



Accounts Payable Invoice Report

Invoice Due Date Range 04/09/15 - 04/09/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 663 - DEE BRUEMMER									
3/18/15 Travel	Travel Reimbursement D. Bruemmer 3/15 IACMA	Paid by Check #267956		03/18/2015	04/09/2015	04/09/2015		04/09/2015	218.88
		Vendor 663 - DEE BRUEMMER Totals					Invoices	1	<u>\$218.88</u>
Vendor 1353 - CAROL EARNHARDT									
3/31/15 Mileage	Mileage 3/31/15 Earnhardt	Paid by Check #267995		03/31/2015	04/09/2015	04/09/2015		04/09/2015	41.25
		Vendor 1353 - CAROL EARNHARDT Totals					Invoices	1	<u>\$41.25</u>
Vendor 1914 - JAMES V HANCOCK									
3/31/15 Mileage	Mileage 3/31/15 Jim Hancock	Paid by Check #268028		03/31/2015	04/09/2015	04/09/2015		04/09/2015	20.75
		Vendor 1914 - JAMES V HANCOCK Totals					Invoices	1	<u>\$20.75</u>
Vendor 10948 - DIANE HOLST									
3/31/15 Mileage	Mileage 3/31/15 Diane Holst	Paid by Check #268035		03/31/2015	04/09/2015	04/09/2015		04/09/2015	70.45
		Vendor 10948 - DIANE HOLST Totals					Invoices	1	<u>\$70.45</u>
Vendor 4576 - TOM SUNDERBRUCH									
3/31/15 Mileage	Mileage 3/31/15 Tom Sunderbruch	Paid by Check #268156		03/31/2015	04/09/2015	04/09/2015		04/09/2015	80.10
		Vendor 4576 - TOM SUNDERBRUCH Totals					Invoices	1	<u>\$80.10</u>
Vendor 5073 - WELLS FARGO BANK									
1171763	Scott County Jail Bonds 2006 Trustee Fee 3/15-3/16	Paid by Check #268184		03/05/2015	04/09/2015	04/09/2015		04/09/2015	1,650.00
		Vendor 5073 - WELLS FARGO BANK Totals					Invoices	1	<u>\$1,650.00</u>
		Department 11 - Administration Totals					Invoices	6	<u>\$2,081.43</u>
11 Administration									
Department 12 - County Attorney									
Vendor 458 - BEERT-MCCOY INSURANCE AGENCY INC									
75	Liquor Liability Glynn's Creek	Paid by Check #267946		03/12/2015	04/09/2015	03/12/2015		04/09/2015	2,310.00
		Vendor 458 - BEERT-MCCOY INSURANCE AGENCY INC Totals					Invoices	1	<u>\$2,310.00</u>
Vendor 11097 - KILEY R BEGEY									
100	St v Xzavier Posey	Paid by Check #267947		02/23/2015	04/09/2015	02/23/2015		04/09/2015	40.00
		Vendor 11097 - KILEY R BEGEY Totals					Invoices	1	<u>\$40.00</u>
Vendor 649 - KIMBERLY K BROWN									
KB-47	st v Tyler Lampe fecr361189	Paid by Check #267955		03/18/2015	04/09/2015	03/18/2015		04/09/2015	5.50
KB-48	st v Tyler Lampe fecr361189	Paid by Check #267955		03/18/2015	04/09/2015	03/18/2015		04/09/2015	4.00
KB-49	st v Loretta Mackenzie fecr335047	Paid by Check #267955		03/18/2015	04/09/2015	03/18/2015		04/09/2015	9.00
KB-50	st v Dionte Williams fecr360544	Paid by Check #267955		03/18/2015	04/09/2015	03/18/2015		04/09/2015	6.00



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Vendor 649 - KIMBERLY K BROWN								
KB-51		st v Ezra James fecr50085	03/18/2015	04/09/2015	03/18/2015	04/09/2015	5.00	
KB-52		st v Kisha Rockwood fecr356967	03/18/2015	04/09/2015	03/18/2015	04/09/2015	79.00	
KB-53		st v Tremaine Gabriel fecr360450	03/18/2015	04/09/2015	03/18/2015	04/09/2015	2.50	
KB-54		Jesse Brown v St PCCE	03/18/2015	04/09/2015	03/18/2015	04/09/2015	39.50	
Vendor 649 - KIMBERLY K BROWN Totals							8	\$150.50
Vendor 1539 - FEDEX								
2-972-69237ATTY		St v Stanley Liggins fecr147696	03/18/2015	04/09/2015	03/18/2015	04/09/2015	37.36	
Vendor 1539 - FEDEX Totals							1	\$37.36
Vendor 2293 - IOWA CHAPTER IAAI								
IAAIShepherd2015		membership	03/13/2015	04/09/2015	03/13/2015	04/09/2015	30.00	
IAAIWalton2015		membership	03/13/2015	04/09/2015	03/13/2015	04/09/2015	30.00	
Vendor 2293 - IOWA CHAPTER IAAI Totals							2	\$60.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC								
9972		2015-16 Association Dues	03/18/2015	04/09/2015	03/18/2015	04/09/2015	3,275.00	
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC Totals							1	\$3,275.00
Vendor 2470 - ALANNA JEFFERY RMR								
150046		st v Roberto Duran fecr359935	03/19/2015	04/09/2015	03/19/2015	04/09/2015	131.40	
Vendor 2470 - ALANNA JEFFERY RMR Totals							1	\$131.40
Vendor 2793 - KARLA LESTER								
3153		st v Jeremy Davis fecr358136	03/26/2015	04/09/2015	03/26/2015	04/09/2015	9.50	
Vendor 2793 - KARLA LESTER Totals							1	\$9.50
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA								
34-855080		renewal membership MJW	01/01/2015	04/09/2015	01/01/2015	04/09/2015	359.00	
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA Totals							1	\$359.00
Vendor 11098 - OMNI DISTRIBUTION INC								
25134		DPD Explosives	03/10/2015	04/09/2015	03/10/2015	04/09/2015	3,152.00	
Vendor 11098 - OMNI DISTRIBUTION INC Totals							1	\$3,152.00
Vendor 11099 - SWEENEY COURT REPORTING SERVICES								
1022119		st v Scott Owens agr365829	03/10/2015	04/09/2015	03/10/2015	04/09/2015	106.80	
Vendor 11099 - SWEENEY COURT REPORTING SERVICES Totals							1	\$106.80
Department 12 - County Attorney Totals							19	\$9,631.56
12 County Attorney								
Department 13 - Auditor								
Vendor 11089 - TERIANO BOGAN								
REFUND OF FEES		REFUND OF HOME DETENTION	03/23/2015	04/09/2015	03/23/2015	04/09/2015	40.00	



FEES

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Vendor	Invoice #	Invoice Date	Due Date	Invoice Amount	Payment Method	Payment Date	Balance
Vendor 11089 - TERIANO BOGAN Totals							
				1			\$40.00
Vendor 2818 - LINN COUNTY SHERIFF							
47652	JVJV236686, HICKS	Paid by Check #268077	03/12/2015	04/09/2015	03/12/2015	04/09/2015	28.16
Vendor 2818 - LINN COUNTY SHERIFF Totals							
				1			\$28.16
Vendor 11063 - DERICK MINCH							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #268098	03/16/2015	04/09/2015	03/16/2015	04/09/2015	40.00
Vendor 11063 - DERICK MINCH Totals							
				1			\$40.00
Vendor 3465 - NORTH SCOTT PRESS							
SCAUD 3/18/15 7	MTG 3/10/15	Paid by Check #268110	03/30/2015	04/09/2015	03/30/2015	04/09/2015	10.05
SCAUD 3/25/15 8	MTG 3/12/15	Paid by Check #268110	03/30/2015	04/09/2015	03/30/2015	04/09/2015	635.83
SCAUD 3/4/15 5	MTG 2/24/15	Paid by Check #268110	03/30/2015	04/09/2015	03/30/2015	04/09/2015	8.04
SCAUD 3/4/15 6	MTG 2/26/15	Paid by Check #268110	03/30/2015	04/09/2015	03/30/2015	04/09/2015	531.98
Vendor 3465 - NORTH SCOTT PRESS Totals							
				4			\$1,185.90
Vendor 3816 - PROFORMA XTREME LLC							
0C81012433	PERF COPY PAPER, PAYROLL	Paid by Check #268130	03/16/2015	04/09/2015	03/16/2015	04/09/2015	208.00
Vendor 3816 - PROFORMA XTREME LLC Totals							
				1			\$208.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20587954	MTG 2/24/15	Paid by Check #268131	03/02/2015	04/09/2015	03/02/2015	04/09/2015	6.82
20585752	J236614, WASHINGTON	Paid by Check #268131	03/11/2015	04/09/2015	03/11/2015	04/09/2015	41.22
20585754	J236613, MCCLINTON	Paid by Check #268131	03/11/2015	04/09/2015	03/11/2015	04/09/2015	41.22
20589529	MTG 2/26/15	Paid by Check #268131	03/11/2015	04/09/2015	03/11/2015	04/09/2015	475.80
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							
				4			\$565.06
Vendor 11062 - KAYLA SCHOEVE							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #268142	03/16/2015	04/09/2015	03/16/2015	04/09/2015	40.00
Vendor 11062 - KAYLA SCHOEVE Totals							
				1			\$40.00
Vendor 4603 - TALL GRASS							
1068740-0	SHARPENER, TAX	Paid by Check #268159	03/23/2015	04/09/2015	03/23/2015	04/09/2015	25.03
Vendor 4603 - TALL GRASS Totals							
				1			\$25.03
Department 13 - Auditor Totals							
				14			\$2,132.15
13 Auditor							
Department 14 - IT							
Vendor 817 - CENTURYLINK							
3260485775 0415	LANDLINE PHONE BILL FOR APRIL	Paid by Check #267967	03/13/2015	04/09/2015	03/13/2015	04/09/2015	435.24



