



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department 11 - Administration</b>									
Vendor <b>1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b>									
2015 Dues	2015 Membership BOS	Paid by Check #266747		01/20/2015	02/12/2015	02/12/2015		02/12/2015	67.00
	Vendor <b>1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b> Totals						Invoices	1	<u>\$67.00</u>
	Department <b>11 - Administration</b> Totals						Invoices	1	<u>\$67.00</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>1560 - FILLENWARTH BEACH</b>									
ShepherdJune2015	Attorney Conference	Paid by Check #266758		01/05/2015	02/12/2015	01/05/2015		02/12/2015	261.00
	Vendor <b>1560 - FILLENWARTH BEACH</b> Totals						Invoices	1	<u>\$261.00</u>
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOC</b>									
9878	Prosecutor's course	Paid by Check #266796		01/16/2015	02/12/2015	01/16/2015		02/12/2015	495.00
	Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOC</b> Totals						Invoices	1	<u>\$495.00</u>
Vendor <b>2793 - KARLA LESTER</b>									
3147	St v Sherry Oats fecr360870	Paid by Check #266817		01/22/2015	02/12/2015	01/22/2015		02/12/2015	12.50
	Vendor <b>2793 - KARLA LESTER</b> Totals						Invoices	1	<u>\$12.50</u>
Vendor <b>3500 - OFFICE DEPOT</b>									
751028887001	supplies	Paid by Check #266854		01/21/2015	02/12/2015	01/21/2015		02/12/2015	79.74
	Vendor <b>3500 - OFFICE DEPOT</b> Totals						Invoices	1	<u>\$79.74</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
feb2015	Special Prosecution Feb 2015	Paid by Check #266857		01/28/2015	02/12/2015	01/28/2015		02/12/2015	833.33
	Vendor <b>3561 - JAMES L OTTESEN</b> Totals						Invoices	1	<u>\$833.33</u>
Vendor <b>10988 - NOAH E POPPELREITER</b>									
PoppelreiterConf	attorney basic training	Paid by Check #266866		02/02/2015	02/12/2015	02/02/2015		02/12/2015	55.15
	Vendor <b>10988 - NOAH E POPPELREITER</b> Totals						Invoices	1	<u>\$55.15</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
15 KS 2	St v Donald James Hill agcr364574	Paid by Check #266910		01/20/2015	02/12/2015	01/20/2015		02/12/2015	4.00
	Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals						Invoices	1	<u>\$4.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
831005427	west info charges 12/1-31, 2014	Paid by Check #266947		01/01/2015	02/12/2015	01/01/2015		02/12/2015	2,241.90
	Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals						Invoices	1	<u>\$2,241.90</u>
	Department <b>12 - County Attorney</b> Totals						Invoices	8	<u>\$3,982.62</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

**12 County Attorney** \_\_\_\_\_

Department **13 - Auditor**

Vendor **1004 - AMY P COOK**

1/29/2015	FECR364183 EWING	Paid by Check #266720	01/29/2015	02/12/2015	01/29/2015	02/12/2015	280.00
		Vendor <b>1004 - AMY P COOK</b> Totals			Invoices	1	<u>\$280.00</u>

Vendor **10990 - DREW DUNCAN**

REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #266739	02/02/2015	02/12/2015	02/02/2015	02/12/2015	80.00
		Vendor <b>10990 - DREW DUNCAN</b> Totals			Invoices	1	<u>\$80.00</u>

Vendor **3465 - NORTH SCOTT PRESS**

SCAUD 1/30/15	MTGS 12/30, 1/2, 1/13, 1/15, 15-16 BUDGET, 15 BUDGET AMENDMENT	Paid by Check #266852	01/30/2015	02/12/2015	01/30/2015	02/12/2015	2,246.65
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1	<u>\$2,246.65</u>

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

20575812	MTG 12/18/14	Paid by Check #266874	12/29/2014	02/12/2015	12/29/2014	02/12/2015	346.74
20573207	J236009 SANDERS	Paid by Check #266874	12/31/2014	02/12/2015	12/31/2014	02/12/2015	34.35
20577036	MTG 12/30/14	Paid by Check #266874	01/05/2015	02/12/2015	01/05/2015	02/12/2015	6.82
20577634	MTG 12/30/14	Paid by Check #266874	01/08/2015	02/12/2015	01/08/2015	02/12/2015	394.47
20578179	MTG 1/2/15	Paid by Check #266874	01/12/2015	02/12/2015	01/12/2015	02/12/2015	52.11
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	5	<u>\$834.49</u>

Vendor **4253 - SCOTT COUNTY SHERIFF**

THRU 1/31/15	JVJV236506 MCCRAY	Paid by Check #266898	02/02/2015	02/12/2015	02/02/2015	02/12/2015	101.96
		Vendor <b>4253 - SCOTT COUNTY SHERIFF</b> Totals			Invoices	1	<u>\$101.96</u>

Vendor **4603 - TALL GRASS**

1065137-0	TONER (2) PAYROLL	Paid by Check #266911	01/29/2015	02/12/2015	01/29/2015	02/12/2015	282.50
		Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1	<u>\$282.50</u>

Vendor **10980 - DARIUS THOMAS**

REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #266912	01/26/2015	02/12/2015	01/26/2015	02/12/2015	60.00
		Vendor <b>10980 - DARIUS THOMAS</b> Totals			Invoices	1	<u>\$60.00</u>
		Department <b>13 - Auditor</b> Totals			Invoices	11	<u>\$3,885.60</u>

**13 Auditor** \_\_\_\_\_

Department **14 - IT**



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC</b>							
GI0048097	UCS & INVICAT STORAGE	Paid by Check #266686	01/20/2015	02/12/2015	01/20/2015	02/12/2015	8,730.00	
	Vendor <b>292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC</b> Totals					Invoices	1	<u>\$8,730.00</u>
Vendor	<b>817 - CENTURYLINK</b>							
3260485775 0215	LANDLINE PHONE BILL FOR FEB	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	02/12/2015	435.24	
3268611204 0215	LANDLINE PHONE BILL FOR FEB	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	02/12/2015	901.97	
	Vendor <b>817 - CENTURYLINK</b> Totals					Invoices	2	<u>\$1,337.21</u>
Vendor	<b>1080 - CS TECHNOLOGIES INC</b>							
0000000191 0215	INTERNET SERVICES FOR FEB	Paid by Check #266723	02/01/2015	02/12/2015	02/01/2015	02/12/2015	3,938.75	
	Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals					Invoices	1	<u>\$3,938.75</u>
Vendor	<b>1268 - DIXON TELEPHONE CO</b>							
0000001250 0215	INTERNET SERVICES FOR FEB	Paid by Check #266735	02/01/2015	02/12/2015	02/01/2015	02/12/2015	59.45	
	Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals					Invoices	1	<u>\$59.45</u>
Vendor	<b>1798 - GOVDELIVERY</b>							
2684	HOSTING & MAINTENANCE FEE	Paid by Check #266777	08/13/2014	02/12/2015	08/13/2014	02/12/2015	8,669.67	
	Vendor <b>1798 - GOVDELIVERY</b> Totals					Invoices	1	<u>\$8,669.67</u>
Vendor	<b>3044 - MEDIACOM</b>							
2460090033 0215	DATA SERVICES FOR FEB	Paid by Check #266827	01/16/2015	02/12/2015	01/15/2015	02/12/2015	143.40	
	Vendor <b>3044 - MEDIACOM</b> Totals					Invoices	1	<u>\$143.40</u>
Vendor	<b>4340 - SIDWELL COMPANY</b>							
98651	WEB HOSTING SERVICES	Paid by Check #266900	01/13/2015	02/12/2015	01/13/2015	02/12/2015	5,320.00	
	Vendor <b>4340 - SIDWELL COMPANY</b> Totals					Invoices	1	<u>\$5,320.00</u>
Vendor	<b>4947 - VERIZON WIRELESS</b>							
9739088761	CELL PHONE CHARGES FOR JAN	Paid by Check #266964	01/18/2015	02/12/2015	01/18/2015	02/12/2015	9,247.15	
	Vendor <b>4947 - VERIZON WIRELESS</b> Totals					Invoices	1	<u>\$9,247.15</u>
Vendor	<b>4964 - VITAL SUPPORT SYSTEMS LLC</b>							
78943	CALL RECORDS	Paid by Check #266966	01/16/2015	02/12/2015	01/16/2015	02/12/2015	554.00	
	Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b> Totals					Invoices	1	<u>\$554.00</u>
	Department <b>14 - IT</b> Totals					Invoices	10	<u>\$37,999.63</u>
<b>14 IT</b>								
Department	<b>15 - FSS</b>							
Vendor	<b>237 - ALTORFER MACHINERY CO</b>							
WO610023627	PM Tremont forklift	Paid by Check #266682	01/12/2015	02/12/2015	01/12/2015	02/12/2015	197.27	



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>237 - ALTORFER MACHINERY CO</b>							
WO610023760	PM Horst forklift	Paid by Check #266682	01/26/2015	02/12/2015	01/26/2015	02/12/2015	125.00
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals					Invoices	2	<u>\$322.27</u>
Vendor <b>919 - CLINTON AUTO GROUP</b>							
21953	2015 FORD EXPLORER	Paid by Check #266713	01/24/2015	02/12/2015	01/24/2015	02/12/2015	26,761.00
21954	2015 FORD EXPLORER	Paid by Check #266713	01/24/2015	02/12/2015	01/24/2015	02/12/2015	26,761.00
21955	2015 FORD EXPLORER	Paid by Check #266713	01/24/2015	02/12/2015	01/24/2015	02/12/2015	26,761.00
21956	2015 FORD EXPLORER	Paid by Check #266713	01/24/2015	02/12/2015	01/24/2015	02/12/2015	26,761.00
21957	2015 FORD EXPLORER	Paid by Check #266713	01/24/2015	02/12/2015	01/24/2015	02/12/2015	26,761.00
21958	2015 FORD EXPLORER	Paid by Check #266713	01/24/2015	02/12/2015	01/24/2015	02/12/2015	26,761.00
Vendor <b>919 - CLINTON AUTO GROUP</b> Totals					Invoices	6	<u>\$160,566.00</u>
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b>							
150141273090115	CH/Admin/JDC/PD/Jail/Tremont gas usage 11/18/14-12/19/14	Paid by Check #266719	01/20/2015	02/12/2015	01/20/2015	02/12/2015	22,801.06
150141273100115	Horst/CH gas usage 11/18/14-12/19/14	Paid by Check #266719	01/20/2015	02/12/2015	01/20/2015	02/12/2015	740.60
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b> Totals					Invoices	2	<u>\$23,541.66</u>
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b>							
070-64889	Repair generators	Paid by Check #266725	01/14/2015	02/12/2015	01/14/2015	02/12/2015	409.29
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals					Invoices	1	<u>\$409.29</u>
Vendor <b>1132 - CITY OF DAVENPORT</b>							
777777	DTC clean water 11/30/14-12/31/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	36.30
778019	Tremont clean water 11/30/14-12/31/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	82.28
778031	Admin clean water 11/30/14-12/31/14	Paid by Check #266729	01/27/2015	02/12/2015	02/02/2015	02/12/2015	75.02
778147	Courthouse clean water 11/30/14-12/31/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	176.66
778878	DTC clean water 11/30/14-12/31/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	26.62
779740	Jail sewer charges 11/21/14-12/22/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	2,013.40
779741	Courthouse sewer charges 11/21/14-12/22/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	233.18
780074	Tremont sewer charges 11/24/14-12/23/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	16.08
780075	Tremont sewer charges 11/24/14-12/23/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	12.74
780083	Admin sewer charges 11/21/14-12/22/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015	243.20



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Description	Invoice Date	Invoice Due Date	Invoice Date	Invoice Due Date	Amount	
<b>Vendor 1132 - CITY OF DAVENPORT</b>							
786883	Tremont sewer charges 11/24/14-12/23/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015 36.12	
787529	SECC sewer charges 11/24/14-12/23/14	Paid by Check #266729	01/27/2015	02/12/2015	01/27/2015	02/12/2015 52.82	
<b>Vendor 1132 - CITY OF DAVENPORT Totals</b>						<b>Invoices 12</b>	<b>\$3,004.42</b>
<b>Vendor 1261 - DIVISION OF LABOR SERVICES</b>							
140990	Pine Knoll boiler service	Paid by Check #266734	01/20/2015	02/12/2015	01/20/2015	02/12/2015 280.00	
<b>Vendor 1261 - DIVISION OF LABOR SERVICES Totals</b>						<b>Invoices 1</b>	<b>\$280.00</b>
<b>Vendor 1646 - FRYE BUILDERS &amp; ASSOCIATES INC</b>							
503SCOTTST0215	Maintenance Building General Construction	Paid by Check #266763	01/29/2015	02/12/2015	01/29/2015	02/12/2015 10,116.00	
<b>Vendor 1646 - FRYE BUILDERS &amp; ASSOCIATES INC Totals</b>						<b>Invoices 1</b>	<b>\$10,116.00</b>
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>							
I6-545826	RangeGuard hydrotest & refill	Paid by Check #266772	02/02/2015	02/12/2015	02/02/2015	02/12/2015 536.25	
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals</b>						<b>Invoices 1</b>	<b>\$536.25</b>
<b>Vendor 1987 - HEARTLAND FIRE &amp; SECURITY</b>							
11154	SECC Vesda system service and parts	Paid by Check #266786	01/13/2015	02/12/2015	01/13/2015	02/12/2015 1,092.00	
<b>Vendor 1987 - HEARTLAND FIRE &amp; SECURITY Totals</b>						<b>Invoices 1</b>	<b>\$1,092.00</b>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>							
4071010215	Horst water usage 10/10/14-01/12/15	Paid by Check #266795	01/13/2015	02/12/2015	01/13/2015	02/12/2015 109.29	
8982950215	JDC/PD water usage 10/10/14-01/12/15	Paid by Check #266795	01/13/2015	02/12/2015	01/13/2015	02/12/2015 342.43	
27008440215	Courthouse water usage 12/23/14-01/21/15	Paid by Check #266795	01/22/2015	02/12/2015	01/22/2015	02/12/2015 548.72	
32089210215	Admin water usage 12/23/14-01/21/15	Paid by Check #266795	01/22/2015	02/12/2015	01/22/2015	02/12/2015 324.49	
2289260215	SECC water usage 12/24/14-01/22/15	Paid by Check #266795	01/23/2015	02/12/2015	01/23/2015	02/12/2015 145.28	
645280215	Tremont water usage 12/24/14-01/22/15	Paid by Check #266795	01/23/2015	02/12/2015	01/23/2015	02/12/2015 40.28	
139570215	Tremont water usage 12/24/14-01/22/15	Paid by Check #266795	01/26/2015	02/12/2015	01/26/2015	02/12/2015 106.83	
16800150215	Tremont water usage 12/24/14-01/22/15	Paid by Check #266795	01/26/2015	02/12/2015	01/26/2015	02/12/2015 106.83	
26190470215	Jail water usage 12/23/14-01/21/15	Paid by Check #266795	01/27/2015	02/12/2015	01/27/2015	02/12/2015 2,079.66	
<b>Vendor 2277 - IOWA AMERICAN WATER CO Totals</b>						<b>Invoices 9</b>	<b>\$3,803.81</b>
<b>Vendor 2502 - JOHNSON CONTRACTING CO</b>							
139097	Jail boilers	Paid by Check #266806	01/23/2015	02/12/2015	01/23/2015	02/12/2015 923.22	



