3921 - RACOM CORP Totals						Invoices	2	\$2,030.90
Vendor 4042 - RIVERSTONE GROUP INC								
549133	CUST ID SCOSEC	Paid by Check #265861	11/30/2014	12/18/2014	11/30/2014	12/18/2014	1,010.29	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	1	\$1,010.29
Vendor 4079 - RODGERS INDUSTRIAL								
1042239-01	SCOTT CO SEC RDS	Paid by Check #265862	12/05/2014	12/18/2014	12/05/2014	12/18/2014	360.00	
Vendor 4079 - RODGERS INDUSTRIAL Totals						Invoices	1	\$360.00
Vendor 4145 - SADLER POWER TRAIN								
22150245	SCOTT CO SECONDARY ROADS	Paid by Check #265867	11/24/2014	12/18/2014	11/24/2014	12/18/2014	653.59	
22150295	SCOTT CO SECONDARY ROADS	Paid by Check #265867	11/25/2014	12/18/2014	11/25/2014	12/18/2014	144.93	
22150319	SCOTT CO SECONDARY ROADS	Paid by Check #265867	11/25/2014	12/18/2014	11/25/2014	12/18/2014	(300.00)	
22150320	CUST NO 71585	Paid by Check #265867	11/25/2014	12/18/2014	11/25/2014	12/18/2014	30.80	
22150379	SCOTT CO SECONDARY ROADS	Paid by Check #265867	11/26/2014	12/18/2014	11/26/2014	12/18/2014	325.74	
22150804	CUST NO 71585	Paid by Check #265867	12/05/2014	12/18/2014	12/05/2014	12/18/2014	30.56	
22150813	CUST NO 71585	Paid by Check #265867	12/05/2014	12/18/2014	12/05/2014	12/18/2014	30.56	
Vendor 4145 - SADLER POWER TRAIN Totals						Invoices	7	\$916.18
Vendor 10573 - TIFCO INDUSTRIES INC								
71002972	ACCT# 2043553	Paid by Check #265886	11/13/2014	12/18/2014	11/13/2014	12/18/2014	59.92	
Vendor 10573 - TIFCO INDUSTRIES INC Totals						Invoices	1	\$59.92



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Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
429096	SCOT CO ENGINEER	Paid by Check #265894	11/24/2014	12/18/2014	11/24/2014	12/18/2014	47.05	
429366	ACCT 400483	Paid by Check #265894	12/01/2014	12/18/2014	12/01/2014	12/18/2014	66.32	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	2	<u>\$113.37</u>
Department 27 - Secondary Roads Totals						Invoices	66	<u>\$45,527.14</u>
27 Secondary Roads								
Department 28 - Sheriff								
Vendor 10637 - TRAVIS BULMAN								
2014/08-11	reimb for meals from ILEA wkly	Paid by Check #265683	11/21/2014	12/18/2014	11/21/2014	12/18/2014	325.00	
Vendor 10637 - TRAVIS BULMAN Totals						Invoices	1	<u>\$325.00</u>
Vendor 703 - PAUL BURMEISTER								
12082014	Independence 0845-1420	Paid by Check #265685	12/08/2014	12/18/2014	12/08/2014	12/18/2014	40.00	
Vendor 703 - PAUL BURMEISTER Totals						Invoices	1	<u>\$40.00</u>
Vendor 882 - C J DUFFEY PAPER CO								
174207-00	drain clnr, mold clnr	Paid by Check #265686	11/18/2014	12/18/2014	11/18/2014	12/18/2014	140.98	
174303-00	mops,gloves	Paid by Check #265686	11/26/2014	12/18/2014	11/26/2014	12/18/2014	1,187.80	
174415-00	sanitary napkins	Paid by Check #265686	11/28/2014	12/18/2014	11/28/2014	12/18/2014	99.16	
174401-00	gloves	Paid by Check #265686	12/03/2014	12/18/2014	12/03/2014	12/18/2014	648.44	
174443-00	restrm cleaner	Paid by Check #265686	12/03/2014	12/18/2014	12/03/2014	12/18/2014	1,733.76	
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	5	<u>\$3,810.14</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING								
28-007290	repair washer	Paid by Check #265691	11/20/2014	12/18/2014	11/20/2014	12/18/2014	206.25	
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals						Invoices	1	<u>\$206.25</u>
Vendor 1065 - CHAD CRIBB								
LEADERSHIP1114	reimb meals leadership class 11/18-20/14	Paid by Check #265700	11/20/2014	12/18/2014	11/20/2014	12/18/2014	135.00	
Vendor 1065 - CHAD CRIBB Totals						Invoices	1	<u>\$135.00</u>
Vendor 1163 - D & D HUMMER INC								
6005182	1993 hummer oil chng, hdlr switch, repl fuel pump	Paid by Check #265706	08/30/2014	12/18/2014	08/30/2014	12/18/2014	998.06	
Vendor 1163 - D & D HUMMER INC Totals						Invoices	1	<u>\$998.06</u>
Vendor 1249 - TARA DINNEWETH								
