



Accounts Payable Invoice Report

Payment Date Range 01/29/15 - 01/29/15
 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 1130 - CITY OF DAVENPORT									
120247665	Balance of Establishment of Temp Dispatch Cntr	Paid by Check #266463		01/01/2015	01/29/2015	01/29/2015		01/29/2015	517,441.76
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	\$517,441.76
Vendor 1203 - DES MOINES REGISTER									
DM1178144 0115	Admin/BOS yearly DM Reg Sub. 2/1/15-1/31/16	Paid by Check #266466		01/24/2015	01/29/2015	01/29/2015		01/29/2015	276.02
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	\$276.02
Vendor 10948 - DIANE HOLST									
ISAC 1/13-15/15	NEW BOARD MEMBER SCHOOL HOTEL STAY	Paid by Check #266509		01/15/2015	01/29/2015	01/29/2015		01/29/2015	228.48
Vendor 10948 - DIANE HOLST Totals							Invoices	1	\$228.48
Vendor 2819 - LINN COUNTY TREASURER									
UCC020115-001	Feb 2015 UCC Consulting Services	Paid by Check #266543		01/15/2015	01/29/2015	02/01/2015		01/29/2015	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	\$1,666.66
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
62836	2015 QC Leg Days DM, Bruemmer, Holst, Sunderbruch, Earnhardt	Paid by Check #266592		01/14/2015	01/29/2015	01/29/2015		01/29/2015	1,140.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	\$1,140.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20573230	MH/DS Regional Mtg 11/17/14	Paid by Check #266593		12/15/2014	01/29/2015	01/29/2015		01/29/2015	33.60
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$33.60
Vendor 5073 - WELLS FARGO BANK									
1152621	Acct #39099800 Annual Trustee Admin Fee 1/15-1/16	Paid by Check #266655		01/05/2015	01/29/2015	01/29/2015		01/29/2015	2,000.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	\$2,000.00
Department 11 - Administration Totals							Invoices	7	\$522,786.52
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
wil234360	jvfv234361, 234360	Paid by Check #266432		01/09/2015	01/29/2015	01/09/2015		01/29/2015	54.50
agcr363901	st v Roderick Walls	Paid by Check #266432		01/15/2015	01/29/2015	01/15/2015		01/29/2015	23.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	2	\$78.00



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Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 916 - CLINTON COUNTY SHERIFF								
fecr359098a	st v Bailey, Precious	Paid by Check #266453	01/02/2015	01/29/2015	01/02/2015	01/29/2015	27.76	
fecr359098b	st v Bailey, Precious	Paid by Check #266453	01/02/2015	01/29/2015	01/02/2015	01/29/2015	27.76	
fecr359098c	st v Bailey, Precious	Paid by Check #266453	01/02/2015	01/29/2015	01/02/2015	01/29/2015	3.88	
fecr359098	st v Bailey, Precious	Paid by Check #266453	01/06/2015	01/29/2015	01/06/2015	01/29/2015	31.64	
Vendor 916 - CLINTON COUNTY SHERIFF Totals						Invoices	4	\$91.04
Vendor 1560 - FILLENWARTH BEACH								
BergerJune2015	Spring Conference 2015 deposit	Paid by Check #266481	01/16/2015	01/29/2015	01/16/2015	01/29/2015	210.00	
Vendor 1560 - FILLENWARTH BEACH Totals						Invoices	1	\$210.00
Vendor 2252 - INSIGHT PUBLIC SECTOR								
1100401308	net motion mobility licenses	Paid by Check #266513	01/13/2015	01/29/2015	01/13/2015	01/29/2015	6,750.00	
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals						Invoices	1	\$6,750.00
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE								
100	1/5th Sponsorship of Conference 2015	Paid by Check #266517	01/14/2015	01/29/2015	01/14/2015	01/29/2015	1,500.00	
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE Totals						Invoices	1	\$1,500.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC								
9819B	fall conference 2014	Paid by Check #266519	01/09/2015	01/29/2015	01/09/2015	01/29/2015	52.00	
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC Totals						Invoices	1	\$52.00
Vendor 3956 - RECORDABLES INC								
11001a	1099 transfer data	Paid by Check #266596	01/07/2015	01/29/2015	01/07/2015	01/29/2015	1,072.50	
Vendor 3956 - RECORDABLES INC Totals						Invoices	1	\$1,072.50
Vendor 4603 - TALL GRASS								
1063953-0	supplies	Paid by Check #266629	01/13/2015	01/29/2015	01/13/2015	01/29/2015	18.98	
Vendor 4603 - TALL GRASS Totals						Invoices	1	\$18.98
Vendor 5095 - WESTON REPORTING								
2689	st v Aaron Stinde	Paid by Check #266658	01/06/2015	01/29/2015	01/06/2015	01/29/2015	143.75	
Vendor 5095 - WESTON REPORTING Totals						Invoices	1	\$143.75
Department 12 - County Attorney Totals						Invoices	13	\$9,916.27
12 County Attorney								
Department 13 - Auditor								
Vendor 10947 - IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH								
01122015	Township Trustee & Clerk Training	Paid by Check #266526	01/12/2015	01/29/2015	01/12/2015	01/29/2015	500.00	
Vendor 10947 - IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH Totals						Invoices	1	\$500.00



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Vendor 3465 - NORTH SCOTT PRESS							
SCAUD 12/31/2014	MTGS 12/2, 12/4, 12/16, 12/18	Paid by Check #266571	12/31/2014	01/29/2015	12/31/2014	01/29/2015	950.06
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$950.06</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20544793	MTG 7/29/14	Paid by Check #266593	08/04/2014	01/29/2015	08/04/2014	01/29/2015	12.66
20545612	MTG 7/31/14	Paid by Check #266593	08/07/2014	01/29/2015	08/07/2014	01/29/2015	63.31
20562852	J236175 DAVISON	Paid by Check #266593	11/10/2014	01/29/2015	11/10/2014	01/29/2015	38.93
20569925	J236273 DAVIS	Paid by Check #266593	12/11/2014	01/29/2015	12/11/2014	01/29/2015	37.78
20572822	MTG 12/4/14	Paid by Check #266593	12/12/2014	01/29/2015	12/12/2014	01/29/2015	432.46
20570066	JVJV 236344, 236347 ENGRESSER	Paid by Check #266593	12/15/2014	01/29/2015	12/15/2014	01/29/2015	41.22
20570072	JVJV236346 MILBURN	Paid by Check #266593	12/15/2014	01/29/2015	12/15/2014	01/29/2015	38.93
20574784	MTG 12/16/14	Paid by Check #266593	12/22/2014	01/29/2015	12/22/2014	01/29/2015	6.82
20572476	J236392, 236391 GUERRERO	Paid by Check #266593	12/24/2014	01/29/2015	12/24/2014	01/29/2015	40.08
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	9	<u>\$712.19</u>
Vendor 4253 - SCOTT COUNTY SHERIFF							
THRU 12/31/14	J236406 OLIVER, J236409 ROGERS, J236333 CRANE	Paid by Check #266613	01/06/2015	01/29/2015	01/06/2015	01/29/2015	26.80
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	<u>\$26.80</u>
Vendor 4603 - TALL GRASS							
1063104-0	Binders 3-Ring	Paid by Check #266629	01/02/2015	01/29/2015	01/02/2015	01/29/2015	87.45
1063347-0	Wireless Presenter	Paid by Check #266629	01/06/2015	01/29/2015	01/06/2015	01/29/2015	44.54
		Vendor 4603 - TALL GRASS Totals			Invoices	2	<u>\$131.99</u>
		Department 13 - Auditor Totals			Invoices	14	<u>\$2,321.04</u>
13 Auditor							
Department 14 - IT							
Vendor 292 - AOS LLC - ALEXANDER OPEN SYSTEMS							
GI0047924	BLADES SERVER	Paid by Check #266422	12/26/2014	01/29/2015	12/26/2014	01/29/2015	115,934.32
		Vendor 292 - AOS LLC - ALEXANDER OPEN SYSTEMS Totals			Invoices	1	<u>\$115,934.32</u>
Vendor 10893 - CELLEBRITE USA INC							
150796	CELLEBRITE TOUCH DEVICE	Paid by Check #266445	01/07/2015	01/29/2015	01/07/2015	01/29/2015	2,229.00
		Vendor 10893 - CELLEBRITE USA INC Totals			Invoices	1	<u>\$2,229.00</u>
Vendor 817 - CENTURYLINK							
D221682002 0115	DATA LINE SERVICE FOR DEC & JAN	Paid by Check #266448	01/01/2015	01/29/2015	01/01/2015	01/29/2015	114.12
		Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>\$114.12</u>



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Vendor 10933 - GLOBECOM TECHNOLOGIES INC								
115101	APC BACK-UPS 550VA 330W Input/Output 120V BATTERY BACK-UP	Paid by Check #266493	01/12/2015	01/29/2015	01/12/2015		01/29/2015	589.50
		Vendor 10933 - GLOBECOM TECHNOLOGIES INC Totals				Invoices	1	<u>\$589.50</u>
Vendor 2553 - JUDICIAL DIALOG SYSTEMS								
IA14-1031-1	DIALOG SOFTWARE MAINTENANCE & SUPPORT	Paid by Check #266535	10/31/2014	01/29/2015	10/31/2014		01/29/2015	19,392.73
		Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals				Invoices	1	<u>\$19,392.73</u>
Vendor 3579 - PAETEC								
58057408	LANDLINE PHONE BILL FOR JAN	Paid by Check #266579	01/08/2015	01/29/2015	01/08/2015		01/29/2015	56.72
58062190	LANDLINE PHONE BILL FOR JAN	Paid by Check #266579	01/08/2015	01/29/2015	01/08/2015		01/29/2015	4,799.11
		Vendor 3579 - PAETEC Totals				Invoices	2	<u>\$4,855.83</u>
Vendor 4057 - R K DIXON								
1214172	Mice	Paid by Check #266594	12/30/2014	01/29/2015	12/30/2014		01/29/2015	189.60
		Vendor 4057 - R K DIXON Totals				Invoices	1	<u>\$189.60</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA								
140493	RACKS FOR NEW DATA CENTER IN COURTHOUSE	Paid by Check #266638	12/19/2014	01/29/2015	12/19/2014		01/29/2015	4,824.00
		Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals				Invoices	1	<u>\$4,824.00</u>
		Department 14 - IT Totals				Invoices	9	<u>\$148,129.10</u>
14 IT								
Department 15 - FSS								
Vendor 117 - ABATEMENT SPECIALTIES LLC								
C2207	CH Remoce and Dispose plaster/mesh from I-Beams	Paid by Check #266416	12/31/2014	01/29/2015	12/31/2014		01/29/2015	8,797.65
C2208	Elevator/Lobby Weekend Work	Paid by Check #266416	01/05/2015	01/29/2015	01/05/2015		01/29/2015	26,100.00
		Vendor 117 - ABATEMENT SPECIALTIES LLC Totals				Invoices	2	<u>\$34,897.65</u>
Vendor 1033 - COURTESY FORD								
1037982	2015 FORD E350	Paid by Check #266458	01/14/2015	01/29/2015	01/14/2015		01/29/2015	31,304.00
		Vendor 1033 - COURTESY FORD Totals				Invoices	1	<u>\$31,304.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO								
26190470115	Jail Water Usage 11/22/14- 12/22/14	Paid by Check #266515	12/29/2014	01/29/2015	12/29/2014		01/29/2015	2,041.73
		Vendor 2277 - IOWA AMERICAN WATER CO Totals				Invoices	1	<u>\$2,041.73</u>



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Vendor 168390	2374 - IOWA ONE CALL December 2014 Email	Paid by Check #266523	01/09/2015	01/29/2015	01/09/2015	01/29/2015	2.70
		Vendor 2374 - IOWA ONE CALL Totals			Invoices	1	<u>\$2.70</u>
Vendor 620130115	3126 - MIDAMERICAN ENERGY SECC Electric Charges 12/04/14-01/07/15	Paid by Check #266560	01/07/2015	01/29/2015	01/07/2015	01/29/2015	51.26
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$51.26</u>
Vendor 32555	3430 - NIGHTWATCH SECURITY SERVICES INC Courthouse Installation of Door Release	Paid by Check #266570	01/06/2015	01/29/2015	01/06/2015	01/29/2015	390.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals			Invoices	1	<u>\$390.00</u>
Vendor IN44844	3503 - OFFICE MACHINE CONSULTANTS INC 01/01/15 Meter Reads	Paid by Check #266574	01/01/2015	01/29/2015	01/01/2015	01/29/2015	3,470.93
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$3,470.93</u>
Vendor CHREMODEL0115	3784 - PRECISION BUILDERS INC OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #266587	12/30/2014	01/29/2015	12/30/2014	01/29/2015	206,419.76
		Vendor 3784 - PRECISION BUILDERS INC Totals			Invoices	1	<u>\$206,419.76</u>
Vendor 08-00045327	4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Fluorescent Tube and Bulb Disposal	Paid by Check #266611	12/31/2014	01/29/2015	12/31/2014	01/29/2015	177.40
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals			Invoices	1	<u>\$177.40</u>
Vendor 12011461	4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT DVR replacement	Paid by Check #266623	12/29/2014	01/29/2015	12/29/2014	01/29/2015	5,265.00
Vendor 12017278	Jail DVR Time and Material Charges	Paid by Check #266623	12/31/2014	01/29/2015	12/31/2014	01/29/2015	5,265.00
		Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals			Invoices	2	<u>\$10,530.00</u>
Vendor 4005316128	4505 - STERICYCLE INC Jail/Admin Disposal	Paid by Check #266626	12/31/2014	01/29/2015	12/31/2014	01/29/2015	267.12
		Vendor 4505 - STERICYCLE INC Totals			Invoices	1	<u>\$267.12</u>
Vendor 45044	5159 - WOLD ARCHITECTS & ENGINEERS INC design services	Paid by Check #266661	12/31/2014	01/29/2015	12/31/2014	01/29/2015	3,533.68
Vendor 45074	SECC COOLING STUDY	Paid by Check #266661	12/31/2014	01/29/2015	12/31/2014	01/29/2015	471.50
Vendor 45075	CH COOLING STUDY (IT DATA ROOM)	Paid by Check #266661	12/31/2014	01/29/2015	12/31/2014	01/29/2015	565.80
		Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals			Invoices	3	<u>\$4,570.98</u>