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 139098	<b>2502 - JOHNSON CONTRACTING CO</b> Jail door welds	Paid by Check #266806	01/23/2015	02/12/2015	01/23/2015	02/12/2015	367.18
		Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals			Invoices	2	<u>\$1,290.40</u>
Vendor 1489853FSS	<b>2920 - MAIL SERVICES LLC</b> Printing and postage	Paid by Check #266822	01/21/2015	02/12/2015	01/21/2015	02/12/2015	3,296.87
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	1	<u>\$3,296.87</u>
Vendor 350250115	<b>3126 - MIDAMERICAN ENERGY</b> SECC energy charges 12/12/14-01/16/15	Paid by Check #266831	01/16/2015	02/12/2015	01/16/2015	02/12/2015	5,538.98
630130115	Tremont electric charges 12/12/14-01/16/15	Paid by Check #266831	01/19/2015	02/12/2015	01/19/2015	02/12/2015	1,239.11
230180115	Admin electric charges 12/19/14-01/23/15	Paid by Check #266831	01/23/2015	02/12/2015	01/23/2015	02/12/2015	5,190.32
330020115	DTC electric charges 12/16/14-01/23/15	Paid by Check #266831	01/23/2015	02/12/2015	01/23/2015	02/12/2015	129.67
630150115	DTC electric charges 12/19/14-01/23/15	Paid by Check #266831	01/23/2015	02/12/2015	01/23/2015	02/12/2015	88.17
630160115	Courthouse electric charges 12/19/14-01/23/15	Paid by Check #266831	01/23/2015	02/12/2015	01/23/2015	02/12/2015	5,155.41
630200115	Horst electric charges 12/19/14-01/23/15	Paid by Check #266831	01/23/2015	02/12/2015	01/23/2015	02/12/2015	73.89
630140115	Jail electric charges 12/19/14-01/23/15	Paid by Check #266831	01/26/2015	02/12/2015	01/26/2015	02/12/2015	11,739.67
630170115	Courthouse electric charges 12/19/14-01/23/15	Paid by Check #266831	01/26/2015	02/12/2015	01/26/2015	02/12/2015	1,553.06
630180115	JDC/PandD electric charges 12/16/14-01/23/15	Paid by Check #266831	01/26/2015	02/12/2015	01/26/2015	02/12/2015	898.28
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	10	<u>\$31,606.56</u>
Vendor 253145	<b>3114 - MIDWEST ALARM SERVICES</b> Equipment sale	Paid by Check #266832	01/12/2015	02/12/2015	01/12/2015	02/12/2015	825.00
		Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals			Invoices	1	<u>\$825.00</u>
Vendor 4	<b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b> PHOTOGRAPHIC DOCUMENTATION CH PH 1 & 2	Paid by Check #266844	01/20/2015	02/12/2015	01/20/2015	02/12/2015	450.00
		Vendor <b>10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor 0179287	<b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b> Courthouse elevator inspections	Paid by Check #266848	01/21/2015	02/12/2015	01/21/2015	02/12/2015	462.00
		Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b> Totals			Invoices	1	<u>\$462.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>								
IN45575	Toshiba color copier JDC	Paid by Check #266855	01/14/2015	02/12/2015	01/14/2015		02/12/2015	6,176.00
								\$6,176.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>								
123718-1M	Courthouse boiler inspection/pm	Paid by Check #266862	01/21/2015	02/12/2015	01/21/2015		02/12/2015	250.00
123718-3M	Admin boiler inspection/pm	Paid by Check #266862	01/21/2015	02/12/2015	01/21/2015		02/12/2015	270.00
123718-4M	Pine Knoll boiler inspection/pm	Paid by Check #266862	01/21/2015	02/12/2015	01/21/2015		02/12/2015	250.00
123718-6M	Tremont boiler inspection/pm	Paid by Check #266862	01/21/2015	02/12/2015	01/21/2015		02/12/2015	250.00
123718-8M-1	JDC/PD boiler inspection/pm	Paid by Check #266862	01/21/2015	02/12/2015	01/21/2015		02/12/2015	380.00
123718-9M	SECC boiler inspection/pm	Paid by Check #266862	01/21/2015	02/12/2015	01/21/2015		02/12/2015	250.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	6
Vendor <b>3716 - PITNEY BOWES</b>								
232786330215	Postage Deposit Coupon 02 15	Paid by Check #266864	02/02/2015	02/12/2015	02/02/2015		02/12/2015	20,000.00
Vendor <b>3716 - PITNEY BOWES</b> Totals							Invoices	1
Vendor <b>3921 - RACOM CORP</b>								
15INV0013	51 PORTABLE RADIOS,2 BASE STATIONS & ASSESSORIES COMPLETE SYSTEM	Paid by Check #266875	01/13/2015	02/12/2015	01/13/2015		02/12/2015	128,942.89
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>								
531043	JDC manhole cleanout	Paid by Check #266885	01/13/2015	02/12/2015	01/13/2015		02/12/2015	365.00
278688	Jail floor drain unclog	Paid by Check #266885	01/15/2015	02/12/2015	01/15/2015		02/12/2015	432.00
278795	JDC sewer line unclog	Paid by Check #266885	01/28/2015	02/12/2015	01/28/2015		02/12/2015	154.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	3
Vendor <b>4479 - STAPLES CONTRACT AND COMMERCIAL</b>								
7001612610	Misc. office supplies	Paid by Check #266907	01/21/2015	02/12/2015	01/21/2015		02/12/2015	20.16
Vendor <b>4479 - STAPLES CONTRACT AND COMMERCIAL</b> Totals							Invoices	1
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b>								
U0127488	CH men's restroom mirror	Paid by Check #266909	01/28/2015	02/12/2015	01/28/2015		02/12/2015	122.37
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b> Totals							Invoices	1
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>								
142192	TELECOMMUNICATIONS CABLING CH PH 1 & PH 2	Paid by Check #266954	01/29/2015	02/12/2015	01/29/2015		02/12/2015	10,625.00
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>							
4090215	Mail Permit PI409	Paid by Check #266962	01/20/2015	02/12/2015	01/20/2015	02/12/2015		220.00
	Vendor	<b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals					Invoices	1
	Department	<b>15 - FSS</b> Totals					Invoices	68
								<u>\$220.00</u>
								<u>\$410,309.95</u>
<b>15 FSS</b>								
Department	<b>17 - Community Services</b>							
Vendor	<b>2193 - ALLIANT ENERGY</b>							
20150056	42-35-088-1760-06	Paid by Check #266681	11/17/2014	02/12/2015	11/17/2014	02/12/2015		90.00
	Vendor	<b>2193 - ALLIANT ENERGY</b> Totals					Invoices	1
								<u>\$90.00</u>
Vendor	<b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>							
560882	INV #560882	Paid by Check #266691	01/26/2015	02/12/2015	01/26/2015	02/12/2015		46.96
	Vendor	<b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals					Invoices	1
								<u>\$46.96</u>
Vendor	<b>672 - BUCHANAN COUNTY SHERIFF</b>							
GG 01/22/15	MHMH015309	Paid by Check #266697	01/22/2015	02/12/2015	01/22/2015	02/12/2015		17.80
	Vendor	<b>672 - BUCHANAN COUNTY SHERIFF</b> Totals					Invoices	1
								<u>\$17.80</u>
Vendor	<b>709 - BURLINGTON TRAILWAYS</b>							
20140612	#43311	Paid by Check #266700	12/17/2014	02/12/2015	12/17/2014	02/12/2015		88.50
20140626	#43311	Paid by Check #266700	12/31/2014	02/12/2015	12/31/2014	02/12/2015		215.00
20140627	#43311	Paid by Check #266700	12/31/2014	02/12/2015	12/31/2014	02/12/2015		215.00
	Vendor	<b>709 - BURLINGTON TRAILWAYS</b> Totals					Invoices	3
								<u>\$518.50</u>
Vendor	<b>10971 - DOLORES BURMEISTER</b>							
20150038	2802 Oak Street	Paid by Check #266701	01/16/2015	02/12/2015	01/16/2015	02/12/2015		450.00
	Vendor	<b>10971 - DOLORES BURMEISTER</b> Totals					Invoices	1
								<u>\$450.00</u>
Vendor	<b>800 - CENTER FOR ACTIVE SENIORS INC</b>							
MONTHLY 02/15	MONTHLY CONTRACT PAYMENT FEB 2015	Paid by Check #266706	02/01/2015	02/12/2015	02/01/2015	02/12/2015		17,812.50
	Vendor	<b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals					Invoices	1
								<u>\$17,812.50</u>
Vendor	<b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>							
TN 10/29/14	TN 10/24/14 - 10/29/14	Paid by Check #266707	10/29/2014	02/12/2015	10/29/2014	02/12/2015		775.00
JG 11/12/14	JG 11/7/14 - 11/12/14	Paid by Check #266707	11/12/2014	02/12/2015	11/12/2014	02/12/2015		775.00
AB 11/21/14	AB 11/19/14 - 11/22/14	Paid by Check #266707	11/21/2014	02/12/2015	11/21/2014	02/12/2015		400.00
TR 12/04/14	TR 12/1/14 - 12/4/14	Paid by Check #266707	12/04/2014	02/12/2015	12/04/2014	02/12/2015		525.00
AD 12/08/14	AD 12/3/14 - 12/8/14	Paid by Check #266707	12/08/2014	02/12/2015	12/08/2014	02/12/2015		775.00
RS 12/09/14	RS 12/04/14 - 12/09/14	Paid by Check #266707	12/09/2014	02/12/2015	12/09/2014	02/12/2015		775.00
TB 12/12/14	TB 12/9/14 - 12/12/14	Paid by Check #266707	12/12/2014	02/12/2015	12/12/2014	02/12/2015		525.00





# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>								
MP 12/19/14	MP 12/15/14 - 12/19/14	Paid by Check #266707	12/19/2014	02/12/2015	12/19/2014	02/12/2015	650.00	
		Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals				Invoices	8	<u>\$5,200.00</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>								
MONTHLY 02/15	MONTHLY CONTRACT PAYMENT FEB 2015	Paid by Check #266715	02/01/2015	02/12/2015	02/01/2015	02/12/2015	29,584.49	
		Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals				Invoices	1	<u>\$29,584.49</u>
Vendor <b>962 - COMPASSION COUNSELING</b>								
MM 01/16/15	9544649	Paid by Check #266717	01/16/2015	02/12/2015	01/16/2015	02/12/2015	102.00	
		Vendor <b>962 - COMPASSION COUNSELING</b> Totals				Invoices	1	<u>\$102.00</u>
Vendor <b>1041 - COVENANT MEDICAL CENTER</b>								
JS 11/12/14	PATIENT #1268240	Paid by Check #266721	11/12/2014	02/12/2015	11/12/2014	02/12/2015	7,975.00	
		Vendor <b>1041 - COVENANT MEDICAL CENTER</b> Totals				Invoices	1	<u>\$7,975.00</u>
Vendor <b>1045 - MARTHA COX</b>								
MHMH 015425	MHMH 015425	Paid by Check #266722	12/09/2014	02/12/2015	12/09/2014	02/12/2015	78.00	
MHMH 015503	MHMH 015503	Paid by Check #266722	01/20/2015	02/12/2015	01/20/2015	02/12/2015	150.00	
		Vendor <b>1045 - MARTHA COX</b> Totals				Invoices	2	<u>\$228.00</u>
Vendor <b>1345 - JACK E DUSTHIMER</b>								
MHMH 015509	MHMH 015509	Paid by Check #266741	01/23/2015	02/12/2015	01/23/2015	02/12/2015	69.00	
MHMH 015510	MHMH 015510	Paid by Check #266741	01/23/2015	02/12/2015	01/23/2015	02/12/2015	69.00	
		Vendor <b>1345 - JACK E DUSTHIMER</b> Totals				Invoices	2	<u>\$138.00</u>
Vendor <b>1428 - ELECTRONIC TRANSACTIONS CLEARINGHOUSE</b>								
ETCSTD000495	REMAINDER OF FY14 DUES	Paid by Check #266749	07/01/2014	02/12/2015	07/01/2014	02/12/2015	1,000.00	
		Vendor <b>1428 - ELECTRONIC TRANSACTIONS CLEARINGHOUSE</b> Totals				Invoices	1	<u>\$1,000.00</u>
Vendor <b>1517 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b>								
SM 01/14/15	ACC NUM: QEV	Paid by Check #266751	01/14/2015	02/12/2015	01/14/2015	02/12/2015	300.00	
		Vendor <b>1517 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b> Totals				Invoices	1	<u>\$300.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>								
JAIL MEDS 1214	JAIL MEDS 1214	Paid by Check #266759	12/31/2014	02/12/2015	12/31/2014	02/12/2015	15,831.51	
		Vendor <b>1570 - FIRST MED PHARMACY</b> Totals				Invoices	1	<u>\$15,831.51</u>
Vendor <b>1607 - FOUR OAKS APARTMENTS LLC</b>								
20150034	410 - 23 Street, #4	Paid by Check #266761	01/01/2015	02/12/2015	01/01/2015	02/12/2015	225.00	
20150035	410 - 23 Street, #4	Paid by Check #266761	01/01/2015	02/12/2015	01/01/2015	02/12/2015	225.00	
		Vendor <b>1607 - FOUR OAKS APARTMENTS LLC</b> Totals				Invoices	2	<u>\$450.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 20150030	<b>10973 - GAY &amp; CIHA FUNERAL HOME &amp; CREMATION SERVICES INC</b>							
	RC	Paid by Check #266765	01/02/2015	02/12/2015	01/02/2015	02/12/2015		1,600.00
	Vendor <b>10973 - GAY &amp; CIHA FUNERAL HOME &amp; CREMATION SERVICES INC</b> Totals				Invoices	1		<u>\$1,600.00</u>
Vendor D39621313	<b>1712 - GENESIS MEDICAL CENTER</b>							
	D39621313	Paid by Check #266767	07/01/2014	02/12/2015	07/01/2014	02/12/2015		145.42
CN 11/04/14	D39750849	Paid by Check #266767	11/04/2014	02/12/2015	11/04/2014	02/12/2015		200.57
D39785675	D39785675	Paid by Check #266767	01/05/2015	02/12/2015	01/15/2015	02/12/2015		2,000.00
	Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals				Invoices	3		<u>\$2,345.99</u>
Vendor JA 09/24/13	<b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>							
	C5100E5C	Paid by Check #266769	07/01/2014	02/12/2015	07/01/2014	02/12/2015		265.69
MR 06/26/14	B4700CDI	Paid by Check #266769	07/01/2014	02/12/2015	07/01/2014	02/12/2015		563.00
CN 11/04/14	ACCT #1016760-86344	Paid by Check #266769	11/04/2014	02/12/2015	11/04/2014	02/12/2015		226.44
RA 12/28/14	C5100EQM	Paid by Check #266769	12/28/2014	02/12/2015	12/28/2014	02/12/2015		51.37
RA 12/29/14	C5100EQN	Paid by Check #266769	12/29/2014	02/12/2015	12/29/2014	02/12/2015		32.84
DM 01/05/15	C5100EQP	Paid by Check #266769	01/05/2015	02/12/2015	01/05/2015	02/12/2015		125.00
BT 01/08/15	C5100EQQ	Paid by Check #266769	01/08/2015	02/12/2015	01/08/2015	02/12/2015		125.00
DW 01/08/15	C5100EQR	Paid by Check #266769	01/08/2015	02/12/2015	01/08/2015	02/12/2015		125.00
WD 01/12/15	C5100V3S	Paid by Check #266769	01/12/2015	02/12/2015	01/12/2015	02/12/2015		125.00
	Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals				Invoices	9		<u>\$1,639.34</u>
Vendor 20150044	<b>1864 - GTA SCHRICKER LLC</b>							
	403 W. 4 Street, #8A	Paid by Check #266779	01/22/2015	02/12/2015	01/22/2015	02/12/2015		450.00
	Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals				Invoices	1		<u>\$450.00</u>
Vendor 20150042	<b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>							
	15-002	Paid by Check #266782	12/26/2014	02/12/2015	12/26/2014	02/12/2015		1,543.21
20150047	15-009	Paid by Check #266782	01/03/2015	02/12/2015	01/03/2015	02/12/2015		2,080.00
20150048	15-014	Paid by Check #266782	01/08/2015	02/12/2015	01/08/2015	02/12/2015		875.81
20150054	15-024	Paid by Check #266782	01/21/2015	02/12/2015	01/21/2015	02/12/2015		786.00
20150055	15-013	Paid by Check #266782	02/07/2015	02/12/2015	02/07/2015	02/12/2015		1,600.00
	Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals				Invoices	5		<u>\$6,885.02</u>
Vendor HDC SPP 1214	<b>1908 - HANDICAPPED DEVELOPMENT</b>							
	SPP DEC 2014	Paid by Check #266783	12/31/2014	02/12/2015	12/31/2014	02/12/2015		4,195.96
	Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals				Invoices	1		<u>\$4,195.96</u>
Vendor 20150036	<b>10293 - HARRISON LOFTS LIMITED PARTNERSHIP</b>							
	1420 N. Harrison Street, #116	Paid by Check #266785	01/16/2015	02/12/2015	01/16/2015	02/12/2015		450.00
	Vendor <b>10293 - HARRISON LOFTS LIMITED PARTNERSHIP</b> Totals				Invoices	1		<u>\$450.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> SW 1214 DEC 2014	Paid by Check #266788	12/31/2014	02/12/2015	12/31/2014	02/12/2015	2,312.29
	Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals			Invoices	1	<u>\$2,312.29</u>
Vendor <b>2420 - ISAC</b> 43393 INV #43393 43454 INV #43454	Paid by Check #266802	01/21/2015	02/12/2015	01/21/2015	02/12/2015	160.00
	Paid by Check #266802	01/21/2015	02/12/2015	01/21/2015	02/12/2015	160.00
	Vendor <b>2420 - ISAC</b> Totals			Invoices	2	<u>\$320.00</u>
Vendor <b>2462 - JAY AMBE CORP</b> 20150058 1138 State Street, #24	Paid by Check #266803	01/31/2015	02/12/2015	01/31/2015	02/12/2015	49.00
	Vendor <b>2462 - JAY AMBE CORP</b> Totals			Invoices	1	<u>\$49.00</u>
Vendor <b>2691 - NEILL A KROEGER</b> MHMH 015397 MHMH 015397 MHMH 015400 MHMH 015400 MHMH 015455 MHMH 015455 MHMH 015468 MHMH 015468	Paid by Check #266812	11/19/2014	02/12/2015	11/19/2014	02/12/2015	84.00
	Paid by Check #266812	11/19/2014	02/12/2015	11/19/2014	02/12/2015	144.00
	Paid by Check #266812	12/30/2014	02/12/2015	12/30/2014	02/12/2015	150.00
	Paid by Check #266812	12/30/2014	02/12/2015	12/30/2014	02/12/2015	150.00
	Vendor <b>2691 - NEILL A KROEGER</b> Totals			Invoices	4	<u>\$528.00</u>
Vendor <b>10958 - ERRON L LIVINGSTON</b> 20150016 3738 S. Concord	Paid by Check #266820	01/01/2015	02/12/2015	01/01/2015	02/12/2015	450.00
	Vendor <b>10958 - ERRON L LIVINGSTON</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>3034 - ROSE MCVAY</b> MCVAY 1/29/15 TRAVEL 1/20/15 - 1/29/15	Paid by Check #266825	01/29/2015	02/12/2015	01/29/2015	02/12/2015	460.31
	Vendor <b>3034 - ROSE MCVAY</b> Totals			Invoices	1	<u>\$460.31</u>
Vendor <b>3200 - VICTOR MIRANDA</b> 20150041 621 1/2 Pershing Avenue	Paid by Check #266837	01/22/2015	02/12/2015	01/22/2015	02/12/2015	400.00
	Vendor <b>3200 - VICTOR MIRANDA</b> Totals			Invoices	1	<u>\$400.00</u>
Vendor <b>3239 - JOHN MOLYNEAUX</b> GCPRO 75581 GCPRO 75581	Paid by Check #266842	01/27/2015	02/12/2015	01/27/2015	02/12/2015	375.00
	Vendor <b>3239 - JOHN MOLYNEAUX</b> Totals			Invoices	1	<u>\$375.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> 20150037 JS 20150039 YJ	Paid by Check #266853	12/29/2014	02/12/2015	12/29/2014	02/12/2015	650.00
	Paid by Check #266853	01/15/2015	02/12/2015	01/15/2015	02/12/2015	50.00
	Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals			Invoices	2	<u>\$700.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3526 - OMNI INC</b>								
20150046	6111 N. Brady Street, Room 123	Paid by Check #266856	01/24/2015	02/12/2015	01/24/2015	02/12/2015		450.00
		Vendor <b>3526 - OMNI INC</b> Totals				Invoices	1	<u>\$450.00</u>
Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b>								
MHMH 015501	MHMH 015501	Paid by Check #266861	01/15/2015	02/12/2015	01/15/2015	02/12/2015		120.00
		Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b> Totals				Invoices	1	<u>\$120.00</u>
Vendor <b>3901 - QC HOUSING COOP - QUAD CITY RENTAL</b>								
20150031	4703 Cheyenne Avenue, #6	Paid by Check #266871	01/01/2015	02/12/2015	01/01/2015	02/12/2015		450.00
		Vendor <b>3901 - QC HOUSING COOP - QUAD CITY RENTAL</b> Totals				Invoices	1	<u>\$450.00</u>
Vendor <b>10972 - JOHN B REYES</b>								
20150040	2317 Oak Street	Paid by Check #266880	01/16/2015	02/12/2015	01/16/2015	02/12/2015		450.00
		Vendor <b>10972 - JOHN B REYES</b> Totals				Invoices	1	<u>\$450.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>								
9254-CS	INV #9254	Paid by Check #266886	12/20/2014	02/12/2015	12/20/2014	02/12/2015		54.73
9280-CS	INV #9280	Paid by Check #266886	01/03/2015	02/12/2015	01/03/2015	02/12/2015		148.43
9303-CS	INV #9303	Paid by Check #266886	01/17/2015	02/12/2015	01/17/2015	02/12/2015		5.40
		Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals				Invoices	3	<u>\$208.56</u>
Vendor <b>4425 - JAMES G SOTHMANN</b>								
MHMH 015450	MHMH 015450	Paid by Check #266905	12/30/2014	02/12/2015	12/30/2014	02/12/2015		60.00
MHMH 015451	MHMH 015451	Paid by Check #266905	12/30/2014	02/12/2015	12/30/2014	02/12/2015		60.00
MHMH 015465	MHMH 015465	Paid by Check #266905	12/30/2014	02/12/2015	12/30/2014	02/12/2015		120.00
		Vendor <b>4425 - JAMES G SOTHMANN</b> Totals				Invoices	3	<u>\$240.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA</b>								
4020140501082	4020140501082	Paid by Check #266951	07/01/2014	02/12/2015	07/01/2014	02/12/2015		1,342.12
4020140601082-B	4020140601082	Paid by Check #266951	07/01/2014	02/12/2015	07/01/2014	02/12/2015		6,552.26
4020140601082-C	4020140601082	Paid by Check #266951	07/01/2014	02/12/2015	07/01/2014	02/12/2015		7,278.04
4020140701082	4020140701082	Paid by Check #266951	07/01/2014	02/12/2015	07/01/2014	02/12/2015		638.44
KP-CR-0414	SID 2693095H - 04/14	Paid by Check #266951	07/01/2014	02/12/2015	07/01/2014	02/12/2015		(179.60)
RM-CR-0713	SID 1582045G - 07/13	Paid by Check #266951	07/01/2014	02/12/2015	07/01/2014	02/12/2015		(6,482.82)
RM-CR-0813	SID 1582045G - 08/13	Paid by Check #266951	07/01/2014	02/12/2015	07/01/2014	02/12/2015		(2,695.15)
402014001082	INV #402014001082	Paid by Check #266951	10/14/2014	02/12/2015	10/14/2014	02/12/2015		2,972.06
5120141101082	5120141101082	Paid by Check #266951	11/02/2014	02/12/2015	11/02/2014	02/12/2015		524.38
		Vendor <b>4732 - TREASURER - STATE OF IOWA</b> Totals				Invoices	9	<u>\$9,949.73</u>
Vendor <b>4750 - TRINITY MEDICAL CENTER</b>								
JD 01/28/14	CNTL #30286735607	Paid by Check #266955	07/01/2014	02/12/2015	07/01/2014	02/12/2015		3,160.00
		Vendor <b>4750 - TRINITY MEDICAL CENTER</b> Totals				Invoices	1	<u>\$3,160.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>							
JM 03/18/14	A00000408020	Paid by Check #266963	07/01/2014	02/12/2015	07/01/2014	02/12/2015	327.48
TS 09/09/13-CR	CREDIT FOR CSN #190825	Paid by Check #266963	07/01/2014	02/12/2015	07/01/2014	02/12/2015	(83.00)
DW 10/09/14	A00000497370	Paid by Check #266963	10/09/2014	02/12/2015	10/09/2014	02/12/2015	11.54
GW 12/15/14	A00000527771	Paid by Check #266963	12/15/2014	02/12/2015	12/15/2014	02/12/2015	18.69
SCL LW 1214	SCL - LW - 12/14	Paid by Check #266963	12/31/2014	02/12/2015	12/31/2014	02/12/2015	6,069.80
SCL PS 1214	SCL PS 1214	Paid by Check #266963	12/31/2014	02/12/2015	12/31/2014	02/12/2015	6,069.80
DW 01/02/15	A00000534241	Paid by Check #266963	01/02/2015	02/12/2015	01/02/2015	02/12/2015	57.89
VF OP 011315	Community Services - Other Expense	Paid by Check #266963	01/13/2015	02/12/2015	01/13/2015	02/12/2015	2,286.85
VF OP 01-27-15	OP SERVICES THRU 1/27/15	Paid by Check #266963	01/27/2015	02/12/2015	01/27/2015	02/12/2015	1,892.00

