



Accounts Payable Invoice Report

Invoice Due Date Range 01/15/15 - 01/15/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT787847	Services Related with 6/30/14 audit	Paid by Check #266193		01/29/2015	01/15/2015	01/15/2015		01/15/2015	15,500.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$15,500.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
QTRLY 1/15	Quarterly Contract Payment 1/15	Paid by Check #266197		01/01/2015	01/15/2015	01/15/2015		01/15/2015	21,537.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$21,537.75</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
QTRLY 1/15	Quarterly Contract Payment 1/15	Paid by Check #266308		01/01/2015	01/15/2015	01/15/2015		01/15/2015	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
QTRLY 1/15	Quarterly Contract Payment	Paid by Check #266337		01/01/2015	01/15/2015	01/15/2015		01/15/2015	7,500.00
LEGIS MTG 1/30	5 Board plus D. Bruemmer for legislative mtg/lunch	Paid by Check #266337		01/02/2015	01/15/2015	01/15/2015		01/15/2015	90.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	2	<u>\$7,590.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
QTRLY 1/15	Quarterly Contract Payment 1/15	Paid by Check #266338		01/01/2015	01/15/2015	01/15/2015		01/15/2015	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
QTRLY 1/15	Quarterly Contract Payment 1/15	Paid by Check #266339		01/01/2015	01/15/2015	01/15/2015		01/15/2015	17,500.00
Vendor 3871 - QUAD CITIES FIRST INC Totals							Invoices	1	<u>\$17,500.00</u>
Department 11 - Administration Totals							Invoices	7	<u>\$82,752.75</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
1166647	Iowa Public Official	Paid by Check #266189		12/15/2014	01/15/2015	12/15/2014		01/15/2015	355.00
1169629	Iowa Public Official	Paid by Check #266189		12/17/2014	01/15/2015	12/17/2014		01/15/2015	355.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	2	<u>\$710.00</u>
Vendor 967 - COMMSYS INC									
4893atty	NCIC 12/1/14-11/30/15	Paid by Check #266214		12/01/2014	01/15/2015	12/01/2014		01/15/2015	239.65
Vendor 967 - COMMSYS INC Totals							Invoices	1	<u>\$239.65</u>
Vendor 1867 - MARTHA GUINN									
12192014	money order fee	Paid by Check #266263		12/19/2014	01/15/2015	12/19/2014		01/15/2015	5.75
Vendor 1867 - MARTHA GUINN Totals							Invoices	1	<u>\$5.75</u>



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Vendor 0123842	2778 - LEGAL DIRECTORIES PUBLISHING CO INC	2014 Iowa Legal Directory	Paid by Check #266288	12/10/2014	01/15/2015	12/10/2014	01/15/2015	59.75
	Vendor 2778 - LEGAL DIRECTORIES PUBLISHING CO INC Totals					Invoices	1	<u>\$59.75</u>
Vendor mel-2014-3	2878 - MARY E LOWE	St v Cireeco Romain Flint focr361730	Paid by Check #266292	12/19/2014	01/15/2015	12/19/2014	01/15/2015	3.50
	Vendor 2878 - MARY E LOWE Totals					Invoices	1	<u>\$3.50</u>
Vendor Jan2015	3561 - JAMES L OTTESEN	Special Prosecution Jan 2015	Paid by Check #266323	12/29/2014	01/15/2015	12/29/2014	01/15/2015	833.33
	Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$833.33</u>
Vendor 20572408	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL	cif125618 Harris	Paid by Check #266341	12/10/2014	01/15/2015	12/03/2014	01/15/2015	22.40
20572854		cif125673 Valerius	Paid by Check #266341	12/11/2014	01/15/2015	12/11/2014	01/15/2015	22.40
20573097		cif125674 Dupont	Paid by Check #266341	12/12/2014	01/15/2015	12/12/2014	01/15/2015	22.40
20573098		cif125721 Paysen	Paid by Check #266341	12/12/2014	01/15/2015	12/12/2014	01/15/2015	22.40
20573618		cif125750 Lewis	Paid by Check #266341	12/15/2014	01/15/2015	12/15/2014	01/15/2015	21.92
20573631		cif125724 Felix	Paid by Check #266341	12/15/2014	01/15/2015	12/15/2014	01/15/2015	21.92
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	6	<u>\$133.44</u>
Vendor 95515	4066 - ROCK ISLAND COUNTY SHERIFF	focr363566	Paid by Check #266348	12/01/2014	01/15/2015	12/01/2014	01/15/2015	49.70
	Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals					Invoices	1	<u>\$49.70</u>
Vendor 857	4409 - JENNY SOENKSEN	St v Ronald Lam Jr focr355986,356737	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	2.50
858		st v Elijah Hayes focr344711, 344358	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	9.00
859		st v Keith Bass focr361040	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	4.50
860		st v Edward Towney focr357940	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	6.50
862		st v David Ramm focr360300	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	11.50
863		St v Shannon Breeden focr250623	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	5.00
864		st v laura Hochmuth focr202844	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	6.50
865		st v Kanie Bragg agcr361960	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	12.00
866		st v Tyrone Whitelow focr362277	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	12.50
867		st v Cireeco R Flint focr361730, 362137	Paid by Check #266361	12/31/2014	01/15/2015	12/31/2014	01/15/2015	5.50
	Vendor 4409 - JENNY SOENKSEN Totals					Invoices	10	<u>\$75.50</u>



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Vendor 1062882-0	4603 - TALL GRASS supplies	Paid by Check #266367	12/29/2014	01/15/2015	12/29/2014	01/15/2015	28.53
		Vendor 4603 - TALL GRASS Totals			Invoices	1	<u>\$28.53</u>
Vendor 2684	5095 - WESTON REPORTING st v Aaron Stinde fecr359179	Paid by Check #266390	12/29/2014	01/15/2015	12/29/2014	01/15/2015	101.75
		Vendor 5095 - WESTON REPORTING Totals			Invoices	1	<u>\$101.75</u>
		Department 12 - County Attorney Totals			Invoices	26	<u>\$2,240.90</u>
12 County Attorney							
Department	13 - Auditor						
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL						
20571789	MTG 12/2/14	Paid by Check #266341	12/05/2014	01/15/2015	12/05/2014	01/15/2015	11.20
20568722	J236256 SWEETLAND	Paid by Check #266341	12/08/2014	01/15/2015	12/08/2014	01/15/2015	38.93
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	2	<u>\$50.13</u>
Vendor 112894941	10898 - RR DONNELLEY W-2 FORMS, ENVELOPES, 1099 FORMS, PAYROLL	Paid by Check #266349	12/16/2014	01/15/2015	12/16/2014	01/15/2015	571.99
		Vendor 10898 - RR DONNELLEY Totals			Invoices	1	<u>\$571.99</u>
Vendor 1062423-0	4603 - TALL GRASS UNV MANILLA FOLDERS, A/P	Paid by Check #266367	12/18/2014	01/15/2015	12/18/2014	01/15/2015	23.20
		Vendor 4603 - TALL GRASS Totals			Invoices	1	<u>\$23.20</u>
		Department 13 - Auditor Totals			Invoices	4	<u>\$645.32</u>
13 Auditor							
Department	14 - IT						
Vendor	292 - AOS LLC - ALEXANDER OPEN SYSTEMS						
GI0047856	EXCHANGE MIGRATION FIXED FEE	Paid by Check #266187	12/23/2014	01/15/2015	12/23/2014	01/15/2015	782.53
		Vendor 292 - AOS LLC - ALEXANDER OPEN SYSTEMS Totals			Invoices	1	<u>\$782.53</u>
Vendor 3260485775 0115	817 - CENTURYLINK LANDLINE CHARGES FOR JAN 2015	Paid by Check #266210	12/13/2014	01/15/2015	12/13/2014	01/15/2015	428.70
3268611204 0115	LANDLINE CHARGES FOR JAN 2015	Paid by Check #266210	12/13/2014	01/15/2015	12/13/2014	01/15/2015	895.67
		Vendor 817 - CENTURYLINK Totals			Invoices	2	<u>\$1,324.37</u>



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Vendor 1080 - CS TECHNOLOGIES INC 000000191 0115	INTERNET LINE CHARGES FOR JAN 2015	Paid by Check #266220	01/01/2015	01/15/2015	01/01/2015	01/15/2015	3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals			Invoices	1	<u>\$3,938.75</u>
Vendor 1268 - DIXON TELEPHONE CO 0000001250 0115	DATA LINE CHARGES FOR JAN 2015	Paid by Check #266231	01/01/2015	01/15/2015	01/01/2015	01/15/2015	59.45
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$59.45</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR 1100400090	NetMotion Maintenance	Paid by Check #266272	12/31/2014	01/15/2015	12/31/2014	01/15/2015	7,959.38
		Vendor 2252 - INSIGHT PUBLIC SECTOR Totals			Invoices	1	<u>\$7,959.38</u>
Vendor 2698 - KUCERA INTERNATIONAL INC 22451	PROFESSIONAL PHOTOGRAMMETRIC SERVICES	Paid by Check #266286	12/22/2014	01/15/2015	12/22/2014	01/15/2015	70,431.70
		Vendor 2698 - KUCERA INTERNATIONAL INC Totals			Invoices	1	<u>\$70,431.70</u>
Vendor 3044 - MEDIACOM 2460090033 0115	DATA LINE CHARGES FOR JAN 2015	Paid by Check #266301	12/16/2014	01/15/2015	12/16/2014	01/15/2015	135.90
		Vendor 3044 - MEDIACOM Totals			Invoices	1	<u>\$135.90</u>
Vendor 3579 - PAETEC 57972158	LANDLINE CHARGES FOR DEC 2014	Paid by Check #266324	12/08/2014	01/15/2015	12/08/2014	01/15/2015	265.04
		Vendor 3579 - PAETEC Totals			Invoices	1	<u>\$265.04</u>
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC 78150	CALLING RECORDS	Paid by Check #266385	12/15/2014	01/15/2015	12/15/2014	01/15/2015	554.00
		Vendor 4964 - VITAL SUPPORT SYSTEMS LLC Totals			Invoices	1	<u>\$554.00</u>
		Department 14 - IT Totals			Invoices	10	<u>\$85,451.12</u>
14 IT							
Department 15 - FSS							
Vendor 117 - ABATEMENT SPECIALTIES LLC C2206	Courthouse remodel waste removal	Paid by Check #266180	12/26/2014	01/15/2015	12/26/2014	01/15/2015	27,340.00
		Vendor 117 - ABATEMENT SPECIALTIES LLC Totals			Invoices	1	<u>\$27,340.00</u>
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE 150141188290115	CH/Tremont/Jail/Admin/JDC/PD Gas Usage	Paid by Check #266217	12/30/2014	01/15/2015	12/30/2014	01/15/2015	14,679.10



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Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE								
150141188300115	CH/Horst Gas Usage	Paid by Check #266217	12/30/2014	01/15/2015	12/30/2014	01/15/2015	249.68	
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals						Invoices	2	\$14,928.78
Vendor 1132 - CITY OF DAVENPORT								
763227	Downtown Campus Clean Water 10/31/14-11/30/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	36.30	
763465	Tremont Clean Water 10/31/14-11/30/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	82.28	
763477	Admin Clean Water 10/31/14-11/30/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	75.02	
763591	CH Clean Water 10/31/14-11/30/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	176.66	
763806	Downtown Campus Clean Water 10/31/14-11/30/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	26.62	
764430	Jail Sewer Usage 10/21/14-11/21/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	2,771.58	
764431	Courthouse Sewer Usage 10/21/14-11/21/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	293.30	
764803	Tremont Sewer Usage 10/22/14-11/24/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	12.74	
764804	Tremont Sewer Usage 10/22/14-11/24/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	16.08	
764812	Admin Sewer Usage 10/21/14-11/21/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	303.32	
764955	Tremont Sewer Usage 10/22/14-11/24/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	42.80	
774662	SECC Sewer Usage 10/22/14-11/24/14	Paid by Check #266224	12/29/2014	01/15/2015	12/29/2014	01/15/2015	49.48	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	12	\$3,886.18
Vendor 1134 - CITY OF DAVENPORT								
1309155	November 2014 Vehicle Maint/Fuel Expense	Paid by Check #266222	12/31/2014	01/15/2015	12/31/2014	01/15/2015	13,198.82	
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	1	\$13,198.82
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP								
4011417-00	SECC Generator Maintenance	Paid by Check #266244	08/27/2014	01/15/2015	08/27/2014	01/15/2015	752.45	
4011417-01	SECC Generator Maintenance	Paid by Check #266244	08/27/2014	01/15/2015	08/27/2014	01/15/2015	95.25	
4141991-00	SECC Generator Maintenance	Paid by Check #266244	12/19/2014	01/15/2015	12/19/2014	01/15/2015	1,417.33	
4146045-00	SECC Generator Maintenance	Paid by Check #266244	12/19/2014	01/15/2015	12/19/2014	01/15/2015	42.32	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals						Invoices	4	\$2,307.35
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY								
I6-545587	JDC Fire Sprinkler Maintenance	Paid by Check #266259	12/10/2014	01/15/2015	12/10/2014	01/15/2015	135.25	