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Department **15 - FSS** Totals Invoices 16 \$294,123.53

15 FSS

Department **17 - Community Services**

Vendor **448 - ARLEN BECK**

COMM MTG 0115	Community Services - Other Expense	Paid by Check #266427	01/16/2015	01/29/2015	01/16/2015	01/29/2015	26.70
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Vendor **448 - ARLEN BECK** Totals Invoices 1 \$26.70

Vendor **471 - BENTLEY FUNERAL HOME INC**

20150017	DS	Paid by Check #266428	11/02/2014	01/29/2015	11/02/2014	01/29/2015	1,345.00
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Vendor **471 - BENTLEY FUNERAL HOME INC** Totals Invoices 1 \$1,345.00

Vendor **604 - CHRISTINE BOYER**

MHMH 013423	MHMH 013423	Paid by Check #266435	11/14/2014	01/29/2015	11/14/2014	01/29/2015	84.00
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Vendor **604 - CHRISTINE BOYER** Totals Invoices 1 \$84.00

Vendor **628 - THOMAS BREED**

20140583	604 Fillmore Street	Paid by Check #266437	12/01/2014	01/29/2015	12/01/2014	01/29/2015	225.00
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20140584	604 Fillmore Street	Paid by Check #266437	12/01/2014	01/29/2015	12/01/2014	01/29/2015	225.00
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Vendor **628 - THOMAS BREED** Totals Invoices 2 \$450.00

Vendor **631 - BRIDGEVIEW CENTER**

AS 12/09/14	41051	Paid by Check #266438	12/09/2014	01/29/2015	12/09/2014	01/29/2015	111.56
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AS 12/16/14	41051	Paid by Check #266438	12/16/2014	01/29/2015	12/16/2014	01/29/2015	280.00
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Vendor **631 - BRIDGEVIEW CENTER** Totals Invoices 2 \$391.56

Vendor **673 - DARRELL BUCHHOLZ**

20140624	1410 E. 11 Street, #1	Paid by Check #266439	12/24/2014	01/29/2015	12/24/2014	01/29/2015	425.00
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Vendor **673 - DARRELL BUCHHOLZ** Totals Invoices 1 \$425.00

Vendor **837 - CHATHAM OAKS INC**

CHATHAM 1214	DEC 2014	Paid by Check #266449	01/23/2014	01/29/2015	12/31/2014	01/29/2015	4,424.78
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Vendor **837 - CHATHAM OAKS INC** Totals Invoices 1 \$4,424.78

Vendor **962 - COMPASSION COUNSELING**

MM 12/29/14	9544649	Paid by Check #266456	12/29/2014	01/29/2015	12/29/2014	01/29/2015	102.00
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Vendor **962 - COMPASSION COUNSELING** Totals Invoices 1 \$102.00

Vendor **1074 - ROGER CROOKS**

20150024	7 Riverview Place, #1	Paid by Check #266459	01/14/2015	01/29/2015	01/14/2015	01/29/2015	450.00
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Vendor **1074 - ROGER CROOKS** Totals Invoices 1 \$450.00



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Vendor 1100 - DAC INC 0078955-IN	INV #0078955-IN	Paid by Check #266461	12/31/2014	01/29/2015	12/31/2014	01/29/2015	7,015.00	
Vendor 1100 - DAC INC Totals							Invoices 1	\$7,015.00
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC RH 1214	DEC 2014	Paid by Check #266468	12/31/2014	01/29/2015	12/31/2014	01/29/2015	1,737.86	
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices 1	\$1,737.86
Vendor 1518 - FAMILY DOLLAR STORE 20150026	Miss. supplies	Paid by Check #266478	01/14/2015	01/29/2015	01/14/2015	01/29/2015	60.00	
Vendor 1518 - FAMILY DOLLAR STORE Totals							Invoices 1	\$60.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC JAIL PSYCH 1114	NOV 2014	Paid by Check #266487	11/30/2014	01/29/2015	11/30/2014	01/29/2015	7,100.00	
JAIL PSYCH 1214	DEC 2014	Paid by Check #266487	12/31/2014	01/29/2015	12/31/2014	01/29/2015	8,650.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices 2	\$15,750.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL MR 06/29/14	B4700HHQ	Paid by Check #266488	07/01/2014	01/29/2015	07/01/2014	01/29/2015	65.68	
YR 11/28/14	B4C00H4G	Paid by Check #266488	11/28/2014	01/29/2015	11/28/2014	01/29/2015	21.57	
LF 12/05/14	B4C00KG2	Paid by Check #266488	12/05/2014	01/29/2015	12/05/2014	01/29/2015	25.14	
RA 12/27/14	C5100001	Paid by Check #266488	12/27/2014	01/29/2015	12/27/2014	01/29/2015	193.54	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices 4	\$305.93
Vendor 10943 - GEORGE E LAMPHIER REV TRUST 20140594	1519 Ripley Street	Paid by Check #266489	12/05/2014	01/29/2015	12/05/2014	01/29/2015	450.00	
Vendor 10943 - GEORGE E LAMPHIER REV TRUST Totals							Invoices 1	\$450.00
Vendor 1769 - GNZ HOUSING COOPERATIVE 20140625	1200 Lincoln Road, #8	Paid by Check #266494	01/01/2015	01/29/2015	01/01/2015	01/29/2015	450.00	
Vendor 1769 - GNZ HOUSING COOPERATIVE Totals							Invoices 1	\$450.00
Vendor 1790 - GOODWILL OF THE HEARTLAND 0048335-IN	INV #0048335-IN	Paid by Check #266495	12/31/2014	01/29/2015	12/31/2014	01/29/2015	123.36	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices 1	\$123.36
Vendor 10345 - CINDI GRAMENZ COMM MTG 0115	Community Services - Other Expense	Paid by Check #266496	01/16/2015	01/29/2015	01/16/2015	01/29/2015	27.02	
Vendor 10345 - CINDI GRAMENZ Totals							Invoices 1	\$27.02
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME 20150006	#14-368	Paid by Check #266501	12/22/2014	01/29/2015	12/22/2014	01/29/2015	2,080.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices 1	\$2,080.00



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Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC50368201411	NOV 2014	Paid by Check #266503	11/30/2014	01/29/2015	11/30/2014	01/29/2015	2,609.06	
HDC64315201411	NOV 2014	Paid by Check #266503	11/30/2014	01/29/2015	11/30/2014	01/29/2015	8,625.86	
20150007	2029 N. Clark Street	Paid by Check #266503	01/01/2015	01/29/2015	01/01/2015	01/29/2015	300.00	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	3	\$11,534.92
Vendor 1962 - HAUCK HOMES INC - KEN HAUCK								
20150005	3010 W. 49 Street, #4	Paid by Check #266506	01/01/2015	01/29/2015	01/01/2015	01/29/2015	295.00	
Vendor 1962 - HAUCK HOMES INC - KEN HAUCK Totals						Invoices	1	\$295.00
Vendor 2277 - IOWA AMERICAN WATER CO								
20150029	#1011-210003531416	Paid by Check #266515	01/14/2015	01/29/2015	01/14/2015	01/29/2015	240.00	
20150033	#1011-2200-0188-3194	Paid by Check #266515	01/15/2015	01/29/2015	01/15/2015	01/29/2015	90.00	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	2	\$330.00
Vendor 2462 - JAY AMBE CORP								
20140628	1138 State Street	Paid by Check #266529	12/30/2014	01/29/2015	12/30/2014	01/29/2015	49.00	
20150028	1138 State Street, #24	Paid by Check #266529	01/12/2015	01/29/2015	01/12/2015	01/29/2015	49.00	
20150025	1138 State Street, Room 25	Paid by Check #266529	01/14/2015	01/29/2015	01/14/2015	01/29/2015	750.00	
Vendor 2462 - JAY AMBE CORP Totals						Invoices	3	\$848.00
Vendor 2666 - MARIA KOBELENSKE								
COMM MTG 0115	Community Services - Other Expense	Paid by Check #266537	01/16/2015	01/29/2015	01/16/2015	01/29/2015	28.24	
Vendor 2666 - MARIA KOBELENSKE Totals						Invoices	1	\$28.24
Vendor 2691 - NEILL A KROEGER								
MHMH 015396	MHMH 015396	Paid by Check #266538	11/19/2014	01/29/2015	11/19/2014	01/29/2015	84.00	
MHMH 014871	MHMH 014871	Paid by Check #266538	12/30/2014	01/29/2015	12/30/2014	01/29/2015	150.00	
Vendor 2691 - NEILL A KROEGER Totals						Invoices	2	\$234.00
Vendor 10944 - CHERYL A LAMBRECHT								
20150008	2523 Brady Street, #4	Paid by Check #266539	01/06/2015	01/29/2015	01/06/2015	01/29/2015	403.00	
Vendor 10944 - CHERYL A LAMBRECHT Totals						Invoices	1	\$403.00
Vendor 10432 - MAHALAXMI INN CORP								
20150022	6014 N. Brady Street, #214	Paid by Check #266548	01/13/2015	01/29/2015	01/13/2015	01/29/2015	1,120.00	
Vendor 10432 - MAHALAXMI INN CORP Totals						Invoices	1	\$1,120.00
Vendor 3034 - ROSE MCVAY								
MCVAY 01/16/15	TRAVEL 1/5/15 - 1/16/15	Paid by Check #266554	01/16/2015	01/29/2015	01/16/2015	01/29/2015	554.39	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	\$554.39



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Vendor 3041 - MEDIAPOLIS CARE FACILITY SH 1214 DEC 2014	Paid by Check #266555	12/31/2014	01/29/2015	12/31/2014	01/29/2015	857.75
	Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals			Invoices	1	<u>\$857.75</u>
Vendor 3126 - MIDAMERICAN ENERGY 20150014 30280-69020	Paid by Check #266560	11/21/2014	01/29/2015	11/21/2014	01/29/2015	90.00
	Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$90.00</u>
Vendor 3417 - NEWPORT & NEWPORT PLC MHMH 014892 MHMH 014892 MHMH 015446 MHMH 015446	Paid by Check #266569	12/24/2014	01/29/2015	12/24/2014	01/29/2015	120.00
	Paid by Check #266569	12/24/2014	01/29/2015	12/24/2014	01/29/2015	120.00
	Vendor 3417 - NEWPORT & NEWPORT PLC Totals			Invoices	2	<u>\$240.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC 20150023 MD 20150013 WS 20150011 DP 20150021 MA	Paid by Check #266573	12/21/2014	01/29/2015	12/21/2014	01/29/2015	650.00
	Paid by Check #266573	12/23/2014	01/29/2015	12/23/2014	01/29/2015	650.00
	Paid by Check #266573	01/03/2015	01/29/2015	01/03/2015	01/29/2015	650.00
	Paid by Check #266573	01/10/2015	01/29/2015	01/10/2015	01/29/2015	650.00
	Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	4	<u>\$2,600.00</u>
Vendor 3550 - TYRONE ORR COMM MTG 0115 Community Services - Other Expense	Paid by Check #266576	01/16/2015	01/29/2015	01/16/2015	01/29/2015	25.96
	Vendor 3550 - TYRONE ORR Totals			Invoices	1	<u>\$25.96</u>
Vendor 3558 - OSTERHAUS PHARMACY DM 1214 MAMMDI	Paid by Check #266577	12/10/2014	01/29/2015	12/10/2014	01/29/2015	161.25
	Vendor 3558 - OSTERHAUS PHARMACY Totals			Invoices	1	<u>\$161.25</u>
Vendor 3639 - PENN CENTER PENN CTR 1214 DEC 2014	Paid by Check #266581	12/31/2014	01/29/2015	12/31/2014	01/29/2015	5,012.44
	Vendor 3639 - PENN CENTER Totals			Invoices	1	<u>\$5,012.44</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD MHMH 015366 MHMH 015366 MHMH 015410 MHMH 015410	Paid by Check #266582	11/10/2014	01/29/2015	11/10/2014	01/29/2015	132.00
	Paid by Check #266582	12/04/2014	01/29/2015	12/04/2014	01/29/2015	123.00
	Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals			Invoices	2	<u>\$255.00</u>
Vendor 4032 - RIVER BEND TRANSIT 20150019 CS	Paid by Check #266601	12/23/2014	01/29/2015	12/23/2014	01/29/2015	12.00
	Vendor 4032 - RIVER BEND TRANSIT Totals			Invoices	1	<u>\$12.00</u>
Vendor 4127 - RUNGE MORTUARY 20150018 RD	Paid by Check #266605	12/20/2014	01/29/2015	12/20/2014	01/29/2015	1,600.00