<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>	Invoices	9	<b>\$16,651.05</b>
---	----------	---	--------------------

<b>Vendor 10989 - JEFF J WENDEL</b>							
20150045	1510 1/2 Rockingham Road, #3	Paid by Check #266969	01/23/2015	02/12/2015	01/23/2015	02/12/2015	450.00

<b>Vendor 10989 - JEFF J WENDEL Totals</b>	Invoices	1	<b>\$450.00</b>
--	----------	---	-----------------

<b>Vendor 5176 - MICHAEL WOODS</b>							
MHM 015499	MHM 015499	Paid by Check #266974	01/14/2015	02/12/2015	01/14/2015	02/12/2015	24.00
MHM 015500	MHM 015500	Paid by Check #266974	01/16/2015	02/12/2015	01/16/2015	02/12/2015	108.00

<b>Vendor 5176 - MICHAEL WOODS Totals</b>	Invoices	2	<b>\$132.00</b>
---	----------	---	-----------------

<b>Department 17 - Community Services Totals</b>	Invoices	95	<b>\$135,167.01</b>
--	----------	----	---------------------

## 17 Community Services

Department **18 - Conservation**

Vendor **213 - BARRY ALGER**

WINTERFEST 2015	MEAL ALLOWANCE REIMBURSEMENT	Paid by Check #266680	01/22/2015	02/12/2015	01/22/2015	02/12/2015	71.47
-----------------	------------------------------	-----------------------	------------	------------	------------	------------	-------

<b>Vendor 213 - BARRY ALGER Totals</b>	Invoices	1	<b>\$71.47</b>
--	----------	---	----------------

Vendor **2193 - ALLIANT ENERGY**

14085750001 0115	ELDRIDGE HWY61 SIGN	Paid by Check #266681	01/14/2015	02/12/2015	01/14/2015	02/12/2015	26.65
14083676002 0115	ELEC 12/15-01/16 - NATURE CENTER	Paid by Check #266681	01/20/2015	02/12/2015	01/20/2015	02/12/2015	46.90
14083678003 0115	ELEC 12/15-01/16 - PV	Paid by Check #266681	01/20/2015	02/12/2015	01/20/2015	02/12/2015	11.05
14083680001 0115	ELEC 12/15-01/16 - ST ANN'S	Paid by Check #266681	01/20/2015	02/12/2015	01/20/2015	02/12/2015	388.74
14083682014 0115	ELEC 12/15-01/16 - PV OFFICE/RESIDENCE	Paid by Check #266681	01/20/2015	02/12/2015	01/20/2015	02/12/2015	427.02
14083686002 0115	ELEC 12/15-01/16 - BLACKSMITH	Paid by Check #266681	01/20/2015	02/12/2015	01/20/2015	02/12/2015	83.28
14083690010 0115	ELEC 12/15-01/16 - BROPHY RESIDENCE	Paid by Check #266681	01/20/2015	02/12/2015	01/20/2015	02/12/2015	307.48
14083692005 0115	ELEC 12/15-01/16 - BROPHY BARN	Paid by Check #266681	01/20/2015	02/12/2015	01/20/2015	02/12/2015	18.73



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Payment Date	Amount
<b>Vendor 2193 - ALLIANT ENERGY</b>							
14083714201 0115		ELEC 12/15-01/16 - SCP	Paid by Check #266681	01/20/2015	02/12/2015	01/20/2015	61.37
						02/12/2015	
							\$1,371.22
<b>Vendor 358 - AT &amp; T</b>							
381-1114 0115		ACCT #0161236685001 - LONG DISTANCE WLP/HDQTRS	Paid by Check #266687	01/12/2015	02/12/2015	01/12/2015	46.40
381-2900 0115		ACCT #0163578951001 - BSP LONG DISTANCE SERVICE	Paid by Check #266687	01/12/2015	02/12/2015	01/12/2015	40.24
							\$86.64
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>							
560868		ACCT #518244 - ADMIN OFFICE SUPPLIES	Paid by Check #266691	01/23/2015	02/12/2015	01/23/2015	49.56
560907		ACCT #518244 - SCP OFC SUPPLIES	Paid by Check #266691	01/27/2015	02/12/2015	01/27/2015	123.56
							\$173.12
<b>Vendor 662 - BRUS CONSTRUCTION LLC</b>							
3614		PAYMENT #1 - SCP WOMEN'S RESTROOM REMODEL	Paid by Check #266696	01/30/2015	02/12/2015	01/30/2015	46,074.38
							\$46,074.38
<b>Vendor 753 - GINA CARTER</b>							
CARTER-02/01/15		CLEAN HDQTRS - FEBRUARY 2015	Paid by Check #266704	02/01/2015	02/12/2015	02/01/2015	200.00
							\$200.00
<b>Vendor 817 - CENTURYLINK</b>							
381-2774 0115		SERVICE 01/13-02/12 - HDQTRS WLP CAMP FAX	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	98.70
381-2928 0115		BSP CAMP - SERVICE 1/13-2/12	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	50.53
							\$149.23
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>							
46294		ACCT #178701 - WLP GASOHOL	Paid by Check #266742	01/14/2015	02/12/2015	01/14/2015	375.08
45866		ACCT #178701 - WLP GASOHOL	Paid by Check #266742	01/21/2015	02/12/2015	01/21/2015	169.41
43989		ACCT #178702 - SCP MAINT SHED	Paid by Check #266742	01/26/2015	02/12/2015	01/26/2015	446.98
43990		ACCT #178701 - SCP MAINT SHED	Paid by Check #266742	01/26/2015	02/12/2015	01/26/2015	326.19
							\$1,317.66
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>							
810886		ACCT #918111 - SCP MAINT SHOP	Paid by Check #266743	01/12/2015	02/12/2015	01/12/2015	1,094.27



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
810887	ACCT #918110	BROPHY RESIDENCE	Paid by Check #266743	01/12/2015	02/12/2015	01/12/2015	02/12/2015	330.08	
810888	ACCT #918118	SC NATURE CTR	Paid by Check #266743	01/12/2015	02/12/2015	01/12/2015	02/12/2015	299.95	
810904	ACCT #918112	SC PINE GROVE	Paid by Check #266743	01/13/2015	02/12/2015	01/13/2015	02/12/2015	449.70	
810905	ACCT #918116	GC CLUBHOUSE	Paid by Check #266743	01/13/2015	02/12/2015	01/13/2015	02/12/2015	599.75	
810906	ACCT #918120	PV	Paid by Check #266743	01/13/2015	02/12/2015	01/13/2015	02/12/2015	194.87	
810907	ACCT #810907	PV OFFICE / RESIDENCE	Paid by Check #266743	01/13/2015	02/12/2015	01/13/2015	02/12/2015	299.80	
810908	ACCT #810908	PV CHURCH	Paid by Check #266743	01/13/2015	02/12/2015	01/13/2015	02/12/2015	524.65	
810923	ACCT #918117	GC MAINT SHOP	Paid by Check #266743	01/14/2015	02/12/2015	01/14/2015	02/12/2015	524.65	
812221	ACCT #918119	PV CHURCH	Paid by Check #266743	01/19/2015	02/12/2015	01/19/2015	02/12/2015	494.67	
812285	ACCT #918103	CODY HOMES	Paid by Check #266743	01/23/2015	02/12/2015	01/23/2015	02/12/2015	974.65	
812440	ACCT #00918104	WAPSI RESIDENCE	Paid by Check #266743	01/23/2015	02/12/2015	01/23/2015	02/12/2015	262.47	
812441	ACCT #918107	WAPSI DORMS	Paid by Check #266743	01/23/2015	02/12/2015	01/23/2015	02/12/2015	345.37	
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>							Invoices	13	<b>\$6,394.88</b>
<b>Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON</b>									
100454	HOOPER 36" X 72"		Paid by Check #266746	12/30/2014	02/12/2015	12/30/2014	02/12/2015	220.00	
<b>Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals</b>							Invoices	1	<b>\$220.00</b>
<b>Vendor 1533 - FAUSER DEVELOPMENT CO</b>									
37794	FABRICATE WHEEL EXTENSIONS		Paid by Check #266755	01/22/2015	02/12/2015	01/22/2015	02/12/2015	539.00	
<b>Vendor 1533 - FAUSER DEVELOPMENT CO Totals</b>							Invoices	1	<b>\$539.00</b>
<b>Vendor 1602 - FORCE &amp; SONS TRUCK EQUIPMENT INC</b>									
7374	ACCT #225 - WLP		Paid by Check #266760	01/27/2015	02/12/2015	01/27/2015	02/12/2015	31.00	
<b>Vendor 1602 - FORCE &amp; SONS TRUCK EQUIPMENT INC Totals</b>							Invoices	1	<b>\$31.00</b>
<b>Vendor 1700 - GEMPLER'S INC</b>									
1020452098	GCM - 12-MONTH SHIPPING SAVER		Paid by Check #266766	01/12/2015	02/12/2015	01/12/2015	02/12/2015	59.00	
1020454071	GCM - SUPPLIES		Paid by Check #266766	01/13/2015	02/12/2015	01/13/2015	02/12/2015	1,162.95	
<b>Vendor 1700 - GEMPLER'S INC Totals</b>							Invoices	2	<b>\$1,221.95</b>
<b>Vendor 1956 - HARRIS GOLF CARS</b>									
01-103926	GOLF CART PARTS		Paid by Check #266784	07/07/2014	02/12/2015	07/07/2014	02/12/2015	164.25	
01-015280	GOLF CART PARTS		Paid by Check #266784	07/24/2014	02/12/2015	07/24/2014	02/12/2015	46.13	
01-116565	GOLF CART TUNE UPS		Paid by Check #266784	01/14/2015	02/12/2015	01/14/2015	02/12/2015	6,857.13	
<b>Vendor 1956 - HARRIS GOLF CARS Totals</b>							Invoices	3	<b>\$7,067.51</b>
<b>Vendor 2154 - HY-VEE INC</b>									
4700540517	ACCT #196487 - SUPPLIES		Paid by Check #266791	01/12/2015	02/12/2015	01/12/2015	02/12/2015	19.99	
<b>Vendor 2154 - HY-VEE INC Totals</b>							Invoices	1	<b>\$19.99</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>							
34040403	ACCT #943 - GC GOLF CART BATTERIES	Paid by Check #266794	01/16/2015	02/12/2015	01/16/2015	02/12/2015	221.85	
	Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals			Invoices	1		\$221.85
Vendor	<b>2420 - ISAC</b>							
43764	2015 SPRING CONFERENCE - ROGER KEAN	Paid by Check #266802	01/21/2015	02/12/2015	01/21/2015	02/12/2015	160.00	
	Vendor	<b>2420 - ISAC</b> Totals			Invoices	1		\$160.00
Vendor	<b>2482 - JERRY'S ACE HARDWARE</b>							
011321/1	CUST #1017 - SCP SUPPLIES	Paid by Check #266804	01/13/2015	02/12/2015	01/13/2015	02/12/2015	30.48	
011340/1	CUST #1017 - CODY SUPPLIES	Paid by Check #266804	01/14/2015	02/12/2015	01/14/2015	02/12/2015	23.46	
011400/1	CUST #1017 - SCP SUPPLIES	Paid by Check #266804	01/21/2015	02/12/2015	01/21/2015	02/12/2015	33.97	
	Vendor	<b>2482 - JERRY'S ACE HARDWARE</b> Totals			Invoices	3		\$87.91
Vendor	<b>2514 - JOHN DEERE FINANCIAL</b>							
3392026	THEISEN'S SCP	Paid by Check #266805	12/15/2014	02/12/2015	12/15/2014	02/12/2015	113.97	
3392657	THEISEN'S SCP	Paid by Check #266805	12/16/2014	02/12/2015	12/16/2014	02/12/2015	156.47	
3395208	THEISEN'S SCP	Paid by Check #266805	12/21/2014	02/12/2015	12/21/2014	02/12/2015	11.89	
1769128	P&K MIDWEST ACCT #161536	Paid by Check #266805	12/29/2014	02/12/2015	12/29/2014	02/12/2015	148.94	
3399157	THEISEN'S SCP	Paid by Check #266805	12/30/2014	02/12/2015	12/30/2014	02/12/2015	2.69	
3400440	THEISEN'S SCP	Paid by Check #266805	01/02/2015	02/12/2015	01/02/2015	02/12/2015	8.07	
1773803	P&K MIDWEST ACCT #161536	Paid by Check #266805	01/08/2015	02/12/2015	01/08/2015	02/12/2015	104.47	
	Vendor	<b>2514 - JOHN DEERE FINANCIAL</b> Totals			Invoices	7		\$546.50
Vendor	<b>2509 - JOHNSON DISTRIBUTING INC</b>							
7286823	ACCT #37281 - CODY HOMESTEAD	Paid by Check #266807	01/20/2015	02/12/2015	01/20/2015	02/12/2015	25.00	
7286901	ACCT #37155 - SCP MAINT	Paid by Check #266807	01/27/2015	02/12/2015	01/27/2015	02/12/2015	25.00	
7286902	ACCT #37142 - GCM	Paid by Check #266807	01/27/2015	02/12/2015	01/27/2015	02/12/2015	6.25	
7286934	ACCT #37089 - WLP MANAGER	Paid by Check #266807	01/29/2015	02/12/2015	01/29/2015	02/12/2015	18.75	
	Vendor	<b>2509 - JOHNSON DISTRIBUTING INC</b> Totals			Invoices	4		\$75.00
Vendor	<b>2566 - KALE COMPANY</b>							
48310RS	CUST #0012019 - WEC FURNACE TUNE & CLEAN	Paid by Check #266808	01/20/2015	02/12/2015	01/20/2015	02/12/2015	237.00	
	Vendor	<b>2566 - KALE COMPANY</b> Totals			Invoices	1		\$237.00
Vendor	<b>10979 - KALONA HONEY COMPANY, LLC</b>							
1065	1800 005 - WAPSI POLLINATION PROJECTS	Paid by Check #266809	01/27/2015	02/12/2015	01/27/2015	02/12/2015	110.00	
	Vendor	<b>10979 - KALONA HONEY COMPANY, LLC</b> Totals			Invoices	1		\$110.00





# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>2748 - ROGER LARSON</b>								
WINTERFEST 2015	MEAL ALLOWANCE REIBURSEMENT	Paid by Check #266815	01/22/2015	02/12/2015	01/22/2015	02/12/2015		73.05
		Vendor <b>2748 - ROGER LARSON</b> Totals				Invoices	1	<u>\$73.05</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>								
9302995629	CUST #10083259 - SUPPLIES	Paid by Check #266816	01/09/2015	02/12/2015	01/09/2015	02/12/2015		197.25
		Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals				Invoices	1	<u>\$197.25</u>
Vendor <b>3057 - MENARDS</b>								
41577	ACCT #33150252 - WLP SUPPLIES	Paid by Check #266828	01/15/2015	02/12/2015	01/15/2015	02/12/2015		17.16
41656	ACCT #33150252 - 1802 306 POOL RENNOVATIONS (PARTIAL)	Paid by Check #266828	01/16/2015	02/12/2015	01/16/2015	02/12/2015		101.76
41676	ACCT #33150252 - 1802 306 POOL RENNOVATIONS	Paid by Check #266828	01/16/2015	02/12/2015	01/16/2015	02/12/2015		197.88
42333	ACCT #42333 - SCP SUPPLIES	Paid by Check #266828	01/22/2015	02/12/2015	01/22/2015	02/12/2015		572.18
42507	ACCT #33150252 - WLP SUPPLIES	Paid by Check #266828	01/23/2015	02/12/2015	01/23/2015	02/12/2015		25.97
42957	ACCT #33150252 - WLP SUPPLIES	Paid by Check #266828	01/27/2015	02/12/2015	01/27/2015	02/12/2015		45.97
		Vendor <b>3057 - MENARDS</b> Totals				Invoices	6	<u>\$960.92</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>								
650160115	NATURAL GAS - WLP MAINT SHOP	Paid by Check #266831	01/22/2015	02/12/2015	01/22/2015	02/12/2015		392.83
650170115	NATURAL GAS - WLP CAMP OFFICE	Paid by Check #266831	01/22/2015	02/12/2015	01/22/2015	02/12/2015		132.94
920040115	NATURAL GAS - WLP GATE 5 RR	Paid by Check #266831	01/22/2015	02/12/2015	01/22/2015	02/12/2015		264.01
930070115	NATURAL GAS - ADMIN	Paid by Check #266831	01/22/2015	02/12/2015	01/22/2015	02/12/2015		86.14
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	4	<u>\$875.92</u>
Vendor <b>3158 - MIDWEST TURF SPECIALTIES LLC</b>								
GCGC102414	SLITTER TINES FOR BANNERMAN 600 AERATOR	Paid by Check #266833	10/24/2014	02/12/2015	10/24/2014	02/12/2015		990.00
		Vendor <b>3158 - MIDWEST TURF SPECIALTIES LLC</b> Totals				Invoices	1	<u>\$990.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>								
3250220168	CUST #74510	Paid by Check #266834	01/22/2015	02/12/2015	01/22/2015	02/12/2015		338.20
		Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals				Invoices	1	<u>\$338.20</u>
Vendor <b>3178 - MARC MILLER</b>								
WINTERFEST 2015	MEAL ALLOWANCE REIMBURSEMENT	Paid by Check #266835	01/22/2015	02/12/2015	01/22/2015	02/12/2015		40.00
		Vendor <b>3178 - MARC MILLER</b> Totals				Invoices	1	<u>\$40.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
<b>Vendor 3341 - NAPA DEWITT</b>									
954615	ACCT #8597	OIL & AIR FILTERS	Paid by Check #266847	01/20/2015	02/12/2015	01/20/2015	02/12/2015	136.71	
954773	ACCT #8597	HYDRAULIC FILTER	Paid by Check #266847	01/22/2015	02/12/2015	01/22/2015	02/12/2015	14.69	
954897	ACCT#4355	GCGC ENGINE DEGREASER	Paid by Check #266847	01/23/2015	02/12/2015	01/23/2015	02/12/2015	21.45	
955306	ACCT #8597	BATTERY TENDER FOR 604	Paid by Check #266847	01/28/2015	02/12/2015	01/28/2015	02/12/2015	79.99	
955308	ACCT #8597	FITTING FOR AIR TANK	Paid by Check #266847	01/28/2015	02/12/2015	01/28/2015	02/12/2015	2.16	
<b>Vendor 3341 - NAPA DEWITT Totals</b>								<b>5</b>	<b>\$255.00</b>
<b>Vendor 3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>									
1761698	ACCT #161381	SUPPLIES	Paid by Check #266859	12/15/2014	02/12/2015	12/15/2014	02/12/2015	3.10	
<b>Vendor 3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT Totals</b>								<b>1</b>	<b>\$3.10</b>
<b>Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT</b>									
2ND QTR 14/15	SEWER FEES (OCT, NOV, DEC '14)		Paid by Check #266860	01/22/2015	02/12/2015	01/22/2015	02/12/2015	1,125.00	
<b>Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals</b>								<b>1</b>	<b>\$1,125.00</b>
<b>Vendor 3736 - MATT POIRIER</b>									
WINTERFEST 2015	MEAL ALLOWANCE REIBURSEMENT		Paid by Check #266865	01/22/2015	02/12/2015	01/22/2015	02/12/2015	53.00	
<b>Vendor 3736 - MATT POIRIER Totals</b>								<b>1</b>	<b>\$53.00</b>
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>									
66315	OUTHOUSE RENT - WLP		Paid by Check #266870	02/01/2015	02/12/2015	02/01/2015	02/12/2015	56.00	
<b>Vendor 3833 - PS3 ENTERPRISES INC Totals</b>								<b>1</b>	<b>\$56.00</b>
<b>Vendor 3860 - QCPC INC - QUAD CITIES POWDER COATING</b>									
18916	SCP - TRAILOR POWDER COAT		Paid by Check #266872	01/16/2015	02/12/2015	01/16/2015	02/12/2015	450.00	
<b>Vendor 3860 - QCPC INC - QUAD CITIES POWDER COATING Totals</b>								<b>1</b>	<b>\$450.00</b>
<b>Vendor 3902 - QUAD CITIES DIRECTIONAL BORING INC</b>									
1039	WLP STORAGE BLDG CAPITAL		Paid by Check #266873	01/27/2015	02/12/2015	01/27/2015	02/12/2015	1,980.00	
<b>Vendor 3902 - QUAD CITIES DIRECTIONAL BORING INC Totals</b>								<b>1</b>	<b>\$1,980.00</b>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20576762	TURF EQUIP LEASE GLYNNS CREEK		Paid by Check #266874	01/05/2015	02/12/2015	01/05/2015	02/12/2015	22.40	
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>								<b>1</b>	<b>\$22.40</b>
<b>Vendor 3921 - RACOM CORP</b>									
RI-150094	EDACS ACCESS		Paid by Check #266875	01/20/2015	02/12/2015	01/20/2015	02/12/2015	1,706.78	
<b>Vendor 3921 - RACOM CORP Totals</b>								<b>1</b>	<b>\$1,706.78</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 3934 - RAMADA INN							
15869	WINTERFEST - MARC MILLER (1/20-1/22)	Paid by Check #266876	01/22/2015	02/12/2015	01/22/2015	02/12/2015	156.70
15875	WINTERFEST - ROGER LARSON (1/20-1/22)	Paid by Check #266876	01/22/2015	02/12/2015	01/22/2015	02/12/2015	165.65
15876	WINTERFEST - BARRY ALGER (1/20-1/22)	Paid by Check #266876	01/22/2015	02/12/2015	01/22/2015	02/12/2015	175.23
15891	WINTERFEST - DAVE ONG (1/20-1/22)	Paid by Check #266876	01/22/2015	02/12/2015	01/22/2015	02/12/2015	156.70
15895	WINTERFEST - MATT POIRIER (1/20-1/22)	Paid by Check #266876	01/22/2015	02/12/2015	01/22/2015	02/12/2015	156.70

Vendor 3934 - RAMADA INN Totals      Invoices      5      \$810.98

Vendor 4240 - SCOTT AREA LANDFILL							
01-688564	GARBAGE DISPOSAL - SCP	Paid by Check #266893	01/21/2015	02/12/2015	01/21/2015	02/12/2015	35.36

Vendor 4240 - SCOTT AREA LANDFILL Totals      Invoices      1      \$35.36

Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE							
BERRY-03/04/15	PESTICIDE - ORNAMENTAL/TURFGRASS	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
DIETZ - 03/04/15	PESTICIDE- ORNAMENTAL/TURFGRASS CIC	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
FOSSUM-03/04/15	PESTICIDE - ORNAMENTAL/TURFGRASS	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
HAMANN-03/04/15	PESTICIDE - ORNAMENTAL/TURFGRASS	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
HOBKIRK-03/04/15	PESTICIDE - ORNAMENTAL/TURFGRASS	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
HUTCHERSON-03/04	PESTICIDE - ORNAMENTAL/TURFGRASS	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
MCAVAN-03/04/15	PESTICIDE- ORNAMENTAL/TURFGRASS CIC	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
MURCIA-03/04/15	PESTICIDE - ORNAMENTAL/TURFGRASS	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
SABIN - 03/04/15	PESTICIDE- ORNAMENTAL/TURFGRASS CIC	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
WILLIS-03/04/15	PESTICIDE - ORNAMENTAL/TURFGRASS	Paid by Check #266896	01/16/2015	02/12/2015	01/16/2015	02/12/2015	35.00
DIETZ - 02/10/15	PESTICIDE - COMMERCIAL AG CIC	Paid by Check #266896	01/26/2015	02/12/2015	01/26/2015	02/12/2015	35.00

Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals      Invoices      11      \$385.00

Vendor 4285 - SECONDARY ROADS / ENGINEER'S OFFICE							
2015-34	CUST #1071 - SAND/SALT - SCP 1/20/15	Paid by Check #266899	01/20/2015	02/12/2015	01/13/2015	02/12/2015	104.73

Vendor 4285 - SECONDARY ROADS / ENGINEER'S OFFICE Totals      Invoices      1      \$104.73



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Invoice Due Date	Amount	
<b>Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG</b>								
FOSSUM, JOSH	2015 CERTIFIED POOL OPERATOR TRAINING COURSE	Paid by Check #266902	01/16/2015	02/12/2015	01/16/2015	02/12/2015	90.00	
GRAHAM, J.B.	2015 CERTIFIED POOL OPERATOR TRAINING COURSE	Paid by Check #266902	01/16/2015	02/12/2015	01/16/2015	02/12/2015	295.00	
ONG, D.	2015 CERTIFIED POOL OPERATOR TRAINING COURSE	Paid by Check #266902	01/16/2015	02/12/2015	01/16/2015	02/12/2015	90.00	
ROUSE, RICK	2015 CERTIFIED POOL OPERATOR TRAINING COURSE	Paid by Check #266902	01/16/2015	02/12/2015	01/16/2015	02/12/2015	90.00	
<b>Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG Totals</b>						Invoices	4	<hr/> \$565.00
<b>Vendor 10959 - SOAR - SAVING OUR AVIAN RESOURCES</b>								
VET STATEMENT	WEC - SCREECH OWL TRANSFER	Paid by Check #266904	01/12/2015	02/12/2015	01/12/2015	02/12/2015	30.00	
<b>Vendor 10959 - SOAR - SAVING OUR AVIAN RESOURCES Totals</b>						Invoices	1	<hr/> \$30.00
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO</b>								
80009526	1802 201 - PV CABOOSE	Paid by Check #266906	01/22/2015	02/12/2015	01/22/2015	02/12/2015	44.99	
80009563	1802 201 - PV CABOOSE	Paid by Check #266906	01/23/2015	02/12/2015	01/23/2015	02/12/2015	406.31	
80009715	1802 201 - PV CABOOSE	Paid by Check #266906	01/28/2015	02/12/2015	01/28/2015	02/12/2015	312.00	
80009747	1802 201 - PV CABOOSE	Paid by Check #266906	01/29/2015	02/12/2015	01/29/2015	02/12/2015	1,463.38	
80009757	U-BOLT PLATE	Paid by Check #266906	01/30/2015	02/12/2015	01/30/2015	02/12/2015	13.12	
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO Totals</b>						Invoices	5	<hr/> \$2,239.80
<b>Vendor 4802 - ULTRAMAX</b>								
147631	AMMO - SPEER 40 S&W 180 GR GD-HP	Paid by Check #266957	01/21/2015	02/12/2015	01/21/2015	02/12/2015	399.00	
<b>Vendor 4802 - ULTRAMAX Totals</b>						Invoices	1	<hr/> \$399.00
<b>Vendor 4848 - UNITED STATES GOLF ASSOC - USGA</b>								
43744853	2015 ANNUAL CLUB MEMBERSHIP	Paid by Check #266959	01/21/2015	02/12/2015	01/21/2015	02/12/2015	110.00	
<b>Vendor 4848 - UNITED STATES GOLF ASSOC - USGA Totals</b>						Invoices	1	<hr/> \$110.00
<b>Vendor 4984 - WACKER'S WINDOW WASHING</b>								
012315	YEARLY CONTRACT - WASH WINDOWS AT HDQTRS	Paid by Check #266967	01/23/2015	02/12/2015	01/23/2015	02/12/2015	40.00	
<b>Vendor 4984 - WACKER'S WINDOW WASHING Totals</b>						Invoices	1	<hr/> \$40.00
<b>Vendor 5231 - ZEE MEDICAL INC</b>								
0158671645	ACCT #W40762 - ASST MEDICAL - WLP	Paid by Check #266978	01/21/2015	02/12/2015	01/21/2015	02/12/2015	94.40	
<b>Vendor 5231 - ZEE MEDICAL INC Totals</b>						Invoices	1	<hr/> \$94.40
<b>Department 18 - Conservation Totals</b>						Invoices	122	<hr/> \$80,317.20