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY								
I6-545588	Jail Fire Sprinkler Maintenance	Paid by Check #266259	12/10/2014	01/15/2015	12/10/2014	01/15/2015	175.15	
I6-545589	Pine Knoll Fire Sprinkler Maintenance	Paid by Check #266259	12/10/2014	01/15/2015	12/10/2014	01/15/2015	123.15	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	3	\$433.55
Vendor 2277 - IOWA AMERICAN WATER CO								
27008440115	Courthouse Water Usage 11/22/14-12/22/14	Paid by Check #266274	12/23/2014	01/15/2015	12/23/2014	01/15/2015	437.34	
32089210115	Admin Water Usage 11/22/14-12/22/14	Paid by Check #266274	12/23/2014	01/15/2015	12/23/2014	01/15/2015	339.54	
16800150115	Tremont Water Usage 11/25/14-12/23/15	Paid by Check #266274	12/24/2014	01/15/2015	12/24/2014	01/15/2015	110.68	
2289260115	SECC Water Usage 11/25/14-12/23/14	Paid by Check #266274	12/24/2014	01/15/2015	12/24/2014	01/15/2015	152.97	
645280115	Tremont Water Usage 11/25/14-12/23/14	Paid by Check #266274	12/24/2014	01/15/2015	12/24/2014	01/15/2015	40.28	
139570115	Tremont Water Usage 11/25/14-12/23/14	Paid by Check #266274	12/26/2014	01/15/2015	12/26/2014	01/15/2015	106.83	
17265080115	PD/JDC Private Fire Service 12/31/14-03/30/15	Paid by Check #266274	12/31/2014	01/15/2015	12/31/2014	01/15/2015	176.40	
18651200115	Admin Private Fire Service 12/31/14-03/30/15	Paid by Check #266274	12/31/2014	01/15/2015	12/31/2014	01/15/2015	176.40	
18653660115	Jail Private Fire Service 12/31/14-03/30/15	Paid by Check #266274	12/31/2014	01/15/2015	12/31/2014	01/15/2015	316.50	
225310115	Tremont Private Fire Service 12/31/14-03/30/15	Paid by Check #266274	12/31/2014	01/15/2015	12/31/2014	01/15/2015	316.50	
2288270115	SECC Private Fire Service 12/31/14-03/30/15	Paid by Check #266274	12/31/2014	01/15/2015	12/31/2014	01/15/2015	176.40	
24827190115	Courthouse Private Fire Service 12/31/14-03/30/15	Paid by Check #266274	12/31/2014	01/15/2015	12/31/2014	01/15/2015	176.40	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	12	\$2,526.24
Vendor 2502 - JOHNSON CONTRACTING CO								
138220	Provide and Install backflow preventer per quote #14-265	Paid by Check #266280	12/12/2014	01/15/2015	12/12/2014	01/15/2015	6,124.00	
138391	Jail Boiler Maintenance	Paid by Check #266280	12/18/2014	01/15/2015	12/18/2014	01/15/2015	3,020.54	
Vendor 2502 - JOHNSON CONTRACTING CO Totals						Invoices	2	\$9,144.54
Vendor 2627 - KIMBERLY YOUR CAR STORE								
161405	Dodge Van Key Cut and Program Key	Paid by Check #266285	11/10/2014	01/15/2015	11/10/2014	01/15/2015	53.45	
Vendor 2627 - KIMBERLY YOUR CAR STORE Totals						Invoices	1	\$53.45
Vendor 2813 - LIGHTING MAINTENANCE INC								
51257	Courthouse Lighting Maintenance	Paid by Check #266290	12/22/2014	01/15/2015	12/22/2014	01/15/2015	198.49	



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Vendor 2813 - LIGHTING MAINTENANCE INC							
51258	Pine Knoll Light Maintenance	Paid by Check #266290	12/22/2014	01/15/2015	12/22/2014	01/15/2015	215.90
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals			Invoices	2	\$414.39
Vendor 2920 - MAIL SERVICES LLC							
1485701FSS	Treasurer Postage	Paid by Check #266295	12/15/2014	01/15/2015	12/15/2014	01/15/2015	3,416.84
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	\$3,416.84
Vendor 3126 - MIDAMERICAN ENERGY							
230181214	Admin Electric Usage 11/18/14-12/19/14	Paid by Check #266305	12/19/2014	01/15/2015	12/19/2014	01/15/2015	4,533.89
330021214	DTC Electric Usage 11/18/14-12/19/14	Paid by Check #266305	12/19/2014	01/15/2015	12/19/2014	01/15/2015	115.55
630151214	DTC Electric Usage 11/18/14-12/19/14	Paid by Check #266305	12/19/2014	01/15/2015	12/19/2014	01/15/2015	81.53
630161214	Courthouse Electric Usage 11/18/14-12/19/14	Paid by Check #266305	12/19/2014	01/15/2015	12/19/2014	01/15/2015	4,405.23
630201214	Horst Electric Usage 11/18/14-12/19/14	Paid by Check #266305	12/19/2014	01/15/2015	12/19/2014	01/15/2015	63.35
630141214	Jail Electric Usage 11/18/14-12/19/14	Paid by Check #266305	12/22/2014	01/15/2015	12/22/2014	01/15/2015	10,446.98
630181214	PD/JDC Electric Usage 11/18/14-12/19/14	Paid by Check #266305	12/22/2014	01/15/2015	12/22/2014	01/15/2015	749.48
630171214	Courthouse Electric Usage 11/18/14-12/19/14	Paid by Check #266305	12/30/2014	01/15/2015	12/30/2014	01/15/2015	1,390.79
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	8	\$21,786.80
Vendor 3114 - MIDWEST ALARM SERVICES							
252862	Jail Alarm Maintenance	Paid by Check #266306	12/31/2014	01/15/2015	12/31/2014	01/15/2015	193.50
		Vendor 3114 - MIDWEST ALARM SERVICES Totals			Invoices	1	\$193.50
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES							
0177220	Pine Knoll Elevator Inspection	Paid by Check #266316	12/24/2014	01/15/2015	12/24/2014	01/15/2015	132.00
0177227	Jail Elevator Inspection	Paid by Check #266316	12/24/2014	01/15/2015	12/24/2014	01/15/2015	66.00
		Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals			Invoices	2	\$198.00
Vendor 3716 - PITNEY BOWES							
232786330115	Postage Deposit Coupon 0115	Paid by Check #266328	01/05/2015	01/15/2015	01/05/2015	01/15/2015	20,000.00
		Vendor 3716 - PITNEY BOWES Totals			Invoices	1	\$20,000.00
Vendor 4057 - R K DIXON							
1213801	Security Camera Cables and Sensors	Paid by Check #266342	12/30/2014	01/15/2015	12/30/2014	01/15/2015	6,058.64
		Vendor 4057 - R K DIXON Totals			Invoices	1	\$6,058.64



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Vendor 1781882-0	4625 - TEAM SERVICES INC	Perliminary Subsurface Exploration and Report	Paid by Check #266369	12/17/2014	01/15/2015	12/17/2014	01/15/2015	4,000.00		
Vendor 4625 - TEAM SERVICES INC Totals								Invoices	1	<u>4,000.00</u>
Vendor 34425307	4713 - TRANE US INC	SECC Air Handler Maintenance	Paid by Check #266373	12/16/2014	01/15/2015	12/16/2014	01/15/2015	240.00		
Vendor 34450657		SECC Air Handler Maintenance	Paid by Check #266373	12/22/2014	01/15/2015	12/22/2014	01/15/2015	480.00		
Vendor 4713 - TRANE US INC Totals								Invoices	2	<u>\$720.00</u>
Department 15 - FSS Totals								Invoices	57	<u>\$130,607.08</u>
15 FSS										
Department 17 - Community Services										
Vendor SL 08/19/14	123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE	CL#200029	Paid by Check #266181	08/19/2014	01/15/2015	08/19/2014	01/15/2015	455.18		
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals								Invoices	1	<u>\$455.18</u>
Vendor 20140616	10235 - AMG DAVENPORT LLC	1935 W. 40 Street, #203	Paid by Check #266185	12/17/2014	01/15/2015	12/17/2014	01/15/2015	340.00		
Vendor 10235 - AMG DAVENPORT LLC Totals								Invoices	1	<u>\$340.00</u>
Vendor MHMH 015448	328 - MARSHA ARNOLD	MHMH 015448	Paid by Check #266188	12/29/2014	01/15/2015	12/29/2014	01/15/2015	120.00		
Vendor MHMH 015461		MHMH 015461	Paid by Check #266188	12/29/2014	01/15/2015	12/29/2014	01/15/2015	120.00		
Vendor 328 - MARSHA ARNOLD Totals								Invoices	2	<u>\$240.00</u>
Vendor 20140588	10891 - BENNETT WALCOTT MOBILE HOME PARK	781 W. Walcott Road, #5	Paid by Check #266194	12/01/2014	01/15/2015	12/01/2014	01/15/2015	265.00		
Vendor 10891 - BENNETT WALCOTT MOBILE HOME PARK Totals								Invoices	1	<u>\$265.00</u>
Vendor 560544	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	INV #560544	Paid by Check #266195	12/29/2014	01/15/2015	12/29/2014	01/15/2015	126.54		
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	<u>\$126.54</u>
Vendor 20140542	709 - BURLINGTON TRAILWAYS	#43179	Paid by Check #266203	11/03/2014	01/15/2015	11/03/2014	01/15/2015	44.50		
Vendor 20140551		#43179	Paid by Check #266203	11/12/2014	01/15/2015	11/12/2014	01/15/2015	96.50		
Vendor 20140572		#43179	Paid by Check #266203	11/21/2014	01/15/2015	11/21/2014	01/15/2015	104.50		
Vendor 20140573		#43179	Paid by Check #266203	11/21/2014	01/15/2015	11/21/2014	01/15/2015	104.50		
Vendor 709 - BURLINGTON TRAILWAYS Totals								Invoices	4	<u>\$350.00</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC							
MONTHLY 01/15	JAN 2015 CONTRACT PAYMENT	Paid by Check #266208	01/01/2015	01/15/2015	01/01/2015	01/15/2015	17,812.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
TG 11/12/14	TG 11/06/14 - 11/12/14	Paid by Check #266209	11/12/2014	01/15/2015	11/12/2014	01/15/2015	900.00
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	1	<u>\$900.00</u>
Vendor 965 - COMMUNITY HEALTH CARE							
MONTHLY 01/15	JAN 2015 CONTRACT PAYMENT	Paid by Check #266215	01/01/2015	01/15/2015	01/01/2015	01/15/2015	29,584.49
		Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	<u>\$29,584.49</u>
Vendor 962 - COMPASSION COUNSELING							
MM 12/17/14	9544649	Paid by Check #266216	12/17/2014	01/15/2015	12/17/2014	01/15/2015	120.00
AL 12/19/14	3417830	Paid by Check #266216	12/19/2014	01/15/2015	12/19/2014	01/15/2015	120.00
JW 12/23/14	9875189	Paid by Check #266216	12/23/2014	01/15/2015	12/23/2014	01/15/2015	120.00
		Vendor 962 - COMPASSION COUNSELING Totals			Invoices	3	<u>\$360.00</u>
Vendor 1045 - MARTHA COX							
MHM 015397	MHM 015397	Paid by Check #266218	12/09/2014	01/15/2015	12/09/2014	01/15/2015	102.00
		Vendor 1045 - MARTHA COX Totals			Invoices	1	<u>\$102.00</u>
Vendor 1317 - DST PROPERTY MANAGEMENT							
20140605	1323 Ripley Street, #1	Paid by Check #266234	12/12/2014	01/15/2015	12/12/2014	01/15/2015	450.00
		Vendor 1317 - DST PROPERTY MANAGEMENT Totals			Invoices	1	<u>\$450.00</u>
Vendor 1345 - JACK E DUSTHIMER							
MHM 015430	MHM 015430	Paid by Check #266236	12/10/2004	01/15/2015	12/10/2014	01/15/2015	45.00
MHM 015429	MHM 015429	Paid by Check #266236	12/10/2014	01/15/2015	12/10/2014	01/15/2015	45.00
		Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	2	<u>\$90.00</u>
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER							
TH 12/23/14	ACC NUM: ABNU	Paid by Check #266247	12/23/2014	01/15/2015	12/23/2014	01/15/2015	402.00
		Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals			Invoices	1	<u>\$402.00</u>
Vendor 1570 - FIRST MED PHARMACY							
JAIL MEDS 1114	JAIL MEDS 11/14	Paid by Check #266251	11/30/2014	01/15/2015	11/30/2014	01/15/2015	12,695.51
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1	<u>\$12,695.51</u>
Vendor 10892 - JOHN D FITCH							
20140569	1931 LeClaire Street	Paid by Check #266252	12/01/2014	01/15/2015	12/01/2014	01/15/2015	450.00
		Vendor 10892 - JOHN D FITCH Totals			Invoices	1	<u>\$450.00</u>