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Vendor 817 - CENTURYLINK 3268611204 0415	LANDLINE PHONE BILL FOR APRIL	Paid by Check #267967	03/13/2015	04/09/2015	03/13/2015	04/09/2015	902.97	
Vendor 817 - CENTURYLINK Totals							Invoices 2	\$1,338.21
Vendor 11095 - LANSTREET.COM 80828	CISCO POWER CORDS	Paid by Check #268070	02/24/2015	04/09/2015	02/24/2015	04/09/2015	380.00	
Vendor 11095 - LANSTREET.COM Totals							Invoices 1	\$380.00
Vendor 3044 - MEDIACOM 2460090033 0415	DATA LINE SERVICE FOR MARCH	Paid by Check #268087	03/16/2015	04/09/2015	03/16/2015	04/09/2015	150.90	
Vendor 3044 - MEDIACOM Totals							Invoices 1	\$150.90
Vendor 3579 - PAETEC 57971379	LANDLINE PHONE BILL FOR NOV	Paid by Check #268119	12/08/2014	04/09/2015	12/08/2014	04/09/2015	4,850.74	
Vendor 3579 - PAETEC Totals							Invoices 1	\$4,850.74
Vendor 4340 - SIDWELL COMPANY 99170	GIS WEBSITE HOSTING	Paid by Check #268149	02/24/2015	04/09/2015	02/24/2015	04/09/2015	4,069.32	
Vendor 4340 - SIDWELL COMPANY Totals							Invoices 1	\$4,069.32
Vendor 4947 - VERIZON WIRELESS 9742483169	CELL PHONE CHARGES FOR MARCH	Paid by Check #268176	03/18/2015	04/09/2015	03/18/2015	04/09/2015	9,926.82	
Vendor 4947 - VERIZON WIRELESS Totals							Invoices 1	\$9,926.82
Department 14 - IT Totals							Invoices 7	\$20,715.99
14 IT								
Department 15 - FSS Vendor 11051 - ACCURATE FORMS & SUPPLIES IN057393	Envelope order	Paid by Check #267927	03/16/2015	04/09/2015	03/16/2015	04/09/2015	3,040.80	
Vendor 11051 - ACCURATE FORMS & SUPPLIES Totals							Invoices 1	\$3,040.80
Vendor 1134 - CITY OF DAVENPORT 1309778	Feb 2015 vehicle maintenance/fuel expense	Paid by Check #267973	03/20/2015	04/09/2015	03/20/2015	04/09/2015	9,103.81	
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices 1	\$9,103.81
Vendor 1115 - DAN'S OVERHEAD DOORS 1 422762	2015-17, 1st yr of multi yr Overhead Door prev maintenance	Paid by Check #267986	03/12/2015	04/09/2015	03/12/2015	04/09/2015	1,000.00	
Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals							Invoices 1	\$1,000.00
Vendor 1494 - EXPERIENCED ROOFING 1122	CH roof repairs	Paid by Check #268005	03/16/2015	04/09/2015	03/16/2015	04/09/2015	529.00	



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Vendor		Totals			Invoices		
Vendor 1494 - EXPERIENCED ROOFING						1	\$529.00
Vendor 2277 - IOWA AMERICAN WATER CO							
26190470415	Jail water usage charges 02/24/15-03/23/15	Paid by Check #268041	03/24/2015	04/09/2015	03/24/2015	04/09/2015	3,631.48
27008440415	CH water usage charges 02/24/15-03/23/15	Paid by Check #268041	03/24/2015	04/09/2015	03/24/2015	04/09/2015	446.37
32089210415	Admin water usage charges 02/24/15-03/23/15	Paid by Check #268041	03/24/2015	04/09/2015	03/24/2015	04/09/2015	363.63
2289260415	SECC water usage charges 02/25/15-03/24/15	Paid by Check #268041	03/25/2015	04/09/2015	03/25/2015	04/09/2015	145.28
645280415	Tremont water usage charges 02/25/15-03/24/15	Paid by Check #268041	03/25/2015	04/09/2015	03/25/2015	04/09/2015	40.28
139570415	Tremont water usage charges 02/25/15-03/24/15	Paid by Check #268041	03/26/2015	04/09/2015	03/26/2015	04/09/2015	110.68
16800150415	Tremont water usage charges 02/25/15-03/24/15	Paid by Check #268041	03/26/2015	04/09/2015	03/26/2015	04/09/2015	110.68
Vendor 2277 - IOWA AMERICAN WATER CO		Totals			Invoices	7	\$4,848.40
Vendor 2502 - JOHNSON CONTRACTING CO							
140115	Copper line for domestic water leaking	Paid by Check #268057	03/13/2015	04/09/2015	03/13/2015	04/09/2015	1,457.51
140193	Repair leaks at water meters	Paid by Check #268057	03/18/2015	04/09/2015	03/18/2015	04/09/2015	654.00
Vendor 2502 - JOHNSON CONTRACTING CO		Totals			Invoices	2	\$2,111.51
Vendor 2920 - MAIL SERVICES LLC							
1495694FSS	Postage fees	Paid by Check #268083	03/10/2015	04/09/2015	03/10/2015	04/09/2015	3,325.83
Vendor 2920 - MAIL SERVICES LLC		Totals			Invoices	1	\$3,325.83
Vendor 3126 - MIDAMERICAN ENERGY							
350250315	SECC electric charges 02/16/15-03/18/15	Paid by Check #268092	03/18/2015	04/09/2015	03/18/2015	04/09/2015	5,020.40
660130315	Tremont electric charges 02/16/15-03/18/15	Paid by Check #268092	03/18/2015	04/09/2015	03/18/2015	04/09/2015	1,124.03
230180315	Admin electric charges 02/24/15-03/25/15	Paid by Check #268092	03/25/2015	04/09/2015	03/25/2015	04/09/2015	4,638.43
330020315	DTC electric charges 02/24/15-03/25/15	Paid by Check #268092	03/25/2015	04/09/2015	03/25/2015	04/09/2015	90.92
630150315	DTC electric charges 02/24/15-03/25/15	Paid by Check #268092	03/25/2015	04/09/2015	03/25/2015	04/09/2015	62.71
630160315	CH electric charges 02/24/15-03/25/15	Paid by Check #268092	03/25/2015	04/09/2015	03/25/2015	04/09/2015	4,476.80
630200315	Horst electric charges 02/24/15-03/25/15	Paid by Check #268092	03/25/2015	04/09/2015	03/25/2015	04/09/2015	63.06
630140315	Jail electric charges 02/24/15-03/25/15	Paid by Check #268092	03/26/2015	04/09/2015	03/26/2015	04/09/2015	9,813.53
630170315	CH electric charges 02/24/15-03/25/15	Paid by Check #268092	03/26/2015	04/09/2015	03/26/2015	04/09/2015	1,528.94



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Vendor 3126 - MIDAMERICAN ENERGY								
630180315	JDC/PD electric charges 02/24/15 -03/25/15	Paid by Check #268092	03/26/2015	04/09/2015	03/26/2015	04/09/2015		756.96
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	10	\$27,575.78
Vendor 3716 - PITNEY BOWES								
2327863303152	Postage deposit coupon 0315	Paid by Check #268124	03/30/2015	04/09/2015	03/30/2015	04/09/2015		20,000.00
		Vendor 3716 - PITNEY BOWES Totals				Invoices	1	\$20,000.00
		Department 15 - FSS Totals				Invoices	25	\$71,535.13
15 FSS								
Department 17 - Community Services								
Vendor 209 - ALEGENT HEALTH MERCY HOSPITAL								
JJ 10/12/14	P119917002	Paid by Check #267931	10/12/2014	04/09/2015	10/12/2014	04/09/2015		98.00
JJ 10/13/14	P119916991	Paid by Check #267931	10/13/2014	04/09/2015	10/13/2014	04/09/2015		244.00
		Vendor 209 - ALEGENT HEALTH MERCY HOSPITAL Totals				Invoices	2	\$342.00
Vendor 10235 - AMG DAVENPORT LLC								
20150143	1935 W. 40th Street, #106	Paid by Check #267934	03/01/2015	04/09/2015	03/01/2015	04/09/2015		450.00
		Vendor 10235 - AMG DAVENPORT LLC Totals				Invoices	1	\$450.00
Vendor 448 - ARLEN BECK								
COMM MTG 0315	commission meeting	Paid by Check #267944	03/20/2015	04/09/2015	03/20/2015	04/09/2015		26.70
		Vendor 448 - ARLEN BECK Totals				Invoices	1	\$26.70
Vendor 672 - BUCHANAN COUNTY SHERIFF								
GG 03/12/15	MHMH015309	Paid by Check #267957	03/12/2015	04/09/2015	03/12/2015	04/09/2015		20.30
		Vendor 672 - BUCHANAN COUNTY SHERIFF Totals				Invoices	1	\$20.30
Vendor 673 - DARRELL BUCHHOLZ								
20150157	1336 E 11th Street, #7	Paid by Check #267958	04/01/2015	04/09/2015	04/01/2015	04/09/2015		345.00
		Vendor 673 - DARRELL BUCHHOLZ Totals				Invoices	1	\$345.00
Vendor 709 - BURLINGTON TRAILWAYS								
20150107	#43678	Paid by Check #267960	02/02/2015	04/09/2015	02/02/2015	04/09/2015		43.00
20150088	#43678	Paid by Check #267960	02/12/2015	04/09/2015	02/12/2015	04/09/2015		212.50
20150099	#43678	Paid by Check #267960	02/19/2015	04/09/2015	02/19/2015	04/09/2015		169.00
		Vendor 709 - BURLINGTON TRAILWAYS Totals				Invoices	3	\$424.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC								
MONTHLY 04/15	APRIL 2015 CONTRACT PAYMENT	Paid by Check #267965	04/01/2015	04/09/2015	04/01/2015	04/09/2015		17,812.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals				Invoices	1	\$17,812.50
Vendor 965 - COMMUNITY HEALTH CARE								
MONTHLY 04/15	APRIL MONTHLY CONTRACT	Paid by Check #267975	04/01/2015	04/09/2015	04/01/2015	04/09/2015		29,584.49



PAYMENT

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Vendor 965 - COMMUNITY HEALTH CARE Totals						
				Invoices	1	\$29,584.49
GP 03/17/15	3821711	03/17/2014	04/09/2015	03/17/2015	04/09/2015	120.00
CS 03/09/15	4812719	03/09/2015	04/09/2015	03/09/2015	04/09/2015	120.00
Vendor 962 - COMPASSION COUNSELING Totals						
				Invoices	2	\$240.00
MHM 015598	MHM 015598	03/23/2015	04/09/2015	03/23/2015	04/09/2015	96.00
MHM015599	MHM015599	03/23/2015	04/09/2015	03/23/2015	04/09/2015	96.00
Vendor 1045 - MARTHA COX Totals						
				Invoices	2	\$192.00
SW 02/18/15	MH17175	02/18/2015	04/09/2015	02/18/2015	04/09/2015	16.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals						
				Invoices	1	\$16.00
JAIL MEDS 0215	JAIL MEDS 0215	02/28/2015	04/09/2015	02/28/2015	04/09/2015	12,798.77
Vendor 1570 - FIRST MED PHARMACY Totals						
				Invoices	1	\$12,798.77
20150155	679 W. 64th Street	03/06/2015	04/09/2015	03/06/2015	04/09/2015	450.00
Vendor 1692 - GEARHEAD PROPERTIES Totals						
				Invoices	1	\$450.00
DC 02/13/15	C5200T9T	02/13/2015	04/09/2015	02/13/2015	04/09/2015	3.54
DC 02/16/15	C520159T	02/16/2015	04/09/2015	02/16/2015	04/09/2015	3.38
DC 02/16/2015	C520134M	02/16/2015	04/09/2015	02/16/2015	04/09/2015	62.50
BK 03/04/15	C5300U4Y	03/04/2015	04/09/2015	03/04/2015	04/09/2015	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						
				Invoices	4	\$194.42
20150117	725 Perry Street, #4	03/01/2015	04/09/2015	03/01/2015	04/09/2015	425.00
20150160	725 Perry Street, #4	04/01/2015	04/09/2015	04/01/2015	04/09/2015	425.00
Vendor 11091 - JUAN GOITIA Totals						
				Invoices	2	\$850.00
COMM MTG 0315	commission meeting	03/20/2015	04/09/2015	03/20/2015	04/09/2015	27.02
Vendor 10345 - CINDI GRAMENZ Totals						
				Invoices	1	\$27.02
20150144	426 1/2 W. 17th Street	03/16/2015	04/09/2015	03/16/2015	04/09/2015	225.00
20150145	426 1/2 W. 17th Street	03/16/2015	04/09/2015	03/16/2015	04/09/2015	225.00
Vendor 10228 - DOUGLAS GRASSLE Totals						
				Invoices	2	\$450.00