LEADERSHIP1114	reimb meals leadership class 11/18-20/14	Paid by Check #265719	11/20/2014	12/18/2014	11/20/2014	12/18/2014	135.00	
Vendor 1249 - TARA DINNEWETH Totals						Invoices	1	<u>\$135.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259003324	groc	Paid by Check #265722	11/04/2014	12/18/2014	11/04/2014	12/18/2014	303.12	



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Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259003355		groc	Paid by Check #265722	11/07/2014	12/18/2014	11/07/2014	187.88	
52259003388		groc	Paid by Check #265722	11/11/2014	12/18/2014	11/11/2014	349.86	
52259003420		groc	Paid by Check #265722	11/14/2014	12/18/2014	11/14/2014	196.42	
52259103767		groc	Paid by Check #265722	11/18/2014	12/18/2014	11/18/2014	350.50	
52259103768		groc	Paid by Check #265722	11/18/2014	12/18/2014	11/18/2014	(154.08)	
52259103807		groc	Paid by Check #265722	11/21/2014	12/18/2014	11/21/2014	187.88	
522591033853		groc	Paid by Check #265722	11/25/2014	12/18/2014	11/25/2014	491.44	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							8	\$1,913.02
Vendor 1632 - FRED'S TOWING SERVICE INC								
85527		s30	Paid by Check #265739	11/03/2014	12/18/2014	11/03/2014	50.00	
85666		cog439 impound	Paid by Check #265739	11/06/2014	12/18/2014	11/06/2014	182.50	
85869		58223	Paid by Check #265739	11/20/2014	12/18/2014	11/20/2014	50.00	
VEHSL113014		november sale	Paid by Check #265740	12/08/2014	12/18/2014	11/30/2014	880.00	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							4	\$1,162.50
Vendor 1662 - MICHAEL GALLAGHER								
11252014		Mitchellville, Anamosa 0800-1630	Paid by Check #265742	11/25/2014	12/18/2014	11/25/2014	60.00	
12022014		IMCC, Linn Co, Anamosa 1000-1700	Paid by Check #265742	12/02/2014	12/18/2014	12/02/2014	40.00	
Vendor 1662 - MICHAEL GALLAGHER Totals							2	\$100.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
209342CR		cr for overcharge	Paid by Check #265747	10/31/2014	12/18/2014	10/31/2014	(105.00)	
210810		P.Jones pre-employment testing	Paid by Check #265747	11/26/2014	12/18/2014	11/26/2014	256.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							2	\$151.00
Vendor 2287 - IOWA BATTERY COMPANY INC								
70499		65pc175dt odyssey battery	Paid by Check #265770	11/26/2014	12/18/2014	11/26/2014	235.00	
Vendor 2287 - IOWA BATTERY COMPANY INC Totals							1	\$235.00
Vendor 2333 - IOWA DEPT OF JUSTICE								
FORFEIT1214		forfeiture cks	Paid by Check #265775	12/02/2014	12/18/2014	12/02/2014	25.50	
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							1	\$25.50
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY								
PERMITS1114		gun permits 11/14	Paid by Check #265778	11/30/2014	12/18/2014	11/30/2014	760.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							1	\$760.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION								
VEHSL113014		november sale	Paid by Check #265779	12/08/2014	12/18/2014	11/30/2014	257.48	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							1	\$257.48



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Vendor 2888 - LUNARDI'S 765023	CID mtg	Paid by Check #265803	12/01/2014	12/18/2014	12/01/2014	12/18/2014	129.90
		Vendor 2888 - LUNARDI'S Totals			Invoices	1	<u>\$129.90</u>
Vendor 3102 - M H PROPERTIES 2015/01-06	parkview substation rent	Paid by Check #265804	12/03/2014	12/18/2014	12/03/2014	12/18/2014	2,340.00
		Vendor 3102 - M H PROPERTIES Totals			Invoices	1	<u>\$2,340.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 10475	carwashes	Paid by Check #265820	12/02/2014	12/18/2014	12/02/2014	12/18/2014	108.50
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$108.50</u>
Vendor 3465 - NORTH SCOTT PRESS VEHSLS113014	veh sale 11/14	Paid by Check #265829	12/08/2014	12/18/2014	11/30/2014	12/18/2014	72.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$72.00</u>