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
YR 11/21/2014	B4C00M2	Paid by Check #266256	11/21/2014	01/15/2015	11/21/2014	01/15/2015	125.94	
JT 12/09/14	B4C00VC3	Paid by Check #266256	12/09/2014	01/15/2015	12/09/2014	01/15/2015	125.00	
JV 12/10/14	B4C00VC4	Paid by Check #266256	12/10/2014	01/15/2015	12/10/2014	01/15/2015	125.00	
SM 12/17/14	B4C014ZC	Paid by Check #266256	12/17/2014	01/15/2015	12/17/2014	01/15/2015	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	4	\$500.94
Vendor 10930 - LORRAINE A GERICH TRUST - NIEMI PROPERTY SERVICES								
20140613	701 W. Donahue Street	Paid by Check #266258	01/01/2015	01/15/2015	01/01/2015	01/15/2015	400.00	
Vendor 10930 - LORRAINE A GERICH TRUST - NIEMI PROPERTY SERVICES Totals						Invoices	1	\$400.00
Vendor 1864 - GTA SCHRICKER LLC								
20140607	401 W. 4 Street, #12A	Paid by Check #266262	01/01/2015	01/15/2015	01/01/2015	01/15/2015	450.00	
Vendor 1864 - GTA SCHRICKER LLC Totals						Invoices	1	\$450.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20150004	CS	Paid by Check #266264	12/16/2014	01/15/2015	12/16/2014	01/15/2015	2,080.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	1	\$2,080.00
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC50360201410	OCT 2014	Paid by Check #266265	10/31/2014	01/15/2015	10/31/2014	01/15/2015	34,247.40	
HDC50368201410	OCTOBER 2014	Paid by Check #266265	10/31/2014	01/15/2015	10/31/2014	01/15/2015	2,968.43	
HDC64315201410	OCT 2014	Paid by Check #266265	10/31/2014	01/15/2015	10/31/2014	01/15/2015	12,670.42	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	3	\$49,886.25
Vendor 2277 - IOWA AMERICAN WATER CO								
20140619	#1011-220005705456	Paid by Check #266274	12/19/2014	01/15/2015	12/19/2014	01/15/2015	176.97	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1	\$176.97
Vendor 2551 - JTL REAL ESTATE HOLDING								
20140623	1429 Brady Street, #7	Paid by Check #266283	01/01/2015	01/15/2015	01/01/2015	01/15/2015	450.00	
Vendor 2551 - JTL REAL ESTATE HOLDING Totals						Invoices	1	\$450.00
Vendor 10432 - MAHALAXMI INN CORP								
20140548	1011 W. Locust Street, #2	Paid by Check #266294	11/06/2014	01/15/2015	11/06/2014	01/15/2015	192.00	
20140617	6014 N. Brady Street, Room 102	Paid by Check #266294	12/17/2014	01/15/2015	12/17/2014	01/15/2015	48.00	
Vendor 10432 - MAHALAXMI INN CORP Totals						Invoices	2	\$240.00
Vendor 3034 - ROSE MCVAY								
MCVAY 12/30/14	TRAVEL 12/19/14 - 12/30/14	Paid by Check #266300	12/30/2014	01/15/2015	12/30/2014	01/15/2015	187.15	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	\$187.15
Vendor 10931 - ETIE S O'CONNELL								
20140603	1206 Perry Street, #5	Paid by Check #266318	12/15/2014	01/15/2015	12/15/2014	01/15/2015	450.00	
Vendor 10931 - ETIE S O'CONNELL Totals						Invoices	1	\$450.00



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Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
20140615	CS	Paid by Check #266319	12/16/2014	01/15/2015	12/16/2014	01/15/2015	650.00	
20140620	DG	Paid by Check #266319	12/23/2014	01/15/2015	12/23/2014	01/15/2015	600.00	
20140622	WW	Paid by Check #266319	12/26/2014	01/15/2015	12/26/2014	01/15/2015	1,000.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	3	<u>\$2,250.00</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD								
MHMH 015435	MHMH 015435	Paid by Check #266326	12/15/2014	01/15/2015	12/15/2014	01/15/2015	120.00	
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals						Invoices	1	<u>\$120.00</u>
Vendor 4127 - RUNGE MORTUARY								
20140618	SR	Paid by Check #266350	12/16/2014	01/15/2015	12/16/2014	01/15/2015	1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	1	<u>\$1,600.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9253	INV #9253	Paid by Check #266351	12/20/2014	01/15/2015	12/20/2014	01/15/2015	77.37	
9279	INV #9279	Paid by Check #266351	01/03/2015	01/15/2015	01/03/2015	01/15/2015	73.22	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	2	<u>\$150.59</u>
Vendor 4425 - JAMES G SOTHMANN								
MHMH 015409	MHMH 015409	Paid by Check #266362	12/01/2014	01/15/2015	12/01/2014	01/15/2015	120.00	
MHMH 015415	MHMH 015415	Paid by Check #266362	12/01/2014	01/15/2015	12/01/2014	01/15/2015	60.00	
MHMH 003921	mhmh 003921	Paid by Check #266362	12/19/2014	01/15/2015	12/19/2014	01/15/2015	120.00	
MHMH 015414	Commitment - Legal Representation	Paid by Check #266362	01/15/2015	01/15/2015	01/15/2015	01/15/2015	60.00	
Vendor 4425 - JAMES G SOTHMANN Totals						Invoices	4	<u>\$360.00</u>
Vendor 4516 - JASON STIGEN								
20140621	126 1/2 E. 15 Street	Paid by Check #266364	12/01/2014	01/15/2015	12/01/2014	01/15/2015	450.00	
Vendor 4516 - JASON STIGEN Totals						Invoices	1	<u>\$450.00</u>
Vendor 4587 - GARY SWANSON								
20140629	3424 Heatherton Drive, #1	Paid by Check #266366	01/01/2015	01/15/2015	01/01/2015	01/15/2015	450.00	
Vendor 4587 - GARY SWANSON Totals						Invoices	1	<u>\$450.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY								
RS 01/13/14	A00000380567	Paid by Check #266382	07/01/2014	01/15/2015	07/01/2014	01/15/2015	139.00	
RS 01/20/11	A00000383799	Paid by Check #266382	07/01/2014	01/15/2015	07/01/2014	01/15/2015	139.00	
RS 01/27/14	A00000386736	Paid by Check #266382	07/01/2014	01/15/2015	07/01/2014	01/15/2015	139.00	
RS 02/14/14	A00000395021	Paid by Check #266382	07/01/2014	01/15/2015	07/01/2014	01/15/2015	104.00	
RS 02/25/14	A00000399034	Paid by Check #266382	07/01/2014	01/15/2015	07/01/2014	01/15/2015	139.00	
RS 12/13/13	A00000370677	Paid by Check #266382	07/01/2014	01/15/2015	07/01/2014	01/15/2015	206.00	
EG 11/13/14	A00000514525	Paid by Check #266382	11/13/2014	01/15/2015	11/13/2014	01/15/2015	78.84	
GW 11/17/14	A00000515337	Paid by Check #266382	11/17/2014	01/15/2015	11/17/2014	01/15/2015	18.69	
CSP 1114	NOVEMBER 2014	Paid by Check #266382	11/30/2014	01/15/2015	11/30/2014	01/15/2015	11,737.00	



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Vendor 4935 - VERA FRENCH COMMUNITY							
VF OP 12-29-14	OUTPATIENT THRU 12-29-14	Paid by Check #266382	12/29/2014	01/15/2015	12/29/2014	01/15/2015	5,710.00
		Vendor 4935 - VERA FRENCH COMMUNITY Totals				Invoices 10	<u>\$18,410.53</u>
Vendor 5213 - YES COMPANIES EXP LLC							
20150012	5112 N FAIRMOUNT ST LOT 262	Paid by Check #266178	01/01/2015	01/15/2015	01/01/2015	01/07/2015	514.28
		Vendor 5213 - YES COMPANIES EXP LLC Totals				Invoices 1	<u>\$514.28</u>
		Department 17 - Community Services Totals				Invoices 63	<u>\$143,749.93</u>

17 Community Services

Department 18 - Conservation

Vendor 2193 - ALLIANT ENERGY							
14083676002-0115	ELEC 11/11-12/15 - NATURE CENTER	Paid by Check #266184	12/16/2014	01/15/2015	12/16/2014	01/15/2015	45.27
14083678003-0115	ELEC 11/11-12/15 - PV	Paid by Check #266184	12/16/2014	01/15/2015	12/16/2014	01/15/2015	12.50
14083680001-0115	ELEC 11/11-12/15 - ST ANN'S	Paid by Check #266184	12/16/2014	01/15/2015	12/16/2014	01/15/2015	329.90
14083682014-0115	ELEC 11/11-12/15 - PV OFFICE	Paid by Check #266184	12/16/2014	01/15/2015	12/16/2014	01/15/2015	345.72
14083686002-0115	ELEC 11/11-12/15 - BLACKSMITH	Paid by Check #266184	12/16/2014	01/15/2015	12/16/2014	01/15/2015	107.74
14083690010-0115	ELEC 11/11-12/15 - BROPHY RESIDENCE	Paid by Check #266184	12/16/2014	01/15/2015	12/16/2014	01/15/2015	235.88
14083692005-0115	ELEC 11/11-12/15 - BROPHY BARN	Paid by Check #266184	12/16/2014	01/15/2015	12/16/2014	01/15/2015	19.65
14083714201-0115	ELEC 11/11-12/15 - SCP	Paid by Check #266184	12/16/2014	01/15/2015	12/16/2014	01/15/2015	55.05
		Vendor 2193 - ALLIANT ENERGY Totals				Invoices 8	<u>\$1,151.71</u>
Vendor 358 - AT & T							
381-1114 1214	LONG DISTANCE - WLP/HDQTRS	Paid by Check #266190	12/12/2014	01/15/2015	12/12/2014	01/15/2015	49.77
381-29000115	LONG DISTANCE - BSP	Paid by Check #266190	12/12/2014	01/15/2015	12/12/2014	01/15/2015	40.01
		Vendor 358 - AT & T Totals				Invoices 2	<u>\$89.78</u>
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS							
1012	TREE REMOVAL - PINE GROVE	Paid by Check #266191	12/15/2014	01/15/2015	12/15/2014	01/15/2015	400.00
		Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS Totals				Invoices 1	<u>\$400.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
560434	ACCT #506590 (CALCULATORS, CALENDARS, LEGAL PADS)	Paid by Check #266195	12/16/2014	01/15/2015	12/16/2014	01/15/2015	38.66
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices 1	<u>\$38.66</u>
Vendor 662 - BRUS CONSTRUCTION LLC							
3588	DEMO OF PV FARM HOUSE	Paid by Check #266201	12/24/2014	01/15/2015	12/24/2014	01/15/2015	16,896.00
		Vendor 662 - BRUS CONSTRUCTION LLC Totals				Invoices 1	<u>\$16,896.00</u>
Vendor 753 - GINA CARTER							
CARTER-01/01/15	CLEAN HDQTRS - JANUARY	Paid by Check #266207	01/01/2015	01/15/2015	01/01/2015	01/15/2015	200.00



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Vendor		753 - GINA CARTER Totals			Invoices	1	\$200.00
Vendor 817 - CENTURYLINK							
381-2774 1214	SERVICE 12/13-1/12 - HDQTRS WLP CAMP FAX	Paid by Check #266210	12/13/2014	01/15/2015	12/13/2014	01/15/2015	98.60
381-2928 1214	SERVICE 12/13-01/12 - BSP CAMP	Paid by Check #266210	12/13/2014	01/15/2015	12/13/2014	01/15/2015	50.53
		Vendor 817 - CENTURYLINK Totals			Invoices	2	\$149.13
Vendor 1238 - DICK-N-SONS LUMBER INC							
144379	WLP RES - TOILET SEAL, WAX RING, AIR FILTER	Paid by Check #266227	01/02/2015	01/15/2015	01/02/2015	01/15/2015	80.46
		Vendor 1238 - DICK-N-SONS LUMBER INC Totals			Invoices	1	\$80.46
Vendor 1268 - DIXON TELEPHONE CO							
843-2845 0115	MONTHLY SERVICE - WAPSI FAX	Paid by Check #266231	01/01/2015	01/15/2015	01/01/2015	01/15/2015	30.42
843-9010 0115	MONTHLY SERVICE - WAPSI PAY	Paid by Check #266231	01/01/2015	01/15/2015	01/01/2015	01/15/2015	29.70
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2	\$60.12
Vendor 1330 - DULTMEIER SALES INC							
3024118	SUPPLIES - SCP WATER TANK	Paid by Check #266235	12/30/2014	01/15/2015	12/30/2014	01/15/2015	316.55
		Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	1	\$316.55
Vendor 1365 - EASTERN IOWA PETRO INC							
45927	GASOHOL - SCP MAINT SHED	Paid by Check #266239	12/15/2014	01/15/2015	12/15/2014	01/15/2015	485.51
45170	GASOHOL - WLP	Paid by Check #266239	12/26/2014	01/15/2015	12/26/2014	01/15/2015	331.62
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	2	\$817.13
Vendor 1362 - EASTERN IOWA PROPANE LTD							
793598	PROPANE - WAPSI GARAGE	Paid by Check #266240	12/16/2014	01/15/2015	12/16/2014	01/15/2015	340.87
793599	PROPANE - WAPSI CABIN	Paid by Check #266240	12/16/2014	01/15/2015	12/16/2014	01/15/2015	107.33
808510	PROPANE - WAPSI RESIDENCE	Paid by Check #266240	12/16/2014	01/15/2015	12/16/2014	01/15/2015	342.67
808562	PROPANE - NATURE CENTER	Paid by Check #266240	12/23/2014	01/15/2015	12/23/2014	01/15/2015	192.92
808563	PROPANE - BROPHY RESIDENCE	Paid by Check #266240	12/23/2014	01/15/2015	12/23/2014	01/15/2015	274.17
808564	PROPANE - SCP MAINT SHOP	Paid by Check #266240	12/23/2014	01/15/2015	12/23/2014	01/15/2015	677.85
808565	PROPANE - GC CLUBHOUSE	Paid by Check #266240	12/23/2014	01/15/2015	12/23/2014	01/15/2015	571.57
808566	PROPANE - PV	Paid by Check #266240	12/23/2014	01/15/2015	12/23/2014	01/15/2015	125.92
809080	PROPANE - CODY HOMESTEAD	Paid by Check #266240	12/23/2014	01/15/2015	12/23/2014	01/15/2015	749.65
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	9	\$3,382.95
Vendor 1405 - ELDRIDGE BODY SHOP							
14026	2014 CHEVROLET SIVERADO REPAIR	Paid by Check #266241	12/24/2014	01/15/2015	12/24/2014	01/15/2015	1,221.97
		Vendor 1405 - ELDRIDGE BODY SHOP Totals			Invoices	1	\$1,221.97
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON							
100438	SHEET METAL	Paid by Check #266243	12/23/2014	01/15/2015	12/23/2014	01/15/2015	80.00