18 Conservation  
 Department 20 - Health



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
Oct'14 Tobacco	Oct'14 Tobacco	Paid by Check #266707	10/31/2014	02/12/2015	10/31/2014	02/12/2015	347.71	
FY15 FEB PAYMENT	FY'15 FEBRUARY PAYMENT	Paid by Check #266707	02/01/2015	02/12/2015	02/01/2015	02/12/2015	54,028.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	2	<u>\$54,375.96</u>
Vendor 10992 - DOLAN DEVELOPMENT CO								
Nov'14 Wellclose	Well Plug- 6942 Still Creek Pass Bett	Paid by Check #266736	11/10/2014	02/12/2015	11/10/2014	02/12/2015	400.00	
Vendor 10992 - DOLAN DEVELOPMENT CO Totals						Invoices	1	<u>\$400.00</u>
Vendor 1342 - DURANT AMBULANCE SERVICE								
FEBRUARY 1, 2015	FY'15 3RD QTR PYMT	Paid by Check #266740	02/01/2015	02/12/2015	02/01/2015	02/12/2015	5,000.00	
Vendor 1342 - DURANT AMBULANCE SERVICE Totals						Invoices	1	<u>\$5,000.00</u>
Vendor 1424 - ELECTRONIC ENGINEERING								
1515013	FY'15 FEBRUARY PAGERS	Paid by Check #266748	01/25/2015	02/12/2015	02/01/2015	02/12/2015	13.00	
Vendor 1424 - ELECTRONIC ENGINEERING Totals						Invoices	1	<u>\$13.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER								
39614163-122014	ROWE, CLARISSA 11/24	Paid by Check #266767	01/14/2015	02/12/2015	11/24/2014	02/12/2015	134.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	1	<u>\$134.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE								
Aug'14 State	Aug'14 LPHSA State	Paid by Check #266770	08/31/2014	02/12/2015	08/31/2014	02/12/2015	32,456.20	
Sept'14 State	Sept'14 LPHSA State	Paid by Check #266770	09/30/2014	02/12/2015	09/30/2014	02/12/2015	30,837.06	
Oct'14 State	Oct'14 LPHSA State	Paid by Check #266770	10/31/2014	02/12/2015	10/31/2014	02/12/2015	32,014.79	
Nov'14 County	Nov'14 LPHSA County	Paid by Check #266770	11/30/2014	02/12/2015	11/30/2014	02/12/2015	3,901.13	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	4	<u>\$99,209.18</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
FY'15 Feb Pymt	FY'15 Feb Pymt	Paid by Check #266790	02/01/2015	02/12/2015	02/01/2015	02/12/2015	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	1	<u>\$2,775.00</u>
Vendor 10439 - LUCKY ENTERPRISES INC								
5882	Cust# 0319 Care for Kids 1/16/15 - 1/29/15	Paid by Check #266821	01/30/2015	02/12/2015	01/30/2015	02/12/2015	1,469.75	
Vendor 10439 - LUCKY ENTERPRISES INC Totals						Invoices	1	<u>\$1,469.75</u>
Vendor 3176 - KIM MILLS								
Jan'15 Mileage	Jan'15 Mileage	Paid by Check #266836	01/31/2015	02/12/2015	01/31/2015	02/12/2015	8.20	
Vendor 3176 - KIM MILLS Totals						Invoices	1	<u>\$8.20</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
57317	KEIL, JEREMY 1/20	Paid by Check #266838	01/20/2015	02/12/2015	01/20/2015	02/12/2015	415.00	
55775	ROSS, JOHN 1/22	Paid by Check #266838	01/22/2015	02/12/2015	01/22/2015	02/12/2015	364.00	
81909	BOOKER, DEMETRIUS 1/22	Paid by Check #266838	01/22/2015	02/12/2015	01/22/2015	02/12/2015	364.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> 75587-1	BROOM, DEBBIE 1/29	Paid by Check #266838	01/29/2015	02/12/2015	01/29/2015	02/12/2015	153.00
		Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals			Invoices	4	<u>\$1,296.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> JANUARY 31, 2015	FY'15 JANUARY JAIL COVERAGE	Paid by Check #266867	01/31/2015	02/12/2015	01/31/2015	02/12/2015	7,959.00
		Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals			Invoices	1	<u>\$7,959.00</u>
Vendor <b>3921 - RACOM CORP</b> RI-150104	FY'15 JANUARY ACCESS FEES	Paid by Check #266875	01/20/2015	02/12/2015	01/20/2015	02/12/2015	531.62
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$531.62</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> 9326	1/15/15 THRU 1/31/15	Paid by Check #266886	02/02/2015	02/12/2015	01/31/2015	02/12/2015	8.92
		Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals			Invoices	1	<u>\$8.92</u>
Vendor <b>4207 - JANICE SCHMIDT</b> Jan'15 Mileage	Jan'15 Mileage	Paid by Check #266892	01/31/2015	02/12/2015	01/31/2015	02/12/2015	82.70
		Vendor <b>4207 - JANICE SCHMIDT</b> Totals			Invoices	1	<u>\$82.70</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> FY'15 Feb Pymt	FY'15 Feb Pymt	Paid by Check #266894	02/01/2015	02/12/2015	02/01/2015	02/12/2015	5,250.00
		Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals			Invoices	1	<u>\$5,250.00</u>
Vendor <b>10207 - SMARTDRAW SOFTWARE, LLC</b> 68261	INTERNAL-AP-PLATINUM PROTECTION SUBSCRIPTION	Paid by Check #266903	01/27/2015	02/12/2015	02/03/2015	02/12/2015	199.80
		Vendor <b>10207 - SMARTDRAW SOFTWARE, LLC</b> Totals			Invoices	1	<u>\$199.80</u>
Vendor <b>5227 - CECILIA A YUHR</b> FEBRUARY 1, 2015	FY'15 FEBRUARY COVERAGE	Paid by Check #266976	02/01/2015	02/12/2015	02/01/2015	02/12/2015	813.75
		Vendor <b>5227 - CECILIA A YUHR</b> Totals			Invoices	1	<u>\$813.75</u>
		Department <b>20 - Health</b> Totals			Invoices	24	<u>\$179,526.88</u>
<b>20 Health</b>							
Department <b>22 - JDC</b>							
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> 320412	milk	Paid by Check #266685	01/14/2015	02/12/2015	01/14/2015	02/12/2015	55.87
324101	milk	Paid by Check #266685	01/21/2015	02/12/2015	01/21/2015	02/12/2015	37.16
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals			Invoices	2	<u>\$93.03</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> 047505	de detergent	Paid by Check #266692	01/16/2015	02/12/2015	01/16/2015	02/12/2015	181.00
		Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals			Invoices	1	<u>\$181.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>10218 - CULLIGAN OF THE QUAD CITIES</b>								
0376544	water	Paid by Check #266724	01/26/2015	02/12/2015	01/26/2015		02/12/2015		33.99
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals				Invoices	1		<u>\$33.99</u>
Vendor	<b>2587 - KECK INC</b>								
15jan2015	groceries	Paid by Check #266811	12/22/2014	02/12/2015	12/22/2014		02/12/2015		697.33
		Vendor <b>2587 - KECK INC</b> Totals				Invoices	1		<u>\$697.33</u>
Vendor	<b>4868 - US FOODSERVICE INC</b>								
4008750	groceries	Paid by Check #266961	01/20/2015	02/12/2015	01/20/2015		02/12/2015		819.90
4138054	groceries	Paid by Check #266961	01/27/2015	02/12/2015	01/27/2015		02/12/2015		652.53
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals				Invoices	2		<u>\$1,472.43</u>
		Department <b>22 - JDC</b> Totals				Invoices	7		<u>\$2,477.78</u>
<b>22 JDC</b>									
Department	<b>24 - HR</b>								
Vendor	<b>35 - DELTA DENTAL PLAN OF IOWA</b>								
497731	January 2015 dental insurance admin fees	Paid by Check #266730	01/29/2015	02/12/2015	01/01/2015	01/29/2015	02/12/2015		2,410.17
		Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals				Invoices	1		<u>\$2,410.17</u>
Vendor	<b>1539 - FEDEX</b>								
2-914-36006 HR	shipping Sergeants testing	Paid by Check #266757	01/21/2015	02/12/2015	12/22/2014	01/26/2015	02/12/2015		23.27
		Vendor <b>1539 - FEDEX</b> Totals				Invoices	1		<u>\$23.27</u>
Vendor	<b>1716 - GENESIS OCCUPATIONAL HEALTH</b>								
212692	preemployment physical, James Wilson	Paid by Check #266768	01/16/2015	02/12/2015	01/16/2015	01/27/2015	02/12/2015		225.00
213600	random drug screens RHamann, R Trudell	Paid by Check #266768	01/30/2015	02/12/2015	01/30/2015	02/03/2015	02/12/2015		74.00
		Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals				Invoices	2		<u>\$299.00</u>
Vendor	<b>3284 - MAGGIE G MOWERY - CONSENSUS CHANGE CONSU</b>								
200970	Coaching & Managing Employees training	Paid by Check #266843	01/29/2015	02/12/2015	01/29/2015	01/30/2015	02/12/2015		812.16
		Vendor <b>3284 - MAGGIE G MOWERY - CONSENSUS CHANGE CONSU</b> Totals				Invoices	1		<u>\$812.16</u>
Vendor	<b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>								
Feb2015MunichRE	Feb 2015 Specific & Aggregate stop loss fees	Paid by Check #266845	01/21/2015	02/12/2015	12/22/2014	01/26/2015	02/12/2015		22,700.00
		Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals				Invoices	1		<u>\$22,700.00</u>
Vendor	<b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>								
0036886467	February admin fees, Non-Wellness plan	Paid by Check #266960	01/23/2015	02/12/2015	02/01/2015	01/26/2015	02/12/2015		358.83



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>								
0036887666	February 2015 admin fees, Wellness Plan	Paid by Check #266960	01/23/2015	02/12/2015	02/01/2015	01/26/2015	02/12/2015	18,978.12
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals							Invoices 2	\$19,336.95
Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b>								
8011	Communicating With Your Boss training	Paid by Check #266972	01/27/2015	02/12/2015	01/27/2015	01/26/2015	02/12/2015	840.00
Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b> Totals							Invoices 1	\$840.00
Department <b>24 - HR</b> Totals							Invoices 9	\$46,421.55
<b>24 HR</b>								
Department <b>25 - Planning and Development</b>								
Vendor <b>255 - AMERICAN PLANNING ASSOC</b>								
066600-1514	APA MEMBRSHIP AND CHAPT/IA FOR TIM HUEY	Paid by Check #266683	01/15/2015	02/12/2015	01/22/2015		02/12/2015	354.00
Vendor <b>255 - AMERICAN PLANNING ASSOC</b> Totals							Invoices 1	\$354.00
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>								
0009700	RIVERFRONT COUNCIL MTG 1-27 -15 TIM HUEY	Paid by Check #266693	01/28/2015	02/12/2015	01/28/2015		02/12/2015	9.75
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices 1	\$9.75
Vendor <b>1130 - CITY OF DAVENPORT</b>								
778525	CLEAN WATER FEE QTRLY 6630 NORTHWEST BLVD	Paid by Check #266728	01/27/2015	02/12/2015	01/20/2015		02/12/2015	36.30
789098	CLEAN WATER FEE LOT CLARK ST J0089-09B	Paid by Check #266728	01/27/2015	02/12/2015	01/27/2015		02/12/2015	8.17
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices 2	\$44.47
Vendor <b>2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS</b>								
OE-1028353-1	OFFICE SUPPLIES	Paid by Check #266800	01/12/2015	02/12/2015	01/12/2015		02/12/2015	33.83
OE-1028354-1	OFFICE SUPPLIES	Paid by Check #266800	01/12/2015	02/12/2015	01/12/2015		02/12/2015	8.58
OE-1028371-1	OFFICE SUPPLIES	Paid by Check #266800	01/12/2015	02/12/2015	01/12/2015		02/12/2015	9.14
OE-1028426-1	OFFICE SUPPLIES	Paid by Check #266800	01/13/2015	02/12/2015	01/13/2015		02/12/2015	7.06
CP-OE-1028353-1-	OFFICE SUPPLIES CREDIT	Paid by Check #266800	01/14/2015	02/12/2015	01/14/2015		02/12/2015	(14.49)
CP-OE-1028353-2	OFFICE SUPPLIES CREDIT	Paid by Check #266800	01/20/2015	02/12/2015	01/20/2015		02/12/2015	(7.60)
Vendor <b>2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS</b> Totals							Invoices 6	\$36.52
Department <b>25 - Planning and Development</b> Totals							Invoices 10	\$444.74
<b>25 Planning and Development</b>								
Department <b>26 - Recorder</b>								
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>								
1034662	state embossing seal	Paid by Check #266732	01/30/2015	02/12/2015	02/02/2015		02/12/2015	46.00





# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals		Invoices	1	\$46.00
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b>				
082-01292015	Security Paper	Paid by Check #266797	01/29/2015 02/12/2015 02/12/2015	02/12/2015 997.15
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b> Totals		Invoices	1	\$997.15
Vendor <b>4603 - TALL GRASS</b>				
1064517-0	Supplies- cleaner, duster, wipes, address labels	Paid by Check #266911	01/20/2015 02/12/2015 01/21/2015	02/12/2015 173.31
1064517-1	Supply- desk calendar	Paid by Check #266911	01/26/2015 02/12/2015 01/27/2015	02/12/2015 11.72
1064567-0	Supply- state embossing seal	Paid by Check #266911	01/27/2015 02/12/2015 01/28/2015	02/12/2015 42.00
1065029-0	Supplies- perm. markers, staples & tape	Paid by Check #266911	01/27/2015 02/12/2015 01/28/2015	02/12/2015 14.66
Vendor <b>4603 - TALL GRASS</b> Totals		Invoices	4	\$241.69
Department <b>26 - Recorder</b> Totals		Invoices	6	\$1,284.84