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Vendor 4127 - RUNGE MORTUARY 20150032 RE	Paid by Check #266605	01/04/2015	01/29/2015	01/04/2015	01/29/2015	1,222.00
	Vendor 4127 - RUNGE MORTUARY Totals			Invoices	2	\$2,822.00
Vendor 10937 - THERESA SEEBERGER 20150001 2314 Ripley Street	Paid by Check #266617	01/01/2015	01/29/2015	01/01/2015	01/29/2015	375.00
	Vendor 10937 - THERESA SEEBERGER Totals			Invoices	1	\$375.00
Vendor 10942 - MARK SPRANGER 20150002 703 S. Elsie Avenue	Paid by Check #266621	01/01/2015	01/29/2015	01/01/2015	01/29/2015	450.00
	Vendor 10942 - MARK SPRANGER Totals			Invoices	1	\$450.00
Vendor 4570 - JOHN SUNDERBRUCH COMM MTG 0115 Community Services - Other Expense	Paid by Check #266628	01/16/2015	01/29/2015	01/16/2015	01/29/2015	38.51
	Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1	\$38.51
Vendor 10514 - TECH DRIVE COOPERATIVE NO 1 20150009 2655 Tech Drive, #10 20150010 2655 Tech Drive, #10	Paid by Check #266632	01/01/2015	01/29/2015	01/01/2015	01/29/2015	225.00
	Paid by Check #266632	01/01/2015	01/29/2015	01/01/2015	01/29/2015	225.00
	Vendor 10514 - TECH DRIVE COOPERATIVE NO 1 Totals			Invoices	2	\$450.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 93003-ELAM ICSA BRD MTG/MTG W/DHS	Paid by Check #266636	12/18/2014	01/29/2015	12/18/2014	01/29/2015	245.00
	Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1	\$245.00
Vendor 4935 - VERA FRENCH COMMUNITY LB 10/28/14 A00000502874 CAROL CTR 1114 NOV 2014 TRANSP - CAROL CTR OP TRANSP 1114 OP TRANSP - 11/14 VF APPS 1114 NEW APPS - 11/14 LB 12/12/14 A00000527577 REFUNDS 12/18/14 REFUNDS DATED 12/18/14 CAROL CTR 1214 DEC 2014 TRANSP - CAROL CTR CSP 1214 CSP - DEC 2014 OP TRANSP 1214 OP TRANSP - 12/14 VF APPS 1214 NEW APPS 12/14	Paid by Check #266647	10/28/2014	01/29/2015	10/28/2014	01/29/2015	69.00
	Paid by Check #266647	11/30/2014	01/29/2015	11/30/2014	01/29/2015	494.00
	Paid by Check #266647	11/30/2014	01/29/2015	11/30/2014	01/29/2015	1,900.00
	Paid by Check #266647	11/30/2014	01/29/2015	11/30/2014	01/29/2015	572.00
	Paid by Check #266647	12/12/2014	01/29/2015	12/12/2014	01/29/2015	30.20
	Paid by Check #266647	12/18/2014	01/29/2015	12/18/2014	01/29/2015	(5,330.76)
	Paid by Check #266647	12/31/2014	01/29/2015	12/31/2014	01/29/2015	684.00
	Paid by Check #266647	12/31/2014	01/29/2015	12/31/2014	01/29/2015	8,402.00
	Paid by Check #266647	12/31/2014	01/29/2015	12/31/2014	01/29/2015	2,280.00
	Paid by Check #266647	12/31/2014	01/29/2015	12/31/2014	01/29/2015	390.00
	Vendor 4935 - VERA FRENCH COMMUNITY Totals			Invoices	10	\$9,490.44
Vendor 4936 - VERA FRENCH HOUSING CORP 20150015 215 E. 37 Street, #1	Paid by Check #266648	01/09/2015	01/29/2015	01/09/2015	01/29/2015	450.00
	Vendor 4936 - VERA FRENCH HOUSING CORP Totals			Invoices	1	\$450.00



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Vendor 4937 - VERA FRENCH PINE KNOLL							
RESIDENTIAL 1214	RESIDENTIAL 1214	Paid by Check #266649	12/31/2014	01/29/2015	12/31/2014	01/29/2015	199,751.52
		Vendor 4937 - VERA FRENCH PINE KNOLL Totals			Invoices	1	<u>\$199,751.52</u>

Vendor 5076 - WELLS FARGO BANKS							
14120001183	INV #14120001183	Paid by Check #266656	12/31/2014	01/29/2015	12/31/2014	01/29/2015	837.59
		Vendor 5076 - WELLS FARGO BANKS Totals			Invoices	1	<u>\$837.59</u>

Vendor 5176 - MICHAEL WOODS							
MHMH 015373	MHMH 015373	Paid by Check #266662	12/08/2014	01/29/2015	12/08/2014	01/29/2015	138.00
MHMH 015120-B	MHMH 015120	Paid by Check #266662	12/24/2014	01/29/2015	12/24/2014	01/29/2015	30.00
MHMH 013918	MHMH 013918	Paid by Check #266662	12/26/2014	01/29/2015	12/26/2014	01/29/2015	90.00
MHMH 015449	MHMH 015449	Paid by Check #266662	12/29/2014	01/29/2015	12/29/2014	01/29/2015	114.00
MHMH 015454	MHMH 015454	Paid by Check #266662	12/29/2014	01/29/2015	12/29/2014	01/29/2015	84.00
MHMH 015455	MHMH 015455	Paid by Check #266662	12/29/2014	01/29/2015	12/29/2014	01/29/2015	78.00
MHMH 015456	MHMH 015456	Paid by Check #266662	12/29/2014	01/29/2015	12/29/2014	01/29/2015	90.00
MHMH 015457	MHMH 015457	Paid by Check #266662	12/29/2014	01/29/2015	12/29/2014	01/29/2015	102.00
		Vendor 5176 - MICHAEL WOODS Totals			Invoices	8	<u>\$726.00</u>

Vendor 10939 - WUNDER LAW OFFICE							
MHMH 002880	MHMH 002880	Paid by Check #266664	10/17/2014	01/29/2015	10/17/2014	01/29/2015	150.00
		Vendor 10939 - WUNDER LAW OFFICE Totals			Invoices	1	<u>\$150.00</u>
		Department 17 - Community Services Totals			Invoices	84	<u>\$276,086.22</u>

17 Community Services

Department 18 - Conservation

Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
560694	ACCT #518244 - HDQTRS	Paid by Check #266429	01/09/2015	01/29/2015	01/09/2015	01/29/2015	62.37
560700	ACCT #518244 - HDQTRS	Paid by Check #266429	01/09/2015	01/29/2015	01/09/2015	01/29/2015	1.72
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals			Invoices	2	<u>\$64.09</u>

Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
225-2981 0115	ACCT #0411 - CODY	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015	01/29/2015	88.66
285-4921 0115	ACCT#3067 - GC MAINT FAX	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015	01/29/2015	37.25
285-6337 0115	ACCT #4269 - SCP MAINT FAX	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015	01/29/2015	34.25
285-6635 0115	ACCT #4516 - GCGC CLUB RM	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015	01/29/2015	34.25
285-6646 0115	ACCT #4525 - GCGC FAX	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015	01/29/2015	34.25
285-6786 0115	ACCT #4646 - GCGC CREDIT CARD MACHINE	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015	01/29/2015	102.07
285-8021 0115	ACCT #11766 - DSL-BEC/CABINS	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015	01/29/2015	149.89
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	7	<u>\$480.62</u>



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Vendor	10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS							
122	WLP - 2-3'X4' SIGNS; 1-18X24 PADDLEBOATS	Paid by Check #266450	12/30/2014	01/29/2015	12/30/2014		01/29/2015	198.95
	Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals					Invoices	1	<u>198.95</u>
Vendor	1223 - DEX MEDIA							
601852213-0115	JANUARY ADVERTISING - GC	Paid by Check #266467	01/02/2015	01/29/2015	01/02/2015		01/29/2015	55.00
	Vendor 1223 - DEX MEDIA Totals					Invoices	1	<u>55.00</u>
Vendor	1359 - EASTERN IOWA LIGHT & POWER COOP							
455 0115	ELEC 11/30-12/31 - ACCT#1185401	Paid by Check #266471	01/05/2015	01/29/2015	01/05/2015		01/29/2015	6,966.50
911301 0115	ELEC 11/30-12/31 - SCP	Paid by Check #266471	01/05/2015	01/29/2015	01/05/2015		01/29/2015	10.75
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals					Invoices	2	<u>\$6,977.25</u>
Vendor	1365 - EASTERN IOWA PETRO INC							
46099	ACCT #178702 - SCP MAINT SHED	Paid by Check #266472	01/06/2015	01/29/2015	01/06/2015		01/29/2015	446.58
46100	ACCT #178701 - SCP MAINT SHED	Paid by Check #266472	01/06/2015	01/29/2015	01/06/2015		01/29/2015	591.37
	Vendor 1365 - EASTERN IOWA PETRO INC Totals					Invoices	2	<u>\$1,037.95</u>
Vendor	1362 - EASTERN IOWA PROPANE LTD							
808760	ACCT #918108 - WLP TRUCK WASH	Paid by Check #266473	01/02/2015	01/29/2015	01/02/2015		01/29/2015	224.85
808761	ACCT #918109 - WL BEACH HOUSE	Paid by Check #266473	01/02/2015	01/29/2015	01/02/2015		01/29/2015	150.05
794206	ACCT #918114 - WAPSI CTR LODGE	Paid by Check #266473	01/08/2015	01/29/2015	01/08/2015		01/29/2015	1,123.50
	Vendor 1362 - EASTERN IOWA PROPANE LTD Totals					Invoices	3	<u>\$1,498.40</u>
Vendor	1530 - FASTENAL CO							
IADEW26061	PV RENOVATION - CABOOSE	Paid by Check #266479	12/29/2014	01/29/2015	12/29/2014		01/29/2015	393.71
	Vendor 1530 - FASTENAL CO Totals					Invoices	1	<u>\$393.71</u>
Vendor	1546 - CAROL FENNELLY							
MILEAGE 2014	REIMBURSEMENT - 207 MILES @ \$0.475	Paid by Check #266480	01/02/2015	01/29/2015	01/02/2015		01/29/2015	98.33
	Vendor 1546 - CAROL FENNELLY Totals					Invoices	1	<u>\$98.33</u>
Vendor	1602 - FORCE & SONS TRUCK EQUIPMENT INC							
7260	ACCT #225 - SCP	Paid by Check #266483	01/08/2015	01/29/2015	01/08/2015		01/29/2015	1,362.32
	Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC Totals					Invoices	1	<u>\$1,362.32</u>



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Vendor	2255 - INTERSTATE BATTERIES OF QUAD CITIES							
34039834	ACCT #943 - GC	Paid by Check #266514	12/12/2014	01/29/2015	12/12/2014		01/29/2015	75.95
		Vendor	2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals			Invoices	1	<u>\$75.95</u>
Vendor	2378 - IOWA PRISON INDUSTRIES - IPI							
934863	CUST #SCO200 - "CLOSED FOR SEASON" SIGNS	Paid by Check #266524	01/12/2015	01/29/2015	01/12/2015		01/29/2015	277.20
		Vendor	2378 - IOWA PRISON INDUSTRIES - IPI Totals			Invoices	1	<u>\$277.20</u>
Vendor	2509 - JOHNSON DISTRIBUTING INC							
7286647	ACCT #37281 - CODY HOMESTEAD	Paid by Check #266534	01/06/2015	01/29/2015	01/06/2015		01/29/2015	18.75
7286728	ACCT #37155 - SCP MAINT	Paid by Check #266534	01/13/2015	01/29/2015	01/13/2015		01/29/2015	37.50
7286729	ACCT #37142 - GC MAINT	Paid by Check #266534	01/13/2015	01/29/2015	01/13/2015		01/29/2015	12.50
7286759	ACCT #37089 - WLP MANAGER	Paid by Check #266534	01/15/2015	01/29/2015	01/15/2015		01/29/2015	18.75
7286760	ACCT #37152 - WLP MAINT	Paid by Check #266534	01/15/2015	01/29/2015	01/15/2015		01/29/2015	18.75
7286761	ACCT #37150 - WLP HDQTRS	Paid by Check #266534	01/15/2015	01/29/2015	01/15/2015		01/29/2015	18.75
		Vendor	2509 - JOHNSON DISTRIBUTING INC Totals			Invoices	6	<u>\$125.00</u>
Vendor	2845 - LOGAN CONTRACTORS SUPPLY INC							
J73296	STIHL CHAINSAW - SCP	Paid by Check #266545	01/06/2015	01/29/2015	01/06/2015		01/29/2015	1,529.95
		Vendor	2845 - LOGAN CONTRACTORS SUPPLY INC Totals			Invoices	1	<u>\$1,529.95</u>
Vendor	2979 - BETH MCALEER							
MILEAGE 2014	REIMBURSEMENT - 400 MILES @ \$0.475	Paid by Check #266551	01/02/2015	01/29/2015	01/02/2015		01/29/2015	190.00
		Vendor	2979 - BETH MCALEER Totals			Invoices	1	<u>\$190.00</u>
Vendor	3057 - MENARDS							
39649	ACCT #33150252	Paid by Check #266557	12/29/2014	01/29/2015	12/29/2014		01/29/2015	290.46
40067	ACCT #33150252	Paid by Check #266557	01/02/2015	01/29/2015	01/02/2015		01/29/2015	221.56
41078	ACCT #33150252 - SCP SUPPLIES	Paid by Check #266557	01/11/2015	01/29/2015	01/11/2015		01/29/2015	44.85
		Vendor	3057 - MENARDS Totals			Invoices	3	<u>\$556.87</u>
Vendor	3126 - MIDAMERICAN ENERGY							
27370-74013 0115	GAS/ELEC 12/02-01/05 - BSP CAMP	Paid by Check #266560	01/05/2015	01/29/2015	01/05/2015		01/29/2015	110.66
27580-74014 0115	GAS/ELEC 12/02-01/05 - BSP RESIDENCE	Paid by Check #266560	01/05/2015	01/29/2015	01/05/2015		01/29/2015	363.27
70220-64016 0115	ELEC 12/04-01/07 - WLP SEWAGE LAGOON	Paid by Check #266560	01/07/2015	01/29/2015	01/07/2015		01/29/2015	233.45
		Vendor	3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$707.38</u>