Vendor 3482 - OAK HILL GUN CLUB 2015ERWIN	2015 membership M.Erwin	Paid by Check #265830	12/03/2014	12/18/2014	12/03/2014	12/18/2014	65.00
2015THOMPSON	2015 membership S.Thompson	Paid by Check #265830	12/03/2014	12/18/2014	12/03/2014	12/18/2014	65.00
		Vendor 3482 - OAK HILL GUN CLUB Totals			Invoices	2	<u>\$130.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN41943	pre-book contract	Paid by Check #265833	12/01/2014	12/18/2014	12/01/2014	12/18/2014	38.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$38.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 98071	groc	Paid by Check #265847	11/11/2014	12/18/2014	11/11/2014	12/18/2014	360.00
98113	groc	Paid by Check #265847	11/14/2014	12/18/2014	11/14/2014	12/18/2014	330.00
3766	groc	Paid by Check #265847	11/18/2014	12/18/2014	11/18/2014	12/18/2014	300.00
3808	groc	Paid by Check #265847	11/21/2014	12/18/2014	11/21/2014	12/18/2014	390.00
8737	groc	Paid by Check #265847	11/25/2014	12/18/2014	11/25/2014	12/18/2014	330.00
8779	groc	Paid by Check #265847	11/28/2014	12/18/2014	11/28/2014	12/18/2014	360.00
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	6	<u>\$2,070.00</u>
Vendor 3921 - RACOM CORP FB102759	s6 partial remvl	Paid by Check #265853	11/19/2014	12/18/2014	11/19/2014	12/18/2014	300.00
RI-141973	edacs access	Paid by Check #265853	11/21/2014	12/18/2014	11/21/2014	12/18/2014	1,850.76
RI-142025	edacs access	Paid by Check #265853	11/21/2014	12/18/2014	11/21/2014	12/18/2014	83.94
FB102760	s42	Paid by Check #265853	11/25/2014	12/18/2014	11/25/2014	12/18/2014	714.75
		Vendor 3921 - RACOM CORP Totals			Invoices	4	<u>\$2,949.45</u>



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Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC								
STPINV00012905	electronic monitoring	Paid by Check #265869	11/30/2014	12/18/2014	11/30/2014	12/18/2014		580.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices	1		<u>\$580.00</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY								
FORFEIT1214	forfeiture cks	Paid by Check #265873	12/02/2014	12/18/2014	12/02/2014	12/18/2014		165.75
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals			Invoices	1		<u>\$165.75</u>
Vendor 10877 - SECURITY PRO USA								
123795	diamondback must close quarters shield level	Paid by Check #265876	11/25/2014	12/18/2014	11/25/2014	12/18/2014		1,673.99
		Vendor 10877 - SECURITY PRO USA Totals			Invoices	1		<u>\$1,673.99</u>
Vendor 4512 - RON STEIN								
12032014	trip cancelled	Paid by Check #265879	12/03/2014	12/18/2014	12/03/2014	12/18/2014		10.00
12052014	IMCC 1200-1515	Paid by Check #265879	12/05/2014	12/18/2014	12/05/2014	12/18/2014		25.00
		Vendor 4512 - RON STEIN Totals			Invoices	2		<u>\$35.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA								
301216	T.Dinneweth, C.Cribb Leadership 1	Paid by Check #265889	11/21/2014	12/18/2014	11/21/2014	12/18/2014		698.00
301288	MMPI eval P.Jones	Paid by Check #265889	12/03/2014	12/18/2014	12/03/2014	12/18/2014		140.00
		Vendor 4733 - TREASURER - STATE OF IOWA Totals			Invoices	2		<u>\$838.00</u>
Vendor 4808 - UNIFORM DEN INC								
84311-01DEPT	holsters	Paid by Check #265895	11/19/2014	12/18/2014	11/19/2014	12/18/2014		399.00
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	1		<u>\$399.00</u>
Vendor 5003 - JOEL WALKER								
FORFEIT1214	forfeiture cks	Paid by Check #265908	12/02/2014	12/18/2014	12/02/2014	12/18/2014		100.00
		Vendor 5003 - JOEL WALKER Totals			Invoices	1		<u>\$100.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
22458636801	s16	Paid by Check #265910	11/29/2014	12/18/2014	11/29/2014	12/18/2014		23.75
22458636801CR	cr s16	Paid by Check #265910	11/30/2014	12/18/2014	11/30/2014	12/18/2014		(5.94)
		Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals			Invoices	2		<u>\$17.81</u>
Vendor 5093 - JUANITA WEST								