## 26 Recorder

Department <b>27 - Secondary Roads</b>					
Vendor <b>181 - AGVANTAGE FS INC</b>					
B0007504991	ACCT # 8381581	Paid by Check #266679	01/19/2015 02/12/2015 01/19/2015	02/12/2015 791.82	
B0007505025	ACCT # 8381581	Paid by Check #266679	01/29/2015 02/12/2015 01/29/2015	02/12/2015 707.43	
B0007505029	ACCT # 8381581	Paid by Check #266679	02/02/2015 02/12/2015 02/02/2015	02/12/2015 7,150.67	
Vendor <b>181 - AGVANTAGE FS INC</b> Totals		Invoices	3	\$8,649.92	
Vendor <b>2193 - ALLIANT ENERGY</b>					
140857560010115	ACCT # 42-14-085-7560-01	Paid by Check #266681	01/14/2015 02/12/2015 01/14/2015	02/12/2015 62.21	
260850025010115	ACT # 42-26-085-0025-01	Paid by Check #266681	01/14/2015 02/12/2015 01/14/2015	02/12/2015 6.23	
260850450010115	ACCT # 42-26-085-0450-01	Paid by Check #266681	01/14/2015 02/12/2015 01/14/2015	02/12/2015 39.77	
300920710010115	ACCT # 42-30-092-0710-01	Paid by Check #266681	01/26/2015 02/12/2015 01/26/2015	02/12/2015 .66	
300922720010115	ACCT # 42-30-092-2720-01	Paid by Check #266681	01/26/2015 02/12/2015 01/26/2015	02/12/2015 1.52	
431430495010115	ACCT # 42-43-143-0495-01	Paid by Check #266681	01/26/2015 02/12/2015 01/26/2015	02/12/2015 .40	
431434543010115	ACCT # 42-43-143-4543-01	Paid by Check #266681	01/26/2015 02/12/2015 01/26/2015	02/12/2015 2.49	
110962650010115	ACCT # 42-11-096-2650-01	Paid by Check #266681	01/27/2015 02/12/2015 01/27/2015	02/12/2015 71.58	
110967600010115	ACCT # 42-11-096-7600-01	Paid by Check #266681	01/27/2015 02/12/2015 01/27/2015	02/12/2015 21.29	
110967645010115	ACCT # 42-11-096-7645-01	Paid by Check #266681	01/27/2015 02/12/2015 01/27/2015	02/12/2015 11.76	
3614781995010115	ACCT # 42-36-148-1995-01	Paid by Check #266681	01/27/2015 02/12/2015 01/27/2015	02/12/2015 1.52	
120902675010115	ACCT # 42-12-090-2675-01	Paid by Check #266681	01/29/2015 02/12/2015 01/29/2015	02/12/2015 20.09	
120906080010115	ACCT # 42-12-090-6080-01	Paid by Check #266681	01/29/2015 02/12/2015 01/29/2015	02/12/2015 12.60	
Vendor <b>2193 - ALLIANT ENERGY</b> Totals		Invoices	13	\$252.12	
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b>					
2015 SNOW - WR	WAYNE RYCKAERT/SCOTT CO	Paid by Check #266684	01/28/2015 02/12/2015 01/28/2015	02/12/2015 490.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b>							
2015 SNOW PM	PAT MOORE/ SCOTT COUNTY	Paid by Check #266684	01/28/2015	02/12/2015	01/28/2015	02/12/2015	690.00	
		Vendor	<b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals</b>			Invoices	2	<u>\$1,180.00</u>
Vendor	<b>435 - BAUER BUILT TIRE CTR</b>							
230049943	CUST # 978658	Paid by Check #266689	01/13/2015	02/12/2015	01/20/2015	02/12/2015	171.44	
		Vendor	<b>435 - BAUER BUILT TIRE CTR Totals</b>			Invoices	1	<u>\$171.44</u>
Vendor	<b>689 - BUILDERS SAND &amp; CEMENT CO</b>							
238006	CUST # 909	Paid by Check #266699	01/16/2015	02/12/2015	01/16/2015	02/12/2015	1,396.76	
238182	CUST # 909	Paid by Check #266699	01/23/2015	02/12/2015	01/23/2015	02/12/2015	876.40	
		Vendor	<b>689 - BUILDERS SAND &amp; CEMENT CO Totals</b>			Invoices	2	<u>\$2,273.16</u>
Vendor	<b>845 - CHEMSEARCH</b>							
1791540	CUST # 2790587	Paid by Check #266710	01/28/2015	02/12/2015	01/28/2015	02/12/2015	195.56	
		Vendor	<b>845 - CHEMSEARCH Totals</b>			Invoices	1	<u>\$195.56</u>
Vendor	<b>871 - CINTAS CORPORATION 342</b>							
342457224	ACCT # 04032	Paid by Check #266711	01/22/2015	02/12/2015	01/22/2015	02/12/2015	161.64	
342458887	ACCT # 04032	Paid by Check #266711	01/29/2015	02/12/2015	01/29/2015	02/12/2015	48.18	
		Vendor	<b>871 - CINTAS CORPORATION 342 Totals</b>			Invoices	2	<u>\$209.82</u>
Vendor	<b>873 - CINTAS FIRST AID &amp; SAFETY</b>							
5002430997	CUST # 0010110907	Paid by Check #266712	01/20/2015	02/12/2015	01/20/2015	02/12/2015	99.98	
		Vendor	<b>873 - CINTAS FIRST AID &amp; SAFETY Totals</b>			Invoices	1	<u>\$99.98</u>
Vendor	<b>3441 - COMPASS MINERALS AMERICA</b>							
71288863	SCOTT CO 705552	Paid by Check #266716	01/16/2015	02/12/2015	01/16/2015	02/12/2015	3,774.70	
71290332	SCOTT CO 705552	Paid by Check #266716	01/20/2015	02/12/2015	01/20/2015	02/12/2015	18,951.37	
		Vendor	<b>3441 - COMPASS MINERALS AMERICA Totals</b>			Invoices	2	<u>\$22,726.07</u>
Vendor	<b>1330 - DULTMEIER SALES INC</b>							
3029150	CUST ID 109272	Paid by Check #266738	01/16/2015	02/12/2015	01/16/2015	02/12/2015	70.95	
		Vendor	<b>1330 - DULTMEIER SALES INC Totals</b>			Invoices	1	<u>\$70.95</u>
Vendor	<b>1363 - EASTERN IOWA TIRE</b>							
335473	CUST # 1177	Paid by Check #266744	01/22/2015	02/12/2015	01/22/2015	02/12/2015	3,377.44	
335545	CUST # 1177	Paid by Check #266744	01/23/2015	02/12/2015	01/23/2015	02/12/2015	126.00	
		Vendor	<b>1363 - EASTERN IOWA TIRE Totals</b>			Invoices	2	<u>\$3,503.44</u>
Vendor	<b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>							
015420000215	ACCT # 01-5420-00	Paid by Check #266745	02/01/2015	02/12/2015	02/01/2015	02/12/2015	202.56	
		Vendor	<b>1408 - ELDRIDGE ELECTRIC &amp; WATER Totals</b>			Invoices	1	<u>\$202.56</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1530 - FASTENAL CO</b> IADAV159357	CUST # IADAV0198	Paid by Check #266754	11/12/2014	02/12/2015	11/12/2014	02/12/2015	171.05
		Vendor <b>1530 - FASTENAL CO</b> Totals			Invoices	1	<u>\$171.05</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> 92999293	CUST # 100084989	Paid by Check #266771	01/16/2015	02/12/2015	01/16/2015	02/12/2015	46.41
93002458	CUST # 100084989	Paid by Check #266771	01/16/2015	02/12/2015	01/16/2015	02/12/2015	96.66
93026314	CUST # 100084989	Paid by Check #266771	01/20/2015	02/12/2015	01/20/2015	02/12/2015	138.45
		Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals			Invoices	3	<u>\$281.52</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b> 1100806-000	CUST # 1387300	Paid by Check #266773	01/28/2015	02/12/2015	01/28/2015	02/12/2015	87.46
		Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals			Invoices	1	<u>\$87.46</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> 078975	CUST # 0987778	Paid by Check #266778	01/20/2015	02/12/2015	01/20/2015	02/12/2015	25.01
		Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals			Invoices	1	<u>\$25.01</u>
Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b> S4-08739	CUST # 407035	Paid by Check #266787	01/14/2015	02/12/2015	01/14/2015	02/12/2015	993.50
		Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b> Totals			Invoices	1	<u>\$993.50</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> 28398	SCOTT CO ROADS	Paid by Check #266792	01/18/2015	02/12/2015	01/18/2015	02/12/2015	2,109.39
		Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals			Invoices	1	<u>\$2,109.39</u>
Vendor <b>2420 - ISAC</b> 43568	BURGSTRUM/ JON SCOTT CO	Paid by Check #266802	01/21/2015	02/12/2015	01/21/2015	02/12/2015	160.00
		Vendor <b>2420 - ISAC</b> Totals			Invoices	1	<u>\$160.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> 011482/1	CUST # 1026	Paid by Check #266804	01/27/2015	02/12/2015	01/27/2015	02/12/2015	35.98
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals			Invoices	1	<u>\$35.98</u>
Vendor <b>10821 - KUENY ARCHITECTS LLC</b> 4416	SCOTT CO ENGINEER	Paid by Check #266813	01/02/2015	02/12/2015	01/02/2015	02/12/2015	37,697.23
		Vendor <b>10821 - KUENY ARCHITECTS LLC</b> Totals			Invoices	1	<u>\$37,697.23</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> 261446	SCOENG	Paid by Check #266819	01/20/2015	02/12/2015	01/20/2015	02/12/2015	183.89
261498	SCOENG	Paid by Check #266819	01/21/2015	02/12/2015	01/21/2015	02/12/2015	75.76
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals			Invoices	2	<u>\$259.65</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>								
117467	ACCT # 402038	Paid by Check #266823	01/27/2015	02/12/2015	01/27/2015	02/12/2015	3,413.26	
117487	ACCT # 402038	Paid by Check #266823	01/27/2015	02/12/2015	01/27/2015	02/12/2015	(275.00)	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals						Invoices	2	<u>\$3,138.26</u>
<b>Vendor 10987 - MEDIA SERVICES INC</b>								
82903	CLIENT ID 32006	Paid by Check #266826	01/21/2015	02/12/2015	01/21/2015	02/12/2015	660.00	
Vendor 10987 - MEDIA SERVICES INC Totals						Invoices	1	<u>\$660.00</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
750130115	ACCT # 65010-75013	Paid by Check #266831	01/14/2015	02/12/2015	01/14/2015	02/12/2015	3,411.67	
770160115	ACT # 51610-77016	Paid by Check #266831	01/14/2015	02/12/2015	01/14/2015	02/12/2015	10.88	
670130115	ACCT # 53490-67013	Paid by Check #266831	01/22/2015	02/12/2015	01/22/2015	02/12/2015	9.55	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	<u>\$3,432.10</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>								
152070	SCOTT CO ENGINEER 32480	Paid by Check #266841	01/29/2015	02/12/2015	01/29/2015	02/12/2015	45.05	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1	<u>\$45.05</u>
<b>Vendor 3322 - MUTUAL WHEEL CO</b>								
0115637	CUST # 681900	Paid by Check #266846	01/21/2015	02/12/2015	01/21/2015	02/12/2015	95.98	
Vendor 3322 - MUTUAL WHEEL CO Totals						Invoices	1	<u>\$95.98</u>
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>								
66316	SCOTT CO ROADS 1460	Paid by Check #266870	02/01/2015	02/12/2015	02/01/2015	02/12/2015	40.00	
66317	SCOTT CO ROADS 1460	Paid by Check #266870	02/01/2015	02/12/2015	02/01/2015	02/12/2015	40.00	
66318	SCOTT CO ROADS 1460	Paid by Check #266870	02/01/2015	02/12/2015	02/01/2015	02/12/2015	40.00	
66319	SCOTT CO ROADS 1460	Paid by Check #266870	02/01/2015	02/12/2015	02/01/2015	02/12/2015	40.00	
66320	SCOTT CO ROADS 1460	Paid by Check #266870	02/01/2015	02/12/2015	02/01/2015	02/12/2015	40.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	5	<u>\$200.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
ENGINEER15	ACCT # 128-00066423	Paid by Check #266874	01/20/2015	02/12/2015	01/20/2015	02/12/2015	221.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	<u>\$221.00</u>
<b>Vendor 3921 - RACOM CORP</b>								
RI-150091	CUST # 7541	Paid by Check #266875	01/20/2015	02/12/2015	01/20/2015	02/12/2015	1,538.90	
Vendor 3921 - RACOM CORP Totals						Invoices	1	<u>\$1,538.90</u>
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>								
087881	ACCT # 2854221	Paid by Check #266877	01/15/2015	02/12/2015	01/15/2015	02/12/2015	130.00	
088006	ACCT # 2854221	Paid by Check #266877	01/22/2015	02/12/2015	01/22/2015	02/12/2015	365.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	2	<u>\$495.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3998 - REXCO EQUIPMENT INC</b> P03543 ACCT # SCOTT017	Paid by Check #266879	01/14/2015	02/12/2015	01/14/2015	02/12/2015	515.31
	Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals			Invoices	1	<u>\$515.31</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 554794 SCOSEC	Paid by Check #266883	01/20/2015	02/12/2015	01/20/2015	02/12/2015	1,206.77
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	1	<u>\$1,206.77</u>
Vendor <b>4092 - ROOT SPRING SCRAPER CO</b> 75805 CUST # 19100	Paid by Check #266884	01/28/2015	02/12/2015	01/28/2015	02/12/2015	2,465.99
	Vendor <b>4092 - ROOT SPRING SCRAPER CO</b> Totals			Invoices	1	<u>\$2,465.99</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b> 65757518 ACCT # SC17685	Paid by Check #266888	01/13/2015	02/12/2015	01/13/2015	02/12/2015	330.72
	Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals			Invoices	1	<u>\$330.72</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> R103009015:02 SCOTT CO ROADS 11269 R103009241:02 SCOTT CO ROADS 11269 X103039685:01 SCOTT CO ROADS 11269 X103039688:01 SCOTT CO ROADS 11269	Paid by Check #266913 Paid by Check #266913 Paid by Check #266913 Paid by Check #266913	11/13/2014 11/20/2014 01/26/2015 01/26/2015	02/12/2015 02/12/2015 02/12/2015 02/12/2015	11/13/2014 11/20/2014 01/26/2015 01/26/2015	02/12/2015 02/12/2015 02/12/2015 02/12/2015	128.69 102.95 2,665.45 (437.50)
	Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals			Invoices	4	<u>\$2,459.59</u>
Vendor <b>4684 - TITAN MACHINERY</b> 5401979 GP CUST # 959932	Paid by Check #266948	01/30/2015	02/12/2015	01/30/2015	02/12/2015	140.70
	Vendor <b>4684 - TITAN MACHINERY</b> Totals			Invoices	1	<u>\$140.70</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> 431893 ACCT # 400483	Paid by Check #266956	01/13/2015	02/12/2015	01/13/2015	02/12/2015	7.62
	Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals			Invoices	1	<u>\$7.62</u>
	Department <b>27 - Secondary Roads</b> Totals			Invoices	71	<u>\$98,308.80</u>
<b>27 Secondary Roads</b>						
Department <b>28 - Sheriff</b> Vendor <b>476 - PAMELA BENNETT</b> 01212015 reimb for photo of deceased sr volunteer	Paid by Check #266690	01/21/2015	02/12/2015	01/21/2015	02/12/2015	4.27
	Vendor <b>476 - PAMELA BENNETT</b> Totals			Invoices	1	<u>\$4.27</u>
Vendor <b>10646 - LESA BUCK</b> CONDEMN010715 condemnation commissioner appt	Paid by Check #266698	01/07/2015	02/12/2015	01/07/2015	02/12/2015	203.84
	Vendor <b>10646 - LESA BUCK</b> Totals			Invoices	1	<u>\$203.84</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 703 - PAUL BURMEISTER</b>								
01202015	PREA class	Paid by Check #266702	01/20/2015	02/12/2015	01/20/2015	02/12/2015	25.00	
01272015	IMCC 1250-1545	Paid by Check #266702	01/27/2015	02/12/2015	01/27/2015	02/12/2015	25.00	
<b>Vendor 703 - PAUL BURMEISTER Totals</b>						Invoices	2	<hr/> \$50.00
<b>Vendor 882 - C J DUFFEY PAPER CO</b>								
175095-00	hand sanitizer, hand soap foam	Paid by Check #266703	01/23/2015	02/12/2015	01/23/2015	02/12/2015	720.45	
<b>Vendor 882 - C J DUFFEY PAPER CO Totals</b>						Invoices	1	<hr/> \$720.45
<b>Vendor 986 - DENNIS CONARD</b>								
NSAWINTER0115	reimb meals, cab for NSA winter conf 1/19-24	Paid by Check #266718	01/24/2015	02/12/2015	01/24/2015	02/12/2015	263.00	
<b>Vendor 986 - DENNIS CONARD Totals</b>						Invoices	1	<hr/> \$263.00
<b>Vendor 10954 - SUSAN DALEY</b>								
CONDEMN010715	condemnation commissioner appt	Paid by Check #266726	01/07/2015	02/12/2015	01/07/2015	02/12/2015	220.64	
<b>Vendor 10954 - SUSAN DALEY Totals</b>						Invoices	1	<hr/> \$220.64
<b>Vendor 1113 - DAN CONE GROUP</b>								
0034972	inst part dishwasher	Paid by Check #266727	01/16/2015	02/12/2015	01/16/2015	02/12/2015	299.00	
<b>Vendor 1113 - DAN CONE GROUP Totals</b>						Invoices	1	<hr/> \$299.00
<b>Vendor 648 - JESSICA DEVAULT</b>								
01282015	PREA class	Paid by Check #266733	01/28/2015	02/12/2015	01/28/2015	02/12/2015	25.00	
<b>Vendor 648 - JESSICA DEVAULT Totals</b>						Invoices	1	<hr/> \$25.00
<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>								
26280B	groc	Paid by Check #266737	01/19/2015	02/12/2015	01/19/2015	02/12/2015	3,736.53	
<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals</b>						Invoices	1	<hr/> \$3,736.53
<b>Vendor 1524 - FAMILY RESOURCES INC</b>								
PIOP0714	Parenting Inside Out Program	Paid by Check #266752	07/31/2014	02/12/2015	07/31/2014	02/12/2015	3,883.00	
PIOP0814	Parenting Inside Out Program	Paid by Check #266752	08/31/2014	02/12/2015	08/31/2014	02/12/2015	3,842.61	
PIOP0914	Parenting Inside Out Program	Paid by Check #266752	09/30/2014	02/12/2015	09/30/2014	02/12/2015	4,927.34	
PIOP1014	Parenting Inside Out Program	Paid by Check #266752	10/31/2014	02/12/2015	10/31/2014	02/12/2015	4,602.78	
PIOP1114	Parenting Inside Out Program	Paid by Check #266752	11/30/2014	02/12/2015	11/30/2014	02/12/2015	3,711.36	
<b>Vendor 1524 - FAMILY RESOURCES INC Totals</b>						Invoices	5	<hr/> \$20,967.09
<b>Vendor 1535 - FBINAA IOWA CHAPTER</b>								
RETRAINER0415	D.Conard 15 spring re-trainer	Paid by Check #266756	01/23/2015	02/12/2015	01/23/2015	02/12/2015	125.00	
<b>Vendor 1535 - FBINAA IOWA CHAPTER Totals</b>						Invoices	1	<hr/> \$125.00
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>								
VEHSLS121814	veh sale 12/14	Paid by Check #266762	12/18/2014	02/12/2015	12/18/2014	02/12/2015	512.00	
<b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>						Invoices	1	<hr/> \$512.00