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Vendor	1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME							
20140159	#15-070	Paid by Check #268027	03/07/2015	04/09/2015	03/07/2015		04/09/2015	1,043.91
								<hr/>
								1,043.91
								<hr/>
Vendor	1908 - HANDICAPPED DEVELOPMENT							
HDC50360201502	FEB 2015	Paid by Check #268029	02/28/2015	04/09/2015	02/28/2015		04/09/2015	34,209.31
HDC50368201502	FEB 2015	Paid by Check #268029	02/28/2015	04/09/2015	02/28/2015		04/09/2015	631.07
HDC64315201502	FEB 2015	Paid by Check #268029	02/28/2015	04/09/2015	02/28/2015		04/09/2015	10,914.80
								<hr/>
								45,755.18
								<hr/>
Vendor	1953 - SANDRA HART							
MHMH 013661	MHMH 013661	Paid by Check #268033	03/21/2015	04/09/2015	03/21/2015		04/09/2015	230.59
								<hr/>
								230.59
								<hr/>
Vendor	11094 - IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION							
PH 11/05/14	CRL2541100	Paid by Check #268048	11/05/2014	04/09/2015	11/05/2014		04/09/2015	127.00
BW 12/24/14	CRL1341825	Paid by Check #268048	12/24/2014	04/09/2015	12/24/2014		04/09/2015	127.00
								<hr/>
								254.00
								<hr/>
Vendor	2547 - J P RENTALS LLC - J P APARTMENTS COOP							
20150141	3534 N. Main Street, Apt. 8	Paid by Check #268052	03/01/2015	04/09/2015	03/01/2015		04/09/2015	430.00
								<hr/>
								430.00
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Vendor	2462 - JAY AMBE CORP							
20150154	1138 State Street, Room 10	Paid by Check #268054	03/09/2015	04/09/2015	03/09/2015		04/09/2015	147.00
20150153	1138 State Street, Room 25	Paid by Check #268054	03/18/2015	04/09/2015	03/18/2015		04/09/2015	51.00
								<hr/>
								198.00
								<hr/>
Vendor	2501 - JOHNSON COUNTY SHERIFF							
DD 02/05/15	MHMH 013589	Paid by Check #268058	02/05/2015	04/09/2015	02/05/2015		04/09/2015	31.50
JD 02/05/15-B	MHMH015114	Paid by Check #268058	02/05/2015	04/09/2015	02/05/2015		04/09/2015	36.50
								<hr/>
								68.00
								<hr/>
Vendor	2602 - JEREMY KENINGER \ AL- KEN LLC							
20150146	916 W. 6th Street, Apt. #2	Paid by Check #268068	03/11/2015	04/09/2015	03/11/2015		04/09/2015	450.00
								<hr/>
								450.00
								<hr/>
Vendor	11096 - LEMAR TOWNHOUSES - E LEE WALLACE							
20150158	2740 Hawthorne Drive	Paid by Check #268073	03/23/2015	04/09/2015	03/23/2015		04/09/2015	450.00
								<hr/>
								450.00
								<hr/>



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Vendor 2856 - LONG PHUONG PROPERTIES 20150136	3439 Heatherton Drive, #5	Paid by Check #268080	03/09/2015	04/09/2015	03/09/2015	04/09/2015	450.00
		Vendor 2856 - LONG PHUONG PROPERTIES Totals			Invoices	1	<u>\$450.00</u>
Vendor 10839 - MICKI MAYES MHMH 015069	MHMH 015069	Paid by Check #268085	03/17/2015	04/09/2015	03/17/2015	04/09/2015	84.00
		Vendor 10839 - MICKI MAYES Totals			Invoices	1	<u>\$84.00</u>
Vendor 3034 - ROSE MCVAY MCVAY 3/26/15	TRAVEK 3/16/15 - 3/26/15	Paid by Check #268086	03/26/2015	04/09/2015	03/26/2015	04/09/2015	588.17
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$588.17</u>
Vendor 3126 - MIDAMERICAN ENERGY 20150149	37570-70201	Paid by Check #268092	03/17/2015	04/09/2015	03/17/2015	04/09/2015	52.55
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$52.55</u>
Vendor 3526 - OMNI INC 20150152	6111 N. Brady Street	Paid by Check #268114	03/22/2015	04/09/2015	03/22/2015	04/09/2015	700.00
20150156	6111 N. Brady Street, Room 141	Paid by Check #268114	03/26/2015	04/09/2015	03/26/2015	04/09/2015	248.50
		Vendor 3526 - OMNI INC Totals			Invoices	2	<u>\$948.50</u>
Vendor 3550 - TYRONE ORR COMM MTG 0315	commission meeting	Paid by Check #268116	03/20/2015	04/09/2015	03/20/2015	04/09/2015	25.96
		Vendor 3550 - TYRONE ORR Totals			Invoices	1	<u>\$25.96</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD MHMH 015309	MHMH 015309	Paid by Check #268120	03/19/2015	04/09/2015	03/19/2015	04/09/2015	120.00
		Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals			Invoices	1	<u>\$120.00</u>
Vendor 11093 - SARAH A REINDL - REINDL LAW FIRM MHMH305989	MHMH305989	Paid by Check #268135	12/29/2014	04/09/2015	12/29/2014	04/09/2015	63.80
		Vendor 11093 - SARAH A REINDL - REINDL LAW FIRM Totals			Invoices	1	<u>\$63.80</u>
Vendor 4127 - RUNGE MORTUARY 20150150	TM	Paid by Check #268139	03/11/2015	04/09/2015	03/11/2015	04/09/2015	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	1	<u>\$1,600.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 9401	INV #9401	Paid by Check #268140	03/14/2015	04/09/2015	03/14/2015	04/09/2015	169.57
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	<u>\$169.57</u>
Vendor 4254 - SCOTT COUNTY SHERIFF MH TRANSP 1214	DEC 2014	Paid by Check #268147	12/31/2014	04/09/2015	12/31/2014	04/09/2015	7,062.46
MH TRANSP 0115	MH TRANSP 01/15	Paid by Check #268147	01/31/2015	04/09/2015	01/31/2015	04/09/2015	2,924.09



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Vendor 4254 - SCOTT COUNTY SHERIFF							
MH TRANSP 0215	MH TRANSP 02/15	Paid by Check #268147	02/28/2015	04/09/2015	02/28/2015	04/09/2015	5,240.45
		Vendor 4254 - SCOTT COUNTY SHERIFF Totals			Invoices	3	<u>\$15,227.00</u>
Vendor 4438 - VIVIAN SOUNTRIS							
20150147	730 1/2 Fillmore Street, #3	Paid by Check #268150	03/13/2015	04/09/2015	03/13/2015	04/09/2015	218.00
20150148	730 1/2 Fillmore Street, #3	Paid by Check #268150	03/13/2015	04/09/2015	03/13/2015	04/09/2015	218.00
		Vendor 4438 - VIVIAN SOUNTRIS Totals			Invoices	2	<u>\$436.00</u>
Vendor 4519 - WADE STIERWALT							
WADE 03/13/15	ISAC SPRING SCHOOL	Paid by Check #268153	03/13/2015	04/09/2015	03/13/2015	04/09/2015	223.16
		Vendor 4519 - WADE STIERWALT Totals			Invoices	1	<u>\$223.16</u>
Vendor 4570 - JOHN SUNDERBRUCH							
COMM MTG 0315	commission meeting	Paid by Check #268155	03/20/2015	04/09/2015	03/20/2015	04/09/2015	38.51
		Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1	<u>\$38.51</u>
Vendor 4587 - GARY SWANSON							
20150162	3424 Heatherton Drive, #1	Paid by Check #268157	04/01/2015	04/09/2015	04/01/2015	04/09/2015	450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1	<u>\$450.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92993-ELAM	NDBH CONFERENCE	Paid by Check #268162	11/07/2014	04/09/2015	11/07/2014	04/09/2015	335.00
93004-ELAM	MTG WITH CENTEIRE	Paid by Check #268162	12/23/2014	04/09/2015	12/23/2014	04/09/2015	264.00
93012-ELAM	OUTCOMES/MEASURE-MH PLANNING COUNCIL	Paid by Check #268162	02/26/2015	04/09/2015	02/26/2015	04/09/2015	255.00
93014-ELAM	RFP BIDDERS- OPTIUM/CENTERNIE/MAGELLAN	Paid by Check #268162	03/06/2015	04/09/2015	03/06/2015	04/09/2015	212.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	4	<u>\$1,066.00</u>
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND							
HEARING TP 03/07	Commitment - Diagnostic Evaluations	Paid by Check #268164	07/01/2014	04/09/2015	07/01/2014	04/09/2015	125.00
		Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals			Invoices	1	<u>\$125.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY							
CL APP FEE	APPLICATION FEE	Paid by Check #268174	07/07/2014	04/09/2015	07/07/2014	04/09/2015	26.00
BF 12/03/14	A00000522272	Paid by Check #268174	12/03/2014	04/09/2015	12/03/2014	04/09/2015	69.25
LB 02/16/15	A00000555412	Paid by Check #268174	02/16/2015	04/09/2015	02/16/2015	04/09/2015	249.00
CSP 0215	CSP - FEB 2015	Paid by Check #268174	02/28/2015	04/09/2015	02/28/2015	04/09/2015	8,823.00
LW SCL 0215	LW - SCL - 02/15	Paid by Check #268174	02/28/2015	04/09/2015	02/28/2015	04/09/2015	5,482.40
PS SCL 0215	PS - SCL - 02/15	Paid by Check #268174	02/28/2015	04/09/2015	02/28/2015	04/09/2015	5,482.40
VF APPS 0215	APPLICATION FEES 02/15	Paid by Check #268174	02/28/2015	04/09/2015	02/28/2015	04/09/2015	780.00



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Vendor 4935 - VERA FRENCH COMMUNITY VF OP 0315 03/15	Paid by Check #268174	03/31/2015	04/09/2015	03/31/2015	04/09/2015	5,791.30
	Vendor 4935 - VERA FRENCH COMMUNITY Totals			Invoices	8	<u>\$26,703.35</u>
Vendor 4937 - VERA FRENCH PINE KNOLL RESIDENTIAL 0215 RESIDENTIAL 02/15	Paid by Check #268175	02/28/2015	04/09/2015	02/28/2015	04/09/2015	175,443.67
	Vendor 4937 - VERA FRENCH PINE KNOLL Totals			Invoices	1	<u>\$175,443.67</u>
Vendor 5049 - WEBSTER COUNTY SHERIFF SE 12/24/14 MHMH305898	Paid by Check #268183	12/24/2014	04/09/2015	12/24/2014	04/09/2015	146.70
	Vendor 5049 - WEBSTER COUNTY SHERIFF Totals			Invoices	1	<u>\$146.70</u>
	Department 17 - Community Services Totals			Invoices	75	<u>\$337,065.32</u>