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Vendor	Account	Description	Check #	Invoice Date	Payment Date	Invoice Date	Due Date	Amount
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals								\$80.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY								
I1-676155	ACCT #16998-01 - WLP	Paid by Check #266259		12/18/2014	01/15/2015	12/18/2014	01/15/2015	431.35
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals								\$431.35
Vendor 2482 - JERRY'S ACE HARDWARE								
10335-C	CUST #1017 - CREDIT MEMO	Paid by Check #266279		10/23/2014	01/15/2015	10/23/2014	01/15/2015	(4.99)
010771/1	CUST #1017	Paid by Check #266279		11/25/2014	01/15/2015	11/25/2014	01/15/2015	57.27
010780/1	CUST #1017	Paid by Check #266279		11/26/2014	01/15/2015	11/26/2014	01/15/2015	(3.20)
010941/1	CUST #1017	Paid by Check #266279		12/10/2014	01/15/2015	12/10/2014	01/15/2015	17.99
011027/1	CUST #1017	Paid by Check #266279		12/16/2014	01/15/2015	12/16/2014	01/15/2015	17.98
011042/1	CUST #1017	Paid by Check #266279		12/17/2014	01/15/2015	12/17/2014	01/15/2015	53.93
011110/1	CUST #1017	Paid by Check #266279		12/22/2014	01/15/2015	12/22/2014	01/15/2015	12.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals								\$151.97
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7286405	ACCT #37155 - SCP MAINT	Paid by Check #266282		12/16/2014	01/15/2015	12/16/2014	01/15/2015	43.75
7286406	ACCT #37142 - GC MAINT	Paid by Check #266282		12/16/2014	01/15/2015	12/16/2014	01/15/2015	25.00
7286438	ACCT #37089 - WLP	Paid by Check #266282		12/18/2014	01/15/2015	12/18/2014	01/15/2015	18.75
7286439	ACCT #37150 - WLP HDQTRS	Paid by Check #266282		12/18/2014	01/15/2015	12/18/2014	01/15/2015	12.50
7286491	ACCT #37281 - CODY HOMESTEAD	Paid by Check #266282		12/23/2014	01/15/2015	12/23/2014	01/15/2015	12.50
7286520	ACCT #37153 - BS RESIDENCE	Paid by Check #266282		12/26/2014	01/15/2015	12/26/2014	01/15/2015	25.00
0315624	ACCT #37142 - GC MAINT EQUIP RENTAL	Paid by Check #266282		12/30/2014	01/15/2015	12/30/2014	01/15/2015	21.00
0315627	ACCT #37150 - HDQTRS EQIP RENTAL	Paid by Check #266282		12/30/2014	01/15/2015	12/30/2014	01/15/2015	21.00
0315628	ACCT #37151 - WLP CAMP EQUIP RENTAL	Paid by Check #266282		12/30/2014	01/15/2015	12/30/2014	01/15/2015	21.00
0315629	ACCT #37152 - WLP MAINT EQUIP RENTAL	Paid by Check #266282		12/30/2014	01/15/2015	12/30/2014	01/15/2015	21.00
0315630	ACCT #37155 - SCP MAINT EQUIP RENTAL	Paid by Check #266282		12/30/2014	01/15/2015	12/30/2014	01/15/2015	21.00
7286565	ACCT #37142 - GC MAINT	Paid by Check #266282		12/30/2014	01/15/2015	12/30/2014	01/15/2015	6.25
7286594	ACCT #37089 - WLP	Paid by Check #266282		12/31/2014	01/15/2015	12/31/2014	01/15/2015	18.75
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								\$267.50
Vendor 2941 - MARTIN EQUIP OF IA-IL INC								
111436	MAINT EQUIP - hydraulic hose & fitting	Paid by Check #266296		12/17/2014	01/15/2015	12/17/2014	01/15/2015	53.12
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								\$53.12
Vendor 3057 - MENARDS								
38159	ACCT #33150252 - SUPPLIES (countertop)	Paid by Check #266303		12/15/2014	01/15/2015	12/15/2014	01/15/2015	39.92



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Vendor 3057 - MENARDS								
39673		ACCT #33150252 - Supplies	Paid by Check #266303	12/29/2014	01/15/2015	12/29/2014	84.65	
Vendor 3057 - MENARDS Totals							Invoices 2	\$124.57
Vendor 3126 - MIDAMERICAN ENERGY								
1642093007-0115		NATURAL GAS - ADMIN OFFICE	Paid by Check #266305	12/18/2014	01/15/2015	12/18/2014	67.51	
1903092004-0115		NATURAL GAS - WLP GATE 5	Paid by Check #266305	12/18/2014	01/15/2015	12/18/2014	203.84	
2780065017-0115		NATURAL GAS - WLP CAMP OFFICE	Paid by Check #266305	12/18/2014	01/15/2015	12/18/2014	104.91	
2822065016-0115		NATURAL GAS - WLP MAINT SHOP	Paid by Check #266305	12/18/2014	01/15/2015	12/18/2014	305.73	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices 4	\$681.99
Vendor 3342 - NAPA DAVENPORT								
364656		VEHICLE MAINT (air & oil filters)	Paid by Check #266313	12/16/2014	01/15/2015	12/16/2014	55.30	
364657		VEHICLE MAINT (air & oil filters)	Paid by Check #266313	12/16/2014	01/15/2015	12/16/2014	93.74	
Vendor 3342 - NAPA DAVENPORT Totals							Invoices 2	\$149.04
Vendor 3341 - NAPA DEWITT								
951569		VEHICLE MAINT (air filters, oil filters, seal)	Paid by Check #266314	12/17/2014	01/15/2015	12/17/2014	124.86	
952277		VEHICLE MAINT (wiper blades, bulbs, coupler)	Paid by Check #266314	12/26/2014	01/15/2015	12/26/2014	57.01	
Vendor 3341 - NAPA DEWITT Totals							Invoices 2	\$181.87
Vendor 3465 - NORTH SCOTT PRESS								
PV 12/31/14		ST ANN TOP FILE	Paid by Check #266317	12/30/2014	01/15/2015	12/30/2014	180.00	
GC 12/31/14		BUSINESS IN REVIEW	Paid by Check #266317	12/31/2014	01/15/2015	12/31/2014	45.00	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices 2	\$225.00
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR								
4666		REQUIRED UNIFORMS	Paid by Check #266327	12/03/2014	01/15/2015	12/03/2014	307.28	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices 1	\$307.28
Vendor 3833 - PS3 ENTERPRISES INC								
65885		OUTHOUSE RENT - SCP	Paid by Check #266336	01/01/2015	01/15/2015	01/01/2015	18.07	
65886		OUTHOUSE RENT - WLP	Paid by Check #266336	01/01/2015	01/15/2015	01/01/2015	58.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices 2	\$76.07
Vendor 3921 - RACOM CORP								
RI-142163		EDACS ACCESS	Paid by Check #266343	12/22/2014	01/15/2015	12/22/2014	1,706.78	
Vendor 3921 - RACOM CORP Totals							Invoices 1	\$1,706.78



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Vendor 4370 - S J SMITH WELDING SUPPLIES 5251144	CUST #100588 - OXYGEN	Paid by Check #266352	12/17/2014	01/15/2015	12/17/2014	01/15/2015	23.36
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals			Invoices	1	<u>\$23.36</u>
Vendor 4682 - TIRES N MORE C41086	MAINTENANCE ON JD 310 BACKHOE	Paid by Check #266372	12/22/2014	01/15/2015	12/22/2014	01/15/2015	145.00
		Vendor 4682 - TIRES N MORE Totals			Invoices	1	<u>\$145.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 5002001015	PERMIT #1-82-030934	Paid by Check #266374	12/31/2014	01/15/2015	12/31/2014	01/15/2015	479.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals			Invoices	1	<u>\$479.00</u>
Vendor 4808 - UNIFORM DEN INC 84793	REQUIRED UNIFORMS	Paid by Check #266377	12/17/2014	01/15/2015	12/17/2014	01/15/2015	261.50
84855	SEWING PATCHES ON UNIFORMS	Paid by Check #266377	12/24/2014	01/15/2015	12/24/2014	01/15/2015	7.00
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	2	<u>\$268.50</u>
Vendor 4984 - WACKER'S WINDOW WASHING WLP - 122014	YEARLY CONTRACT - WASH WINDOWS AT HDQTRS	Paid by Check #266387	12/21/2014	01/15/2015	12/21/2014	01/15/2015	40.00
		Vendor 4984 - WACKER'S WINDOW WASHING Totals			Invoices	1	<u>\$40.00</u>
		Department 18 - Conservation Totals			Invoices	77	<u>\$30,196.86</u>
18 Conservation							
Department 20 - Health							
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV FY'15JAN PAYMENT	FY'15 JANUARY PAYMENT	Paid by Check #266209	01/01/2015	01/15/2015	01/01/2015	01/15/2015	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	1	<u>\$54,028.25</u>
Vendor 1424 - ELECTRONIC ENGINEERING 1511510	FY'15 JANUARY PAGERS	Paid by Check #266245	12/25/2014	01/15/2015	01/01/2015	01/15/2015	13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals			Invoices	1	<u>\$13.00</u>
Vendor 1626 - CAMILLA FREDERICK 12/29/2014	MEDICAL EXAMINER FEES	Paid by Check #266253	12/29/2014	01/15/2015	11/24/2014	01/15/2015	1,040.00
		Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1	<u>\$1,040.00</u>
Vendor 1925 - BARBARA HARRE MD 697281	HAIR STAT	Paid by Check #266269	12/05/2014	01/15/2015	12/05/2014	01/15/2015	80.00
12/22/2014	MEDICAL EXAMINER FEES	Paid by Check #266269	12/22/2014	01/15/2015	12/11/2014	01/15/2015	3,920.00
		Vendor 1925 - BARBARA HARRE MD Totals			Invoices	2	<u>\$4,000.00</u>



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Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
1101	Nov'14 Running at Large	Paid by Check #266271	12/19/2014	01/15/2015	12/19/2014	01/15/2015	280.00	
1102	Nov'14 bite holds	Paid by Check #266271	12/19/2014	01/15/2015	12/19/2014	01/15/2015	430.00	
1103	Nov'14 rabies	Paid by Check #266271	12/19/2014	01/15/2015	12/19/2014	01/15/2015	35.00	
FY'15 3rd Qtr	FY'15 3rd Qtr Pymt	Paid by Check #266271	01/01/2015	01/15/2015	01/01/2015	01/15/2015	3,180.00	
FY'15 Jan Pymt	FY'15 Jan Pymt	Paid by Check #266271	01/01/2015	01/15/2015	01/01/2015	01/15/2015	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	5	\$6,700.00
Vendor 10934 - JASPER COUNTY TREASURER								
28	TRIMBLE, SCOTT 9/28	Paid by Check #266278	11/20/2014	01/15/2015	09/28/2014	01/15/2015	2,134.17	
Vendor 10934 - JASPER COUNTY TREASURER Totals						Invoices	1	\$2,134.17
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT								
14-52-532	PHILLIPS, MARY 10/18	Paid by Check #266281	11/14/2014	01/15/2015	10/18/2014	01/15/2015	298.75	
14-52-580	BENNETT, ADJUANAY 11/8	Paid by Check #266281	12/19/2014	01/15/2015	11/08/2014	01/15/2015	591.21	
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals						Invoices	2	\$889.96
Vendor 2578 - LOUIS KATZ MD								
FY'15 3rd Qtr	FY'15 3rd Qtr Pymt	Paid by Check #266284	01/01/2015	01/15/2015	01/01/2015	01/15/2015	12,058.75	
Vendor 2578 - LOUIS KATZ MD Totals						Invoices	1	\$12,058.75
Vendor 10439 - LUCKY ENTERPRISES INC								
5815	Cust# 0319 Care for Kids Transportation 12-5-14 to 12-18-14	Paid by Check #266293	12/19/2014	01/15/2015	12/19/2014	01/15/2015	1,454.50	
5833	Cust# 0319 Care for Kids Transportation 12/19/14-1/1/15	Paid by Check #266293	01/02/2015	01/15/2015	01/02/2015	01/15/2015	888.50	
Vendor 10439 - LUCKY ENTERPRISES INC Totals						Invoices	2	\$2,343.00
Vendor 3042 - MEDIC E.M.S.								
7322	HUMPHRIES, DENNIS 12/12	Paid by Check #266302	12/22/2014	01/15/2015	12/12/2014	01/15/2015	406.21	
7327	HILL, DONALD 12/23	Paid by Check #266302	12/26/2014	01/15/2015	12/23/2014	01/15/2015	408.35	
7328	ROGGENDORF JR, HAROLD 12/18	Paid by Check #266302	12/26/2014	01/15/2015	12/18/2014	01/15/2015	175.00	
Vendor 3042 - MEDIC E.M.S. Totals						Invoices	3	\$989.56
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
81509	GAYTAN-SANDOVAL, JOEL 12/18	Paid by Check #266309	12/18/2014	01/15/2015	12/18/2014	01/15/2015	364.00	
81510	LEVSEN, BRANDON 12/18	Paid by Check #266309	12/18/2014	01/15/2015	12/18/2014	01/15/2015	568.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	2	\$932.00
Vendor 3356 - NATIONAL CINEMEDIA LLC								
INV-042517	cust# 133710 HIV Campaign Movie Theatre	Paid by Check #266315	12/20/2014	01/15/2015	12/20/2014	01/15/2015	2,140.00	
Vendor 3356 - NATIONAL CINEMEDIA LLC Totals						Invoices	1	\$2,140.00