12042014	Newton, Story Co, Mitchellville 0800-1650	Paid by Check #265912	12/04/2014	12/18/2014	12/04/2014	12/18/2014		60.00
		Vendor 5093 - JUANITA WEST Totals			Invoices	1		<u>\$60.00</u>



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Vendor	5113 - THOMAS WHITE							
12052014	Anamosa, Eldora 0800-1530	Paid by Check #265917	12/05/2014	12/18/2014	12/05/2014	12/18/2014		40.00
		Vendor	5113 - THOMAS WHITE Totals			Invoices	1	<u>\$40.00</u>
Vendor	5192 - JOHNNY W WRIGHT							
12012014	MtPleasant 0900-1400	Paid by Check #265921	12/01/2014	12/18/2014	12/01/2014	12/18/2014		40.00
12022014	Danville Centralia IL 0400-1530	Paid by Check #265921	12/02/2014	12/18/2014	12/02/2014	12/18/2014		80.00
		Vendor	5192 - JOHNNY W WRIGHT Totals			Invoices	2	<u>\$120.00</u>
		Department	28 - Sheriff Totals			Invoices	63	<u>\$22,121.35</u>
28 Sheriff								
Department	30 - Treasurer							
Vendor	2420 - ISAC							
42038	Isac 2015 New County Officers School	Paid by Check #265783	12/02/2014	12/18/2014	01/14/2015	12/18/2014		130.00
		Vendor	2420 - ISAC Totals			Invoices	1	<u>\$130.00</u>
		Department	30 - Treasurer Totals			Invoices	1	<u>\$130.00</u>
30 Treasurer								
Department	65 - City Assessor							
Vendor	1130 - CITY OF DAVENPORT							
1309008 OCT HRS	PAYROLL 10-27 TO 10-31-14 5 DAYS #81	Paid by Check #265711	10/31/2014	12/18/2014	10/31/2014	12/18/2014		15,975.06
1309012	VEHICLE EXPENSES OCTOBER 2014 - #83	Paid by Check #265711	10/31/2014	12/18/2014	10/31/2014	12/18/2014		786.03
1309008 NOV HRS	PAYROLL 11-1 TO 11-7-14 5 DAYS - #82	Paid by Check #265711	11/07/2014	12/18/2014	11/07/2014	12/18/2014		15,975.07
1309023	PAYROLL 11-10 TO 11-21-14 #84	Paid by Check #265711	11/21/2014	12/18/2014	11/21/2014	12/18/2014		45,434.54
		Vendor	1130 - CITY OF DAVENPORT Totals			Invoices	4	<u>\$78,170.70</u>
Vendor	1236 - DICKINSON LAW							
1091123	PAAB 13-103-1001 ATTNY FEES - #85	Paid by Check #265717	11/19/2014	12/18/2014	11/19/2014	12/18/2014		5,000.00
		Vendor	1236 - DICKINSON LAW Totals			Invoices	1	<u>\$5,000.00</u>
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2015-00000102	POSTAGE OCT 2014 - #88	Paid by Check #265733	11/30/2014	12/18/2014	11/30/2014	12/18/2014		46.00
		Vendor	1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$46.00</u>



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Vendor 2646 - K & K TRUE VALUE HARDWARE 942986	BATTERIES & TAPES - #86	Paid by Check #265791	11/20/2014	12/18/2014	11/20/2014	12/18/2014	89.95
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals			Invoices	1	<u>\$89.95</u>
Vendor 2874 - KATRINA LOVING 14-12-09MENARDS	WALL HOOKS - #87	Paid by Check #265800	12/09/2014	12/18/2014	12/09/2014	12/18/2014	24.60
		Vendor 2874 - KATRINA LOVING Totals			Invoices	1	<u>\$24.60</u>
		Department 65 - City Assessor Totals			Invoices	8	<u>\$83,331.25</u>
65 City Assessor							
Department 66 - County Assessor							
Vendor 1189 - DALE DENKLAU 11/21/14 DENKLAU	TRAVEL 87 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265713	11/21/2014	12/18/2014	12/18/2014	12/18/2014	41.32
		Vendor 1189 - DALE DENKLAU Totals			Invoices	1	<u>\$41.32</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2015-00000089	PAPER CHARGE	Paid by Check #265733	11/30/2014	12/18/2014	12/18/2014	12/18/2014	58.40
2015-00000103	POSTAGE	Paid by Check #265733	11/30/2014	12/18/2014	12/18/2014	12/18/2014	76.04
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	<u>\$134.44</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD 475569 12/14 6	3 PLAT BOOKS SOLD ON CONSIGNMENT @\$24/EACH	Paid by Check #265737	12/18/2014	12/18/2014	12/18/2014	12/18/2014	72.00
		Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals			Invoices	1	<u>\$72.00</u>
Vendor 10493 - DAN LETT 12/01/14 LETT	TRAVEL 382 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265796	12/01/2014	12/18/2014	12/18/2014	12/18/2014	181.45