17 Community Services

Department **18 - Conservation**

Vendor 153 - ADEL FURNACE WHOLESALERS INC 1771465 ORDER #1925196 1773284 ORDER #1929421 - SCP SUPPLIES	Paid by Check #267928	03/16/2015	04/09/2015	03/16/2015	04/09/2015	58.16
	Paid by Check #267928	03/26/2015	04/09/2015	03/26/2015	04/09/2015	219.98
	Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals			Invoices	2	<u>\$278.14</u>
Vendor 11088 - LOUIS ALCALA 1835063 OLDE ST ANNS - CANCELLATION	Paid by Check #267930	03/18/2015	04/09/2015	03/18/2015	04/09/2015	300.00
	Vendor 11088 - LOUIS ALCALA Totals			Invoices	1	<u>\$300.00</u>
Vendor 2193 - ALLIANT ENERGY 14085750001 0315 ELDRIDGE HWY61 SIGN 140836760 0315 ELEC 2/16-3/18 - NATURE CENTER 14083678003 0315 ELEC 2/16-3/18 - PV 14083680001 0315 ELEC 2/16-3/15 - ST ANNS 14083682014 0315 ELED 2/16-3/18 - PV OFFICE/RESIDENCE 14083686002 0315 ELEC 2/16-3/18 - BLACKSMITH 14083690010 0315 ELEC 2/16-3/18 - BROPHY RESIDENCE 14083692005 0315 ELEC 2/16-3/18 - BROPHY BARN 14083714201 0315 ELEC 2/16-3/18 - SCP	Paid by Check #267932	03/11/2015	04/09/2015	03/11/2015	04/09/2015	22.04
	Paid by Check #267932	03/19/2015	04/09/2015	03/19/2015	04/09/2015	63.41
	Paid by Check #267932	03/19/2015	04/09/2015	03/19/2015	04/09/2015	10.50
	Paid by Check #267932	03/19/2015	04/09/2015	03/19/2015	04/09/2015	309.90
	Paid by Check #267932	03/19/2015	04/09/2015	03/19/2015	04/09/2015	314.19
	Paid by Check #267932	03/19/2015	04/09/2015	03/19/2015	04/09/2015	97.57
	Paid by Check #267932	03/19/2015	04/09/2015	03/19/2015	04/09/2015	236.80
	Paid by Check #267932	03/19/2015	04/09/2015	03/19/2015	04/09/2015	21.46
	Paid by Check #267932	03/19/2015	04/09/2015	03/19/2015	04/09/2015	62.07
	Vendor 2193 - ALLIANT ENERGY Totals			Invoices	9	<u>\$1,137.94</u>
Vendor 358 - AT & T 381-1114 0315 ACCT #0161236685001 - WLP/HDQTRS LONG DISTANCE 381-2900 0315 ACCT #0163578951001 - BSP LONG DISTANCE	Paid by Check #267936	03/12/2015	04/09/2015	03/12/2015	04/09/2015	50.57
	Paid by Check #267936	03/17/2015	04/09/2015	03/17/2015	04/09/2015	40.24



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Vendor 403 - BANKERS ADVERTISING COMPANY		Vendor 358 - AT & T Totals		Invoices	2		<u>\$90.81</u>
653910	ACCT #150977 - PV CHILLER BOTTLES	Paid by Check #267939	03/17/2015	04/09/2015	03/17/2015	04/09/2015	266.54
Vendor 403 - BANKERS ADVERTISING COMPANY Totals		Vendor 403 - BANKERS ADVERTISING COMPANY Totals		Invoices	1		<u>\$266.54</u>
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS		Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals		Invoices	1		<u>\$1,031.00</u>
3076042	ORDER #1080529 - BSP RESIDENCE GARAGE DOOR	Paid by Check #267941	03/25/2015	04/09/2015	03/25/2015	04/09/2015	1,031.00
Vendor 753 - GINA CARTER		Vendor 753 - GINA CARTER Totals		Invoices	1		<u>\$200.00</u>
CARTER-04/01/15	CLEAN HDQTRS - APRIL	Paid by Check #267963	04/01/2015	04/09/2015	04/01/2015	04/09/2015	200.00
Vendor 817 - CENTURYLINK		Vendor 817 - CENTURYLINK Totals		Invoices	2		<u>\$149.27</u>
381-2774 0315	HDQTRS WLP CAMP FAX	Paid by Check #267967	03/13/2015	04/09/2015	03/13/2015	04/09/2015	98.70
381-2928 0315	BSP CAMP - SERVICE 3/13-4/12	Paid by Check #267967	03/13/2015	04/09/2015	03/13/2015	04/09/2015	50.57
Vendor 1030 - COUNTRY CLUB COFFEE		Vendor 1030 - COUNTRY CLUB COFFEE Totals		Invoices	1		<u>\$65.90</u>
774086	ACCT 1GLYNN - CLASSIC BLEND	Paid by Check #267981	03/24/2015	04/09/2015	03/24/2015	04/09/2015	65.90
Vendor 10003 - CUSTOM ART & SIGNS		Vendor 10003 - CUSTOM ART & SIGNS Totals		Invoices	1		<u>\$95.00</u>
4880	SCP - AMEND EXISTING SIGNAGE FOR CAMPING	Paid by Check #267985	03/16/2015	04/09/2015	03/16/2015	04/09/2015	95.00
Vendor 1234 - DIAMOND VOGEL PAINT CTR		Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals		Invoices	1		<u>\$35.25</u>
221122682	1802 201 - PV CABOOSE	Paid by Check #267990	03/24/2015	04/09/2015	03/24/2015	04/09/2015	35.25
Vendor 1330 - DULTMEIER SALES INC		Vendor 1330 - DULTMEIER SALES INC Totals		Invoices	1		<u>\$75.65</u>
3056144	ORDER #1061956 - SCP	Paid by Check #267994	03/21/2015	04/09/2015	03/21/2015	04/09/2015	75.65
Vendor 1365 - EASTERN IOWA PETRO INC		Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	3		<u>\$1,356.76</u>
46977	ACCT #178701 - SCP MAINTENANCE SHED	Paid by Check #267997	03/10/2015	04/09/2015	03/10/2015	04/09/2015	568.51
47000	ACCT #178701 - GC GASOLINE	Paid by Check #267997	03/12/2015	04/09/2015	03/12/2015	04/09/2015	574.37
47177	ACCT #178701 - WLP GASOLINE	Paid by Check #267997	03/12/2015	04/09/2015	03/12/2015	04/09/2015	213.88
Vendor 1362 - EASTERN IOWA PROPANE LTD		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals		Invoices	1		<u>\$521.65</u>
806174	ACCT #918114 - WAPSI LODGE	Paid by Check #267998	03/09/2015	04/09/2015	03/09/2015	04/09/2015	521.65



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
801878	ACCT #918108	WLP TRUCK WASH	Paid by Check #267998	03/16/2015	04/09/2015	03/16/2015	04/09/2015	315.24	
801879	ACCT #918109	WL BEACH HOUSE	Paid by Check #267998	03/16/2015	04/09/2015	03/16/2015	04/09/2015	299.95	
807092	ACCT #918111	SCP MAINT	Paid by Check #267998	03/18/2015	04/09/2015	03/18/2015	04/09/2015	704.98	
807093	ACCT #918117	GC MAINTENANCE	Paid by Check #267998	03/18/2015	04/09/2015	03/18/2015	04/09/2015	450.00	
807094	ACCT #918115	GC CLUBHOUSE	Paid by Check #267998	03/18/2015	04/09/2015	03/18/2015	04/09/2015	149.90	
807095	ACCT #918112	SC PINE GROVE	Paid by Check #267998	03/18/2015	04/09/2015	03/18/2015	04/09/2015	74.95	
807096	ACCT #918118	NATURE CENTER	Paid by Check #267998	03/18/2015	04/09/2015	03/18/2015	04/09/2015	404.73	
807097	ACCT #918119	PV CHURCH	Paid by Check #267998	03/18/2015	04/09/2015	03/18/2015	04/09/2015	149.90	
807098	ACCT #918120	PV	Paid by Check #267998	03/18/2015	04/09/2015	03/18/2015	04/09/2015	195.17	
807507	ACCT #918103	CODY HOMESTEAD	Paid by Check #267998	03/18/2015	04/09/2015	03/18/2015	04/09/2015	481.03	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	11	\$3,747.50
Vendor 1405 - ELDRIDGE BODY SHOP									
14171	S12 - 2008 CHEV SILVERADO	REPAIR	Paid by Check #267999	03/17/2015	04/09/2015	03/17/2015	04/09/2015	1,591.95	
Vendor 1405 - ELDRIDGE BODY SHOP Totals							Invoices	1	\$1,591.95
Vendor 1467 - ENVIROMARK									
21027	WLP SEWAGE LAGOON		Paid by Check #268002	03/09/2015	04/09/2015	03/09/2015	04/09/2015	880.00	
Vendor 1467 - ENVIROMARK Totals							Invoices	1	\$880.00
Vendor 1473 - ERIKSEN CHEVROLET BUICK									
607499	2015 4WD/AWD 4-DOOR MULTI-PURPOSE VEHICLE		Paid by Check #268004	03/25/2015	04/09/2015	03/25/2015	04/09/2015	24,375.18	
Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals							Invoices	1	\$24,375.18
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-322274	ACCT #S9562A - CODY HOMESTEAD		Paid by Check #268007	03/17/2015	04/09/2015	03/17/2015	04/09/2015	749.40	
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	\$749.40
Vendor 1530 - FASTENAL CO									
IADEW27356	1802 201 - PV CABOOSE		Paid by Check #268009	03/12/2015	04/09/2015	03/12/2015	04/09/2015	29.06	
Vendor 1530 - FASTENAL CO Totals							Invoices	1	\$29.06
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC									
7676	ACCT #225 - HOOK LIFT SYSTEM / DUMP BODY / SNOWPLOW		Paid by Check #268012	02/12/2015	04/09/2015	02/12/2015	04/09/2015	57,954.00	
7704	B206305		Paid by Check #268012	03/24/2015	04/09/2015	03/24/2015	04/09/2015	104.00	
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC Totals							Invoices	2	\$58,058.00



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Vendor 10761 - JAMES JB GRAHAM GRAHAM 031815	CCPOA SPRING WORKSHOP	Paid by Check #268023	03/18/2015	04/09/2015	03/18/2015	04/09/2015	10.00
		Vendor 10761 - JAMES JB GRAHAM Totals			Invoices	1	<u>\$10.00</u>
Vendor 1956 - HARRIS GOLF CARS 01-120212	GLYNNS CREEK GC	Paid by Check #268032	03/17/2015	04/09/2015	03/17/2015	04/09/2015	174.88
		Vendor 1956 - HARRIS GOLF CARS Totals			Invoices	1	<u>\$174.88</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC 392391	ORDER #263371 - GALV PIPE - BSP	Paid by Check #268034	03/16/2015	04/09/2015	03/16/2015	04/09/2015	1,627.92
		Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals			Invoices	1	<u>\$1,627.92</u>
Vendor 2154 - HY-VEE INC 4736520941	ACCT #196487 - SUPPLIES	Paid by Check #268037	03/10/2015	04/09/2015	03/10/2015	04/09/2015	16.99
		Vendor 2154 - HY-VEE INC Totals			Invoices	1	<u>\$16.99</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC 7287533	ACCT #37281 - CODY HOMESTEAD	Paid by Check #268059	03/17/2015	04/09/2015	03/17/2015	04/09/2015	25.00
7287573	ACCT #37153 - BSP RESIDENCE	Paid by Check #268059	03/20/2015	04/09/2015	03/20/2015	04/09/2015	12.50
7287621	ACCT #37155 - SCP MAINT	Paid by Check #268059	03/24/2015	04/09/2015	03/24/2015	04/09/2015	37.50
7287622	ACCT #37142 - GCGM	Paid by Check #268059	03/24/2015	04/09/2015	03/24/2015	04/09/2015	18.75
7287655	ACCT #37089 - WLP MANAGER	Paid by Check #268059	03/26/2015	04/09/2015	03/26/2015	04/09/2015	12.50
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals			Invoices	5	<u>\$106.25</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT 46004	RESET UNBALANCED SUB MONITOR	Paid by Check #268060	03/16/2015	04/09/2015	03/16/2015	04/09/2015	102.00
		Vendor 2518 - JOHNSON H2O EQUIPMENT Totals			Invoices	1	<u>\$102.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE 163596	CUST #193401 - FLOOR SANDER RENTAL	Paid by Check #268061	03/11/2015	04/09/2015	03/11/2015	04/09/2015	160.79
163617	CUST #193401 - FLOOR SANDER RENTAL	Paid by Check #268061	03/13/2015	04/09/2015	03/13/2015	04/09/2015	13.06
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals			Invoices	2	<u>\$173.85</u>
Vendor 2566 - KALE COMPANY 300395	WEC - REPLACED COLLECTOR BOX ON FURNACE	Paid by Check #268063	03/09/2015	04/09/2015	03/09/2015	04/09/2015	454.50
		Vendor 2566 - KALE COMPANY Totals			Invoices	1	<u>\$454.50</u>