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Vendor 3234 - RICH MOHR								
MILEAGE 2014	REIMBURSEMENT - 428 MILES @ \$0.475	Paid by Check #266564	01/02/2015	01/29/2015	01/02/2015		01/29/2015	203.30
		Vendor 3234 - RICH MOHR Totals				Invoices	1	<u>\$203.30</u>
Vendor 3341 - NAPA DEWITT								
953924	ACCT #8597 - SCP - BATTERY	Paid by Check #266566	01/13/2015	01/29/2015	01/13/2015		01/29/2015	111.09
		Vendor 3341 - NAPA DEWITT Totals				Invoices	1	<u>\$111.09</u>
Vendor 3654 - PER MAR SECURITY								
1271898	ACCT #1015184400 - INSTALL / SEC MONITORING - GC	Paid by Check #266583	12/31/2014	01/29/2015	12/31/2014		01/29/2015	1,581.95
		Vendor 3654 - PER MAR SECURITY Totals				Invoices	1	<u>\$1,581.95</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
1501054-WLP	WLP LAGOON WWT	Paid by Check #266591	01/05/2015	01/29/2015	01/05/2015		01/29/2015	588.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals				Invoices	1	<u>\$588.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20573353 1212	ACCT #128-60001261 GC-SMALL BUSINESS	Paid by Check #266593	12/28/2014	01/29/2015	12/28/2014		01/29/2015	87.50
20573353 1213	ACCT #128-60001261 GC-SMALL BUSINESS	Paid by Check #266593	12/28/2014	01/29/2015	12/28/2014		01/29/2015	87.50
PROFILE 1217	ACCT #128-60001261 GC-SEARCH BOOST	Paid by Check #266593	01/05/2015	01/29/2015	01/05/2015		01/29/2015	39.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	3	<u>\$214.00</u>
Vendor 3998 - REXCO EQUIPMENT INC								
P03394	ACCT #SCOTT046 - AIR & OIL FILTERS	Paid by Check #266598	01/05/2015	01/29/2015	01/05/2015		01/29/2015	192.67
		Vendor 3998 - REXCO EQUIPMENT INC Totals				Invoices	1	<u>\$192.67</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES								
292187	CUST #100588 - ARGON MIX - SCP	Paid by Check #266607	12/31/2014	01/29/2015	12/31/2014		01/29/2015	26.04
292188	CUST #100588 - ACETYLENE - WLP	Paid by Check #266607	12/31/2014	01/29/2015	12/31/2014		01/29/2015	9.30
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals				Invoices	2	<u>\$35.34</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL								
08-45113	DISPOSAL FLOURESCENT TUBES - SCP	Paid by Check #266611	11/10/2014	01/29/2015	11/10/2014		01/29/2015	99.60
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals				Invoices	1	<u>\$99.60</u>
Vendor 4240 - SCOTT AREA LANDFILL								
01-684468	GARBAGE DISPOSAL - SCP	Paid by Check #266612	12/09/2014	01/29/2015	12/09/2014		01/29/2015	39.78



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Vendor 4240 - SCOTT AREA LANDFILL							
01-685795	GARBAGE DISPOSAL - SCP	Paid by Check #266612	12/19/2014	01/29/2015	12/19/2014	01/29/2015	25.00
01-686626	GARBAGE DISPOSAL - SCP	Paid by Check #266612	12/29/2014	01/29/2015	12/29/2014	01/29/2015	25.00
Vendor 4240 - SCOTT AREA LANDFILL Totals					Invoices	3	\$89.78
Vendor 4285 - SECONDARY ROADS / ENGINEER'S OFFICE							
2015-32	SAND/SALT - SCP 1/6/15	Paid by Check #266614	01/07/2015	01/29/2015	01/07/2015	01/29/2015	104.73
2015-33	SAND/SALT - SCP 1/8/15	Paid by Check #266614	01/09/2015	01/29/2015	01/09/2015	01/29/2015	52.37
Vendor 4285 - SECONDARY ROADS / ENGINEER'S OFFICE Totals					Invoices	2	\$157.10
Vendor 4282 - SECRETARY OF STATE - NOTARY PUBLIC							
SULLIVAN 0115	NOTARY PUBLIC APP - AMBER SULLIVAN	Paid by Check #266615	01/07/2015	01/29/2015	01/07/2015	01/29/2015	30.00
Vendor 4282 - SECRETARY OF STATE - NOTARY PUBLIC Totals					Invoices	1	\$30.00
Vendor 4439 - SPAHN & ROSE LUMBER CO							
80009234	SCP - POOL (PLYWOOD)	Paid by Check #266619	01/09/2015	01/29/2015	01/09/2015	01/29/2015	296.91
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals					Invoices	1	\$296.91
Vendor 5201 - W W GRAINGER INC							
802676007	ACCT #9631269033	Paid by Check #266652	01/05/2015	01/29/2015	01/05/2015	01/29/2015	49.80
Vendor 5201 - W W GRAINGER INC Totals					Invoices	1	\$49.80
Vendor 5065 - GENE WEIS							
MILEAGE 2014	REIMBURSEMENT - 436 MILES @ \$0.475	Paid by Check #266654	01/02/2015	01/29/2015	01/02/2015	01/29/2015	207.10
Vendor 5065 - GENE WEIS Totals					Invoices	1	\$207.10
Department 18 - Conservation Totals					Invoices	57	\$19,485.61
18 Conservation							
Department 20 - Health							
Vendor 10940 - APPANOOSE COUNTY AUDITOR							
DEC 31, 2014	SINDT, ALLEN	Paid by Check #266423	12/31/2014	01/29/2015	12/08/2014	01/29/2015	270.97
Vendor 10940 - APPANOOSE COUNTY AUDITOR Totals					Invoices	1	\$270.97
Vendor 520 - BIOTECH XRAY INC							
175123114	X-RAYS	Paid by Check #266431	12/31/2014	01/29/2015	12/31/2014	01/29/2015	2,488.00
Vendor 520 - BIOTECH XRAY INC Totals					Invoices	1	\$2,488.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
Sept'14 Tobacco	Sept'14 Tobacco	Paid by Check #266446	09/30/2014	01/29/2015	09/30/2014	01/29/2015	580.51
20150119	Oct-Dec'14 Prevention Services	Paid by Check #266446	12/31/2014	01/29/2015	12/31/2014	01/29/2015	14,181.69
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals					Invoices	2	\$14,762.20
Vendor 965 - COMMUNITY HEALTH CARE							



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Sept'14 hawk-i-2	Sept'14 hawk-i-2	Paid by Check #266455	09/30/2014	01/29/2015	09/30/2014	01/29/2015	532.91
Sept'14 PEhawk-i	Sept'14 PE hawk-i	Paid by Check #266455	09/30/2014	01/29/2015	09/30/2014	01/29/2015	90.09
		Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	2	<u>\$623.00</u>
Vendor 1570 - FIRST MED PHARMACY							
12312014	DECEMBER '14 PHARMACY	Paid by Check #266482	12/31/2014	01/29/2015	12/31/2014	01/29/2015	27,456.56
HALTER DEC	FEDERAL ACCOUNT - HALTER	Paid by Check #266482	12/31/2014	01/29/2015	12/31/2014	01/29/2015	102.91
JL8888DEC2014	STOCK ACCOUNT	Paid by Check #266482	12/31/2014	01/29/2015	12/31/2014	01/29/2015	1,852.82
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	3	<u>\$29,412.29</u>
Vendor 10950 - HAND IN HAND							
REF2015-00004351	Refund for overpayment of Fees	Paid by Check #266502	01/20/2015	01/29/2015	01/20/2015	01/29/2015	33.50
		Vendor 10950 - HAND IN HAND Totals			Invoices	1	<u>\$33.50</u>
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA							
46088	Client# 367 Water Samples	Paid by Check #266510	12/31/2014	01/29/2015	12/31/2014	01/29/2015	66.00
		Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	1	<u>\$66.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT							
14-52-547	BLOUGH, ANN 10/25	Paid by Check #266533	11/14/2014	01/29/2015	10/25/2014	01/29/2015	328.69
14-52-560	ALLBEE, JON 11/2	Paid by Check #266533	12/19/2014	01/29/2015	11/02/2014	01/29/2015	359.30
		Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals			Invoices	2	<u>\$687.99</u>
Vendor 10439 - LUCKY ENTERPRISES INC							
5857	01-02-15 to 01-15-15 Transportation for Care for K	Paid by Check #266546	01/16/2015	01/29/2015	01/16/2015	01/29/2015	1,572.25
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1	<u>\$1,572.25</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF							
JAN 5, 2015	MILLER, MICHAEL	Paid by Check #266549	01/05/2015	01/29/2015	12/31/2014	01/29/2015	20.00
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals			Invoices	1	<u>\$20.00</u>
Vendor 3042 - MEDIC E.M.S.							
7334	HILL SR, DONALD 12/30	Paid by Check #266556	12/30/2014	01/29/2015	12/30/2014	01/29/2015	410.50
7345	TRANSPORTS	Paid by Check #266556	01/14/2015	01/29/2015	01/09/2015	01/29/2015	829.21
		Vendor 3042 - MEDIC E.M.S. Totals			Invoices	2	<u>\$1,239.71</u>
Vendor 3176 - KIM MILLS							
Dec'14 Mileage	Personal Mileage	Paid by Check #266562	01/13/2015	01/29/2015	01/13/2015	01/29/2015	4.28
		Vendor 3176 - KIM MILLS Totals			Invoices	1	<u>\$4.28</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC							
81698	BUCKNER, XAVIER 1/6	Paid by Check #266563	01/06/2015	01/29/2015	01/06/2015	01/29/2015	415.00
81144	LEE, QUANCHA 11/13	Paid by Check #266563	01/07/2015	01/29/2015	11/13/2014	01/29/2015	255.00
71121	SIEGFRIED, MATTHEW 1/13	Paid by Check #266563	01/13/2015	01/29/2015	01/13/2015	01/29/2015	262.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	3	<u>\$932.00</u>



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Vendor	10957 - NORTHWESTERN MEDICAL GROUP							
45238	JOHNSON, ANTHONY	Paid by Check #266572	11/20/2014	01/29/2015	11/20/2014	01/29/2015	20.00	
		Vendor 10957 - NORTHWESTERN MEDICAL GROUP Totals			Invoices	1	<u>\$20.00</u>	
Vendor	3607 - PASTER TRAINING INC							
64500	ServSafe Books	Paid by Check #266580	01/16/2015	01/29/2015	01/16/2015	01/29/2015	4,284.80	
		Vendor 3607 - PASTER TRAINING INC Totals			Invoices	1	<u>\$4,284.80</u>	
Vendor	4032 - RIVER BEND TRANSIT							
Dec'14	Dec'14 Care for Kids Transportation	Paid by Check #266601	12/31/2014	01/29/2015	12/31/2014	01/29/2015	54.00	
		Vendor 4032 - RIVER BEND TRANSIT Totals			Invoices	1	<u>\$54.00</u>	
Vendor	4041 - EDWARD RIVERS							
Dec'14 Mileage	Dec'14 Mileage	Paid by Check #266602	12/31/2014	01/29/2015	12/31/2014	01/29/2015	166.25	
		Vendor 4041 - EDWARD RIVERS Totals			Invoices	1	<u>\$166.25</u>	
Vendor	4127 - RUNGE MORTUARY							
01062015	TRANSPORTATION	Paid by Check #266605	01/06/2015	01/29/2015	11/30/2014	01/29/2015	1,462.76	
01072015	TRANSPORTATION	Paid by Check #266605	01/20/2015	01/29/2015	12/31/2014	01/29/2015	1,745.64	
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	2	<u>\$3,208.40</u>	
Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9254	12/7/14 THRU 12/20/14 (POSEY)	Paid by Check #266606	12/22/2014	01/29/2015	12/20/2014	01/29/2015	5.87	
9303	1/4/15 THRU 1/17/15 (POSEY)	Paid by Check #266606	01/19/2015	01/29/2015	01/17/2015	01/29/2015	5.40	
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	2	<u>\$11.27</u>	
Vendor	10569 - STATE HYGIENIC LABORATORY							
'14 Oct-Dec	Returned Cooler Postage	Paid by Check #266624	01/13/2015	01/29/2015	01/13/2015	01/29/2015	41.30	
		Vendor 10569 - STATE HYGIENIC LABORATORY Totals			Invoices	1	<u>\$41.30</u>	
Vendor	4606 - TAMARAC MEDICAL							
73209	Dec'14 Blood Lead Analysis	Paid by Check #266630	12/31/2014	01/29/2015	12/31/2014	01/29/2015	50.00	
		Vendor 4606 - TAMARAC MEDICAL Totals			Invoices	1	<u>\$50.00</u>	
Vendor	4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS							
482766	AUTOPSIES	Paid by Check #266642	12/31/2014	01/29/2015	11/07/2014	01/29/2015	7,269.00	
		Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals			Invoices	1	<u>\$7,269.00</u>	
Vendor	5114 - TERRY WHITSON - TW TRAINING							
8002	Clinical Team Work	Paid by Check #266660	01/09/2015	01/29/2015	01/09/2015	01/29/2015	890.00	
		Vendor 5114 - TERRY WHITSON - TW TRAINING Totals			Invoices	1	<u>\$890.00</u>	
		Department 20 - Health Totals			Invoices	33	<u>\$68,107.21</u>	