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Vendor 3539 - OPTIMAL PHONE INTERPRETERS P297064	Cust# 2544 Ref# 3698633 Spanish Interpretation	Paid by Check #266322	01/02/2015	01/15/2015	01/02/2015	01/15/2015	24.22	
Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals							Invoices 1	<u>\$24.22</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO DEC 31, 2014	FY'15 DECEMBER JAIL COVERAGE	Paid by Check #266331	12/31/2014	01/15/2015	12/31/2014	01/15/2015	7,959.00	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices 1	<u>\$7,959.00</u>
Vendor 3921 - RACOM CORP RI-142173	FY'15 DECEMBER ACCESS FEES	Paid by Check #266343	12/22/2014	01/15/2015	12/22/2014	01/15/2015	531.62	
Vendor 3921 - RACOM CORP Totals							Invoices 1	<u>\$531.62</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 9280	12/21/14 THRU 1/3/15 (POSEY)	Paid by Check #266351	01/05/2015	01/15/2015	01/03/2015	01/15/2015	17.02	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices 1	<u>\$17.02</u>
Vendor 4144 - RICHARD SADLER MD 12/29/2014	MEDICAL EXAMINER FEES	Paid by Check #266353	01/06/2015	01/15/2015	12/16/2014	01/15/2015	780.00	
Vendor 4144 - RICHARD SADLER MD Totals							Invoices 1	<u>\$780.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'15 Jan Pymt	FY'15 Jan Pymt	Paid by Check #266359	01/01/2015	01/15/2015	01/01/2015	01/15/2015	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices 1	<u>\$5,250.00</u>
Vendor 4533 - STORE IT AMERICA 12/31/2014	JAN-FEB-MAR ROOM 8 & 9	Paid by Check #266365	12/31/2014	01/15/2015	01/01/2015	01/15/2015	420.00	
Jan-Mar'15Rental	Storage Center Rent for Jan, Feb, Mar 2015	Paid by Check #266365	01/06/2015	01/15/2015	01/06/2015	01/15/2015	240.00	
Vendor 4533 - STORE IT AMERICA Totals							Invoices 2	<u>\$660.00</u>
Vendor 4618 - ROMA TAYLOR Oct-Dec'14 Miles	Oct-Dec'14 Mileage	Paid by Check #266368	12/31/2014	01/15/2015	12/31/2014	01/15/2015	19.48	
Vendor 4618 - ROMA TAYLOR Totals							Invoices 1	<u>\$19.48</u>
Vendor 4934 - RICHARD VERMEER DO JANUARY 1, 2015	FY'15 3RD QTR PAYMENT	Paid by Check #266383	01/01/2015	01/15/2015	01/01/2015	01/15/2015	6,722.50	
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices 1	<u>\$6,722.50</u>
Vendor 5227 - CECILIA A YUHR JANUARY 1, 2015	FY'15 JANUARY COVERAGE	Paid by Check #266394	01/01/2015	01/15/2015	01/01/2015	01/15/2015	813.75	
Vendor 5227 - CECILIA A YUHR Totals							Invoices 1	<u>\$813.75</u>
Department 20 - Health Totals							Invoices 33	<u>\$110,046.28</u>



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Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

302494	milk	Paid by Check #266186	12/10/2014	01/15/2015	12/10/2014	01/15/2015	42.59
306079	milk	Paid by Check #266186	12/17/2014	01/15/2015	12/17/2014	01/15/2015	54.90

Vendor **281 - ANDERSON ERICKSON DAIRY CO** Totals Invoices 2 \$97.49

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

0376086	water	Paid by Check #266221	12/24/2014	01/15/2015	12/24/2014	01/15/2015	33.99
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Vendor **10218 - CULLIGAN OF THE QUAD CITIES** Totals Invoices 1 \$33.99

Vendor **1949 - NEIKA HARMS**

in home det. mil	In home detention-travel expense	Paid by Check #266268	12/26/2014	01/15/2015	12/26/2014	01/15/2015	11.40
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Vendor **1949 - NEIKA HARMS** Totals Invoices 1 \$11.40

Vendor **4868 - US FOODSERVICE INC**

3552284	groceries	Paid by Check #266380	12/23/2014	01/15/2015	12/23/2014	01/15/2015	721.84
3647875	groceries	Paid by Check #266380	12/30/2014	01/15/2015	12/30/2014	01/15/2015	616.71

Vendor **4868 - US FOODSERVICE INC** Totals Invoices 2 \$1,338.55

Vendor **10629 - ERIC WEST**

12/17-12/24 in h	in home dentention mileage for e west	Paid by Check #266388	12/26/2014	01/15/2015	12/26/2014	01/15/2015	21.85
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Vendor **10629 - ERIC WEST** Totals Invoices 1 \$21.85

Department **22 - JDC** Totals Invoices 7 \$1,503.28

22 JDC

Department **24 - HR**

Vendor **1361 - EASTERN IOWA COMM COLLEGE DIST**

43844	Grammar & Business Writing 4 12/9/14	Paid by Check #266238	01/05/2015	01/15/2015	12/09/2014	01/15/2015	1,020.00
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Vendor **1361 - EASTERN IOWA COMM COLLEGE DIST** Totals Invoices 1 \$1,020.00

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

211815	healthy lifestyles screenings & online classes	Paid by Check #266255	12/30/2014	01/15/2015	12/30/2014	01/15/2015	26,352.00
212110	random drug / alcohol screens	Paid by Check #266255	12/30/2014	01/15/2015	12/30/2014	01/15/2015	178.00
212378	preemployment physicals, E. George & D. Ranes	Paid by Check #266255	12/30/2014	01/15/2015	12/30/2014	01/15/2015	332.00

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH** Totals Invoices 3 \$26,862.00



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Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP								
Jan 2015 Binder	Specific and aggregate stop loss fees January 2015	Paid by Check #266312	12/09/2014	01/15/2015	01/01/2015	01/15/2015	23,716.00	
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP Totals						Invoices	1	\$23,716.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20571185	advertising truck driver/laborer	Paid by Check #266341	12/28/2014	01/15/2015	12/07/2014	01/15/2015	495.00	
20571896	advertising jail inmate health nurse	Paid by Check #266341	12/28/2014	01/15/2015	12/07/2014	01/15/2015	495.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2	\$990.00
Vendor 10698 - SAM GLENN, INC								
111814c	balance of PRIDE speaker fee, travel expenses	Paid by Check #266356	09/03/2014	01/15/2015	11/18/2014	01/15/2015	3,201.30	
Vendor 10698 - SAM GLENN, INC Totals						Invoices	1	\$3,201.30
Vendor 10411 - TROPHY KING								
94205	engraved name plates EOQ	Paid by Check #266375	12/31/2014	01/15/2015	12/31/2014	01/15/2015	11.00	
Vendor 10411 - TROPHY KING Totals						Invoices	1	\$11.00
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY								
0036645560	Wellness plan admin fees, January 2015	Paid by Check #266378	12/30/2014	01/15/2015	01/01/2015	01/15/2015	18,938.25	
0036645561	Non-wellness plan admin fees, January 2015	Paid by Check #266378	12/30/2014	01/15/2015	01/01/2015	01/15/2015	358.83	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals						Invoices	2	\$19,297.08
Department 24 - HR Totals						Invoices	11	\$75,097.38
24 HR								
Department 25 - Planning and Development								
Vendor 1130 - CITY OF DAVENPORT								
1309120	746 CHARLOTTE STREET, BOARD UP BUILDING	Paid by Check #266223	12/23/2014	01/15/2015	12/23/2014	01/15/2015	63.00	
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	1	\$63.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP								
2015-01	3RD QTR MARKETING AND OPER EXP FOR GDRC FY2015	Paid by Check #266261	01/01/2015	01/15/2015	01/01/2015	01/15/2015	7,500.00	
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals						Invoices	1	\$7,500.00
Department 25 - Planning and Development Totals						Invoices	2	\$7,563.00

25 Planning and Development



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Department **27 - Secondary Roads**

Vendor **102 - 1ST AYD CORPORATION**

675729	cust id 563-328-4170	Paid by Check #266179	12/18/2014	01/15/2015	12/18/2014	01/15/2015	85.82
676133	CUST ID 563-328-4170	Paid by Check #266179	12/22/2014	01/15/2015	12/22/2014	01/15/2015	565.66

Vendor **102 - 1ST AYD CORPORATION** Totals Invoices 2 \$651.48

Vendor **181 - AGVANTAGE FS INC**

B0007504902	ACCT # 8381581	Paid by Check #266182	12/29/2014	01/15/2015	12/29/2014	01/15/2015	788.23
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Vendor **181 - AGVANTAGE FS INC** Totals Invoices 1 \$788.23

Vendor **2193 - ALLIANT ENERGY**

431430495011214	ACCT NO 42-43-143-0495-01	Paid by Check #266184	12/22/2014	01/15/2015	12/22/2014	01/15/2015	19.15
431434543011214	ACCT NO 42-43-143-4543-01	Paid by Check #266184	12/22/2014	01/15/2015	12/22/2014	01/15/2015	52.28
300920710011214	ACCT NO 42-30-092-0710-01	Paid by Check #266184	12/23/2014	01/15/2015	12/23/2014	01/15/2015	20.23
300922720011214	ACCT NO 42-30-092-2720-01	Paid by Check #266184	12/23/2014	01/15/2015	12/23/2014	01/15/2015	39.36
361481995011214	ACCT NO 42-36-148-1995-01	Paid by Check #266184	12/23/2014	01/15/2015	12/23/2014	01/15/2015	38.18
110962650011214	ACCT # 42-11-096-2650-01	Paid by Check #266184	12/26/2014	01/15/2015	12/26/2014	01/15/2015	60.97
110967600011214	ACCT # 42-11-096-7600-01	Paid by Check #266184	12/26/2014	01/15/2015	12/26/2014	01/15/2015	19.60
110967645011214	ACCT # 42-11-096-7645-01	Paid by Check #266184	12/26/2014	01/15/2015	12/26/2014	01/15/2015	11.02

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 8 \$260.79

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS**

560496	ACCT NO 518225	Paid by Check #266195	12/19/2014	01/15/2015	12/19/2014	01/15/2015	104.63
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Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS** Totals Invoices 1 \$104.63

Vendor **689 - BUILDERS SAND & CEMENT CO**

INV 237566	CUST # 909	Paid by Check #266202	12/23/2014	01/15/2015	12/23/2014	01/15/2015	221.25
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Vendor **689 - BUILDERS SAND & CEMENT CO** Totals Invoices 1 \$221.25

Vendor **723 - CALHOUN-BURNS AND ASSOCIATES INC**

2013149.00-5	SCOTT CO ENG	Paid by Check #266206	12/19/2014	01/15/2015	12/19/2014	01/15/2015	731.10
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Vendor **723 - CALHOUN-BURNS AND ASSOCIATES INC** Totals Invoices 1 \$731.10

Vendor **871 - CINTAS CORPORATION 342**

342448975	ACCT # 04032	Paid by Check #266212	12/18/2014	01/15/2015	12/18/2014	01/15/2015	48.18
342450627	ACCT # 04032	Paid by Check #266212	12/25/2014	01/15/2015	12/25/2014	01/15/2015	161.64

Vendor **871 - CINTAS CORPORATION 342** Totals Invoices 2 \$209.82

Vendor **873 - CINTAS FIRST AID & SAFETY**

5002326027	CUST NO 0010110907	Paid by Check #266213	12/19/2014	01/15/2015	12/19/2014	01/15/2015	22.85
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Vendor **873 - CINTAS FIRST AID & SAFETY** Totals Invoices 1 \$22.85