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Vendor 2757 - LAWSON PRODUCTS INC 9303141302	CUST #10083259 - WLP	Paid by Check #268071	03/16/2015	04/09/2015	03/16/2015	04/09/2015	115.90
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$115.90</u>
Vendor 2782 - DEBORAH LEISTIKOW LEISTIKOW-031415	MIDWEST OPEN AIR MUSEUMS CONFERENCE	Paid by Check #268072	03/14/2015	04/09/2015	03/14/2015	04/09/2015	278.90
		Vendor 2782 - DEBORAH LEISTIKOW Totals			Invoices	1	<u>\$278.90</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC J85533	SCP - DEWALT RIGHT ANGLE DRILL	Paid by Check #268079	03/26/2015	04/09/2015	03/26/2015	04/09/2015	375.00
		Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals			Invoices	1	<u>\$375.00</u>
Vendor 3057 - MENARDS							
47605	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268089	03/11/2015	04/09/2015	03/11/2015	04/09/2015	162.20
47972	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268089	03/15/2015	04/09/2015	03/15/2015	04/09/2015	300.57
48046	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268089	03/16/2015	04/09/2015	03/16/2015	04/09/2015	314.00
48133	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268089	03/17/2015	04/09/2015	03/17/2015	04/09/2015	10.69
48234	ACCT #33150252 - WLP SUPPLIES	Paid by Check #268089	03/18/2015	04/09/2015	03/18/2015	04/09/2015	52.62
48428	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268089	03/20/2015	04/09/2015	03/20/2015	04/09/2015	58.31
48658	ACCT #33150252 - WLP SUPPLIES	Paid by Check #268089	03/23/2015	04/09/2015	03/23/2015	04/09/2015	11.96
48720	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268089	03/24/2015	04/09/2015	03/24/2015	04/09/2015	144.27
48836	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268089	03/25/2015	04/09/2015	03/25/2015	04/09/2015	103.39
48861	ACCT #33150252 - WEC SUPPLIES	Paid by Check #268089	03/25/2015	04/09/2015	03/25/2015	04/09/2015	347.95
48936	ACCT #33150252 - WLP SUPPLIES	Paid by Check #268089	03/26/2015	04/09/2015	03/26/2015	04/09/2015	23.98
48937	ACCT #33150252 - WEC SUPPLIES	Paid by Check #268089	03/26/2015	04/09/2015	03/26/2015	04/09/2015	19.30
		Vendor 3057 - MENARDS Totals			Invoices	12	<u>\$1,549.24</u>
Vendor 3126 - MIDAMERICAN ENERGY							
640160315	ACCT #70220-64016 WLP SEWAGE LAGOON	Paid by Check #268092	03/10/2015	04/09/2015	03/10/2015	04/09/2015	224.99
650160315	GAS 2/23-3/24 - WLP MAINT SHOP	Paid by Check #268092	03/24/2015	04/09/2015	03/24/2015	04/09/2015	197.74
650170315	GAS 2/23-3/24 - WLP CAMP OFFICE	Paid by Check #268092	03/24/2015	04/09/2015	03/24/2015	04/09/2015	72.01
920040315	GAS 2/23-3/24 - WLP GATE 5 RR	Paid by Check #268092	03/24/2015	04/09/2015	03/24/2015	04/09/2015	154.06
930070315	GAS 2/23-3/24 - HDQTRS	Paid by Check #268092	03/24/2015	04/09/2015	03/24/2015	04/09/2015	48.47
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	5	<u>\$697.27</u>



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Vendor 3160 - MIDWEST WHEEL COMPANIES								
3250720120	REF #840562	Paid by Check #268095	03/13/2015	04/09/2015	03/13/2015	04/09/2015	40.06	
3250860244	CUST #74510 - WLP UNDERBED BOX	Paid by Check #268095	03/27/2015	04/09/2015	03/27/2015	04/09/2015	314.67	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	2	\$354.73
Vendor 3178 - MARC MILLER								
MILLER-03/18/15	CCPOA SPRING WORKSHOP	Paid by Check #268097	03/18/2015	04/09/2015	03/18/2015	04/09/2015	10.00	
Vendor 3178 - MARC MILLER Totals						Invoices	1	\$10.00
Vendor 3342 - NAPA DAVENPORT								
374178	ACCT #8597 - WLP VEHICLE SUPPLIES	Paid by Check #268105	03/23/2015	04/09/2015	03/16/2015	04/09/2015	107.18	
Vendor 3342 - NAPA DAVENPORT Totals						Invoices	1	\$107.18
Vendor 3341 - NAPA DEWITT								
960146	ACCT #8597 - SCP VEHICLE SUPPLIES	Paid by Check #268106	03/18/2015	04/09/2015	03/18/2015	04/09/2015	21.99	
960251	ACCT #8597 - SCP VEHICLE SUPPLIES	Paid by Check #268106	03/19/2015	04/09/2015	03/19/2015	04/09/2015	41.77	
Vendor 3341 - NAPA DEWITT Totals						Invoices	2	\$63.76
Vendor 3544 - O'REILLY AUTOMOTIVE INC								
070B-252210	COUNTER #61133	Paid by Check #268111	03/23/2015	04/09/2015	03/23/2015	04/09/2015	37.96	
0708-252493	ACCT #633986 - WLP DECAL REMOVER	Paid by Check #268111	03/25/2015	04/09/2015	03/25/2015	04/09/2015	27.98	
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals						Invoices	2	\$65.94
Vendor 3530 - DAVID S ONG								
ONG 3/18/15	CCPOA SPRING WORKSHOP	Paid by Check #268115	03/18/2015	04/09/2015	03/18/2015	04/09/2015	10.00	
Vendor 3530 - DAVID S ONG Totals						Invoices	1	\$10.00
Vendor 3646 - PEPSI-COLA BOTTLING CO								
7010399	ACCT 14192 - GC CREDIT	Paid by Check #268121	11/13/2014	04/09/2015	11/13/2014	04/09/2015	(835.33)	
0329659	ACCT 14192 - GC	Paid by Check #268121	03/17/2015	04/09/2015	03/17/2015	04/09/2015	33.00	
0329552	ACCT 14192 - GC	Paid by Check #268121	03/20/2015	04/09/2015	03/20/2015	04/09/2015	421.81	
0329553	ACCT 14192 - GC	Paid by Check #268121	03/20/2015	04/09/2015	03/20/2015	04/09/2015	395.55	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals						Invoices	4	\$15.03
Vendor 3656 - PERFECT PETS INC								
22085	ANIMAL FOOD	Paid by Check #268122	03/09/2015	04/09/2015	03/09/2015	04/09/2015	359.00	
Vendor 3656 - PERFECT PETS INC Totals						Invoices	1	\$359.00
Vendor 3682 - PETRO SUPPLY COMPANY								
0066540-IN	CUST #2224 - SCP SUPPLIES	Paid by Check #268123	03/11/2015	04/09/2015	03/11/2015	04/09/2015	29.20	
Vendor 3682 - PETRO SUPPLY COMPANY Totals						Invoices	1	\$29.20



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Vendor 3734 - PLUMB SUPPLY COMPANY								
3278087	CUST #209150	Paid by Check #268125	03/24/2015	04/09/2015	03/24/2015	04/09/2015	33.87	
3329672	CUST #209150	Paid by Check #268125	03/25/2015	04/09/2015	03/25/2015	04/09/2015	97.15	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	2	<hr/> \$131.02
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC								
982702048739	GLYNNS CREEK	Paid by Check #268127	03/16/2015	04/09/2015	03/16/2015	04/09/2015	38.80	
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals						Invoices	1	<hr/> \$38.80
Vendor 3921 - RACOM CORP								
RI-150444	CUST #7540 - EDACS ACCESS	Paid by Check #268133	03/19/2015	04/09/2015	03/19/2015	04/09/2015	1,706.78	
Vendor 3921 - RACOM CORP Totals						Invoices	1	<hr/> \$1,706.78
Vendor 4106 - RICK ROUSE								
ROUSE-031815	CCPOA SPRING WORKSHOP	Paid by Check #268138	03/18/2015	04/09/2015	03/18/2015	04/09/2015	10.00	
Vendor 4106 - RICK ROUSE Totals						Invoices	1	<hr/> \$10.00
Vendor 4240 - SCOTT AREA LANDFILL								
01-693807	GARBAGE DISPOSAL - SCP	Paid by Check #268144	03/16/2015	04/09/2015	03/16/2015	04/09/2015	25.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	1	<hr/> \$25.00
Vendor 4439 - SPAHN & ROSE LUMBER CO								
80011129	1802 201 - PV CABOOSE	Paid by Check #268151	03/26/2015	04/09/2015	03/26/2015	04/09/2015	428.48	
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals						Invoices	1	<hr/> \$428.48
Vendor 4682 - TIRES N MORE								
C44257	ACCT #800551 - SCP TIRE REPAIR	Paid by Check #268161	03/19/2015	04/09/2015	03/19/2015	04/09/2015	16.50	
Vendor 4682 - TIRES N MORE Totals						Invoices	1	<hr/> \$16.50
Vendor 4802 - ULTRAMAX								
144385	SPEER 40 S&W 180GR GD-HP	Paid by Check #268165	03/26/2015	04/09/2015	03/26/2015	04/09/2015	399.00	
Vendor 4802 - ULTRAMAX Totals						Invoices	1	<hr/> \$399.00
Vendor 4881 - UTILITY EQUIPMENT CO								
10053896-000	CUST #165050 - SCP SUPPLIES	Paid by Check #268172	03/20/2015	04/09/2015	03/20/2015	04/09/2015	290.16	
10053899-000	CUST #165050 - SCP SUPPLIES	Paid by Check #268172	03/24/2015	04/09/2015	03/24/2015	04/09/2015	43.23	
Vendor 4881 - UTILITY EQUIPMENT CO Totals						Invoices	2	<hr/> \$333.39
Vendor 5201 - W W GRAINGER INC								
9693961329	ACCT #802676007 - WLP MAINTENANCE	Paid by Check #268180	03/18/2015	04/09/2015	03/18/2015	04/09/2015	101.64	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	1	<hr/> \$101.64