		Vendor 10493 - DAN LETT Totals			Invoices	1	<u>\$181.45</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN41855	MONTHLY MAINT. FEE COL & MMC-A6183	Paid by Check #265833	12/01/2014	12/18/2014	12/18/2014	12/18/2014	91.85
IN42003	MONTHLY MAINT. FEE FOR MMC-A6094	Paid by Check #265833	12/02/2014	12/18/2014	12/18/2014	12/18/2014	17.45
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	2	<u>\$109.30</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 128-00164099	RENEW DAILY PAPER FOR 52 WEEKS	Paid by Check #265851	11/18/2014	12/18/2014	12/18/2014	12/18/2014	292.50
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$292.50</u>



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Vendor 4956 - EDWARD J VIETH							
11/13/14 VIETH	TRAVEL 303 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265904	11/13/2014	12/18/2014	12/18/2014	12/18/2014	143.93
		Vendor 4956 - EDWARD J VIETH Totals				Invoices 1	<u>\$143.93</u>
Vendor 5228 - LEW ZABEL							
11/28/14 ZABEL	TRAVEL 184 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265922	11/28/2014	12/18/2014	12/18/2014	12/18/2014	87.40
		Vendor 5228 - LEW ZABEL Totals				Invoices 1	<u>\$87.40</u>
		Department 66 - County Assessor Totals				Invoices 10	<u>\$1,062.34</u>
66 County Assessor							
Department 67 - County Library							
Vendor 2193 - ALLIANT ENERGY							
08067332 1214	SWA 42-43-139-0970-09 10/23-11/24	Paid by Check #265659	11/25/2014	12/18/2014	11/25/2014	12/18/2014	35.85
78620429 1114	SWA 10/23-11/24 UTILITIES 42-43-139-0971-04	Paid by Check #265659	11/25/2014	12/18/2014	11/25/2014	12/18/2014	46.35
		Vendor 2193 - ALLIANT ENERGY Totals				Invoices 2	<u>\$82.20</u>
Vendor 234 - ALLIED WASTE SERVICES - DIV OF REPUBLIC SERVICES							
0400-001513542	SEL WASTE MANAGEMENT FOR DECEMBER 2014	Paid by Check #265660	11/20/2014	12/18/2014	11/20/2014	12/18/2014	193.15
		Vendor 234 - ALLIED WASTE SERVICES - DIV OF REPUBLIC SERVICES Totals				Invoices 1	<u>\$193.15</u>
Vendor 398 - BAKER & TAYLOR BOOKS							
2030013634	BOOKS ADULT 2	Paid by Check #265666	11/14/2014	12/18/2014	11/14/2014	12/18/2014	9.59
2030013635	BOOKS ADULT 10 LARGE PRINT	Paid by Check #265666	11/14/2014	12/18/2014	11/14/2014	12/18/2014	159.00
2030013636	BOOKS ADULT LARGE PRINT 8	Paid by Check #265666	11/14/2014	12/18/2014	11/14/2014	12/18/2014	225.49
		Vendor 398 - BAKER & TAYLOR BOOKS Totals				Invoices 3	<u>\$394.08</u>
Vendor 490 - CITY OF BETTENDORF							
1959	VONAGE BILLING 10/24-11/23	Paid by Check #265675	11/24/2014	12/18/2014	11/24/2014	12/18/2014	232.08
		Vendor 490 - CITY OF BETTENDORF Totals				Invoices 1	<u>\$232.08</u>
Vendor 610 - BP							
3001500	SEL 14.556 GALS UNL PLUS FOR VAN	Paid by Check #265680	10/27/2014	12/18/2014	10/27/2014	12/18/2014	39.54
3033902	SEL 7.857 GALS UNL PLUS FOR VAN	Paid by Check #265680	10/30/2014	12/18/2014	10/30/2014	12/18/2014	21.34
3077304	SEL 4.476 GALS UNL PLUS FOR VAN	Paid by Check #265680	11/03/2014	12/18/2014	11/03/2014	12/18/2014	11.98
3109702	15.674 GALS UNL PLUS FOR VAN	Paid by Check #265680	11/06/2014	12/18/2014	11/06/2014	12/18/2014	40.37



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Vendor 610 - BP								
3175804	SEL 14.350 GALS UNLEADED FOR VAN	Paid by Check #265680	11/13/2014	12/18/2014	11/13/2014	12/18/2014		36.53
3219001	SEL 12.420 GALS UNL PLUS FOR VAN	Paid by Check #265680	11/17/2014	12/18/2014	11/17/2014	12/18/2014		31.13
3241800	SEL 8.472 GALS UNL PLUS FOR VAN	Paid by Check #265680	11/20/2014	12/18/2014	11/20/2014	12/18/2014		21.23
TAX EXEMPT 1114	TAX EXEMPT FEE FOR NOVEMBER 2014	Paid by Check #265680	11/24/2014	12/18/2014	11/24/2014	12/18/2014		2.02
Vendor 610 - BP Totals						Invoices	8	\$204.14
Vendor 621 - TONI BRADLEY								
4193797	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #265681	12/03/2014	12/18/2014	12/03/2014	12/18/2014		442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1	\$442.40