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 1662 - MICHAEL GALLAGHER</b>								
01202015	PREA class	Paid by Check #266764	01/20/2015	02/12/2015	01/20/2015	02/12/2015	25.00	
01222015	Mitchellville 0630-1500	Paid by Check #266764	01/22/2015	02/12/2015	01/22/2015	02/12/2015	60.00	
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals						Invoices	2	\$85.00
<b>Vendor 10982 - NATALIE GLYNN</b>								
CONDEMN010815	condemnation commissioner appt	Paid by Check #266774	01/08/2015	02/12/2015	01/08/2015	02/12/2015	213.44	
Vendor <b>10982 - NATALIE GLYNN</b> Totals						Invoices	1	\$213.44
<b>Vendor 1782 - RICHARD GOLINGHORST</b>								
CONDEMN010715	condemnation commissioner appt	Paid by Check #266775	01/07/2015	02/12/2015	01/07/2015	02/12/2015	209.60	
Vendor <b>1782 - RICHARD GOLINGHORST</b> Totals						Invoices	1	\$209.60
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS</b>								
SI0350531	groc	Paid by Check #266776	01/23/2015	02/12/2015	01/23/2015	02/12/2015	1,198.82	
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals						Invoices	1	\$1,198.82
<b>Vendor 10986 - KENNY GUY</b>								
CONDEMN010815	condemnation commissioner appt	Paid by Check #266780	01/08/2015	02/12/2015	01/08/2015	02/12/2015	203.84	
Vendor <b>10986 - KENNY GUY</b> Totals						Invoices	1	\$203.84
<b>Vendor 10952 - MEG HALLIGAN</b>								
CONDEMN010715	condemnation commissioner appt	Paid by Check #266781	01/07/2015	02/12/2015	01/07/2015	02/12/2015	200.00	
Vendor <b>10952 - MEG HALLIGAN</b> Totals						Invoices	1	\$200.00
<b>Vendor 2072 - DENNIS R HOFFMANN</b>								
01222015	reimb meal transport attendant	Paid by Check #266789	01/22/2015	02/12/2015	01/22/2015	02/12/2015	7.22	
Vendor <b>2072 - DENNIS R HOFFMANN</b> Totals						Invoices	1	\$7.22
<b>Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION</b>								
CAFFERY2015	J.Caffery annl conf 3/24-26/15 & membership	Paid by Check #266801	01/23/2015	02/12/2015	01/23/2015	02/12/2015	185.00	
FURLONG2015	D.Furlong annl conf 3/24-26/15 & membership	Paid by Check #266801	01/23/2015	02/12/2015	01/23/2015	02/12/2015	185.00	
Vendor <b>2371 - IOWA NARCOTICS OFFICERS ASSOCIATION</b> Totals						Invoices	2	\$370.00
<b>Vendor 10985 - GREG KAUTZ</b>								
CONDEMN010815	condemnation commissioner appt	Paid by Check #266810	01/08/2015	02/12/2015	01/08/2015	02/12/2015	204.80	
Vendor <b>10985 - GREG KAUTZ</b> Totals						Invoices	1	\$204.80
<b>Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC</b>								
0220279-IN	2 stud mnt antennas	Paid by Check #266814	12/15/2014	02/12/2015	12/15/2014	02/12/2015	252.00	
Vendor <b>2711 - L3 COMMUNICATIONS MOBILE VISION INC</b> Totals						Invoices	1	\$252.00



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>10983 - PETER MCANDREWS</b>								
CONDEMN010815	condemnation commissioner appt	Paid by Check #266824	01/08/2015	02/12/2015	01/08/2015	02/12/2015		212.48
		Vendor <b>10983 - PETER MCANDREWS</b> Totals			Invoices	1		<u>\$212.48</u>
Vendor <b>3228 - BONNIE MOELLER</b>								
012015	dietician	Paid by Check #266839	01/29/2015	02/12/2015	01/29/2015	02/12/2015		50.00
		Vendor <b>3228 - BONNIE MOELLER</b> Totals			Invoices	1		<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>								
APPRHRG0115	notice of appraisalment hrg 1/7-8/15	Paid by Check #266852	12/24/2014	02/12/2015	12/24/2014	02/12/2015		28.81
APPRHRG0115-1	notice of appraisalment hrg 1/7-8/15	Paid by Check #266852	12/24/2014	02/12/2015	12/24/2014	02/12/2015		28.81
VEHSLS111214	impounded veh notice 11/10/14	Paid by Check #266852	01/26/2015	02/12/2015	01/26/2015	02/12/2015		63.00
VEHSLS121814	abandoned veh notice 12/18/14	Paid by Check #266852	01/26/2015	02/12/2015	01/26/2015	02/12/2015		63.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	4		<u>\$183.62</u>
Vendor <b>3571 - RON OWEN</b>								
01282015	PREA class	Paid by Check #266858	01/28/2015	02/12/2015	01/28/2015	02/12/2015		25.00
01292015	Valley Oaks, Pontiac IL 0730-1440	Paid by Check #266858	01/29/2015	02/12/2015	01/29/2015	02/12/2015		40.00
		Vendor <b>3571 - RON OWEN</b> Totals			Invoices	2		<u>\$65.00</u>
Vendor <b>3699 - PHOENIX SUPPLY</b>								
6139	admission kits	Paid by Check #266863	01/27/2015	02/12/2015	01/27/2015	02/12/2015		620.68
		Vendor <b>3699 - PHOENIX SUPPLY</b> Totals			Invoices	1		<u>\$620.68</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>								
46921	groc	Paid by Check #266868	01/12/2015	02/12/2015	01/12/2015	02/12/2015		404.18
46967	groc	Paid by Check #266868	01/16/2015	02/12/2015	01/16/2015	02/12/2015		433.05
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals			Invoices	2		<u>\$837.23</u>
Vendor <b>3921 - RACOM CORP</b>								
FB102687	s50 new build	Paid by Check #266875	01/16/2015	02/12/2015	01/16/2015	02/12/2015		2,467.00
RI-150093	edacs access	Paid by Check #266875	01/20/2015	02/12/2015	01/20/2015	02/12/2015		1,851.21
RI-150145	edacs access	Paid by Check #266875	01/20/2015	02/12/2015	01/20/2015	02/12/2015		83.94
FB103943	unmk explorer rmvl	Paid by Check #266875	01/23/2015	02/12/2015	01/23/2015	02/12/2015		500.00
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	4		<u>\$4,902.15</u>
Vendor <b>4018 - JEANETTE A RIDGLEY</b>								
01202015	PREA class	Paid by Check #266881	01/20/2015	02/12/2015	01/20/2015	02/12/2015		25.00
01212015	Mitchellville, Marshalltown, IA City 1100-1830	Paid by Check #266881	01/21/2015	02/12/2015	01/21/2015	02/12/2015		40.00
		Vendor <b>4018 - JEANETTE A RIDGLEY</b> Totals			Invoices	2		<u>\$65.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4020 - DEREK RIESSEN</b>								
01232015	pre-employment polygraphs CO position 01232015	Paid by Check #266882	01/23/2015	02/12/2015	01/23/2015	02/12/2015		400.00
		Vendor <b>4020 - DEREK RIESSEN</b> Totals				Invoices	1	<u>\$400.00</u>
Vendor <b>4205 - GREGORY SCHAAB</b>								
01202015	PREA class	Paid by Check #266889	01/20/2015	02/12/2015	01/20/2015	02/12/2015		25.00
		Vendor <b>4205 - GREGORY SCHAAB</b> Totals				Invoices	1	<u>\$25.00</u>
Vendor <b>10984 - KRISTAL SCHAEFER</b>								
CONDEMN010815	condemnation commissioner appt	Paid by Check #266890	01/08/2015	02/12/2015	01/08/2015	02/12/2015		216.80
		Vendor <b>10984 - KRISTAL SCHAEFER</b> Totals				Invoices	1	<u>\$216.80</u>
Vendor <b>10981 - RICK SCHAEFER</b>								
CONDEMN010815	condemnation commissioner appt	Paid by Check #266891	01/08/2015	02/12/2015	01/08/2015	02/12/2015		204.80
		Vendor <b>10981 - RICK SCHAEFER</b> Totals				Invoices	1	<u>\$204.80</u>
Vendor <b>4247 - SCOTT COUNTY ATTORNEY</b>								
FORFEIT0115-3	forfeiture cks	Paid by Check #266895	01/22/2015	02/12/2015	01/22/2015	02/12/2015		63.75
		Vendor <b>4247 - SCOTT COUNTY ATTORNEY</b> Totals				Invoices	1	<u>\$63.75</u>
Vendor <b>4512 - RON STEIN</b>								
01232015	IMCC 1200-1500	Paid by Check #266908	01/23/2015	02/12/2015	01/23/2015	02/12/2015		25.00
01282015	PREA class	Paid by Check #266908	01/28/2015	02/12/2015	01/28/2015	02/12/2015		25.00
01292015	Cedar Rapids, Iowa City, Muscatine 0800-1345	Paid by Check #266908	01/29/2015	02/12/2015	01/29/2015	02/12/2015		40.00
		Vendor <b>4512 - RON STEIN</b> Totals				Invoices	3	<u>\$90.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>								
4376508	disposables	Paid by Check #266914	12/02/2014	02/12/2015	12/02/2014	02/12/2015		14.96
4376509	chem & clog	Paid by Check #266914	12/02/2014	02/12/2015	12/02/2014	02/12/2015		219.58
4376510	groc	Paid by Check #266914	12/02/2014	02/12/2015	12/02/2014	02/12/2015		2,170.39
4379578	snack program	Paid by Check #266914	12/05/2014	02/12/2015	12/05/2014	02/12/2015		31.98
4379579	equipment & supply, disposables	Paid by Check #266914	12/05/2014	02/12/2015	12/05/2014	02/12/2015		223.15
4379580	groc	Paid by Check #266914	12/05/2014	02/12/2015	12/05/2014	02/12/2015		1,953.87
4383206	chem & clog	Paid by Check #266914	12/09/2014	02/12/2015	12/09/2014	02/12/2015		69.22
4383207	groc	Paid by Check #266914	12/09/2014	02/12/2015	12/09/2014	02/12/2015		2,828.09
4386413	groc	Paid by Check #266914	12/12/2014	02/12/2015	12/12/2014	02/12/2015		2,277.43
4386414	disposables	Paid by Check #266914	12/12/2014	02/12/2015	12/12/2014	02/12/2015		338.06
4389980	groc	Paid by Check #266914	12/16/2014	02/12/2015	12/16/2014	02/12/2015		3,018.03
4389981	chem & clog	Paid by Check #266914	12/16/2014	02/12/2015	12/16/2014	02/12/2015		332.51
4390590	cr groc inv 4386413	Paid by Check #266914	12/16/2014	02/12/2015	12/16/2014	02/12/2015		(19.92)
4393270	snack program	Paid by Check #266914	12/19/2014	02/12/2015	12/19/2014	02/12/2015		225.63
4393271	disposables	Paid by Check #266914	12/19/2014	02/12/2015	12/19/2014	02/12/2015		47.32



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 4666 - THOMS-PROESTLER CO - P F G							
4393272	groc	Paid by Check #266914	12/19/2014	02/12/2015	12/19/2014	02/12/2015	2,636.09
4394120	groc	Paid by Check #266914	12/19/2014	02/12/2015	12/19/2014	02/12/2015	98.60
4396844	chem & clng	Paid by Check #266914	12/23/2014	02/12/2015	12/23/2014	02/12/2015	186.52
4396845	groc	Paid by Check #266914	12/23/2014	02/12/2015	12/23/2014	02/12/2015	2,536.26
4398914	groc	Paid by Check #266914	12/26/2014	02/12/2015	12/26/2014	02/12/2015	2,339.84
4402142	disposables	Paid by Check #266914	12/30/2014	02/12/2015	12/30/2014	02/12/2015	19.61
4402143	chem & clng	Paid by Check #266914	12/30/2014	02/12/2015	12/30/2014	02/12/2015	148.71
4402144	groc	Paid by Check #266914	12/30/2014	02/12/2015	12/30/2014	02/12/2015	2,057.75
4404543	snack program	Paid by Check #266914	01/02/2015	02/12/2015	01/02/2015	02/12/2015	16.90
4404544	groc	Paid by Check #266914	01/02/2015	02/12/2015	01/02/2015	02/12/2015	2,429.85
4408051	disposables	Paid by Check #266914	01/06/2015	02/12/2015	01/06/2015	02/12/2015	86.20
4408052	groc	Paid by Check #266914	01/06/2015	02/12/2015	01/06/2015	02/12/2015	1,816.86
4410985	groc	Paid by Check #266914	01/09/2015	02/12/2015	01/09/2015	02/12/2015	2,519.00
4411913	cr groc inv 4402144	Paid by Check #266914	01/09/2015	02/12/2015	01/09/2015	02/12/2015	(36.70)
4411916	cr groc inv 4389980	Paid by Check #266914	01/09/2015	02/12/2015	01/09/2015	02/12/2015	(6.08)
4411918	groc	Paid by Check #266914	01/09/2015	02/12/2015	01/09/2015	02/12/2015	(14.55)
4411920	groc	Paid by Check #266914	01/09/2015	02/12/2015	01/09/2015	02/12/2015	(6.33)
4414334	chem & clng	Paid by Check #266914	01/13/2015	02/12/2015	01/13/2015	02/12/2015	438.18
4414335	disposables	Paid by Check #266914	01/13/2015	02/12/2015	01/13/2015	02/12/2015	130.92
4414336	groc	Paid by Check #266914	01/13/2015	02/12/2015	01/13/2015	02/12/2015	2,681.85
4414337	chem & clng	Paid by Check #266914	01/13/2015	02/12/2015	01/13/2015	02/12/2015	377.04
4417243	snack program	Paid by Check #266914	01/16/2015	02/12/2015	01/16/2015	02/12/2015	267.13
4417244	groc	Paid by Check #266914	01/16/2015	02/12/2015	01/16/2015	02/12/2015	2,202.50
4420885	groc	Paid by Check #266914	01/20/2015	02/12/2015	01/20/2015	02/12/2015	2,502.32
4423760	groc	Paid by Check #266914	01/23/2015	02/12/2015	01/23/2015	02/12/2015	2,216.61
4427478	chem & clng	Paid by Check #266914	01/27/2015	02/12/2015	01/27/2015	02/12/2015	172.32
4427479	groc	Paid by Check #266914	01/27/2015	02/12/2015	01/27/2015	02/12/2015	2,410.32
		<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>				<b>Invoices 42</b>	<b>\$43,958.02</b>
<b>Vendor 10978 - MATT TOBIN</b>							
CONDEMN010715	condemnation commissioner appt	Paid by Check #266949	01/07/2015	02/12/2015	01/07/2015	02/12/2015	213.44
		<b>Vendor 10978 - MATT TOBIN Totals</b>				<b>Invoices 1</b>	<b>\$213.44</b>
<b>Vendor 10977 - TRISHA TOWNSEND</b>							
CONDEMN010715	condemnation commissioner appt	Paid by Check #266950	01/07/2015	02/12/2015	01/07/2015	02/12/2015	202.88
		<b>Vendor 10977 - TRISHA TOWNSEND Totals</b>				<b>Invoices 1</b>	<b>\$202.88</b>
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>							
301461	mmpi George & Raney	Paid by Check #266952	01/22/2015	02/12/2015	01/22/2015	02/12/2015	280.00
		<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>				<b>Invoices 1</b>	<b>\$280.00</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b> 447946	jail school meals Bo	Paid by Check #266953	11/10/2014	02/12/2015	11/10/2014	02/12/2015	89.49	
Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b> Totals							Invoices 1	<u>\$89.49</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 84710-01JONES	P.Jones new hire clothing	Paid by Check #266958	01/17/2015	02/12/2015	01/17/2015	02/12/2015	288.95	
84750-02GRUNEWAL	A.Grunewald - new hire CO	Paid by Check #266958	01/23/2015	02/12/2015	01/23/2015	02/12/2015	100.00	
84895-01GEORGE	E.George new hire	Paid by Check #266958	01/23/2015	02/12/2015	01/23/2015	02/12/2015	225.65	
85064RANES	D.Ranes new hire	Paid by Check #266958	01/23/2015	02/12/2015	01/23/2015	02/12/2015	100.00	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices 4	<u>\$714.60</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9738803880	cell ph	Paid by Check #266964	01/12/2015	02/12/2015	01/12/2015	02/12/2015	40.01	
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices 1	<u>\$40.01</u>
Vendor <b>5018 - V PAUL WALTERS</b> 01202015	PREA class	Paid by Check #266968	01/20/2015	02/12/2015	01/20/2015	02/12/2015	25.00	
Vendor <b>5018 - V PAUL WALTERS</b> Totals							Invoices 1	<u>\$25.00</u>
Vendor <b>5093 - JUANITA WEST</b> 01202015	PREA class	Paid by Check #266970	01/20/2015	02/12/2015	01/20/2015	02/12/2015	25.00	
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices 1	<u>\$25.00</u>
Vendor <b>5113 - THOMAS WHITE</b> 01202015	PREA class	Paid by Check #266971	01/20/2015	02/12/2015	01/20/2015	02/12/2015	25.00	
01232015	Marshalltown 1000-1600	Paid by Check #266971	01/23/2015	02/12/2015	01/23/2015	02/12/2015	40.00	
01272015	Marshall Co, Story Co, Polk Co, Newton 0600-1600	Paid by Check #266971	01/27/2015	02/12/2015	01/27/2015	02/12/2015	80.00	
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices 3	<u>\$145.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b> 01202015	Eldora 0900-1600	Paid by Check #266975	01/20/2015	02/12/2015	01/20/2015	02/12/2015	40.00	
01212015	Ft Dodge, Cherokee - 1000-2230	Paid by Check #266975	01/21/2015	02/12/2015	01/21/2015	02/12/2015	80.00	
01222015	Cherokee 1200-2330	Paid by Check #266975	01/22/2015	02/12/2015	01/22/2015	02/12/2015	80.00	
01262015	Danville, Robison, Taylorville 0600-1800	Paid by Check #266975	01/26/2015	02/12/2015	01/26/2015	02/12/2015	80.00	
01282015	PREA class	Paid by Check #266975	01/28/2015	02/12/2015	01/28/2015	02/12/2015	25.00	
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices 5	<u>\$305.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices 115	<u>\$84,006.49</u>

**28 Sheriff** \_\_\_\_\_

Department **30 - Treasurer**



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>							
23303	Maintenance of Buildings / Equipment	Paid by Check #266799	12/17/2014	02/12/2015	12/31/2014	02/12/2015	41,698.24
23304	Maintenance of Buildings / Equipment	Paid by Check #266799	12/17/2014	02/12/2015	10/02/2014	02/12/2015	13,665.91

Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals	Invoices	2	\$55,364.15
---	----------	---	-------------

Vendor <b>2920 - MAIL SERVICES LLC</b>							
1489853	Feb	Paid by Check #266822	01/21/2015	02/12/2015	01/21/2015	02/12/2015	1,248.16