20 Health



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Department **21 - DHS**

Vendor **4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE**

781-526 1/15/14	BRM pOSTAGE	Paid by Check #266644	01/15/2015	01/29/2015	01/15/2015	01/29/2015	10,000.00		
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	\$10,000.00
Department 21 - DHS Totals							Invoices	1	\$10,000.00

21 DHS

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

309652	milk	Paid by Check #266421	12/24/2014	01/29/2015	12/24/2014	01/29/2015	27.45		
313220	milk	Paid by Check #266421	12/31/2014	01/29/2015	12/31/2014	01/29/2015	39.76		
316784	milk	Paid by Check #266421	01/07/2015	01/29/2015	01/07/2015	01/29/2015	49.20		
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	\$116.41

Vendor **525 - BI-STATE DETERGENT SYSTEMS INC**

047431	detergent	Paid by Check #266430	12/23/2014	01/29/2015	12/23/2014	01/29/2015	179.65		
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	\$179.65

Vendor **1606 - FOUR OAKS INC**

shelter 7/14	shelter for i. paustian for 7/14 18 days	Paid by Check #266484	01/08/2015	01/29/2015	01/08/2015	01/29/2015	839.70		
shelter 8/14	shelter for i. paustian 8/14	Paid by Check #266484	01/08/2015	01/29/2015	01/08/2015	01/29/2015	653.10		
shelter12/1-23/	shelter for dec/2014 m.irving	Paid by Check #266484	01/08/2015	01/29/2015	01/08/2015	01/29/2015	979.65		
Vendor 1606 - FOUR OAKS INC Totals							Invoices	3	\$2,472.45

Vendor **2050 - HILLCREST FAMILY SERVICES**

shelter 12/2014	shelter for j. warnstaff 12/2014	Paid by Check #266507	01/13/2015	01/29/2015	01/13/2015	01/29/2015	933.00		
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	\$933.00

Vendor **4702 - TOTAL MAINTENANCE INC**

S110435	washer repair	Paid by Check #266634	01/09/2015	01/29/2015	01/09/2015	01/29/2015	59.00		
Vendor 4702 - TOTAL MAINTENANCE INC Totals							Invoices	1	\$59.00

Vendor **4868 - US FOODSERVICE INC**

3757763	groceries	Paid by Check #266643	01/04/2015	01/29/2015	01/04/2015	01/29/2015	593.32		
3888571	groceries	Paid by Check #266643	01/13/2015	01/29/2015	01/13/2015	01/29/2015	502.08		
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	\$1,095.40

Vendor **10629 - ERIC WEST**

ihd 12/14-1/15	mileage for eric west IHD for 12/14-1/15	Paid by Check #266657	01/11/2015	01/29/2015	01/11/2015	01/29/2015	50.31		
Vendor 10629 - ERIC WEST Totals							Invoices	1	\$50.31

Department 22 - JDC Totals							Invoices	12	\$4,906.22
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22 JDC

Department **24 - HR**

Vendor **31 - AVESIS INC**

60790-774 Jan'15	Vision Ins premiums, January 2015	Paid by Check #266424	01/16/2015	01/29/2015	01/16/2015	01/29/2015	5,973.00
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Vendor 31 - AVESIS INC Totals	Invoices	1	\$5,973.00
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Vendor **2083 - HOLMES MURPHY & ASSOCIATES INC**

305411	Consulting fees, February 2015	Paid by Check #266508	01/05/2015	01/29/2015	02/01/2015 01/16/2015	01/29/2015	1,500.00
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Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals	Invoices	1	\$1,500.00
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Vendor **2411 - IOWA WORKFORCE DEVELOPMENT**

103371-9 12/14	quarterly unemployment Oct-Dec 2014	Paid by Check #266527	01/16/2015	01/29/2015	01/16/2015	01/29/2015	11,126.12
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Vendor 2411 - IOWA WORKFORCE DEVELOPMENT Totals	Invoices	1	\$11,126.12
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Vendor **34 - MADISON NATIONAL LIFE INSURANCE CO INC**

29443 Jan 2015	Long-term Disability Ins premiums, Jan 2015	Paid by Check #266547	01/01/2015	01/29/2015	01/01/2015	01/29/2015	4,786.11
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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	\$4,786.11
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Vendor **33 - MET LIFE BILLING**

00061	Insurance Premiums / Workers Compensation	Paid by Check #266559	01/16/2015	01/29/2015	01/16/2015	01/29/2015	8,026.10
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Vendor 33 - MET LIFE BILLING Totals	Invoices	1	\$8,026.10
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Vendor **10411 - TROPHY KING & PRO SHOP**

94205RE	Nameplates for EOQ	Paid by Check #266639	12/31/2014	01/29/2015	12/31/2014	01/29/2015	11.00
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Vendor 10411 - TROPHY KING & PRO SHOP Totals	Invoices	1	\$11.00
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Department 24 - HR Totals	Invoices	6	\$31,422.33
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24 HR

Department **25 - Planning and Development**

Vendor **2208 - ILLOWA INTERNATIONAL CODE COUNCIL**

012015MBSBPUCK	2015 ILLOWA MEMBERSHIP CLASS A	Paid by Check #266511	01/12/2015	01/29/2015	01/12/2015	01/29/2015	265.00
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012015MBSPHUEY	2015 ILLOWA MEMBERSHIP , CLASS A	Paid by Check #266511	01/12/2015	01/29/2015	01/12/2015	01/29/2015	25.00
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Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals	Invoices	2	\$290.00
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Vendor 1119185	2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	CLASS A MEMBERSHIP BOB BUCK 2015	Paid by Check #266516	01/15/2015	01/29/2015	01/15/2015	01/29/2015	50.00
	Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals					Invoices	1	<u>\$50.00</u>
Vendor ERAPANCMCDAIR15	3001 - BRIAN MCDONOUGH	APANC APRIL18-21 2015 B MCDONOUGH AIRFARE	Paid by Check #266552	01/13/2015	01/29/2015	01/13/2015	01/29/2015	363.20
	Vendor 3001 - BRIAN MCDONOUGH Totals					Invoices	1	<u>\$363.20</u>
Vendor 3CTY(14-15)	10945 - JOE PROSKE	COVER CROP ACRES - 80	Paid by Check #266589	01/12/2015	01/29/2015	01/12/2015	01/29/2015	2,000.00
	Vendor 10945 - JOE PROSKE Totals					Invoices	1	<u>\$2,000.00</u>
Vendor 20572500	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL	NOTICE OF SCOTT CO BRD REZONE FOLEY	Paid by Check #266593	12/11/2014	01/29/2015	12/11/2014	01/29/2015	24.35
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$24.35</u>
	Department 25 - Planning and Development Totals					Invoices	6	<u>\$2,727.55</u>

25 Planning and Development

Department 0076668	26 - Recorder							
Vendor 0076668	1024 - COTT SYSTEMS INC	Web Host & Maintenance	Paid by Check #266457	02/01/2015	01/29/2015	02/01/2015	01/29/2015	3,600.00
	Vendor 1024 - COTT SYSTEMS INC Totals					Invoices	1	<u>\$3,600.00</u>
Vendor 1063734-0	4603 - TALL GRASS	SUPPLIES- key rack, folder, stapler, holder, etc	Paid by Check #266629	01/09/2015	01/29/2015	01/12/2015	01/29/2015	118.71
1062158-0		SUPPLIES- key tags	Paid by Check #266629	01/15/2015	01/29/2015	01/16/2015	01/29/2015	14.29
1064230-0		SUPPLIES- envelopes, tape dispenser, tape, cube notes, gel pens	Paid by Check #266629	01/16/2015	01/29/2015	01/19/2015	01/29/2015	126.98
1064230-1		SUPPLIES- tape, tape dispenser	Paid by Check #266629	01/16/2015	01/29/2015	01/19/2015	01/29/2015	9.76
	Vendor 4603 - TALL GRASS Totals					Invoices	4	<u>\$269.74</u>
	Department 26 - Recorder Totals					Invoices	5	<u>\$3,869.74</u>

26 Recorder

Department 017251	27 - Secondary Roads							
Vendor 017252	181 - AGVANTAGE FS INC	ACCT # 8381581	Paid by Check #266417	11/25/2014	01/29/2015	11/25/2014	01/29/2015	368.58
		ACCT # 8381581	Paid by Check #266417	11/25/2014	01/29/2015	11/25/2014	01/29/2015	537.95



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Vendor 181 - AGVANTAGE FS INC								
017254	ACCT # 8381581	Paid by Check #266417	11/25/2014	01/29/2015	11/25/2014	01/29/2015	486.69	
017261	ACCT # 8381581	Paid by Check #266417	11/26/2014	01/29/2015	11/26/2014	01/29/2015	447.22	
017262	ACCT # 8381581	Paid by Check #266417	11/26/2014	01/29/2015	11/26/2014	01/29/2015	465.27	
017267	ACCT # 8381581	Paid by Check #266417	11/26/2014	01/29/2015	11/26/2014	01/29/2015	153.46	
017553	ACCT # 8381581	Paid by Check #266417	12/29/2014	01/29/2015	12/29/2014	01/29/2015	473.08	
017554	ACCT # 8381581	Paid by Check #266417	12/29/2014	01/29/2015	12/29/2014	01/29/2015	666.62	
017574	ACCT # 8381581	Paid by Check #266417	12/30/2014	01/29/2015	12/30/2014	01/29/2015	430.08	
017575	ACCT # 8381581	Paid by Check #266417	12/30/2014	01/29/2015	12/30/2014	01/29/2015	511.48	
017576	ACCT # 8381581	Paid by Check #266417	12/30/2014	01/29/2015	12/30/2014	01/29/2015	660.50	
B0007504947	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	945.31	
B0007504948	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	133.11	
B0007504949	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	945.00	
B0007504950	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	917.21	
B0007504953	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	945.00	
B0007504954	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	339.24	
B0007504959	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	945.00	
B0007504960	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	117.94	
B0007504961	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	945.00	
B0007504962	ACCT # 8381581	Paid by Check #266417	01/07/2015	01/29/2015	01/07/2015	01/29/2015	189.31	
TKT 68856	ACCT # 8381581	Paid by Check #266417	01/08/2015	01/29/2015	01/08/2015	01/29/2015	11,268.40	
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	22	<u>\$22,891.45</u>
Vendor 191 - AIRGAS USA LLC								
9924282410	CUST # 2085628	Paid by Check #266418	12/31/2014	01/29/2015	12/31/2014	01/29/2015	335.80	
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1	<u>\$335.80</u>
Vendor 435 - BAUER BUILT TIRE CTR								
230049390	CUST # 978658	Paid by Check #266426	12/29/2014	01/29/2015	12/29/2014	01/29/2015	319.95	
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1	<u>\$319.95</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
560740	ACCT #518225	Paid by Check #266429	01/14/2015	01/29/2015	01/14/2015	01/29/2015	68.98	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1	<u>\$68.98</u>
Vendor 699 - JON BURGSTRUM								
ER APAI14 JB	APAI/ICEA MEETINGS	Paid by Check #266441	12/19/2014	01/29/2015	12/19/2014	01/29/2015	45.00	
ER NACE15 AIR JB	AIRFARE TO NACE	Paid by Check #266441	01/06/2015	01/29/2015	01/06/2015	01/29/2015	416.20	
Vendor 699 - JON BURGSTRUM Totals						Invoices	2	<u>\$461.20</u>
Vendor 871 - CINTAS CORPORATION 342								
342452301	ACCT # 04032	Paid by Check #266451	01/01/2015	01/29/2015	01/01/2015	01/29/2015	48.18	
342453932	ACCT # 04032	Paid by Check #266451	01/08/2015	01/29/2015	01/08/2015	01/29/2015	161.64	