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Vendor 032415	4984 - WACKER'S WINDOW WASHING YEARLY CONTRACT - WASH WINDOWS AT HDQTRS	Paid by Check #268181	03/24/2015	04/09/2015	03/24/2015	04/09/2015	40.00
		Vendor 4984 - WACKER'S WINDOW WASHING Totals				Invoices 1	<u>\$40.00</u>
		Department 18 - Conservation Totals				Invoices 105	<u>\$104,441.50</u>
18 Conservation							
Department	20 - Health						
Vendor 175022815	520 - BIOTECH XRAY INC X-RAYS	Paid by Check #267950	02/28/2015	04/09/2015	02/28/2015	04/09/2015	1,500.00
		Vendor 520 - BIOTECH XRAY INC Totals				Invoices 1	<u>\$1,500.00</u>
Vendor FY'15 APRIL PYMT	802 - CENTER FOR ALCOHOL & DRUG SERV FY'15 APRIL PAYMENT	Paid by Check #267966	04/01/2015	04/09/2015	04/01/2015	04/09/2015	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals				Invoices 1	<u>\$54,028.25</u>
Vendor 150785	1152 - DAVENPORT PRINTING CO INC - DPC Notepads & Set up	Paid by Check #267987	03/25/2015	04/09/2015	03/25/2015	04/09/2015	442.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices 1	<u>\$442.00</u>
Vendor 1522390	1424 - ELECTRONIC ENGINEERING FY'15 APRIL PAGERS	Paid by Check #268001	03/25/2015	04/09/2015	04/01/2015	04/09/2015	13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals				Invoices 1	<u>\$13.00</u>
Vendor 02282015	1570 - FIRST MED PHARMACY FEBRUARY '15 PHARMACY	Paid by Check #268011	02/28/2015	04/09/2015	02/28/2015	04/09/2015	20,155.56
2/28/15-STOCK	FEBRUARY'15 STOCK ACCOUNT	Paid by Check #268011	02/28/2015	04/09/2015	02/28/2015	04/09/2015	1,836.91
		Vendor 1570 - FIRST MED PHARMACY Totals				Invoices 2	<u>\$21,992.47</u>
Vendor FY'15 4thQtrPymt	2134 - HUMANE SOCIETY OF SCOTT COUNTY FY'15 4th Qtr Payment	Paid by Check #268036	04/01/2015	04/09/2015	04/01/2015	04/09/2015	3,180.00
FY'15 Apr Pymt	FY'15 Apr Payment	Paid by Check #268036	04/01/2015	04/09/2015	04/01/2015	04/09/2015	2,775.00
		Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals				Invoices 2	<u>\$5,955.00</u>
Vendor 2015 IACME DUES	2166 - IACME - IOWA ASSOC OF COUNTY 2015 DUES DR. HARRE	Paid by Check #268038	03/25/2015	04/09/2015	03/25/2015	04/09/2015	100.00
		Vendor 2166 - IACME - IOWA ASSOC OF COUNTY Totals				Invoices 1	<u>\$100.00</u>
Vendor MARCH 31, 2015	2570 - ANN FOTIADIS KANDIS FY'15 MARCH JAIL COVERAGE	Paid by Check #268064	03/31/2015	04/09/2015	03/31/2015	04/09/2015	1,026.97
		Vendor 2570 - ANN FOTIADIS KANDIS Totals				Invoices 1	<u>\$1,026.97</u>



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Vendor 2578 - LOUIS KATZ MD							
FY'15 4thQtrPymt	FY'15 4th Qtr Payment	Paid by Check #268065	04/01/2015	04/09/2015	04/01/2015	04/09/2015	12,058.75
		Vendor 2578 - LOUIS KATZ MD Totals			Invoices	1	<u>\$12,058.75</u>
Vendor 10439 - LUCKY ENTERPRISES INC							
6169	Cust# 319 Care for Kids Transportation 3/13/15-3/26/15	Paid by Check #268081	03/27/2015	04/09/2015	03/27/2015	04/09/2015	1,178.25
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1	<u>\$1,178.25</u>
Vendor 3042 - MEDIC E.M.S.							
7419	TRANSPORTS	Paid by Check #268088	02/28/2015	04/09/2015	02/27/2015	04/09/2015	829.21
7445	TRANSPORTS	Paid by Check #268088	03/12/2015	04/09/2015	03/06/2015	04/09/2015	1,059.92
7453	LIPKOWITZ, CHESNA 3/12	Paid by Check #268088	03/12/2015	04/09/2015	03/12/2015	04/09/2015	401.16
		Vendor 3042 - MEDIC E.M.S. Totals			Invoices	3	<u>\$2,290.29</u>
Vendor 3174 - JOANNE MILLER							
MARCH 31, 2015	FY'15 MARCH JAIL COVERAGE	Paid by Check #268096	03/31/2015	04/09/2015	03/31/2015	04/09/2015	1,283.71
		Vendor 3174 - JOANNE MILLER Totals			Invoices	1	<u>\$1,283.71</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC							
21107	WIXOM, FREDRICK 3/3	Paid by Check #268100	03/03/2015	04/09/2015	03/03/2015	04/09/2015	517.00
82418	DEW, CORY 3/3	Paid by Check #268100	03/03/2015	04/09/2015	03/03/2015	04/09/2015	364.00
82503	DAVIS, MICHAEL 3/10	Paid by Check #268100	03/10/2015	04/09/2015	03/10/2015	04/09/2015	415.00
82522	BOUSSELOT, ASHLEY 3/12	Paid by Check #268100	03/12/2015	04/09/2015	03/12/2015	04/09/2015	415.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	4	<u>\$1,711.00</u>
Vendor 3465 - NORTH SCOTT PRESS							
MAR'15 GTC Ad	Mar'15 Grants to County Ad	Paid by Check #268110	03/30/2015	04/09/2015	03/30/2015	04/09/2015	187.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$187.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO							
MARCH 31, 2015	FY'15 MARCH JAIL COVERAGE	Paid by Check #268126	03/31/2015	04/09/2015	03/31/2015	04/09/2015	5,648.32
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals			Invoices	1	<u>\$5,648.32</u>
Vendor 3921 - RACOM CORP							
RI-150454	FY'15 MARCH ACCESS FEES	Paid by Check #268133	03/19/2015	04/09/2015	03/19/2015	04/09/2015	531.62
		Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$531.62</u>
Vendor 3970 - REGALIA MANUFACTURING CO							
323646	Acct# 258683 Order# 258683 Sticky Wall Grommets	Paid by Check #268134	03/26/2015	04/09/2015	03/26/2015	04/09/2015	17.70
		Vendor 3970 - REGALIA MANUFACTURING CO Totals			Invoices	1	<u>\$17.70</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9400	3/1/15 THRU 3/14/15	Paid by Check #268140	03/25/2015	04/09/2015	03/14/2015	04/09/2015	1.40



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Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9427	3/15/15 THRU 3/28/15	Paid by Check #268140	03/25/2015	04/09/2015	03/28/2015	04/09/2015	20.10	
		Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals		Invoices	2	<u>\$21.50</u>	
Vendor	4239 - SCOTT AREA RECYCLING CENTER							
FY'15 Apr Pymt	FY'15 Apr Pymt	Paid by Check #268145	04/01/2015	04/09/2015	04/01/2015	04/09/2015	5,250.00	
		Vendor	4239 - SCOTT AREA RECYCLING CENTER Totals		Invoices	1	<u>\$5,250.00</u>	
Vendor	4533 - STORE IT AMERICA							
3/25/2015	APRIL-MAY-JUNE ROOM 8 & 9	Paid by Check #268154	03/25/2015	04/09/2015	04/01/2015	04/09/2015	420.00	
Jan-Mar'15 Rm#10	Storage Rental Jan-Mar Room #10	Paid by Check #268154	03/25/2015	04/09/2015	03/25/2015	04/09/2015	240.00	
		Vendor	4533 - STORE IT AMERICA Totals		Invoices	2	<u>\$660.00</u>	
Vendor	4841 - UNIVERSITY OF IOWA							
Jun'15 Training	Anna Copp Bridges Out of Poverty June 19, 2015	Paid by Check #268169	03/31/2015	04/09/2015	03/31/2015	04/09/2015	35.00	
		Vendor	4841 - UNIVERSITY OF IOWA Totals		Invoices	1	<u>\$35.00</u>	
Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL							
493187	AUTOPSIES	Paid by Check #268170	02/28/2015	04/09/2015	02/28/2015	04/09/2015	23,881.00	
		Vendor	4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals		Invoices	1	<u>\$23,881.00</u>	
Vendor	4934 - RICHARD VERMEER DO							
APRIL 1, 2015	FY'15 4TH QTR PAYMENT	Paid by Check #268177	04/01/2015	04/09/2015	04/01/2015	04/09/2015	6,722.50	
		Vendor	4934 - RICHARD VERMEER DO Totals		Invoices	1	<u>\$6,722.50</u>	
Vendor	5227 - CECILIA A YUHR							
APRIL 1, 2015	FY'15 APRIL COVERAGE	Paid by Check #268188	04/01/2015	04/09/2015	04/01/2015	04/09/2015	813.75	
		Vendor	5227 - CECILIA A YUHR Totals		Invoices	1	<u>\$813.75</u>	
		Department	20 - Health Totals		Invoices	33	<u>\$147,348.08</u>	
20 Health								
Department	22 - JDC							
Vendor	281 - ANDERSON ERICKSON DAIRY CO							
349441	milk	Paid by Check #267935	03/11/2015	04/09/2015	03/11/2015	04/09/2015	53.51	
		Vendor	281 - ANDERSON ERICKSON DAIRY CO Totals		Invoices	1	<u>\$53.51</u>	
Vendor	569 - BOB BARKER CO							
webooo362139	supplies	Paid by Check #267951	03/16/2015	04/09/2015	03/16/2015	04/09/2015	182.68	
		Vendor	569 - BOB BARKER CO Totals		Invoices	1	<u>\$182.68</u>	
Vendor	10218 - CULLIGAN OF THE QUAD CITIES							
0377410	water	Paid by Check #267984	03/25/2015	04/09/2015	03/25/2015	04/09/2015	33.99	
		Vendor	10218 - CULLIGAN OF THE QUAD CITIES Totals		Invoices	1	<u>\$33.99</u>	