Vendor <b>2920 - MAIL SERVICES LLC</b> Totals	Invoices	1	\$1,248.16
---	----------	---	------------

Department <b>30 - Treasurer</b> Totals	Invoices	3	\$56,612.31
---	----------	---	-------------

## 30 Treasurer

Department **65 - City Assessor**

Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>							
560798	2 STAMPERS - #111	Paid by Check #266691	01/20/2015	02/12/2015	01/20/2015	02/12/2015	47.96

Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals	Invoices	1	\$47.96
--	----------	---	---------

Vendor <b>1130 - CITY OF DAVENPORT</b>							
1309267	PAYROLL 12-22 TO 1-02-15 #113	Paid by Check #266728	01/02/2015	02/12/2015	01/02/2015	02/12/2015	32,620.07
1309266	CAR ADAPTERS, CASES, IPHONE SCR - #112	Paid by Check #266728	01/16/2015	02/12/2015	01/16/2015	02/12/2015	363.90

Vendor <b>1130 - CITY OF DAVENPORT</b> Totals	Invoices	2	\$32,983.97
---	----------	---	-------------

Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>							
2015-00000136	JANUARY POSTAGE - #114	Paid by Check #266750	01/30/2015	02/12/2015	01/30/2015	02/12/2015	27.61

Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals	Invoices	1	\$27.61
---	----------	---	---------

Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b>							
201410-28T	TESTIMONY DILLARDS PAAB DES MOINES - #115	Paid by Check #266849	01/28/2015	02/12/2015	01/28/2015	02/12/2015	1,875.00

Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> Totals	Invoices	1	\$1,875.00
--	----------	---	------------

Department <b>65 - City Assessor</b> Totals	Invoices	5	\$34,934.54
---	----------	---	-------------

## 65 City Assessor

Department **66 - County Assessor**

Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>							
2015-00000137	POSTAGE CHARGES	Paid by Check #266750	01/31/2015	02/12/2015	01/31/2015	02/12/2015	117.26

Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals	Invoices	1	\$117.26
---	----------	---	----------



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1528 - FARM &amp; HOME PUBLISHERS LTD</b>							
486295 2/15 3	5 MORE PLAT BOOKS SOLD ON CONSIGNMENT	Paid by Check #266753	02/04/2015	02/12/2015	02/04/2015	02/12/2015	125.00
		Vendor <b>1528 - FARM &amp; HOME PUBLISHERS LTD</b> Totals			Invoices	1	<u>\$125.00</u>
Vendor <b>10493 - DAN LETT</b>							
01/23/15 LETT	TRAVEL 289 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266818	01/23/2015	02/12/2015	01/23/2015	02/12/2015	139.45
		Vendor <b>10493 - DAN LETT</b> Totals			Invoices	1	<u>\$139.45</u>
Vendor <b>3064 - ELIZABETH MERKEL</b>							
01/28/15 MERKEL	TRAVEL 106 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266829	01/28/2015	02/12/2015	01/28/2015	02/12/2015	51.15
		Vendor <b>3064 - ELIZABETH MERKEL</b> Totals			Invoices	1	<u>\$51.15</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>							
IN47090	A6094 MONTHLY MAINT FEE B&W COPIES	Paid by Check #266855	02/02/2015	02/12/2015	02/02/2015	02/12/2015	42.88
IN47103	A6183 MONTHLY MAINT FEE COLOR & B&W COPIES	Paid by Check #266855	02/02/2015	02/12/2015	02/02/2015	02/12/2015	98.49
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	2	<u>\$141.37</u>
Vendor <b>4956 - EDWARD J VIETH</b>							
01/21/15 VIETH	TRAVEL 110 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266965	01/21/2015	02/12/2015	01/21/2015	02/12/2015	53.07
		Vendor <b>4956 - EDWARD J VIETH</b> Totals			Invoices	1	<u>\$53.07</u>
Vendor <b>5228 - LEW ZABEL</b>							
01/23/15 ZABEL	TRAVEL 112 MILES FOR ASSESSMENT PURPOSES	Paid by Check #266977	01/23/2015	02/12/2015	01/23/2015	02/12/2015	54.04
		Vendor <b>5228 - LEW ZABEL</b> Totals			Invoices	1	<u>\$54.04</u>
		Department <b>66 - County Assessor</b> Totals			Invoices	8	<u>\$681.34</u>

## 66 County Assessor

Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

2030196227	BOOK ADULT 1	Paid by Check #266688	01/08/2015	02/12/2015	01/08/2015	02/12/2015	14.55
2030196228	AUDIO VISUAL 1	Paid by Check #266688	01/08/2015	02/12/2015	01/08/2015	02/12/2015	22.39
2030196229	BOOK ADULT LARGE PRINT 1	Paid by Check #266688	01/08/2015	02/12/2015	01/08/2015	02/12/2015	14.55
2030196230	BOOK ADULT LARGE PRINT 1	Paid by Check #266688	01/08/2015	02/12/2015	01/08/2015	02/12/2015	7.79
2030196231	BOOK ADULT 1 WISH LIST	Paid by Check #266688	01/08/2015	02/12/2015	01/08/2015	02/12/2015	14.37
2030196232	BOOK ADULT 1 WISH LIST	Paid by Check #266688	01/08/2015	02/12/2015	01/08/2015	02/12/2015	10.07
2030211862	BOOKS ADULT 6	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	57.48



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 398 - BAKER & TAYLOR BOOKS								
2030211863	AUDIO VISUAL 1	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	22.39	
2030211864	BOOKS ADULT 2 LARGE PRINT	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	26.28	
2030211865	BOOKS ADULT 7 LARGE PRINT	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	184.89	
2030211866	AUDIO VISUAL 5	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	88.52	
2030213737	BOOK ADULT 1	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	14.53	
2030213738	BOOK ADULT LARGE PRINT 1	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	34.19	
2030213739	BOOKS JUVENILE 39	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	316.61	
2030213740	BOOK JUVENILE 1	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	8.39	
2030213741	AUDIO VISUAL 1 JUVENILE	Paid by Check #266688	01/13/2015	02/12/2015	01/13/2015	02/12/2015	13.74	
2030230282	BOOKS ADULT 7	Paid by Check #266688	01/16/2015	02/12/2015	01/16/2015	02/12/2015	48.57	
2030230283	BOOKS ADULT 2	Paid by Check #266688	01/16/2015	02/12/2015	01/16/2015	02/12/2015	9.58	
2030230284	BOOKS ADULT 11 LARGE PRINT	Paid by Check #266688	01/16/2015	02/12/2015	01/16/2015	02/12/2015	169.59	
2030230285	BOOK ADULT LARGE PRINT 1	Paid by Check #266688	01/16/2015	02/12/2015	01/16/2015	02/12/2015	7.20	
2030230286	BOOKS JUVENILE 4	Paid by Check #266688	01/16/2015	02/12/2015	01/16/2015	02/12/2015	29.36	
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	21	\$1,115.04
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
560864	RULED PAPER PADS	Paid by Check #266691	01/23/2015	02/12/2015	01/23/2015	02/12/2015	17.01	
560865	2 REAMS LEAGAL SIZE PAPER	Paid by Check #266691	01/23/2015	02/12/2015	01/23/2015	02/12/2015	23.16	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2	\$40.17
Vendor 610 - BP								
3631202	4.69 GALS UNLEADED FOR VAN	Paid by Check #266694	12/29/2014	02/12/2015	01/29/2015	02/12/2015	8.35	
88101	9.147 UNL PLUS FOR VAN	Paid by Check #266694	01/08/2015	02/12/2015	01/08/2015	02/12/2015	15.33	
121001	5.797 UNL PLUS FOR VAN	Paid by Check #266694	01/12/2015	02/12/2015	01/12/2015	02/12/2015	9.72	
153303	6.614 GLS UNLEADE FOR VAN	Paid by Check #266694	01/15/2015	02/12/2015	01/15/2015	02/12/2015	10.69	
TAX EXEMPT 0115	TAX EXEMPT FEE FOR JANUARY 2015	Paid by Check #266694	01/24/2015	02/12/2015	01/24/2015	02/12/2015	.44	
Vendor 610 - BP Totals						Invoices	5	\$44.53
Vendor 621 - TONI BRADLEY								
419394	SEL CLEANED 8XS UB 2 WEEKS	Paid by Check #266695	01/27/2015	02/12/2015	01/27/2015	02/12/2015	442.40	
Vendor 621 - TONI BRADLEY Totals						Invoices	1	\$442.40
Vendor 10025 - CCI SOLUTIONS								
30369382	LIBRARY 2-RING CASE W/LOCK 100	Paid by Check #266705	01/13/2015	02/12/2015	01/13/2015	02/12/2015	330.70	
Vendor 10025 - CCI SOLUTIONS Totals						Invoices	1	\$330.70
Vendor 817 - CENTURYLINK								
284-6612 0115	SWA TELEPHONE CHARGE 0107-0206	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	02/12/2015	74.57	
381-1797 0115	SBU TELEPHONE 01/13-02/12	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	02/12/2015	68.57	



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>817 - CENTURYLINK</b> 381-2868 01/15	SBG TELEPHONE CHARGES 01/13 -02/12	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	02/12/2015	68.57		
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<hr/> \$211.71
Vendor <b>871 - CINTAS CORPORATION 342</b> 32458484	SANITIZED PUBLIC AND STAFF RESTROOMS	Paid by Check #266711	01/28/2015	02/12/2015	01/28/2015	02/12/2015	105.33		
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<hr/> \$105.33
Vendor <b>974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS</b> 00011615	2 BOXES OF 500 EACH 6X3/4 ENEVELOPES	Paid by Check #266714	01/15/2015	02/12/2015	01/15/2015	02/12/2015	64.94		
Vendor <b>974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS</b> Totals							Invoices	1	<hr/> \$64.94
Vendor <b>1203 - DES MOINES REGISTER</b> DM1399620 0115	SDU ANNUAL RENEWAL	Paid by Check #266731	01/19/2015	02/12/2015	01/19/2015	02/12/2015	82.44		
Vendor <b>1203 - DES MOINES REGISTER</b> Totals							Invoices	1	<hr/> \$82.44
Vendor <b>10841 - MICROMARKETING LLC</b> 557403	AUDIO VISUAL ADULT 2	Paid by Check #266830	01/07/2015	02/12/2015	01/07/2015	02/12/2015	43.96		
558146	AUDIO VISUAL ADLT 1	Paid by Check #266830	01/14/2015	02/12/2015	01/14/2015	02/12/2015	36.99		
Vendor <b>10841 - MICROMARKETING LLC</b> Totals							Invoices	2	<hr/> \$80.95
Vendor <b>3241 - MOLINE PUBLIC LIBRARY</b> SCLIB 0121	REIMBURSEMENT FOR HOSTING RIVERSHARE	Paid by Check #266840	01/21/2015	02/12/2015	01/21/2015	02/12/2015	83.40		
Vendor <b>3241 - MOLINE PUBLIC LIBRARY</b> Totals							Invoices	1	<hr/> \$83.40
Vendor <b>3467 - NORTH SCOTT FOODS</b> 5053 01/15	SUPPLES FOR LIBRARY LUAU	Paid by Check #266851	01/19/2015	02/12/2015	01/19/2015	02/12/2015	13.09		
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	1	<hr/> \$13.09
Vendor <b>3955 - RECORDED BOOKS INC</b> 75068393	AUDIO VISUAL ADULT 1	Paid by Check #266878	01/23/2015	02/12/2015	01/23/2015	02/12/2015	36.00		
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals							Invoices	1	<hr/> \$36.00
Vendor <b>4362 - SIMPLEX TIME \ SIMPLEXGRINNELL</b> 80950318	ALARM SYSTEM MAINTENANCE	Paid by Check #266901	01/22/2015	02/12/2015	01/22/2015	02/12/2015	385.00		
Vendor <b>4362 - SIMPLEX TIME \ SIMPLEXGRINNELL</b> Totals							Invoices	1	<hr/> \$385.00
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> 289-4282 0115	SPR 12/19-01/18 TELEPHONE	Paid by Check #266973	01/22/2015	02/12/2015	01/22/2015	02/12/2015	78.98		
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals							Invoices	1	<hr/> \$78.98
Department <b>67 - County Library</b> Totals							Invoices	43	<hr/> \$3,114.68



# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

## 67 County Library

Department **6801 - EMA**

Vendor **817 - CENTURYLINK**

3885092 0115	Jan 16 - Feb 15	Paid by Check #266708	01/16/2015	02/12/2015	01/16/2015	02/12/2015	99.50
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1	<u>\$99.50</u>

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2015-00000070	replacement ID badge	Paid by Check #266750	10/24/2014	02/12/2015	10/24/2014	02/12/2015	10.00
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals			Invoices	1	<u>\$10.00</u>
		Department <b>6801 - EMA</b> Totals			Invoices	2	<u>\$109.50</u>

## 6801 EMA

Department **6802 - SECC**

Vendor **817 - CENTURYLINK**

3269906 0115	Jan 13 - Feb 12	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	02/12/2015	2,947.02
3269926 0115	Jan 13 - Feb 12	Paid by Check #266708	01/13/2015	02/12/2015	01/13/2015	02/12/2015	219.24
3883661 0115	jan 16 - feb 15	Paid by Check #266708	01/16/2015	02/12/2015	01/16/2015	02/12/2015	1,153.90
3883682 0115	jan 16 - feb 15	Paid by Check #266708	01/16/2015	02/12/2015	01/16/2015	02/12/2015	444.15
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	4	<u>\$4,764.31</u>

Vendor **818 - CENTURYLINK**

1327023800	account 83045170 12/12/14 - 1/11/15	Paid by Check #266709	01/11/2015	02/12/2015	01/11/2015	02/12/2015	5.08
		Vendor <b>818 - CENTURYLINK</b> Totals			Invoices	1	<u>\$5.08</u>

Vendor **1085 - CUMMINS CENTRAL POWER LLC**

07065118	generator & network reboot	Paid by Check #266725	01/19/2015	02/12/2015	01/19/2015	02/12/2015	655.65
070-65249	credit memo for invoice 070-65118	Paid by Check #266725	01/21/2015	02/12/2015	01/21/2015	02/12/2015	(3.68)
		Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals			Invoices	2	<u>\$651.97</u>

Vendor **2235 - INFORMATION TECHNOLOGY**

20872	Oct, Nov Dec 2014 charges for long dist & montly access	Paid by Check #266793	01/10/2015	02/12/2015	01/10/2015	02/12/2015	1,445.72
		Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals			Invoices	1	<u>\$1,445.72</u>

Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY**

February 2015	February 2015 terminal and line charge	Paid by Check #266798	01/27/2015	02/12/2015	01/27/2015	02/12/2015	10,957.68
January 2015	January 2015 terminal and line charge	Paid by Check #266798	01/27/2015	02/12/2015	01/27/2015	02/12/2015	10,957.68
March 2015	March 2015 terminal and line charge	Paid by Check #266798	01/27/2015	02/12/2015	01/27/2015	02/12/2015	10,957.68
		Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals			Invoices	3	<u>\$32,873.04</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 02/12/15 - 02/12/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>								
58907	fuel for generator	Paid by Check #266841	09/22/2014	02/12/2015	09/22/2014	02/12/2015	591.49	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices 1	<u>\$591.49</u>
<b>Vendor 3420 - NEW WORLD SYSTEMS</b>								
040002	Milestone 12/30/14 contract for CAD ent, Fire & Mobile	Paid by Check #266850	12/30/2014	02/12/2015	12/30/2014	02/12/2015	45,895.00	
040006	CAD, Mobile, Fire software #5	Paid by Check #266850	12/30/2014	02/12/2015	12/30/2014	02/12/2015	72,125.00	
Vendor 3420 - NEW WORLD SYSTEMS Totals							Invoices 2	<u>\$118,020.00</u>
<b>Vendor 3801 - PRIORITY DISPATCH</b>								
109162	EPD instructor car rental	Paid by Check #266869	12/21/2014	02/12/2015	01/21/2015	02/12/2015	172.05	
109157	EFD Cert for Matje, J Miller, Vens, & Perkins	Paid by Check #266869	01/21/2015	02/12/2015	01/21/2015	02/12/2015	1,280.00	
109158	EFD Instructor car rental	Paid by Check #266869	01/21/2015	02/12/2015	01/21/2015	02/12/2015	183.92	
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices 3	<u>\$1,635.97</u>
<b>Vendor 3921 - RACOM CORP</b>								
15INV0040	100 batteries	Paid by Check #266875	01/21/2015	02/12/2015	01/21/2015	02/12/2015	9,797.24	
Vendor 3921 - RACOM CORP Totals							Invoices 1	<u>\$9,797.24</u>
<b>Vendor 4136 - RYAN &amp; ASSOCIATES INC</b>								
31594	Leak repair	Paid by Check #266887	01/20/2015	02/12/2015	01/20/2015	02/12/2015	831.10	
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices 1	<u>\$831.10</u>
<b>Vendor 4261 - SCOTT COUNTY FIRE CHIEFS ASSOCIATION</b>								
2015 SCFCA	2015 dues	Paid by Check #266897	01/21/2015	02/12/2015	01/21/2015	02/12/2015	50.00	
Vendor 4261 - SCOTT COUNTY FIRE CHIEFS ASSOCIATION Totals							Invoices 1	<u>\$50.00</u>
Department 6802 - SECC Totals							Invoices 20	<u>\$170,665.92</u>
<b>6802 SECC</b>								
Grand Totals							Invoices 638	<u>\$1,350,318.38</u>