Vendor 871 - CINTAS CORPORATION 342								
342445264	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #265693	12/03/2014	12/18/2014	12/03/2014	12/18/2014		105.53
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	\$105.53
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY								
772344	4 cases with 6 1gal distilled water each case	Paid by Check #265697	11/19/2014	12/18/2014	11/19/2014	12/18/2014		30.60
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals						Invoices	1	\$30.60
Vendor 1078 - CRYSTALSTIL INC								
93896	EQUIPMENT RENTAL FOR MONTH OF DECEMBER	Paid by Check #265701	12/01/2014	12/18/2014	12/01/2014	12/18/2014		29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1	\$29.95
Vendor 1127 - LINDA DAUFELDT								
DAUL01 1114	SBG TO SEL RT 43.5 MILES	Paid by Check #265708	11/25/2014	12/18/2014	11/25/2014	12/18/2014		20.66
Vendor 1127 - LINDA DAUFELDT Totals						Invoices	1	\$20.66
Vendor 1203 - DES MOINES REGISTER								
DM1164673 1114	SEL ANNUAL RENEWAL YEARLY	Paid by Check #265714	11/24/2014	12/18/2014	11/24/2014	12/18/2014		505.36
DM1399620 1114	SDU ANNUAL RENEWAL	Paid by Check #265714	11/24/2014	12/18/2014	12/24/2014	12/18/2014		32.32
Vendor 1203 - DES MOINES REGISTER Totals						Invoices	2	\$537.68
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
01-3830-00 1214	SEL10/18-11/16 UTILITIES	Paid by Check #265727	12/01/2014	12/18/2014	12/01/2014	12/18/2014		1,176.71
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	\$1,176.71
Vendor 1870 - GUMDROP BOOKS								
PINV81940	BOOKS JUVENILE 16	Paid by Check #265754	11/26/2014	12/18/2014	11/26/2014	12/18/2014		170.00



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Vendor 1870 - GUMDROP BOOKS PINV81941	BOOKS JUVENILE 10	Paid by Check #265754	11/26/2014	12/18/2014	11/26/2014	12/18/2014	84.37	
Vendor 1870 - GUMDROP BOOKS Totals							Invoices 2	<u>\$254.37</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK 432048	SEL LONG DIST AND VOICE 11/0-11/30	Paid by Check #265771	12/04/2014	12/18/2014	12/04/2014	12/18/2014	32.48	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices 1	<u>\$32.48</u>
Vendor 2482 - JERRY'S ACE HARDWARE 010832/1	CASTER TWN WHL 2"STEM CD2	Paid by Check #265786	12/02/2014	12/18/2014	12/02/2014	12/18/2014	5.99	
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices 1	<u>\$5.99</u>
Vendor 3027 - DAWN MCMEEN MCMED01 1125	SPR TO SEL RT SRP 38 MILES	Paid by Check #265810	11/25/2014	12/18/2014	11/25/2014	12/18/2014	18.05	
Vendor 3027 - DAWN MCMEEN Totals							Invoices 1	<u>\$18.05</u>
Vendor 3126 - MIDAMERICAN ENERGY 760141214	SWA 10/30-12/02 UTILITIES 88390-46014	Paid by Check #265816	12/03/2014	12/18/2014	12/03/2014	12/18/2014	79.10	
800121214	SBG 10/30-12/02 UTILITIES 88230-80012	Paid by Check #265816	12/03/2014	12/18/2014	12/03/2014	12/18/2014	104.30	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices 2	<u>\$183.40</u>
Vendor 3275 - CINDY MOSIER MOSIC01 1114	SBU TO SEL RT FOR SRP 50 MILES	Paid by Check #265821	11/25/2014	12/18/2014	11/25/2014	12/18/2014	23.75	
Vendor 3275 - CINDY MOSIER Totals							Invoices 1	<u>\$23.75</u>
Vendor 3283 - MOVIE LICENSING USA 1997981	ANNUAL RENEWAL 12/23/14-12/22/15	Paid by Check #265822	11/23/2014	12/18/2014	11/23/2014	12/18/2014	504.00	
Vendor 3283 - MOVIE LICENSING USA Totals							Invoices 1	<u>\$504.00</u>
Vendor 3467 - NORTH SCOTT FOODS 5053 1214	DONUTS FOR PROGRAM DONUTS WITH DEWEY	Paid by Check #265828	12/02/2014	12/18/2014	12/02/2014	12/18/2014	17.95	
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices 1	<u>\$17.95</u>
Vendor 3465 - NORTH SCOTT PRESS SCLIB 11/28 WEB	WEB ADVERTISING SEL FOR NOVEMBER	Paid by Check #265829	11/28/2014	12/18/2014	11/28/2014	12/18/2014	150.00	