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Vendor 871 - CINTAS CORPORATION 342 342455573 ACCT # 04032	Paid by Check #266451	01/15/2015	01/29/2015	01/15/2015	01/29/2015	48.18
	Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	3	<u>\$258.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5002430936 CUST # 0010110913	Paid by Check #266452	01/12/2015	01/29/2015	01/12/2015	01/29/2015	177.41
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$177.41</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 4560115 ACCT # 77000201	Paid by Check #266471	01/01/2015	01/29/2015	01/01/2015	01/29/2015	185.81
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals			Invoices	1	<u>\$185.81</u>
Vendor 1363 - EASTERN IOWA TIRE 335013 CUST # 1177	Paid by Check #266474	01/14/2015	01/29/2015	01/14/2015	01/29/2015	1,755.60
	Vendor 1363 - EASTERN IOWA TIRE Totals			Invoices	1	<u>\$1,755.60</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC L93621 SCOTT CO ROADS	Paid by Check #266476	12/05/2014	01/29/2015	12/05/2014	01/29/2015	209.50
	Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals			Invoices	1	<u>\$209.50</u>
Vendor 1530 - FASTENAL CO IADAV160722 SCOTT CO ROADS	Paid by Check #266479	01/02/2015	01/29/2015	01/02/2015	01/29/2015	271.08
	Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$271.08</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 92894413 CUST # 100084989 92897353 CUST # 100084989	Paid by Check #266490	01/05/2015	01/29/2015	01/05/2015	01/29/2015	90.80
	Paid by Check #266490	01/05/2015	01/29/2015	01/05/2015	01/29/2015	80.45
	Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	2	<u>\$171.25</u>
Vendor 1735 - GILBARCO INC 05113083-0511308 CUST # 0900006325	Paid by Check #266491	01/09/2015	01/29/2015	01/09/2015	01/29/2015	153.00
	Vendor 1735 - GILBARCO INC Totals			Invoices	1	<u>\$153.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 011328/1 CUST # 1026 011330/1 CUST # 1026	Paid by Check #266530	01/14/2015	01/29/2015	01/14/2015	01/29/2015	17.99
	Paid by Check #266530	01/14/2015	01/29/2015	01/14/2015	01/29/2015	31.99
	Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	2	<u>\$49.98</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC L215-PILEDIVING SCOTT CO ROADS	Paid by Check #266531	01/09/2015	01/29/2015	01/09/2015	01/29/2015	51,223.00
	Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals			Invoices	1	<u>\$51,223.00</u>



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Vendor 261244	2829 - LINWOOD MINING & MINERALS CORP	SCOENG	Paid by Check #266544	01/14/2015	01/29/2015	01/14/2015	01/29/2015	99.62
			Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	1	<u>\$99.62</u>
Vendor REF # 0106291640	10941 - MICHAEL MAYFIELD	MAILBOX / SCOTT CO	Paid by Check #266550	01/13/2015	01/29/2015	01/13/2015	01/29/2015	53.28
			Vendor 10941 - MICHAEL MAYFIELD Totals			Invoices	1	<u>\$53.28</u>
Vendor 780190115	3126 - MIDAMERICAN ENERGY	ACCT # 68700-78019	Paid by Check #266560	01/05/2015	01/29/2015	01/05/2015	01/29/2015	26.21
800150115		ACCT # 96630-80015	Paid by Check #266560	01/05/2015	01/29/2015	01/05/2015	01/29/2015	24.71
800161214-1		ACCT # 96840-80016	Paid by Check #266560	01/05/2015	01/29/2015	01/05/2015	01/29/2015	388.22
67020115		ACCT # 53280-67012	Paid by Check #266560	01/09/2015	01/29/2015	01/09/2015	01/29/2015	29.21
			Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$468.35</u>
Vendor 151163	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO	SCOTT CO ENGINEER 32480	Paid by Check #266565	01/07/2015	01/29/2015	01/07/2015	01/29/2015	128.80
			Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$128.80</u>
Vendor NACE CONF 9 JB	3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE	JON BURGSTRUM / SCOTT CO IA	Paid by Check #266567	01/02/2015	01/29/2015	01/02/2015	01/29/2015	575.00
			Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE Totals			Invoices	1	<u>\$575.00</u>
Vendor 0066390-IN	3682 - PETRO SUPPLY COMPANY	CUST # 2257	Paid by Check #266584	01/08/2015	01/29/2015	01/08/2015	01/29/2015	110.45
			Vendor 3682 - PETRO SUPPLY COMPANY Totals			Invoices	1	<u>\$110.45</u>
Vendor 554389	4042 - RIVERSTONE GROUP INC	SCOSEC	Paid by Check #266603	01/15/2015	01/29/2015	01/15/2015	01/29/2015	1,008.21
			Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	1	<u>\$1,008.21</u>
Vendor 22150671	4145 - SADLER POWER TRAIN	CUST # 71585	Paid by Check #266608	12/03/2014	01/29/2015	12/03/2014	01/29/2015	7.14
22152355		CUST # 71585	Paid by Check #266608	01/12/2015	01/29/2015	01/12/2015	01/29/2015	389.60
22152541		CUST # 71585	Paid by Check #266608	01/14/2015	01/29/2015	01/14/2015	01/29/2015	156.35
			Vendor 4145 - SADLER POWER TRAIN Totals			Invoices	3	<u>\$553.09</u>
Vendor REF 046462009441	10938 - CHRIS SPILLUM	SCOTT CO ROADS POST	Paid by Check #266620	01/08/2015	01/29/2015	01/08/2015	01/29/2015	48.12
			Vendor 10938 - CHRIS SPILLUM Totals			Invoices	1	<u>\$48.12</u>



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Vendor	4794 - TWIN BRIDGES TRUCK CITY INC							
431342	ACCT # 400483	Paid by Check #266640	01/05/2015	01/29/2015	01/05/2015		01/29/2015	28.83
		Vendor	4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	1	\$28.83
		Department	27 - Secondary Roads Totals			Invoices	56	\$81,605.76
27 Secondary Roads								
Department	28 - Sheriff							
Vendor	248 - AMERICAN INSTITUTIONAL SUPPLY							
INV0000022530	tshirts	Paid by Check #266420	01/13/2015	01/29/2015	01/13/2015		01/29/2015	263.75
INV0000022531	candy	Paid by Check #266420	01/13/2015	01/29/2015	01/13/2015		01/29/2015	73.34
		Vendor	248 - AMERICAN INSTITUTIONAL SUPPLY Totals			Invoices	2	\$337.09
Vendor	569 - BOB BARKER CO							
NC1001202804	shirts	Paid by Check #266434	01/07/2015	01/29/2015	01/07/2015		01/29/2015	1,038.97
WEB000352753	washclothes, gloves, pens	Paid by Check #266434	01/14/2015	01/29/2015	01/14/2015		01/29/2015	253.04
		Vendor	569 - BOB BARKER CO Totals			Invoices	2	\$1,292.01
Vendor	695 - BURKE CLEANERS							
462040	dry cleaning	Paid by Check #266442	12/05/2014	01/29/2015	12/05/2014		01/29/2015	265.33
463992	dry cleaning	Paid by Check #266442	12/19/2014	01/29/2015	12/19/2014		01/29/2015	141.96
		Vendor	695 - BURKE CLEANERS Totals			Invoices	2	\$407.29
Vendor	703 - PAUL BURMEISTER							
01072015	Cedar Rapids, Independence 1150-1715	Paid by Check #266443	01/07/2015	01/29/2015	01/07/2015		01/29/2015	40.00
01092015	Anamosa, Marshalltown 1020-1901	Paid by Check #266443	01/09/2015	01/29/2015	01/09/2015		01/29/2015	60.00
		Vendor	703 - PAUL BURMEISTER Totals			Invoices	2	\$100.00
Vendor	882 - C J DUFFEY PAPER CO							
174931-00	mops, disinfect clnr, restrm clnr	Paid by Check #266444	01/16/2015	01/29/2015	01/16/2015		01/29/2015	1,824.32
		Vendor	882 - C J DUFFEY PAPER CO Totals			Invoices	1	\$1,824.32
Vendor	812 - CENTRAL SCOTT TELEPHONE CO							
28240500115	donahue substation rent	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015		01/29/2015	87.16
28599260115	parkview substation rent	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015		01/29/2015	89.66
		Vendor	812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	\$176.82
Vendor	10954 - SUSAN DALEY							
CONDEMN0115	condemnation commissioner appt	Paid by Check #266462	01/08/2015	01/29/2015	01/08/2015		01/29/2015	220.90
		Vendor	10954 - SUSAN DALEY Totals			Invoices	1	\$220.90



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Vendor 1152 - DAVENPORT PRINTING CO INC								
150088	Caffery notary stamp	Paid by Check #266464	01/14/2015	01/29/2015	01/14/2015	01/29/2015	23.95	
150117	Caffery business cards	Paid by Check #266464	01/20/2015	01/29/2015	01/20/2015	01/29/2015	30.00	
Vendor 1152 - DAVENPORT PRINTING CO INC Totals						Invoices	2	\$53.95
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259103923	groc	Paid by Check #266470	12/02/2014	01/29/2015	12/02/2014	01/29/2015	303.12	
52259104012	groc	Paid by Check #266470	12/09/2014	01/29/2015	12/09/2014	01/29/2015	384.56	
52259104046	groc	Paid by Check #266470	12/12/2014	01/29/2015	12/12/2014	01/29/2015	196.42	
52259104084	groc	Paid by Check #266470	12/16/2014	01/29/2015	12/16/2014	01/29/2015	341.96	
52259104114	groc	Paid by Check #266470	12/19/2014	01/29/2015	12/19/2014	01/29/2015	196.42	
52259104155	groc	Paid by Check #266470	12/23/2014	01/29/2015	12/22/2014	01/29/2015	720.10	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	6	\$2,142.58
Vendor 1632 - FRED'S TOWING SERVICE INC								
86266	s23 tirechange	Paid by Check #266485	12/04/2014	01/29/2015	12/04/2014	01/29/2015	50.00	
86501	clean up	Paid by Check #266485	12/19/2014	01/29/2015	12/19/2014	01/29/2015	50.00	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	2	\$100.00
Vendor 1662 - MICHAEL GALLAGHER								
01072015	Mitchellville 0630-1230	Paid by Check #266486	01/07/2015	01/29/2015	01/07/2015	01/29/2015	40.00	
01082015	clinton, dixon 0700-1015	Paid by Check #266486	01/08/2015	01/29/2015	01/08/2015	01/29/2015	25.00	
01092015	IMCC 1230-1515	Paid by Check #266486	01/09/2015	01/29/2015	01/09/2015	01/29/2015	25.00	
01132015	IMCC, MtPeasant, FtMadison 0630-1300	Paid by Check #266486	01/13/2015	01/29/2015	01/13/2015	01/29/2015	40.00	
01162015	dixon 0800-1145	Paid by Check #266486	01/16/2015	01/29/2015	01/16/2015	01/29/2015	25.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	5	\$155.00
Vendor 1843 - GREAT WESTERN SUPPLY CO								
078229	brooms	Paid by Check #266497	01/09/2015	01/29/2015	01/09/2015	01/29/2015	284.72	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1	\$284.72
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
397031-000	trigger sprayers	Paid by Check #266498	01/08/2015	01/29/2015	01/08/2015	01/29/2015	43.00	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	1	\$43.00
Vendor 1866 - GT SPORTS UNLIMITED								
4856	new hire - romeo	Paid by Check #266499	12/19/2014	01/29/2015	12/19/2014	01/29/2015	149.75	
Vendor 1866 - GT SPORTS UNLIMITED Totals						Invoices	1	\$149.75
Vendor 10952 - MEG HALLIGAN								
CONDEMN0115	condemnation commissioner appt	Paid by Check #266500	01/08/2015	01/29/2015	01/08/2015	01/29/2015	200.00	
Vendor 10952 - MEG HALLIGAN Totals						Invoices	1	\$200.00



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Vendor 1921 - HAPPY JOE'S								
9121	DARE - Neil Armstrong	Paid by Check #266504	01/19/2015	01/29/2015	01/19/2015	01/29/2015		158.50
		Vendor 1921 - HAPPY JOE'S Totals				Invoices	1	<u>\$158.50</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM								
015279	meeting-invest	Paid by Check #266505	01/15/2015	01/29/2015	01/15/2015	01/29/2015		65.25
		Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals				Invoices	1	<u>\$65.25</u>
Vendor 2333 - IOWA DEPT OF JUSTICE								
FORFEIT0115-1	forfeiture cks	Paid by Check #266520	01/08/2015	01/29/2015	01/08/2015	01/29/2015		50.50
FORFEIT0115-2	forfeiture cks	Paid by Check #266521	01/08/2015	01/29/2015	01/08/2015	01/29/2015		126.25
		Vendor 2333 - IOWA DEPT OF JUSTICE Totals				Invoices	2	<u>\$176.75</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY								
PERMITS1214	gun permits 12/14	Paid by Check #266522	12/31/2014	01/29/2015	12/31/2014	01/29/2015		1,135.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals				Invoices	1	<u>\$1,135.00</u>
Vendor 2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA								
ELLS0215	2015 conference Ells	Paid by Check #266525	01/08/2015	01/29/2015	01/08/2015	01/29/2015		150.00
KUNDE0215	2015 conference Kunde	Paid by Check #266525	01/08/2015	01/29/2015	01/08/2015	01/29/2015		150.00
LEONARD0215	2015 conference Leonard	Paid by Check #266525	01/08/2015	01/29/2015	01/08/2015	01/29/2015		150.00
		Vendor 2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA Totals				Invoices	3	<u>\$450.00</u>
Vendor 2593 - KELTEK INCORPORATED								
5734	6-antenna	Paid by Check #266536	01/07/2015	01/29/2015	01/07/2015	01/29/2015		172.42
5650	swingarm w/motion adapter, ford interceptor	Paid by Check #266536	01/08/2015	01/29/2015	01/08/2015	01/29/2015		1,351.65
		Vendor 2593 - KELTEK INCORPORATED Totals				Invoices	2	<u>\$1,524.07</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF								
HOUSING1214	inmate housing 12/14	Paid by Check #266549	12/31/2014	01/29/2015	12/31/2014	01/29/2015		9,650.00
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals				Invoices	1	<u>\$9,650.00</u>
Vendor 10956 - JACKIE MCMANUS								
CONDEMN0115	condemnation commissioner appt	Paid by Check #266553	01/08/2015	01/29/2015	01/08/2015	01/29/2015		200.00
		Vendor 10956 - JACKIE MCMANUS Totals				Invoices	1	<u>\$200.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
122014	carwashes	Paid by Check #266565	12/20/2014	01/29/2015	12/20/2014	01/29/2015		168.00
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1	<u>\$168.00</u>