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Vendor 1949 - NEIKA HARMS							
3/2,4,8,17mileag	mileage IHD	Paid by Check #268031	03/18/2015	04/09/2015	03/18/2015	04/09/2015	17.85
3/23/15 mileage	IHD mileage	Paid by Check #268031	03/25/2015	04/09/2015	03/25/2015	04/09/2015	14.48
3/25/15 mileage	IHD mileage	Paid by Check #268031	03/25/2015	04/09/2015	03/25/2015	04/09/2015	11.58
Vendor 1949 - NEIKA HARMS Totals						Invoices	3
							\$43.91
Vendor 2562 - JEREMY KAISER							
3/19/15mileage	travel mileage-desmoines	Paid by Check #268062	03/24/2015	04/09/2015	03/24/2015	04/09/2015	171.00
Vendor 2562 - JEREMY KAISER Totals						Invoices	1
							\$171.00
Vendor 2587 - KECK INC							
march2015 commod	food	Paid by Check #268066	02/11/2015	04/09/2015	02/11/2015	04/09/2015	689.56
Vendor 2587 - KECK INC Totals						Invoices	1
							\$689.56
Vendor 4868 - US FOODSERVICE INC							
5051798	groceries	Paid by Check #268171	03/17/2015	04/09/2015	03/17/2015	04/09/2015	849.83
5180880	groceries	Paid by Check #268171	03/24/2015	04/09/2015	03/24/2015	04/09/2015	371.83
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2
							\$1,221.66
Department 22 - JDC Totals						Invoices	10
							\$2,396.31
22 JDC							
Department 24 - HR							
Vendor 31 - AVESIS INC							
60790-774Mar2015	March 2015 Vision insurance premiums	Paid by Check #267937	03/21/2015	04/09/2015	03/21/2015	04/09/2015	5,966.32
Vendor 31 - AVESIS INC Totals						Invoices	1
							\$5,966.32
Vendor 10820 - JANIS BARNETT							
BarnettSP15 Tuit	Tuition reimbursement NET313 Windows Server	Paid by Check #267940	03/21/2015	04/09/2015	03/21/2015	04/09/2015	459.00
Vendor 10820 - JANIS BARNETT Totals						Invoices	1
							\$459.00
Vendor 35 - DELTA DENTAL PLAN OF IOWA							
506055	March 2015 Dental admin fees	Paid by Check #267988	03/26/2015	04/09/2015	03/01/2015	04/09/2015	2,400.19
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	1
							\$2,400.19
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH							
121762	corrections testing	Paid by Check #268003	03/21/2015	04/09/2015	03/21/2015	04/09/2015	336.60
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals						Invoices	1
							\$336.60
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC							
29443 MAR2015	Long term disability insurance March 2015	Paid by Check #268082	03/21/2015	04/09/2015	03/21/2015	04/09/2015	4,802.02
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1
							\$4,802.02



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Vendor 33 - MET LIFE BILLING								
00063	March 2015 life insurance premiums	Paid by Check #268090	03/21/2015	04/09/2015	03/21/2015	04/09/2015	8,030.45	
Vendor 33 - MET LIFE BILLING Totals						Invoices	1	\$8,030.45
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT								
Munich RE Apr 15	April 2015 stop loss insurance	Paid by Check #268103	03/21/2015	04/09/2015	03/21/2015	04/09/2015	23,232.00	
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals						Invoices	1	\$23,232.00
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY								
0037374880	April 2015 non-wellness admin fees	Paid by Check #268168	03/24/2015	04/09/2015	04/01/2015	04/09/2015	358.83	
0037375189	April 2015 wellness plan admin fees	Paid by Check #268168	03/24/2015	04/09/2015	04/01/2015	04/09/2015	18,858.51	
0037375193	Credit for admin fees Vallejo 2 mos, Salsberry 1 mo.	Paid by Check #268168	03/24/2015	04/09/2015	04/01/2015	04/09/2015	(119.61)	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals						Invoices	3	\$19,097.73
Department 24 - HR Totals						Invoices	10	\$64,324.31

24 HR

Department 25 - Planning and Development								
Vendor 527 - BI-STATE REGIONAL COMMISSION								
0009710	RIVERFRONT COUNCIL MTG 3/24/15 T.HUEY	Paid by Check #267949	03/25/2015	04/09/2015	03/25/2015	04/09/2015	8.50	
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals						Invoices	1	\$8.50
Vendor 1048 - COZO								
032015COZOSPRG	2015 MEMBERSHIP FOR 2 AND 2015 SPRING CONFERENCE	Paid by Check #267983	03/17/2015	04/09/2015	03/17/2015	04/09/2015	280.00	
Vendor 1048 - COZO Totals						Invoices	1	\$280.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS								
OE-1032147-1	STAPLER, LABELS AND SHARPIE	Paid by Check #268047	03/26/2015	04/09/2015	03/26/2015	04/09/2015	74.08	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	1	\$74.08
Department 25 - Planning and Development Totals						Invoices	3	\$362.58

25 Planning and Development

Department 26 - Recorder								
Vendor 987 - CONFIRMDelivery COM								
1253	Supply- Passport Photo Supplies	Paid by Check #267978	03/09/2015	04/09/2015	03/31/2015	04/09/2015	120.88	
Vendor 987 - CONFIRMDelivery COM Totals						Invoices	1	\$120.88



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Vendor	1024 - COTT SYSTEMS INC							
0077694	Web Host & Maintenance	Paid by Check #267980	04/01/2015	04/09/2015	04/01/2015	04/09/2015		3,600.00
		Vendor	1024 - COTT SYSTEMS INC Totals			Invoices	1	<u>\$3,600.00</u>
Vendor	4603 - TALL GRASS							
1069181-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #268159	03/31/2015	04/09/2015	03/31/2015	04/09/2015		7.08
		Vendor	4603 - TALL GRASS Totals			Invoices	1	<u>\$7.08</u>
		Department	26 - Recorder Totals			Invoices	3	<u>\$3,727.96</u>
26 Recorder								
Department	27 - Secondary Roads							
Vendor	193 - A & J FEED & SEED							
214250	SCOTT CO ROADS	Paid by Check #267926	03/17/2015	04/09/2015	03/17/2015	04/09/2015		97.50
		Vendor	193 - A & J FEED & SEED Totals			Invoices	1	<u>\$97.50</u>
Vendor	181 - AGVANTAGE FS INC							
18578	ACCT # 8381581	Paid by Check #267929	03/23/2015	04/09/2015	03/23/2015	04/09/2015		450.13
b0007505215	acct # 8381581	Paid by Check #267929	03/26/2015	04/09/2015	03/26/2015	04/09/2015		1,015.78
		Vendor	181 - AGVANTAGE FS INC Totals			Invoices	2	<u>\$1,465.91</u>
Vendor	2193 - ALLIANT ENERGY							
431430495010315	ACCT # 42-43-143-0495-01	Paid by Check #267932	03/24/2015	04/09/2015	03/24/2015	04/09/2015		10.06
431434543010315	ACCT # 42-43-143-4543-01	Paid by Check #267932	03/24/2015	04/09/2015	03/24/2015	04/09/2015		29.08
300920710010315	ACCT # 42-30-092-0710-01	Paid by Check #267932	03/25/2015	04/09/2015	03/25/2015	04/09/2015		10.89
300922720010315	ACCT # 42-30-092-2720-01	Paid by Check #267932	03/25/2015	04/09/2015	03/25/2015	04/09/2015		21.46
361481995010315	ACCT # 42-36-148-1995-01	Paid by Check #267932	03/25/2015	04/09/2015	03/25/2015	04/09/2015		20.87
110962650010315	ACCT # 42-11-096-2650-01	Paid by Check #267932	03/26/2015	04/09/2015	03/26/2015	04/09/2015		61.39
110967600010315	ACCT # 42-11-096-7600-01	Paid by Check #267932	03/26/2015	04/09/2015	03/26/2015	04/09/2015		21.46
		Vendor	2193 - ALLIANT ENERGY Totals			Invoices	7	<u>\$175.21</u>
Vendor	237 - ALTORFER MACHINERY CO							
PC110167918	CUST # 620909	Paid by Check #267933	03/17/2015	04/09/2015	03/17/2015	04/09/2015		51.52
PC110168358	CUST # 602909	Paid by Check #267933	03/24/2015	04/09/2015	03/24/2015	04/09/2015		393.63
		Vendor	237 - ALTORFER MACHINERY CO Totals			Invoices	2	<u>\$445.15</u>
Vendor	435 - BAUER BUILT TIRE CTR							
230051411	CUST # 978658	Paid by Check #267943	03/18/2015	04/09/2015	03/18/2015	04/09/2015		80.00
		Vendor	435 - BAUER BUILT TIRE CTR Totals			Invoices	1	<u>\$80.00</u>
Vendor	699 - JON BURGSTRUM							
ER ISACSPRING15	ISAC MTG	Paid by Check #267959	03/11/2015	04/09/2015	03/11/2015	04/09/2015		78.00



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Vendor 699 - JON BURGSTRUM							
ER APWASPRING15	APWA SPRING CONF 15	Paid by Check #267959	03/25/2015	04/09/2015	03/25/2015	04/09/2015	37.00
		Vendor 699 - JON BURGSTRUM Totals			Invoices	2	<u>\$115.00</u>
Vendor 871 - CINTAS CORPORATION 342							
342470336	ACCT # 04032	Paid by Check #267970	03/19/2015	04/09/2015	03/19/2015	04/09/2015	161.64
342471998	ACCT # 04032	Paid by Check #267970	03/26/2015	04/09/2015	03/26/2015	04/09/2015	48.18
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$209.82</u>
Vendor 873 - CINTAS FIRST AID & SAFETY							
5002684497	CUST # 0010110907	Paid by Check #267971	03/16/2015	04/09/2015	03/16/2015	04/09/2015	55.76
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$55.76</u>
Vendor 3441 - COMPASS MINERALS AMERICA							
71317809	SCOTT CO 56755	Paid by Check #267976	03/13/2015	04/09/2015	03/13/2015	04/09/2015	3,768.64
		Vendor 3441 - COMPASS MINERALS AMERICA Totals			Invoices	1	<u>\$3,768.64</u>
Vendor 1530 - FASTENAL CO							
IADAV162602	CUST # IADAV0198	Paid by Check #268009	03/09/2015	04/09/2015	03/09/2015	04/09/2015	187.30
		Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$187.30</u>
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT							
067939	SCOTT CO SECONDARY RDS	Paid by Check #268013	02/12/2015	04/09/2015	02/12/2015	04/09/2015	54.00
		Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals			Invoices	1	<u>\$54.00</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C							
14710	CUST ID 56	Paid by Check #268017	03/19/2015	04/09/2015	03/19/2015	04/09/2015	115.00
14715	CUST ID 56	Paid by Check #268017	03/20/2015	04/09/2015	03/20/2015	04/09/2015	126.50
		Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals			Invoices	2	<u>\$241.50</u>
Vendor 1733 - GIERKE-ROBINSON CO							
4100586-000	CUST # 1387300	Paid by Check #268020	03/27/2015	04/09/2015	03/27/2015	04/09/2015	4,147.20
		Vendor 1733 - GIERKE-ROBINSON CO Totals			Invoices	1	<u>\$4,147.20</u>
Vendor 1806 - BURT GRAHAM							
SHOES15 BG	PURCHASED AT FARM & FLEET	Paid by Check #268022	03/22/2015	04/09/2015	03/22/2015	04/09/2015	149.79
		Vendor 1806 - BURT GRAHAM Totals			Invoices	1	<u>\$149.79</u>
Vendor 1913 - HANSON INDUSTRIAL INC							
89454	SCOTT CO SECONDARY RDS	Paid by Check #268030	03/20/2015	04/09/2015	03/20/2015	04/09/2015	1,348.87
		Vendor 1913 - HANSON INDUSTRIAL INC Totals			Invoices	1	<u>\$1,348.87</u>