SCLIB 11/14	SEL ADVERTISING FOOTBALL CONTEST 3 TIMES	Paid by Check #265829	11/30/2014	12/18/2014	11/30/2014	12/18/2014	126.00	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices 2	<u>\$276.00</u>



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Vendor 3798 - CITY OF PRINCETON								
601001 1214	SPR UTILITIES 10/21-11/21	Paid by Check #265849	12/01/2014	12/18/2014	12/01/2014	12/18/2014	65.11	
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1	<u>\$65.11</u>
Vendor 3909 - QUILL CORP								
7937391	TONER 564 BLACK HIGH YIELD 2	Paid by Check #265852	11/17/2014	12/18/2014	11/17/2014	12/18/2014	41.98	
8107804	HP 80X HIGH YIELS TONER AND 10 BOXES WHITE PAPER	Paid by Check #265852	11/21/2014	12/18/2014	11/21/2014	12/18/2014	559.22	
Vendor 3909 - QUILL CORP Totals						Invoices	2	<u>\$601.20</u>
Vendor 3955 - RECORDED BOOKS INC								
791	ZINIO/ONECLICK DIGITAL ANNUAL SUBSCRIPTIONS 01/15- 12/31/15	Paid by Check #265855	12/03/2014	12/18/2014	12/03/2014	12/18/2014	2,000.00	
Vendor 3955 - RECORDED BOOKS INC Totals						Invoices	1	<u>\$2,000.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE								
SCHWPO1 1125	CLEAN WALKS AND APPLIED SALT 3 TIMES	Paid by Check #265871	11/25/2014	12/18/2014	11/25/2014	12/18/2014	488.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1	<u>\$488.00</u>
Vendor 4603 - TALL GRASS								
1058866-0	CALENDARS FOR 2015	Paid by Check #265884	10/29/2014	12/18/2014	10/29/2014	12/18/2014	8.28	
1058641-0	2 PACK CARD STOCK	Paid by Check #265884	12/02/2014	12/18/2014	12/02/2014	12/18/2014	12.90	
1061163-0	MEDIUM BINDER CLIPS AND MANILLA CLASPED ENVELOPES	Paid by Check #265884	12/02/2014	12/18/2014	12/02/2014	12/18/2014	46.69	
Vendor 4603 - TALL GRASS Totals						Invoices	3	<u>\$67.87</u>
Vendor 4863 - US CELLULAR								
0062929255	SBK AND 2 CELL PONES 11/24- 12/23	Paid by Check #265898	11/24/2014	12/18/2014	11/24/2014	12/18/2014	151.49	
Vendor 4863 - US CELLULAR Totals						Invoices	1	<u>\$151.49</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								
289-4282 1114	SPR 11/19-12/18 TELEPHONE	Paid by Check #265919	11/21/2014	12/18/2014	11/21/2014	12/18/2014	88.93	
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals						Invoices	1	<u>\$88.93</u>
Department 67 - County Library Totals						Invoices	45	<u>\$8,227.77</u>
67 County Library								
Department 6801 - EMA								
Vendor 817 - CENTURYLINK								
3885092 1114	november 16 thru december 15	Paid by Check #265692	11/16/2014	12/18/2014	11/16/2014	12/18/2014	98.40	
Vendor 817 - CENTURYLINK Totals						Invoices	1	<u>\$98.40</u>



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Vendor 1130 - CITY OF DAVENPORT								
1308920	September 2014 fuel	Paid by Check #265711	11/13/2014	12/18/2014	11/13/2014	12/18/2014	227.89	
130911	October 2014 fuel	Paid by Check #265711	11/24/2014	12/18/2014	11/24/2014	12/18/2014	244.37	
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	2	\$472.26
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000101	October 2014 fuel	Paid by Check #265733	12/03/2014	12/18/2014	12/03/2014	12/18/2014	55.55	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	\$55.55
Department 6801 - EMA Totals						Invoices	4	\$626.21
6801 EMA								
Department 6802 - SECC								
Vendor 10846 - AB CLIMATE & APPLIANCE								
1480	stove repair; was not hooked up properly	Paid by Check #265657	11/21/2014	12/18/2014	11/21/2014	12/18/2014	134.00	
1497	Service call for oven not heating properly outlet 206 not 220	Paid by Check #265657	12/03/2014	12/18/2014	12/03/2014	12/18/2014	60.00	
Vendor 10846 - AB CLIMATE & APPLIANCE Totals						Invoices	2	\$194.00
Vendor 781 - CD SYSTEMS INC								
52.50	shredder repair	Paid by Check #265688	11/24/2014	12/18/2014	11/24/2014	12/18/2014	52.50	
Vendor 781 - CD SYSTEMS INC Totals						Invoices	1	\$52.50
Vendor 817 - CENTURYLINK								