Vendor **10702 - CRETEX CONCRETE PRODUCTS**

IW00000283	CUST # 579750	Paid by Check #266219	12/18/2014	01/15/2015	12/18/2014	01/15/2015	3,000.00
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Vendor 10702 - CRETEX CONCRETE PRODUCTS IW00000284	CUST # 579750	Paid by Check #266219	12/19/2014	01/15/2015	12/19/2014	01/15/2015	72,000.00
		Vendor 10702 - CRETEX CONCRETE PRODUCTS Totals			Invoices	2	<u>\$75,000.00</u>
Vendor 1264 - CITY OF DIXON DIXON123114	SCOTT CO ROADS-2ND QTR FM FUNDS	Paid by Check #266229	12/30/2014	01/15/2015	12/30/2014	01/15/2015	2,068.89
		Vendor 1264 - CITY OF DIXON Totals			Invoices	1	<u>\$2,068.89</u>
Vendor 10929 - DMACC-DES MOINES AREA COMMUNITY COLLEGE BOONE CAMP AUTOCAD CLASS BP	BARRY PECK/SCOTT COUNTY 1/28-30/15	Paid by Check #266232	12/22/2014	01/15/2015	12/22/2014	01/15/2015	450.00
		Vendor 10929 - DMACC-DES MOINES AREA COMMUNITY COLLEGE BOONE CAMP Totals			Invoices	1	<u>\$450.00</u>
Vendor 1314 - EDWARD DRUMMOND ER SHOES14 ED	PURCHASED AT ROGAN'S SHOES	Paid by Check #266233	12/27/2014	01/15/2015	12/27/2014	01/15/2015	75.00
		Vendor 1314 - EDWARD DRUMMOND Totals			Invoices	1	<u>\$75.00</u>
Vendor 10928 - E J CATTANI & SON INC 16482	CUST ID 9179	Paid by Check #266237	12/24/2014	01/15/2015	12/24/2014	01/15/2015	4,170.00
		Vendor 10928 - E J CATTANI & SON INC Totals			Invoices	1	<u>\$4,170.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000115	ACCT NO 01-5420-00	Paid by Check #266242	01/01/2015	01/15/2015	01/01/2015	01/15/2015	316.80
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$316.80</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 92867178	CUST # 100084989	Paid by Check #266257	12/29/2014	01/15/2015	12/29/2014	01/15/2015	281.22
92873336	CUST # 100084989	Paid by Check #266257	12/30/2014	01/15/2015	12/30/2014	01/15/2015	518.05
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	2	<u>\$799.27</u>
Vendor 1733 - GIERKE-ROBINSON CO 1100467-000	CUST NO 1387300	Paid by Check #266260	12/22/2014	01/15/2015	12/22/2014	01/15/2015	211.92
		Vendor 1733 - GIERKE-ROBINSON CO Totals			Invoices	1	<u>\$211.92</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY 10002818690	ACCT # 1889011	Paid by Check #266270	12/19/2014	01/15/2015	12/19/2014	01/15/2015	99.99
		Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals			Invoices	1	<u>\$99.99</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 24120517	SCOTT CO ROADS 1040	Paid by Check #266273	12/19/2014	01/15/2015	12/19/2014	01/15/2015	281.85
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals			Invoices	1	<u>\$281.85</u>



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Vendor 2482 - JERRY'S ACE HARDWARE 011146/1 CUST # 1026	Paid by Check #266279	12/29/2014	01/15/2015	12/29/2014	01/15/2015	17.99
	Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1	<u>\$17.99</u>
Vendor 2757 - LAWSON PRODUCTS INC 9302937793 CUST # 10143782	Paid by Check #266287	12/10/2014	01/15/2015	12/10/2014	01/15/2015	215.89
	Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$215.89</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 260184 SCOENG 260491 SCOENG 260616 SCOENG	Paid by Check #266291 Paid by Check #266291 Paid by Check #266291	12/17/2014 12/29/2014 12/30/2014	01/15/2015 01/15/2015 01/15/2015	12/17/2014 12/29/2014 12/30/2014	01/15/2015 01/15/2015 01/15/2015	285.36 97.50 103.88
	Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	3	<u>\$486.74</u>
Vendor 2974 - CITY OF MAYSVILLE MAYSVILLE123114 SCOTT CO ROADS-2ND QTR FM FUNDS	Paid by Check #266297	12/30/2014	01/15/2015	12/30/2014	01/15/2015	1,103.07
	Vendor 2974 - CITY OF MAYSVILLE Totals			Invoices	1	<u>\$1,103.07</u>
Vendor 2986 - CITY OF MCCAUSLAND MCCAUSLAND123114 SCOTT CO ROADS-2ND QTR FM FUNDS	Paid by Check #266298	12/30/2014	01/15/2015	12/30/2014	01/15/2015	3,608.48
	Vendor 2986 - CITY OF MCCAUSLAND Totals			Invoices	1	<u>\$3,608.48</u>
Vendor 3126 - MIDAMERICAN ENERGY 670131214 ACCT NO 53490-67013	Paid by Check #266305	12/18/2014	01/15/2015	12/18/2014	01/15/2015	9.20
	Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$9.20</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 3243570146 CUST NO 74724	Paid by Check #266307	12/23/2014	01/15/2015	12/23/2014	01/15/2015	23.78
	Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	1	<u>\$23.78</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 151043 SCOTT CO ENG	Paid by Check #266310	12/31/2014	01/15/2015	12/31/2014	01/15/2015	516.25
	Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$516.25</u>
Vendor 3833 - PS3 ENTERPRISES INC 65887 SCOTT CO ROADS 1460 65888 SCOTT CO ROADS 1460 65889 SCOTT CO ROADS 1460 65890 SCOTT CO ROADS 1460 65891 SCOTT CO ROADS 1460	Paid by Check #266336 Paid by Check #266336 Paid by Check #266336 Paid by Check #266336 Paid by Check #266336	01/01/2015 01/01/2015 01/01/2015 01/01/2015 01/01/2015	01/15/2015 01/15/2015 01/15/2015 01/15/2015 01/15/2015	01/01/2015 01/01/2015 01/01/2015 01/01/2015 01/01/2015	01/15/2015 01/15/2015 01/15/2015 01/15/2015 01/15/2015	40.00 40.00 40.00 40.00 40.00
	Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	5	<u>\$200.00</u>



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Vendor 3876 - QUAD CITY SAFETY INC 647669 SCOTT CO ROADS 3201	Paid by Check #266340	12/18/2014	01/15/2015	12/18/2014	01/15/2015	60.00
	Vendor 3876 - QUAD CITY SAFETY INC Totals			Invoices	1	<u>\$60.00</u>
Vendor 3921 - RACOM CORP RI-142160 CUST NO 7541	Paid by Check #266343	12/22/2014	01/15/2015	12/22/2014	01/15/2015	1,538.90
	Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$1,538.90</u>
Vendor 4042 - RIVERSTONE GROUP INC 552645 SCOSEC	Paid by Check #266347	12/23/2014	01/15/2015	12/23/2014	01/15/2015	1,822.56
	Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	1	<u>\$1,822.56</u>
Vendor 4145 - SADLER POWER TRAIN 22152020 CUST NO 71585	Paid by Check #266354	01/05/2015	01/15/2015	01/05/2015	01/15/2015	222.96
	Vendor 4145 - SADLER POWER TRAIN Totals			Invoices	1	<u>\$222.96</u>
Vendor 4150 - SAFETY KLEEN CORP 65715757 ACCT SC17490	Paid by Check #266355	12/17/2014	01/15/2015	12/17/2014	01/15/2015	367.32
	Vendor 4150 - SAFETY KLEEN CORP Totals			Invoices	1	<u>\$367.32</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103038540:01 SCOTT CO 11269	Paid by Check #266370	12/30/2014	01/15/2015	12/30/2014	01/15/2015	437.57
	Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	1	<u>\$437.57</u>
Vendor 10573 - TIFCO INDUSTRIES INC 71011654 ACCT # 2043553	Paid by Check #266371	12/17/2014	01/15/2015	12/17/2014	01/15/2015	307.90
	Vendor 10573 - TIFCO INDUSTRIES INC Totals			Invoices	1	<u>\$307.90</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC CM407946 ACCT # 400483	Paid by Check #266376	12/01/2014	01/15/2015	12/01/2014	01/15/2015	(18.19)
CM408230 ACCT # 400483	Paid by Check #266376	12/01/2014	01/15/2015	12/01/2014	01/15/2015	(49.54)
CM413465 ACCT # 400483	Paid by Check #266376	12/01/2014	01/15/2015	12/01/2014	01/15/2015	(19.10)
430750 ACCT # 400483	Paid by Check #266376	12/22/2014	01/15/2015	12/22/2014	01/15/2015	18.76
431108 ACCT # 400483	Paid by Check #266376	12/30/2014	01/15/2015	12/30/2014	01/15/2015	30.56
431112 ACCT # 400483	Paid by Check #266376	12/30/2014	01/15/2015	12/30/2014	01/15/2015	87.25
	Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	6	<u>\$49.74</u>
Vendor 5201 - W W GRAINGER INC 9624901345 ACCT # 813267259	Paid by Check #266386	12/22/2014	01/15/2015	12/22/2014	01/15/2015	81.54
	Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$81.54</u>
	Department 27 - Secondary Roads Totals			Invoices	58	<u>\$97,533.76</u>

27 Secondary Roads _____



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Department	Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount
28 - Sheriff	212 - RICH ALEKSIEJCZYK	contracted to work jail hospital duty 0749-1157	Paid by Check #266183	12/28/2014	01/15/2015	12/28/2014	01/15/2015	76.42
Vendor 212 - RICH ALEKSIEJCZYK Totals								
								Invoices 1
								\$76.42
28 - Sheriff	569 - BOB BARKER CO	bras, toothpaste, briefs, pantys	Paid by Check #266198	12/17/2014	01/15/2015	12/17/2014	01/15/2015	733.67
Vendor 569 - BOB BARKER CO Totals								
								Invoices 1
								\$733.67
28 - Sheriff	703 - PAUL BURMEISTER	dental 0625-0825	Paid by Check #266204	12/18/2014	01/15/2015	12/18/2014	01/15/2015	25.00
28 - Sheriff	703 - PAUL BURMEISTER	IMCC 1205-1450	Paid by Check #266204	12/19/2014	01/15/2015	12/19/2014	01/15/2015	25.00
28 - Sheriff	703 - PAUL BURMEISTER	Eldora 0850-1545	Paid by Check #266204	12/31/2014	01/15/2015	12/31/2014	01/15/2015	40.00
28 - Sheriff	703 - PAUL BURMEISTER	IMCC 1300-1620	Paid by Check #266204	01/02/2015	01/15/2015	01/02/2015	01/15/2015	25.00
Vendor 703 - PAUL BURMEISTER Totals								
								Invoices 4
								\$115.00
28 - Sheriff	882 - C J DUFFEY PAPER CO	buffer floor pads	Paid by Check #266205	12/30/2014	01/15/2015	12/30/2014	01/15/2015	80.62
28 - Sheriff	882 - C J DUFFEY PAPER CO	mop heads	Paid by Check #266205	12/30/2014	01/15/2015	12/30/2014	01/15/2015	339.84
Vendor 882 - C J DUFFEY PAPER CO Totals								
								Invoices 2
								\$420.46
28 - Sheriff	967 - COMMSYS INC	4-CLIPS annl supt licenses	Paid by Check #266214	12/01/2014	01/15/2015	12/01/2014	01/15/2015	958.65
Vendor 967 - COMMSYS INC Totals								
								Invoices 1
								\$958.65
28 - Sheriff	1152 - DAVENPORT PRINTING CO INC	plaques: Tucker, Gumpert	Paid by Check #266225	12/22/2014	01/15/2015	12/22/2014	01/15/2015	20.00
28 - Sheriff	1152 - DAVENPORT PRINTING CO INC	pocket cards	Paid by Check #266225	12/29/2014	01/15/2015	12/29/2014	01/15/2015	219.00
28 - Sheriff	1152 - DAVENPORT PRINTING CO INC	door knob hangers, eviction order forms	Paid by Check #266225	01/05/2015	01/15/2015	01/05/2015	01/15/2015	550.00
Vendor 1152 - DAVENPORT PRINTING CO INC Totals								
								Invoices 3
								\$789.00
28 - Sheriff	1225 - DFI - TOTAL BUSINESS SOLUTIONS	laser cks	Paid by Check #266226	12/30/2014	01/15/2015	12/30/2014	01/15/2015	772.45
Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS Totals								
								Invoices 1
								\$772.45
28 - Sheriff	1267 - LAVERLE DIXON	IMCC 1130-1500	Paid by Check #266230	11/25/2014	01/15/2015	11/25/2014	01/15/2015	25.00
Vendor 1267 - LAVERLE DIXON Totals								
								Invoices 1
								\$25.00
28 - Sheriff	1539 - FEDEX	DLA Camp LeJeune, NC	Paid by Check #266249	12/31/2014	01/15/2015	12/31/2014	01/15/2015	40.25
Vendor 1539 - FEDEX Totals								
								Invoices 1
								\$40.25