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Vendor 11192014	3465 - NORTH SCOTT PRESS notice of appraisal hrg 11/19/14	Paid by Check #266571	11/19/2014	01/29/2015	11/19/2014	01/29/2015	27.47	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	\$27.47
Vendor IN45675	3503 - OFFICE MACHINE CONSULTANTS INC repair programs HP printer	Paid by Check #266574	01/15/2015	01/29/2015	01/15/2015	01/29/2015	105.00	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	\$105.00
Vendor 01152015	3571 - RON OWEN Newton, Marshall Co, Cedar Rapids 0900-1630	Paid by Check #266578	01/15/2015	01/29/2015	01/15/2015	01/29/2015	40.00	
01162015	IMCC 1200-1500	Paid by Check #266578	01/16/2015	01/29/2015	01/16/2015	01/29/2015	25.00	
Vendor 3571 - RON OWEN Totals						Invoices	2	\$65.00
Vendor 15290	3757 - PORTER LEE CORPORATION BEAST software support 2/15- 1/16 evidence mgmt system	Paid by Check #266585	01/01/2015	01/29/2015	01/01/2015	01/29/2015	1,447.00	
Vendor 3757 - PORTER LEE CORPORATION Totals						Invoices	1	\$1,447.00
Vendor 36238	3779 - PRAIRIE FARMS DAIRY groc	Paid by Check #266586	12/30/2014	01/29/2015	12/30/2014	01/29/2015	361.92	
36280	groc	Paid by Check #266586	01/02/2015	01/29/2015	01/02/2015	01/29/2015	375.31	
41050	groc	Paid by Check #266586	01/06/2015	01/29/2015	01/06/2015	01/29/2015	259.83	
41096	groc	Paid by Check #266586	01/09/2015	01/29/2015	01/09/2015	01/29/2015	332.01	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	4	\$1,329.07
Vendor 01142015	4018 - JEANETTE A RIDGLEY Newton, Marshalltown 0500-1120	Paid by Check #266599	01/14/2015	01/29/2015	01/14/2015	01/29/2015	40.00	
Vendor 4018 - JEANETTE A RIDGLEY Totals						Invoices	1	\$40.00
Vendor 01052015	4020 - DEREK RIESSEN pre-employment polygraphs CO position	Paid by Check #266600	01/05/2015	01/29/2015	01/05/2015	01/29/2015	400.00	
Vendor 4020 - DEREK RIESSEN Totals						Invoices	1	\$400.00
Vendor STPINV00013921	4177 - SATELLITE TRACKING OF PEOPLE LLC ELMO 12/14	Paid by Check #266609	12/31/2014	01/29/2015	12/31/2014	01/29/2015	665.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals						Invoices	1	\$665.00
Vendor CONDEMN0115	10951 - JACQUELINE SCHWANZ condemnation commissioner appt	Paid by Check #266610	01/08/2015	01/29/2015	01/08/2015	01/29/2015	200.00	
Vendor 10951 - JACQUELINE SCHWANZ Totals						Invoices	1	\$200.00



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Vendor 4282 - SECRETARY OF STATE - NOTARY PUBLIC								
HENDERSON0115	C.Henderson notary application	Paid by Check #266616	01/08/2015	01/29/2015	01/08/2015	01/29/2015	30.00	
Vendor 4282 - SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1	<u>\$30.00</u>
Vendor 10953 - JOE SLAVENS								
CONDEMN0115	condemnation commissioner appt	Paid by Check #266618	01/08/2015	01/29/2015	01/08/2015	01/29/2015	200.00	
Vendor 10953 - JOE SLAVENS Totals						Invoices	1	<u>\$200.00</u>
Vendor 4512 - RON STEIN								
01122015	IMCC, Mitchellville, Newton 0900-1630	Paid by Check #266625	01/12/2015	01/29/2015	01/12/2015	01/29/2015	40.00	
Vendor 4512 - RON STEIN Totals						Invoices	1	<u>\$40.00</u>
Vendor 10955 - MARGE STRATTON								
CONDEMN0115	condemnation commissioner appt	Paid by Check #266627	01/08/2015	01/29/2015	01/08/2015	01/29/2015	200.00	
Vendor 10955 - MARGE STRATTON Totals						Invoices	1	<u>\$200.00</u>
Vendor 4614 - TASER INTERNATIONAL								
SI1384900	x26 retn, taser cam	Paid by Check #266631	01/13/2015	01/29/2015	01/13/2015	01/29/2015	1,279.50	
Vendor 4614 - TASER INTERNATIONAL Totals						Invoices	1	<u>\$1,279.50</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP								
830712651	IA rules of ct, state, fed pamphlets	Paid by Check #266633	11/04/2014	01/29/2015	11/04/2014	01/29/2015	1,683.00	
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals						Invoices	1	<u>\$1,683.00</u>
Vendor 10445 - TOTAL SECURITY								
1636	ace keys	Paid by Check #266635	01/05/2015	01/29/2015	01/05/2015	01/29/2015	36.00	
Vendor 10445 - TOTAL SECURITY Totals						Invoices	1	<u>\$36.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA								
301395	promotion test 12 deputies for sgt test	Paid by Check #266637	12/19/2014	01/29/2015	12/19/2014	01/29/2015	300.00	
Vendor 4733 - TREASURER - STATE OF IOWA Totals						Invoices	1	<u>\$300.00</u>
Vendor 4808 - UNIFORM DEN INC								
84750-01GRUNEWAL	A.Grunewald - new hire CO	Paid by Check #266641	01/05/2015	01/29/2015	01/05/2015	01/29/2015	170.60	
84901HAY	J.Hay promoted	Paid by Check #266641	01/05/2015	01/29/2015	01/05/2015	01/29/2015	22.75	
84895GEORGE	E.George new hire	Paid by Check #266641	01/09/2015	01/29/2015	01/09/2015	01/29/2015	453.35	
84896RANES	D.Ranes new hire	Paid by Check #266641	01/09/2015	01/29/2015	01/09/2015	01/29/2015	423.78	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	4	<u>\$1,070.48</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
32510868993	161epj	Paid by Check #266653	12/01/2014	01/29/2015	12/01/2014	01/29/2015	16.50	
32510868993CR	161epj cr	Paid by Check #266653	12/01/2014	01/29/2015	12/01/2014	01/29/2015	(11.00)	



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Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
62668220929	s31	Paid by Check #266653	12/07/2014	01/29/2015	12/07/2014	01/29/2015	16.50	
62668220929CR	s31 cr	Paid by Check #266653	12/07/2014	01/29/2015	12/07/2014	01/29/2015	(11.00)	
72668286465	s18	Paid by Check #266653	12/07/2014	01/29/2015	12/07/2014	01/29/2015	16.50	
72668286465CR	s16 cr	Paid by Check #266653	12/07/2014	01/29/2015	12/07/2014	01/29/2015	(11.00)	
42944193025	s16	Paid by Check #266653	12/23/2014	01/29/2015	12/23/2014	01/29/2015	23.75	
42944193025CR	s16	Paid by Check #266653	12/23/2014	01/29/2015	12/23/2014	01/29/2015	(5.94)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	8	<u>\$34.31</u>
Vendor 5113 - THOMAS WHITE								
01082015	Marshalltown 0800-1400	Paid by Check #266659	01/08/2015	01/29/2015	01/08/2015	01/29/2015	40.00	
01162015	MtPleasant, FtMadison 0930-1700	Paid by Check #266659	01/16/2015	01/29/2015	01/16/2015	01/29/2015	40.00	
Vendor 5113 - THOMAS WHITE Totals						Invoices	2	<u>\$80.00</u>
Vendor 5192 - JOHNNY W WRIGHT								
01082015	Fond Du Lac Thycheedah cor inst WI 0700-1830	Paid by Check #266663	01/08/2015	01/29/2015	01/08/2015	01/29/2015	80.00	
01122015	Linn Co 1030-1430	Paid by Check #266663	01/12/2015	01/29/2015	01/12/2015	01/29/2015	25.00	
01142015	Bertram IA, JDC 0900-1200	Paid by Check #266663	01/14/2015	01/29/2015	01/14/2015	01/29/2015	25.00	
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	3	<u>\$130.00</u>
Department 28 - Sheriff Totals						Invoices	82	<u>\$30,376.83</u>
28 Sheriff								
Department 30 - Treasurer								
Vendor 1761 - GLOBAL SECURITY SERVICES LTD								
11403	Currency/coin transfer	Paid by Check #266492	01/01/2015	01/29/2015	12/31/2014	01/29/2015	400.00	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1	<u>\$400.00</u>
Vendor 2420 - ISAC								
43520	2015 ISAC Spring Conference and School-Vance	Paid by Check #266528	01/21/2015	01/29/2015	01/21/2015	01/29/2015	160.00	
43570	2015 ISAC Spring Conference and School-Skahill	Paid by Check #266528	01/21/2015	01/29/2015	01/21/2015	01/29/2015	160.00	
43584	ISAC Spring Conference and School-Wegener	Paid by Check #266528	01/21/2015	01/29/2015	01/21/2015	01/29/2015	160.00	
Vendor 2420 - ISAC Totals						Invoices	3	<u>\$480.00</u>
Vendor 4282 - SECRETARY OF STATE - NOTARY PUBLIC								
772184	notary renewal	Paid by Check #266615	01/07/2015	01/29/2015	01/07/2015	01/29/2015	30.00	
Vendor 4282 - SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1	<u>\$30.00</u>
Vendor 4900 - BARBARA VANCE								
isac1-14-15	Travel / Meals / Mileage	Paid by Check #266645	01/15/2015	01/29/2015	01/15/2015	01/29/2015	41.00	
Vendor 4900 - BARBARA VANCE Totals						Invoices	1	<u>\$41.00</u>



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Department **30 - Treasurer** Totals Invoices 6 \$951.00

30 Treasurer

Department **65 - City Assessor**

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

560695 SUPPLIES - #107 Paid by Check #266429 01/09/2015 01/29/2015 01/09/2015 01/29/2015 97.32

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS** Totals Invoices 1 \$97.32

Vendor **2235 - INFORMATION TECHNOLOGY**

20870 2ND QRT FY14/15 PHONE USE - 109 Paid by Check #266512 12/31/2014 01/29/2015 12/31/2014 01/29/2015 661.56

Vendor **2235 - INFORMATION TECHNOLOGY** Totals Invoices 1 \$661.56

Vendor **10507 - NELSEN APPRAISAL ASSOCIATES INC**

201410-28 DILLARDS APPRAISAL - #108 Paid by Check #266568 12/30/2014 01/29/2015 12/30/2014 01/29/2015 4,500.00

Vendor **10507 - NELSEN APPRAISAL ASSOCIATES INC** Totals Invoices 1 \$4,500.00

Vendor **4898 - VANGUARD APPRAISALS INC**

2015 JAN 7TH PAY - JANUARY 2015 - #110 Paid by Check #266646 01/21/2015 01/29/2015 01/21/2015 01/29/2015 16,650.00

Vendor **4898 - VANGUARD APPRAISALS INC** Totals Invoices 1 \$16,650.00

Department **65 - City Assessor** Totals Invoices 4 \$21,908.88

65 City Assessor

Department **66 - County Assessor**

Vendor **2235 - INFORMATION TECHNOLOGY**

20871 OFFICE PHONE CHARGE 2ND QTR FY '15 Paid by Check #266512 01/10/2015 01/29/2015 01/10/2015 01/29/2015 420.04

Vendor **2235 - INFORMATION TECHNOLOGY** Totals Invoices 1 \$420.04

Vendor **10493 - DAN LETT**

01/08/15 LETT TRAVEL 400 MILES FOR ASSESSMENT PURPOSES Paid by Check #266541 01/08/2015 01/29/2015 01/08/2015 01/29/2015 193.01

Vendor **10493 - DAN LETT** Totals Invoices 1 \$193.01

Vendor **3064 - ELIZABETH MERKEL**

01/16/15 MERKEL TRAVEL 44 MILES TAKING PICTURES OF NEW HOMES Paid by Check #266558 01/16/2015 01/29/2015 01/16/2015 01/29/2015 21.23

Vendor **3064 - ELIZABETH MERKEL** Totals Invoices 1 \$21.23

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

IN39398BALANCE PAID 14.29 SHOULD HAVE PAID 14.92 0.63 DIFFERENCE Paid by Check #266574 01/13/2015 01/29/2015 11/03/2014 01/29/2015 .63

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC** Totals Invoices 1 \$0.63