3269906 1114	november 13 thru december 12	Paid by Check #265692	11/13/2014	12/18/2014	11/13/2014	12/18/2014	2,945.62	
3269926 1114	november 13 thru december 12	Paid by Check #265692	11/13/2014	12/18/2014	11/13/2014	12/18/2014	224.69	
3883661 1114	november 16 thru december 15	Paid by Check #265692	11/16/2014	12/18/2014	11/16/2014	12/18/2014	1,175.75	
3883682 1114	november 16 thru december 15	Paid by Check #265692	11/16/2014	12/18/2014	11/16/2014	12/18/2014	446.69	
Vendor 817 - CENTURYLINK Totals						Invoices	4	\$4,792.75
Vendor 1268 - DIXON TELEPHONE CO								
0000000001 1214	December 2014	Paid by Check #265720	12/01/2014	12/18/2014	12/01/2014	12/18/2014	176.00	
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	1	\$176.00
Vendor 1501 - FACILITY & SUPPORT SERVICES								
015-00000088	ID replacement badge for Walker	Paid by Check #265733	11/17/2014	12/18/2014	11/17/2014	12/18/2014	10.00	
2015-00000097	ID badge for perkins & vens	Paid by Check #265733	12/02/2014	12/18/2014	12/02/2014	12/18/2014	20.00	
2015-00000100	October 2014 fuel	Paid by Check #265733	12/03/2014	12/18/2014	12/03/2014	12/18/2014	46.43	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	3	\$76.43
Vendor 1579 - GLORIA FITZPATRICK								
NWS lerm 1114	meal reimb for NWS LERMS Advisory Mtg	Paid by Check #265738	11/19/2014	12/18/2014	11/19/2014	12/18/2014	74.00	



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Vendor 1579 - GLORIA FITZPATRICK								
Fall fuel 1114	fuel reimb for Aug-Nov rural support	Paid by Check #265738	11/20/2014	12/18/2014	11/20/2014	12/18/2014		329.94
		Vendor 1579 - GLORIA FITZPATRICK Totals				Invoices	2	<u>\$403.94</u>
Vendor 2235 - INFORMATION TECHNOLOGY								
11111	microsoft ex, serv, license, maint, & support	Paid by Check #265764	12/03/2014	12/18/2014	12/03/2014	12/18/2014		13,339.30
		Vendor 2235 - INFORMATION TECHNOLOGY Totals				Invoices	1	<u>\$13,339.30</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR								
1100395279	VMware support & sub11/1/14-10/31/15	Paid by Check #265765	11/21/2014	12/18/2014	11/21/2014	12/18/2014		8,238.93
		Vendor 2252 - INSIGHT PUBLIC SECTOR Totals				Invoices	1	<u>\$8,238.93</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC								
INV54828	Install 6 of premium 14-15	Paid by Check #265781	12/01/2014	12/18/2014	12/01/2014	12/18/2014		662.00
		Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC Totals				Invoices	1	<u>\$662.00</u>
Vendor 3465 - NORTH SCOTT PRESS								
scemer 1114	secc mtg 11/20/14	Paid by Check #265829	11/30/2014	12/18/2014	11/30/2014	12/18/2014		16.75
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1	<u>\$16.75</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN41860	Dispatch 2 B0609	Paid by Check #265833	12/01/2014	12/18/2014	12/01/2014	12/18/2014		53.05
IN41861	Dispatch 1 B0615	Paid by Check #265833	12/01/2014	12/18/2014	12/01/2014	12/18/2014		17.48
IN41862	Admin B2132	Paid by Check #265833	12/01/2014	12/18/2014	12/01/2014	12/18/2014		91.66
IN41863	Warrants B0689	Paid by Check #265833	12/01/2014	12/18/2014	12/01/2014	12/18/2014		33.92
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	4	<u>\$196.11</u>
Vendor 3617 - PAMELA PAULSEN								
THXgiving 2014	reimbursement for 2 hams	Paid by Check #265839	11/21/2014	12/18/2014	11/21/2014	12/18/2014		42.95
		Vendor 3617 - PAMELA PAULSEN Totals				Invoices	1	<u>\$42.95</u>
Vendor 3921 - RACOM CORP								
RI142027	November access fees	Paid by Check #265853	11/21/2014	12/18/2014	11/21/2014	12/18/2014		42,798.64
A14100944	December 1539 units of mobile, cs, & portables	Paid by Check #265853	12/01/2014	12/18/2014	12/01/2014	12/18/2014		12,689.15
		Vendor 3921 - RACOM CORP Totals				Invoices	2	<u>\$55,487.79</u>
		Department 6802 - SECC Totals				Invoices	24	<u>\$83,679.45</u>
6802 SECC								
		Grand Totals				Invoices	555	<u>\$2,448,826.26</u>