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Vendor 1662 - MICHAEL GALLAGHER								
12192014	DesMoines, Cedar Rapids 0930-1800	Paid by Check #266254	12/19/2014	01/15/2015	12/19/2014	01/15/2015	60.00	
12292014	Jones Co 1300-1615	Paid by Check #266254	12/29/2014	01/15/2015	12/29/2014	01/15/2015	25.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	2	\$85.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
210855	respirator questionnaire review	Paid by Check #266255	11/26/2014	01/15/2015	11/26/2014	01/15/2015	1,638.00	
211977	Greg Hill testing	Paid by Check #266255	12/30/2014	01/15/2015	12/30/2014	01/15/2015	228.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	2	\$1,866.00
Vendor 1912 - GARY HANSEN								
12282014	contracted to work jail hospital duty 0749-1556	Paid by Check #266266	12/28/2014	01/15/2015	12/28/2014	01/15/2015	148.34	
Vendor 1912 - GARY HANSEN Totals						Invoices	1	\$148.34
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM								
015212	inmate programs pizza/soda	Paid by Check #266267	12/11/2014	01/15/2015	12/11/2014	01/15/2015	24.25	
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals						Invoices	1	\$24.25
Vendor 10936 - JEFF MCCRERY								
12272014	contracted to work jail hospital duty 1205-1602	Paid by Check #266299	12/27/2014	01/15/2015	12/27/2014	01/15/2015	71.92	
Vendor 10936 - JEFF MCCRERY Totals						Invoices	1	\$71.92
Vendor 3270 - MORPHOTRAK INC - SAFRAN GROUP								
123891	2 - ID Lexmark printers	Paid by Check #266311	12/19/2014	01/15/2015	12/19/2014	01/15/2015	5,050.00	
Vendor 3270 - MORPHOTRAK INC - SAFRAN GROUP Totals						Invoices	1	\$5,050.00
Vendor 10935 - RAY PALCZYNSKI								
12272014	contracted to work jail hospital duty 12/27 1950-12/28 0016	Paid by Check #266325	12/27/2014	01/15/2015	12/27/2014	01/15/2015	80.91	
Vendor 10935 - RAY PALCZYNSKI Totals						Invoices	1	\$80.91
Vendor 3726 - RONALD G PLANTE								
12282014	contracted to work jail hospital duty 12/28 2345-12/29 0358	Paid by Check #266329	12/28/2014	01/15/2015	12/28/2014	01/15/2015	76.42	
Vendor 3726 - RONALD G PLANTE Totals						Invoices	1	\$76.42
Vendor 3744 - POLYGRAPH INC								
12122014	pre-employment polygraphs CO position	Paid by Check #266330	12/12/2014	01/15/2015	12/12/2014	01/15/2015	375.00	
Vendor 3744 - POLYGRAPH INC Totals						Invoices	1	\$375.00
Vendor 3779 - PRAIRIE FARMS DAIRY								
20380	groc	Paid by Check #266332	12/09/2014	01/15/2015	12/09/2014	01/15/2015	331.76	
20422	groc	Paid by Check #266332	12/12/2014	01/15/2015	12/12/2014	01/15/2015	331.76	



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Vendor 3779 - PRAIRIE FARMS DAIRY								
26569		groc	Paid by Check #266332	12/16/2014	01/15/2015	12/16/2014	331.76	
26611		groc	Paid by Check #266332	12/19/2014	01/15/2015	12/19/2014	346.84	
24586		groc	Paid by Check #266332	12/26/2014	01/15/2015	12/26/2014	271.44	
31710		groc	Paid by Check #266332	12/26/2014	01/15/2015	12/26/2014	361.92	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	6	\$1,975.48
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA								
91174		inmate transport: A.Rodden, Lower Buckeye Jail, Phoenix, AZ	Paid by Check #266335	12/05/2014	01/15/2015	12/05/2014	1,783.10	
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals						Invoices	1	\$1,783.10
Vendor 3921 - RACOM CORP								
FB101987		extra batteries	Paid by Check #266343	12/19/2014	01/15/2015	12/19/2014	2,856.00	
RI-142162		edacs access	Paid by Check #266343	12/22/2014	01/15/2015	12/22/2014	1,851.36	
RI-142214		edacs access	Paid by Check #266343	12/22/2014	01/15/2015	12/22/2014	83.94	
Vendor 3921 - RACOM CORP Totals						Invoices	3	\$4,791.30
Vendor 3925 - RADAR ROAD TEC								
4811A		chrg for shipping, repaired unit 109400183=686002340	Paid by Check #266344	10/24/2014	01/15/2015	10/24/2014	15.00	
Vendor 3925 - RADAR ROAD TEC Totals						Invoices	1	\$15.00
Vendor 4018 - JEANETTE A RIDGLEY								
12182014		Council Bluffs, DesMoines 0530-1620	Paid by Check #266346	12/18/2014	01/15/2015	12/18/2014	80.00	
12232014		Marshall Co, DesMoines 1100-1810	Paid by Check #266346	12/23/2014	01/15/2015	12/23/2014	40.00	
Vendor 4018 - JEANETTE A RIDGLEY Totals						Invoices	2	\$120.00
Vendor 4282 - SECRETARY OF STATE - NOTARY PUBLIC								
01052015		notary app J.Hay	Paid by Check #266360	01/05/2015	01/15/2015	01/05/2015	30.00	
01062015		notary app K.Tate	Paid by Check #266360	01/05/2015	01/15/2015	01/05/2015	30.00	
Vendor 4282 - SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	2	\$60.00
Vendor 4512 - RON STEIN								
12302014		IMCC 1500-1800	Paid by Check #266363	12/30/2014	01/15/2015	12/30/2014	25.00	
01022015		Urbana IL 0800-1600	Paid by Check #266363	01/02/2015	01/15/2015	01/02/2015	60.00	
01052015		IMCC, Cedar Rapids 0900-1330	Paid by Check #266363	01/05/2015	01/15/2015	01/05/2015	25.00	
Vendor 4512 - RON STEIN Totals						Invoices	3	\$110.00
Vendor 4808 - UNIFORM DEN INC								
84710JONES		P.Jones new hire clothing	Paid by Check #266377	12/24/2014	01/15/2015	12/24/2014	2,064.25	
84648-01SULLIVAN		T.Sullivan new hire CO	Paid by Check #266377	12/27/2014	01/15/2015	12/27/2014	270.60	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2	\$2,334.85



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Vendor 5093 - JUANITA WEST							
12312014	Cedar Rapids, Muscatine 1100-1600	Paid by Check #266389	12/31/2014	01/15/2015	12/31/2014	01/15/2015	40.00

Vendor 5093 - JUANITA WEST Totals	Invoices	1	\$40.00
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Vendor 5113 - THOMAS WHITE							
12182014	Warrenville Juv Ctr 0800-1345	Paid by Check #266391	12/18/2014	01/15/2015	12/18/2014	01/15/2015	40.00
12262014	Cedar Rapids, Rock Island 1230-1630	Paid by Check #266391	12/26/2014	01/15/2015	12/26/2014	01/15/2015	25.00
12312014	lasalle co il 0700-1130	Paid by Check #266391	12/31/2014	01/15/2015	12/31/2014	01/15/2015	25.00
01012015	Newton 1100-1830	Paid by Check #266391	01/05/2015	01/15/2015	01/05/2015	01/15/2015	40.00
01062015	trip cancelled	Paid by Check #266391	01/06/2015	01/15/2015	01/06/2015	01/15/2015	10.00

Vendor 5113 - THOMAS WHITE Totals	Invoices	5	\$140.00
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Vendor 5192 - JOHNNY W WRIGHT							
12222014	Marshall Co, Montezuma Co 1000-1630	Paid by Check #266393	12/22/2014	01/15/2015	12/22/2014	01/15/2015	40.00
12232014	Paris, IL 0700-1600	Paid by Check #266393	12/23/2014	01/15/2015	12/23/2014	01/15/2015	60.00
12262014	IMCC 0800-1030	Paid by Check #266393	12/26/2014	01/15/2015	12/26/2014	01/15/2015	25.00
12262014-2	IMCC 1230-1600	Paid by Check #266393	12/26/2014	01/15/2015	12/26/2014	01/15/2015	25.00
01062015	trip cancelled	Paid by Check #266393	01/06/2015	01/15/2015	01/06/2015	01/15/2015	10.00

Vendor 5192 - JOHNNY W WRIGHT Totals	Invoices	5	\$160.00
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Department 28 - Sheriff Totals	Invoices	57	\$23,238.47
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28 Sheriff

Department 30 - Treasurer							
Vendor 1544 - BILL FENNELLY							
12/31/14	mileage to CGS	Paid by Check #266250	12/31/2014	01/15/2015	12/31/2014	01/15/2015	91.20

Vendor 1544 - BILL FENNELLY Totals	Invoices	1	\$91.20
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Vendor 3805 - PRINTERS MARK							
20141230	Business Cards	Paid by Check #266334	01/05/2015	01/15/2015	12/31/2014	01/15/2015	66.00

Vendor 3805 - PRINTERS MARK Totals	Invoices	1	\$66.00
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Department 30 - Treasurer Totals	Invoices	2	\$157.20
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30 Treasurer

Department 65 - City Assessor							
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
560391	SUPPLIES - #94	Paid by Check #266195	12/11/2014	01/15/2015	12/11/2014	01/15/2015	62.17
560393	SUPPLIES - #95	Paid by Check #266195	12/11/2014	01/15/2015	12/11/2014	01/15/2015	30.44
560452	SUPPLIES - #96	Paid by Check #266195	12/16/2014	01/15/2015	12/16/2014	01/15/2015	50.49



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
560473	SUPPLIES - #97	Paid by Check #266195	12/17/2014	01/15/2015	12/17/2014	01/15/2015	23.98	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	4	<u>\$167.08</u>
Vendor 1130 - CITY OF DAVENPORT								
1309098	NOV HRS	5 DAYS NOV PAY - #98	Paid by Check #266223	11/28/2014	01/15/2015	11/28/2014	01/15/2015	15,975.07
1309153		VEHICLE EXPENSES NOV 2014 - #101	Paid by Check #266223	11/30/2014	01/15/2015	11/30/2014	01/15/2015	613.14
1309098	DEC HRS	5 DAYS DECEMBER PAY - #99	Paid by Check #266223	12/05/2014	01/15/2015	12/05/2014	01/15/2015	15,975.07
1309151		PAYROLL - #100	Paid by Check #266223	12/19/2014	01/15/2015	12/19/2014	01/15/2015	45,784.38
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	4	<u>\$78,347.66</u>
Vendor 1236 - DICKINSON LAW								
1091356		2011 DC APPEAL N0837-01D - #102	Paid by Check #266228	12/22/2014	01/15/2015	12/22/2014	01/15/2015	2,500.00
1091357		DC EQ123265(2013) & 125152 (2014) - #103	Paid by Check #266228	12/22/2014	01/15/2015	12/22/2014	01/15/2015	2,500.00
Vendor 1236 - DICKINSON LAW Totals						Invoices	2	<u>\$5,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000119		POSTAGE DECEMBER 2014 - #106	Paid by Check #266246	12/31/2014	01/15/2015	12/31/2014	01/15/2015	62.13
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	<u>\$62.13</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS								
2015DUES		2015 DUES 1 ASSESS/2 DEPUTIES - #104	Paid by Check #266277	01/05/2015	01/15/2015	01/05/2015	01/15/2015	850.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS Totals						Invoices	1	<u>\$850.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC								
11078		AG SOIL IMPORT SCHNEIDER LIC - #105	Paid by Check #266381	12/30/2014	01/15/2015	12/30/2014	01/15/2015	1,100.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1	<u>\$1,100.00</u>
Department 65 - City Assessor Totals						Invoices	13	<u>\$85,526.87</u>
65 City Assessor								
Department 66 - County Assessor								
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000120		POSTAGE CHARGES	Paid by Check #266246	12/31/2014	01/15/2015	12/31/2014	01/15/2015	97.21
2015-00000123		4 REAMS LEGAL COPY PAPER	Paid by Check #266246	12/31/2014	01/15/2015	12/31/2014	01/15/2015	15.80
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2	<u>\$113.01</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD								
486295	1/2015	2	PAY FOR 5 SOLD PLAT BOOKS	Paid by Check #266248	01/07/2015	01/15/2015	01/15/2015	125.00
Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals						Invoices	1	<u>\$125.00</u>



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Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS								
1/2/2015 ISAA	MEMBERSHIP DUES ALL EMPLOYEES	Paid by Check #266277	01/02/2015	01/15/2015	01/02/2015	01/15/2015	1,145.00	
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS Totals						Invoices	1	<u>\$1,145.00</u>
Vendor 10493 - DAN LETT								
12/22/14 LETT	TRAVEL 147 MILES ASSESSMENT PURPOSES & SIGNS	Paid by Check #266289	12/22/2014	01/15/2015	12/22/2014	01/15/2015	111.01	
Vendor 10493 - DAN LETT Totals						Invoices	1	<u>\$111.01</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN44669	A6183 MONTHLY MAINT. FEE COLOR & BLACK & WHITE COPIES	Paid by Check #266321	01/05/2015	01/15/2015	01/05/2015	01/15/2015	101.24	
IN44800	A6094 MONTHLY MAINT. FEE BLACK & WHITE COPIES	Paid by Check #266321	01/06/2015	01/15/2015	01/06/2015	01/15/2015	26.08	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	<u>\$127.32</u>
Vendor 4196 - SCHNEIDER CORPORATION								
161790	PHASE 46100 BEACON HOSTING 1/1/15-3/31/15	Paid by Check #266357	12/30/2014	01/15/2015	12/30/2014	01/15/2015	1,890.00	
Vendor 4196 - SCHNEIDER CORPORATION Totals						Invoices	1	<u>\$1,890.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC								
11604	SERVICE RENEWAL FOR 2015	Paid by Check #266381	12/23/2014	01/15/2015	12/23/2014	01/15/2015	12,850.00	
11077	AG SOIL IMPORT-1ST YEAR SERVICE FEES	Paid by Check #266381	12/30/2015	01/15/2015	12/30/2014	01/15/2015	1,100.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	2	<u>\$13,950.00</u>
Vendor 4956 - EDWARD J VIETH								
12/22/14 VIETH	TRAVEL 117 MILES ASSESSMENT PURPOSES & MISC	Paid by Check #266384	01/02/2015	01/15/2015	01/15/2015	01/15/2015	80.37	
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1	<u>\$80.37</u>
Vendor 5228 - LEW ZABEL								
12/23/14 ZABEL	TRAVEL 162 MILES ASSESSMENT PURPOSES	Paid by Check #266395	12/23/2014	01/15/2015	12/23/2014	01/15/2015	77.22	
Vendor 5228 - LEW ZABEL Totals						Invoices	1	<u>\$77.22</u>
Department 66 - County Assessor Totals						Invoices	12	<u>\$17,618.93</u>
66 County Assessor								
Department 67 - County Library								
Vendor 398 - BAKER & TAYLOR BOOKS								
2030089827	BOOKS ADULT 2 LARGE PRINT	Paid by Check #266192	11/09/2014	01/15/2015	12/09/2014	01/15/2015	59.84	
2030089823	BOOKS ADULT 3	Paid by Check #266192	12/09/2014	01/15/2015	12/09/2014	01/15/2015	43.11	
2030089824	BOOIKS ADULT 10	Paid by Check #266192	12/09/2014	01/15/2015	12/09/2014	01/15/2015	112.30	