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Vendor 4898 - VANGUARD APPRAISALS INC							
JANUARY 2015 SPE	A BECK ASSESSMENT SERVICES RES PROPERTIES	Paid by Check #266646	01/01/2015	01/29/2015	01/03/2015	01/29/2015	7,020.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals				Invoices 1	<hr/> \$7,020.00
Vendor 4956 - EDWARD J VIETH							
01/09/15 VIETH	TRAVEL 102 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266650	01/09/2015	01/29/2015	01/09/2015	01/29/2015	49.22
		Vendor 4956 - EDWARD J VIETH Totals				Invoices 1	<hr/> \$49.22
Vendor 5228 - LEW ZABEL							
01/07/15 ZABEL	TRAVEL 180 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266665	01/07/2015	01/29/2015	01/07/2015	01/29/2015	86.85
		Vendor 5228 - LEW ZABEL Totals				Invoices 1	<hr/> \$86.85
		Department 66 - County Assessor Totals				Invoices 7	<hr/> \$7,790.98

66 County Assessor

Department 67 - County Library

Vendor 2193 - ALLIANT ENERGY							
08067332 01/15	SWA 11/24-12/31 UTILITIES 42- 43-139-0970-09	Paid by Check #266419	01/02/2015	01/29/2015	01/02/2015	01/29/2015	48.35
78620429 0115	SWA 11/24-12/31 UTILITIES 42- 43-139-0971-04	Paid by Check #266419	01/02/2015	01/29/2015	01/02/2015	01/29/2015	54.78
		Vendor 2193 - ALLIANT ENERGY Totals				Invoices 2	<hr/> \$103.13
Vendor 398 - BAKER & TAYLOR BOOKS							
2030159936	BOOK ADULT 1	Paid by Check #266425	12/26/2014	01/29/2015	12/26/2014	01/29/2015	4.79
2030159937	BOOKS ADULT 23	Paid by Check #266425	12/26/2014	01/29/2015	12/26/2014	01/29/2015	246.85
2030159938	BOOKS ADULT 4 LARGE PRINT	Paid by Check #266425	12/26/2014	01/29/2015	12/26/2014	01/29/2015	62.08
2030159939	BOOK ADULT 1 WISH LIST	Paid by Check #266425	12/26/2014	01/29/2015	12/26/2014	01/29/2015	9.59
2030190770	BOOK ADULT 1	Paid by Check #266425	01/06/2015	01/29/2015	01/06/2015	01/29/2015	8.39
2030190771	BOOKS ADULT 6	Paid by Check #266425	01/06/2015	01/29/2015	01/06/2015	01/29/2015	86.15
2030190772	BOOKS ADULT 4 LARGE PRINT	Paid by Check #266425	01/06/2015	01/29/2015	01/06/2015	01/29/2015	61.59
2030190773	BOOKS ADULT 1 LARGE PRINT	Paid by Check #266425	01/06/2015	01/29/2015	01/06/2015	01/29/2015	34.19
2030190774	BOOKS JUVENILE 2	Paid by Check #266425	01/06/2015	01/29/2015	01/06/2015	01/29/2015	19.58
2030190775	BOOK ADULT 1 WISH LIST	Paid by Check #266425	01/06/2015	01/29/2015	01/06/2015	01/29/2015	9.49
		Vendor 398 - BAKER & TAYLOR BOOKS Totals				Invoices 10	<hr/> \$542.70
Vendor 559 - CITY OF BLUE GRASS							
BLUE GRASS 0315	SBG RENT FOR MARCH 2015	Paid by Check #266433	01/13/2015	01/29/2015	01/13/2015	01/29/2015	750.00
		Vendor 559 - CITY OF BLUE GRASS Totals				Invoices 1	<hr/> \$750.00



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Vendor 621 - TONI BRADLEY							
BRADT01 01/15	SEL CLEANED 8XS UB 2 WEEKS	Paid by Check #266436	01/13/2015	01/29/2015	01/13/2015	01/29/2015	442.40
		Vendor 621 - TONI BRADLEY Totals			Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO							
BUFFALO 0315	SBU RENT FOR MARCH 2015	Paid by Check #266440	12/13/2014	01/29/2015	12/13/2014	01/29/2015	300.00
		Vendor 681 - CITY OF BUFFALO Totals			Invoices	1	<u>\$300.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
285-4794 0115	SEL TELEPHONE AND WEB CHARGES 0115	Paid by Check #266447	01/01/2015	01/29/2015	01/01/2015	01/29/2015	199.75
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$199.75</u>
Vendor 871 - CINTAS CORPORATION 342							
342455188	SEL HALLWAYS AND BATHROOMS SANITISED	Paid by Check #266451	01/14/2015	01/29/2015	01/14/2015	01/29/2015	156.61
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$156.61</u>
Vendor 1078 - CRYSTALSTIL INC							
94091	RENTAL OF EQUIPMENT 0115	Paid by Check #266460	12/01/2014	01/29/2015	12/01/2014	01/29/2015	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals			Invoices	1	<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY							
SCLIB 1029	REIMBURSEMENT FOR ANNUAL GO TO MEETING LICENSE	Paid by Check #266465	10/29/2014	01/29/2015	10/29/2014	01/29/2015	182.00
		Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals			Invoices	1	<u>\$182.00</u>
Vendor 1406 - CITY OF ELDRIDGE							
ELDRIDGE 0315	SEL RENT FOR MARCH 2015	Paid by Check #266475	01/13/2015	01/29/2015	01/13/2015	01/29/2015	400.00
		Vendor 1406 - CITY OF ELDRIDGE Totals			Invoices	1	<u>\$400.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK							
434135	sel 12/1-12/31 LONG DISTANCE AND VOICE	Paid by Check #266518	01/06/2015	01/29/2015	01/06/2015	01/29/2015	30.67
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals			Invoices	1	<u>\$30.67</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR							
1441	DETACH STEPS AND REATTACH NEW ONES 2ND TIME	Paid by Check #266532	11/11/2014	01/29/2015	11/11/2014	01/29/2015	560.00
1472	CHANGE OIL AND FILTER AC MAINTENENCE	Paid by Check #266532	12/13/2014	01/29/2015	12/13/2014	01/29/2015	372.93
		Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals			Invoices	2	<u>\$932.93</u>



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Vendor	10780 - LIBRARY IDEAS							
42513	ROCKET LANGUAGES ANNUAL SUB 1/7-7/6	Paid by Check #266542	01/07/2015	01/29/2015	01/07/2015		01/29/2015	600.00
		Vendor	10780 - LIBRARY IDEAS Totals			Invoices	1	<u>\$600.00</u>
Vendor	3126 - MIDAMERICAN ENERGY							
760140115	SWA 12/02-1/05 UTILITIES	Paid by Check #266560	01/05/2015	01/29/2015	01/29/2015		01/29/2015	95.12
800120115	SBG 12/02-01/05 UTILITIES	Paid by Check #266560	01/05/2015	01/29/2015	01/05/2015		01/29/2015	145.81
660170115	SPR 12/08-01/09 UTILITIES 93600-66017	Paid by Check #266560	01/09/2015	01/29/2015	01/09/2015		01/29/2015	353.07
750230115	SEL 12/10-01/13 22380-75023 UTILITIES	Paid by Check #266560	01/13/2015	01/29/2015	01/13/2015		01/29/2015	771.97
		Vendor	3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$1,365.97</u>
Vendor	3124 - MIDLAND DAVIS CORPORATION							
216817	SEL RECYCLING PAPER AND CARDBOARD FOR JANUARY	Paid by Check #266561	12/31/2014	01/29/2015	01/31/2015		01/29/2015	85.00
		Vendor	3124 - MIDLAND DAVIS CORPORATION Totals			Invoices	1	<u>\$85.00</u>
Vendor	3547 - ORKIN PEST CONTROL							
40.00	SEL PEST CONTROL FOR JANUARY 2015	Paid by Check #266575	01/12/2015	01/29/2015	01/12/2015		01/29/2015	40.00
		Vendor	3547 - ORKIN PEST CONTROL Totals			Invoices	1	<u>\$40.00</u>
Vendor	3792 - PREMIER PEST MANAGEMENT SERVICES							
27712	SPR PEST MANAGEMENT FOR JANUARY 2015	Paid by Check #266588	01/14/2015	01/14/2015	01/29/2015		01/29/2015	45.00
		Vendor	3792 - PREMIER PEST MANAGEMENT SERVICES Totals			Invoices	1	<u>\$45.00</u>
Vendor	4057 - R K DIXON							
1215298	CONTRACT BASE RATE LANIER LD520C	Paid by Check #266594	01/02/2015	01/29/2015	01/02/2015		01/29/2015	261.39
		Vendor	4057 - R K DIXON Totals			Invoices	1	<u>\$261.39</u>
Vendor	3955 - RECORDED BOOKS INC							
75057168	AUDIO VISUAL 4	Paid by Check #266597	12/22/2014	01/29/2015	12/22/2014		01/29/2015	130.48
75057348	AUDIO VISUAL ADULT 1	Paid by Check #266597	12/22/2014	01/29/2015	12/22/2014		01/29/2015	31.50
75057368	AUDIO VISUAL ADULT 1	Paid by Check #266597	12/22/2014	01/29/2015	12/22/2014		01/29/2015	35.99
		Vendor	3955 - RECORDED BOOKS INC Totals			Invoices	3	<u>\$197.97</u>
Vendor	4103 - ROTARY CLUB OF NORTH SCOTT							
8848	QUARTERLY DUES MEMBERSHIP TRICIA KANE	Paid by Check #266604	01/01/2015	01/29/2015	01/01/2015		01/29/2015	180.00
		Vendor	4103 - ROTARY CLUB OF NORTH SCOTT Totals			Invoices	1	<u>\$180.00</u>



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Vendor 4465 - SPY GLASS DEVELOPMENT WALCOTT 0315	SWA RENT FOR MARCH 2015	Paid by Check #266622	01/14/2015	01/29/2015	01/14/2015	01/29/2015	516.00
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals			Invoices	1	<u>\$516.00</u>
Vendor 4603 - TALL GRASS 1063591-0	DESK STAPLER AND SMALL BINDER CLIPS	Paid by Check #266629	01/08/2015	01/29/2015	01/08/2015	01/29/2015	20.08
		Vendor 4603 - TALL GRASS Totals			Invoices	1	<u>\$20.08</u>
Vendor 4963 - VITAL IMAGERY LTD 002167	SCHOOL SALES	Paid by Check #266651	01/29/2015	01/29/2015	01/29/2015	01/29/2015	50.00
		Vendor 4963 - VITAL IMAGERY LTD Totals			Invoices	1	<u>\$50.00</u>
		Department 67 - County Library Totals			Invoices	39	<u>\$7,431.55</u>
67 County Library							
Department 6801 - EMA							
Vendor 1130 - CITY OF DAVENPORT 1309154	November 2014 fuel	Paid by Check #266463	12/31/2014	01/29/2015	12/31/2014	01/29/2015	81.60
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$81.60</u>
		Department 6801 - EMA Totals			Invoices	1	<u>\$81.60</u>
6801 EMA							
Department 6802 - SECC							
Vendor 817 - CENTURYLINK D220253 0115	January 2015	Paid by Check #266448	01/01/2015	01/29/2015	01/01/2015	01/29/2015	76.00
		Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>\$76.00</u>
Vendor 967 - COMMSYS INC 4893 secc	8 licenses	Paid by Check #266454	12/01/2014	01/29/2015	12/01/2014	01/29/2015	1,917.20
		Vendor 967 - COMMSYS INC Totals			Invoices	1	<u>\$1,917.20</u>
Vendor 1268 - DIXON TELEPHONE CO 00000000001 0115	January 2015	Paid by Check #266469	01/01/2015	01/29/2015	01/01/2015	01/29/2015	176.00
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$176.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2015-00000125	9 cases of paper	Paid by Check #266477	12/31/2014	01/29/2015	12/31/2014	01/29/2015	262.80
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$262.80</u>



Accounts Payable Invoice Report

Payment Date Range 01/29/15 - 01/29/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 2735 - LANGUAGE LINE LLC								
3522284	spanish 4 min mandarin 44 min acct 920949031	Paid by Check #266540	12/31/2014	01/29/2015	12/31/2014	01/29/2015	93.60	
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1	\$93.60
Vendor 3465 - NORTH SCOTT PRESS								
scemer 1214	NSP secc mtg 12/20/14	Paid by Check #266571	12/31/2014	01/29/2015	12/31/2014	01/29/2015	33.50	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	\$33.50
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN44670	Dispatch 2 B0609	Paid by Check #266574	01/05/2015	01/29/2015	01/05/2015	01/29/2015	71.49	
IN44671	Admin B2132	Paid by Check #266574	01/05/2015	01/29/2015	01/05/2015	01/29/2015	242.89	
IN44672	Warrants B0689	Paid by Check #266574	01/05/2015	01/29/2015	01/05/2015	01/29/2015	49.21	
IN44809	Dispatch 1 B0615	Paid by Check #266574	01/06/2015	01/29/2015	01/06/2015	01/29/2015	24.47	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4	\$388.06
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS								
16922	CTO class Nov 17-19 for 3 employees	Paid by Check #266590	11/24/2014	01/29/2015	11/24/2014	01/29/2015	1,077.00	
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS Totals						Invoices	1	\$1,077.00
Vendor 3921 - RACOM CORP								
RI142216	December access fees	Paid by Check #266595	12/22/2014	01/29/2015	12/22/2014	01/29/2015	42,798.64	
A14100959	January maint fees	Paid by Check #266595	01/01/2015	01/29/2015	01/01/2015	01/29/2015	12,689.15	
Vendor 3921 - RACOM CORP Totals						Invoices	2	\$55,487.79
Department 6802 - SECC Totals						Invoices	13	\$59,511.95
6802 SECC								
Grand Totals						Invoices	471	\$1,603,539.89