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Vendor 398 - BAKER & TAYLOR BOOKS								
2030089825	BOOKS ADULT LARGE PRINT 2	Paid by Check #266192	12/09/2014	01/15/2015	12/09/2014	01/15/2015	28.55	
2030089826	BOOKS ADULT LARGE PRINT 2	Paid by Check #266192	12/09/2014	01/15/2015	12/09/2014	01/15/2015	20.78	
2030099655	BOOKS ADULT 2 LARGE PRINT	Paid by Check #266192	12/10/2014	01/15/2015	12/10/2014	01/15/2015	15.58	
2030099656	AUDIO VISUAL ADULT 1	Paid by Check #266192	12/10/2014	01/15/2015	12/10/2014	01/15/2015	16.49	
2030099657	BOOKS JUVENILE 47	Paid by Check #266192	12/10/2014	01/15/2015	12/10/2014	01/15/2015	407.86	
2030112695	BOOKS ADULT 5	Paid by Check #266192	12/14/2014	01/15/2015	12/14/2014	01/15/2015	55.49	
2030112696	BOOK ADULT 1	Paid by Check #266192	12/14/2014	01/15/2015	12/14/2014	01/15/2015	8.97	
2030112697	BOOKS ADULT 12 LARGE PRINT	Paid by Check #266192	12/14/2014	01/15/2015	12/14/2014	01/15/2015	182.31	
2030112698	BOOKS ADULT 1LARGE PRINT	Paid by Check #266192	12/14/2014	01/15/2015	12/14/2014	01/15/2015	35.14	
2030112699	BOOKS JUVENILE 7	Paid by Check #266192	12/14/2014	01/15/2015	12/14/2014	01/15/2015	34.92	
2030112700	AUDIO VISUAL3 JUVENILE	Paid by Check #266192	12/14/2014	01/15/2015	12/14/2014	01/15/2015	47.28	
2030112701	BOOKS ADULT 14 WISH LIST	Paid by Check #266192	12/14/2014	01/15/2015	12/14/2014	01/15/2015	138.54	
2030112702	BOOK ADULT 1 WISH LIST	Paid by Check #266192	12/14/2014	01/15/2015	12/14/2014	01/15/2015	13.44	
2030124897	BOOKS ADULT LARGE PRINT 1	Paid by Check #266192	12/17/2014	01/15/2015	12/17/2014	01/15/2015	43.68	
2030124898	BOOKS JUVENILE 9	Paid by Check #266192	12/17/2014	01/15/2015	12/17/2014	01/15/2015	47.34	
2030124899	BOOKS JUVENILE YA 20	Paid by Check #266192	12/17/2014	01/15/2015	12/17/2014	01/15/2015	190.59	
2030142608	BOOK ADULT 1	Paid by Check #266192	12/22/2014	01/15/2015	12/22/2014	01/15/2015	9.00	
2030142609	BOOKS ADULT 2 LARGE PRINT	Paid by Check #266192	12/22/2014	01/15/2015	12/22/2014	01/15/2015	92.22	
2030142610	BOOKS JUVENILE 1	Paid by Check #266192	12/22/2014	01/15/2015	12/22/2014	01/15/2015	7.83	
2030142611	AUDIO VISUAL 1 JUVENILE	Paid by Check #266192	12/22/2014	01/15/2015	12/22/2014	01/15/2015	16.50	
2030142612	BOOKS ADULT WISH LIST	Paid by Check #266192	12/22/2014	01/15/2015	12/22/2014	01/15/2015	106.38	
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	24	\$1,734.14
Vendor 490 - CITY OF BETTENDORF								
1971	VONAGE BILLING 11/24-12/23	Paid by Check #266196	12/29/2014	01/15/2015	12/29/2014	01/15/2015	237.11	
Vendor 490 - CITY OF BETTENDORF Totals						Invoices	1	\$237.11
Vendor 610 - BP								
3306504	SEL 9.096 GALS UNL PLUS FOR VAN	Paid by Check #266199	11/26/2014	01/15/2015	11/26/2014	01/15/2015	22.34	
3350404	SEL 4.825 GALS UNLEADED FOR VAN	Paid by Check #266199	12/01/2014	01/15/2015	12/01/2014	01/15/2015	11.66	
3425902	SEL 13.119 GALS UNL FOR VAN	Paid by Check #266199	12/08/2014	01/15/2015	12/08/2014	01/15/2015	30.38	
3491200	SEL 10.401 GALS UNL PLUS FOR VAN	Paid by Check #266199	12/15/2014	01/15/2015	12/15/2014	01/15/2015	22.64	
3566802	SEL 9.528 GALS UNL PLUS FOR VAN	Paid by Check #266199	12/22/2014	01/15/2015	12/22/2014	01/15/2015	18.26	
TAX EXEMPT 1214	SEL TAX EXEMPT FILING FEE FOR DECEMBER 2014	Paid by Check #266199	12/24/2014	01/15/2015	12/24/2014	01/15/2015	1.05	
Vendor 610 - BP Totals						Invoices	6	\$106.33



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Vendor 621 - TONI BRADLEY 419400	SEL CLEANED 8XS UB 2 WEEKS	Paid by Check #266200	12/29/2014	01/15/2015	12/29/2014	01/15/2015	442.40
		Vendor 621 - TONI BRADLEY Totals			Invoices	1	<u>\$442.40</u>
Vendor 817 - CENTURYLINK 381-1797 1214	SBU TELEPHONE 12/13-01/12	Paid by Check #266210	12/13/2014	01/15/2015	12/13/2014	01/15/2015	71.53
381-2868 1214	SBG TELEPHONE CHARGES 11/112/13-01/12	Paid by Check #266210	12/13/2014	01/15/2015	12/13/2014	01/15/2015	68.53
		Vendor 817 - CENTURYLINK Totals			Invoices	2	<u>\$140.06</u>
Vendor 871 - CINTAS CORPORATION 342 342451902	SEL FLOORS AND HALL SANITIZED	Paid by Check #266212	12/31/2014	01/15/2015	12/31/2014	01/15/2015	105.33
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$105.33</u>
Vendor 1152 - DAVENPORT PRINTING CO INC 143446	LIBRARY SYSTEM LABELS	Paid by Check #266225	12/29/2014	01/15/2015	12/29/2014	01/15/2015	321.90
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	1	<u>\$321.90</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER ELDRIDGE 0115	SEL UTILITIES 01-3830-00 11/16 -12/16	Paid by Check #266242	01/01/2015	01/15/2015	01/01/2015	01/15/2015	1,079.24
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$1,079.24</u>
Vendor 2813 - LIGHTING MAINTENANCE INC 51264	SEL LAMPS REPLACED AND LABOR	Paid by Check #266290	12/23/2014	01/15/2015	12/23/2014	01/15/2015	1,532.48
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals			Invoices	1	<u>\$1,532.48</u>
Vendor 10841 - MICROMARKETING LLC 554885	CD CASES FOR TECH SERVICES	Paid by Check #266304	12/17/2014	01/15/2015	12/17/2014	01/15/2015	14.99
		Vendor 10841 - MICROMARKETING LLC Totals			Invoices	1	<u>\$14.99</u>
Vendor 3465 - NORTH SCOTT PRESS SCLIB 12/14	SEL ADVERTISING FOR MONTH OF DECEMBER	Paid by Check #266317	12/31/2014	01/15/2015	12/31/2014	01/15/2015	92.00
SCLIB 12/31 WEB	SEL WEB ADVERTISING FOR DECEMBER 2014	Paid by Check #266317	12/31/2014	01/15/2015	12/31/2014	01/15/2015	150.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	2	<u>\$242.00</u>
Vendor 3491 - OCLC 19940425 12/14	CATALOGING SERVICES FY 2015	Paid by Check #266320	12/22/2014	01/15/2015	12/22/2014	01/15/2015	1,000.00
		Vendor 3491 - OCLC Totals			Invoices	1	<u>\$1,000.00</u>



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Vendor 3798 - CITY OF PRINCETON								
601001 0115	SPR UTILITIES 11/21-12/19	Paid by Check #266333	01/01/2015	01/15/2015	01/01/2015		01/15/2015	65.11
		Vendor 3798 - CITY OF PRINCETON Totals				Invoices	1	<u>\$65.11</u>
Vendor 4057 - R K DIXON								
1211083	SERVICE CONTRACT 01/31-04/29	Paid by Check #266342	12/26/2014	01/15/2015	12/26/2014		01/15/2015	339.87
		Vendor 4057 - R K DIXON Totals				Invoices	1	<u>\$339.87</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES								
0400-001523348	SEL WASTE MANAGEMENT FOR JANUARY 2015	Paid by Check #266345	12/20/2014	01/15/2015	12/20/2014		01/15/2015	192.49
		Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals				Invoices	1	<u>\$192.49</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE								
SCHWPO1 12/12	SEL 2 BAGS OF SALT APPLIED	Paid by Check #266358	12/12/2014	01/15/2015	12/12/2014		01/15/2015	36.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals				Invoices	1	<u>\$36.00</u>
Vendor 4863 - US CELLULAR								
0067019558	SBK AND 2 CELL PONES 11/24-12/23	Paid by Check #266379	12/24/2014	01/15/2015	12/24/2014		01/15/2015	248.06
		Vendor 4863 - US CELLULAR Totals				Invoices	1	<u>\$248.06</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								
289-4282 1214	SPR 12/19-01/18 TELEPHONE	Paid by Check #266392	12/23/2014	01/15/2015	12/23/2014		01/15/2015	88.93
		Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals				Invoices	1	<u>\$88.93</u>
		Department 67 - County Library Totals				Invoices	48	<u>\$7,926.44</u>
67 County Library								
Department 6801 - EMA								
Vendor 817 - CENTURYLINK								
5633885092 1214	december 16 - january 15	Paid by Check #266210	12/16/2014	01/15/2015	12/16/2014		01/15/2015	105.40
		Vendor 817 - CENTURYLINK Totals				Invoices	1	<u>\$105.40</u>
Vendor 2345 - IOWA EMERGENCY MANAGEMENT AGENCY								
2015-iema	2015 membership	Paid by Check #266275	12/05/2014	01/15/2015	12/05/2014		01/15/2015	150.00
		Vendor 2345 - IOWA EMERGENCY MANAGEMENT AGENCY Totals				Invoices	1	<u>\$150.00</u>
		Department 6801 - EMA Totals				Invoices	2	<u>\$255.40</u>
6801 EMA								
Department 6802 - SECC								
Vendor 817 - CENTURYLINK								
3269906 1214	december 13 thru january 12	Paid by Check #266210	12/12/2014	01/15/2015	12/12/2014		01/15/2015	3,002.83



Accounts Payable Invoice Report

Invoice Due Date Range 01/15/15 - 01/15/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
Vendor 817 - CENTURYLINK								
3269926 1214		december 13 - january 12	Paid by Check #266210	12/13/2014	01/15/2015	12/13/2014	227.46	
3883661 1214		december 16 - january 15	Paid by Check #266210	12/16/2014	01/15/2015	12/16/2014	1,176.21	
3883682 1214		december 16 - january 15	Paid by Check #266210	01/15/2015	01/15/2015	01/15/2015	449.68	
Vendor 817 - CENTURYLINK Totals						Invoices	4	\$4,856.18
Vendor 818 - CENTURYLINK								
1323894888		account 83045170 nov 12 - dec 11	Paid by Check #266211	12/11/2014	01/15/2015	12/11/2014	5.05	
Vendor 818 - CENTURYLINK Totals						Invoices	1	\$5.05
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC								
INV55146		install 7 of work comp prem 14-15	Paid by Check #266276	01/01/2015	01/15/2015	01/01/2015	662.00	
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC Totals						Invoices	1	\$662.00
Vendor 3921 - RACOM CORP								
14INV0979		100 batteries	Paid by Check #266343	12/29/2014	01/15/2015	12/29/2014	9,788.00	
Vendor 3921 - RACOM CORP Totals						Invoices	1	\$9,788.00
Department 6802 - SECC Totals						Invoices	7	\$15,311.23
6802 SECC								
Grand Totals						Invoices	496	\$917,422.20