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Vendor	2378 - IOWA PRISON INDUSTRIES - IPI							
935534	CUST # SCO201	Paid by Check #268049	03/27/2015	04/09/2015	03/27/2015	04/09/2015		800.80
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals			Invoices	1		<u>\$800.80</u>
Vendor	2482 - JERRY'S ACE HARDWARE							
012204/1	CUST # 1026	Paid by Check #268056	03/23/2015	04/09/2015	03/23/2015	04/09/2015		16.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1		<u>\$16.99</u>
Vendor	10821 - KUENY ARCHITECTS LLC							
4430	SCOTT CO SECONDARY ROADS	Paid by Check #268069	03/27/2015	04/09/2015	03/27/2015	04/09/2015		7,517.56
		Vendor 10821 - KUENY ARCHITECTS LLC Totals			Invoices	1		<u>\$7,517.56</u>
Vendor	2829 - LINWOOD MINING & MINERALS CORP							
263327	SCOENG	Paid by Check #268078	03/13/2015	04/09/2015	03/13/2015	04/09/2015		1,086.14
263440	SCOENG	Paid by Check #268078	03/16/2015	04/09/2015	03/16/2015	04/09/2015		1,811.34
263441	SCOENG	Paid by Check #268078	03/16/2015	04/09/2015	03/16/2015	04/09/2015		138.29
263474	SCOENG	Paid by Check #268078	03/17/2015	04/09/2015	03/17/2015	04/09/2015		1,664.54
263544	SCOENG	Paid by Check #268078	03/18/2015	04/09/2015	03/18/2015	04/09/2015		2,240.26
263637	SCOENG	Paid by Check #268078	03/19/2015	04/09/2015	03/19/2015	04/09/2015		277.69
263638	SCOENG	Paid by Check #268078	03/19/2015	04/09/2015	03/19/2015	04/09/2015		945.44
263639	SCOENG	Paid by Check #268078	03/19/2015	04/09/2015	03/19/2015	04/09/2015		1,229.05
263871	SCOENG	Paid by Check #268078	03/25/2015	04/09/2015	03/25/2015	04/09/2015		134.77
263872	SCOENG	Paid by Check #268078	03/25/2015	04/09/2015	03/25/2015	04/09/2015		3,911.92
263940	SCOENG	Paid by Check #268078	03/26/2015	04/09/2015	03/26/2015	04/09/2015		1,103.99
263941	SCOENG	Paid by Check #268078	03/26/2015	04/09/2015	03/26/2015	04/09/2015		2,175.51
263942	SCOENG	Paid by Check #268078	03/26/2015	04/09/2015	03/26/2015	04/09/2015		407.46
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	13		<u>\$17,126.40</u>
Vendor	2941 - MARTIN EQUIP OF IA-IL INC							
125594	ACT # 402038	Paid by Check #268084	03/16/2015	04/09/2015	03/16/2015	04/09/2015		1,237.41
125784	ACCT # 402038	Paid by Check #268084	03/17/2015	04/09/2015	03/17/2015	04/09/2015		(121.44)
125785	ACCT # 402038	Paid by Check #268084	03/17/2015	04/09/2015	03/17/2015	04/09/2015		143.18
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals			Invoices	3		<u>\$1,259.15</u>
Vendor	3126 - MIDAMERICAN ENERGY							
750130315	ACCT # 65010-75013	Paid by Check #268092	03/16/2015	04/09/2015	03/16/2015	04/09/2015		2,562.66
770160315	ACCT # 51610-77016	Paid by Check #268092	03/17/2015	04/09/2015	03/17/2015	04/09/2015		10.87
670130315	ACCT # 53490-67013	Paid by Check #268092	03/24/2015	04/09/2015	03/24/2015	04/09/2015		9.61
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3		<u>\$2,583.14</u>



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Vendor	3159 - MIDWEST UNDERGROUND SUPPLY LLC							
ID21659	SCOTT CO ROADS D40408	Paid by Check #268094	03/14/2015	04/09/2015	03/14/2015	04/09/2015		1,105.89
		Vendor	3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals			Invoices	1	<u>\$1,105.89</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
299521	ACCT # 3519	Paid by Check #268101	03/23/2015	04/09/2015	03/23/2015	04/09/2015		12,396.30
		Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$12,396.30</u>
Vendor	3921 - RACOM CORP							
FB104865	CUST # 7541	Paid by Check #268133	03/13/2015	04/09/2015	03/13/2015	04/09/2015		542.00
RI-150441	CUST # 7541	Paid by Check #268133	03/19/2015	04/09/2015	03/19/2015	04/09/2015		1,538.90
		Vendor	3921 - RACOM CORP Totals			Invoices	2	<u>\$2,080.90</u>
Vendor	4042 - RIVERSTONE GROUP INC							
560987	SCOSEC	Paid by Check #268137	03/17/2015	04/09/2015	03/17/2015	04/09/2015		18,617.62
562766	SCOSEC	Paid by Check #268137	03/24/2015	04/09/2015	03/24/2015	04/09/2015		4,453.17
562767	SCOSEC	Paid by Check #268137	03/24/2015	04/09/2015	03/24/2015	04/09/2015		12,687.13
		Vendor	4042 - RIVERSTONE GROUP INC Totals			Invoices	3	<u>\$35,757.92</u>
Vendor	5201 - W W GRAINGER INC							
9699429859	ACCT # 813267259	Paid by Check #268180	03/25/2015	04/09/2015	03/25/2015	04/09/2015		157.23
		Vendor	5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$157.23</u>
		Department	27 - Secondary Roads Totals			Invoices	56	<u>\$93,343.93</u>
27 Secondary Roads								
Department	28 - Sheriff							
Vendor	569 - BOB BARKER CO							
WEB000361901	toothpaste, pens	Paid by Check #267951	03/13/2015	04/09/2015	03/13/2015	04/09/2015		543.98
		Vendor	569 - BOB BARKER CO Totals			Invoices	1	<u>\$543.98</u>
Vendor	703 - PAUL BURMEISTER							
03172015	IMCC, Muscatine 1200-1545	Paid by Check #267961	03/17/2015	04/09/2015	03/17/2015	04/09/2015		25.00
03232015	Mitchellville 0750-1410	Paid by Check #267961	03/23/2015	04/09/2015	03/23/2015	04/09/2015		40.00
		Vendor	703 - PAUL BURMEISTER Totals			Invoices	2	<u>\$65.00</u>
Vendor	882 - C J DUFFEY PAPER CO							
175816-00	canliners	Paid by Check #267962	03/17/2015	04/09/2015	03/17/2015	04/09/2015		1,012.00
		Vendor	882 - C J DUFFEY PAPER CO Totals			Invoices	1	<u>\$1,012.00</u>
Vendor	1152 - DAVENPORT PRINTING CO INC - DPC							
150725	M.Dierkes bus cards	Paid by Check #267987	03/23/2015	04/09/2015	03/23/2015	04/09/2015		25.00
		Vendor	1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	1	<u>\$25.00</u>



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Vendor	Description	Check #	Check Date	Invoice Date	Due Date	Amount
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI						
KUNDE0715	R.Kunde 2015 IA SOR symp 7/8-9	Paid by Check #267992	03/24/2015	04/09/2015	03/24/2015	40.00
LEONARD0715	T.Leonard 2015 IA SOR symp 7/8	Paid by Check #267992	03/24/2015	04/09/2015	03/24/2015	40.00
	-9					
SCHMIDT0715	B.Schmidt 2015 IA SOR symp 7/8	Paid by Check #267992	03/24/2015	04/09/2015	03/24/2015	40.00
	-9					
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI Totals						3
						Invoices
						3
						\$120.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC						
52259105046	groc	Paid by Check #267996	03/13/2015	04/09/2015	03/13/2015	111.02
52259105089	groc	Paid by Check #267996	03/17/2015	04/09/2015	03/17/2015	388.38
52259105170	groc	Paid by Check #267996	03/24/2015	04/09/2015	03/24/2015	196.42
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						3
						Invoices
						3
						\$695.82
Vendor 1524 - FAMILY RESOURCES INC						
PIOP1214	parenting inside out program	Paid by Check #268008	12/31/2014	04/09/2015	12/31/2014	4,937.60
	12/2014					
PIOP0115	parenting inside out program	Paid by Check #268008	01/31/2015	04/09/2015	01/31/2015	4,950.33
	01/2015					
Vendor 1524 - FAMILY RESOURCES INC Totals						2
						Invoices
						2
						\$9,887.93
Vendor 1662 - MICHAEL GALLAGHER						
03302015	Ottawa IL 1230-1610	Paid by Check #268015	03/30/2015	04/09/2015	03/30/2015	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals						1
						Invoices
						1
						\$25.00
Vendor 1732 - THOMAS GIBBS						
USSS0315	reimb meals USSS Principles of	Paid by Check #268019	03/19/2015	04/09/2015	03/19/2015	102.00
	Protection 3/18-19/15					
Vendor 1732 - THOMAS GIBBS Totals						1
						Invoices
						1
						\$102.00
Vendor 2333 - IOWA DEPT OF JUSTICE						
FORFEIT032315-1	forfeiture cks	Paid by Check #268045	03/23/2015	04/09/2015	03/23/2015	17.40
FORFEIT032315-2	forfeiture cks	Paid by Check #268046	03/23/2015	04/09/2015	03/23/2015	10.00
Vendor 2333 - IOWA DEPT OF JUSTICE Totals						2
						Invoices
						2
						\$27.40
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC						
CIVILSCHOOL0415	Linda Johnson 4/20 & Kim Tate	Paid by Check #268051	03/24/2015	04/09/2015	03/24/2015	150.00
	4/21					
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals						1
						Invoices
						1
						\$150.00
Vendor 2593 - KELTEK INCORPORATED						
5778	i5-4310U 2.0ghz, vpro, 14" hd	Paid by Check #268067	02/18/2015	04/09/2015	02/18/2015	3,010.73
	touch, 128gb ssd, 4gb wifi...					
6473CR	paid twice quote 3676/3473	Paid by Check #268067	03/12/2015	04/09/2015	03/12/2015	(1,488.43)
Vendor 2593 - KELTEK INCORPORATED Totals						2
						Invoices
						2
						\$1,522.30



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Vendor 3465 - NORTH SCOTT PRESS							
C030 4041 3/15	jail subscription	Paid by Check #268110	03/12/2015	04/09/2015	03/12/2015	04/09/2015	72.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$72.00</u>
Vendor 3571 - RON OWEN							
03182015	Ottawa IL 0700-1100	Paid by Check #268118	03/18/2015	04/09/2015	03/18/2015	04/09/2015	25.00
03242015	Eldora, CADS 0800-1600	Paid by Check #268118	03/24/2015	04/09/2015	03/24/2015	04/09/2015	60.00
03272015	IMCC, Anamosa 1200-1640	Paid by Check #268118	03/27/2015	04/09/2015	03/27/2015	04/09/2015	25.00
03302015	Fond Du Lac WI 0600-1500	Paid by Check #268118	03/30/2015	04/09/2015	03/30/2015	04/09/2015	60.00
		Vendor 3571 - RON OWEN Totals			Invoices	4	<u>\$170.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY							
92527	groc	Paid by Check #268128	03/10/2015	04/09/2015	03/10/2015	04/09/2015	306.90
92568	groc	Paid by Check #268128	03/13/2015	04/09/2015	03/13/2015	04/09/2015	362.70
98208	groc	Paid by Check #268128	03/17/2015	04/09/2015	03/17/2015	04/09/2015	265.05
98249	groc	Paid by Check #268128	03/20/2015	04/09/2015	03/20/2015	04/09/2015	362.70
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,297.35</u>
Vendor 3921 - RACOM CORP							
RI-150443	edacs access	Paid by Check #268133	03/19/2015	04/09/2015	03/19/2015	04/09/2015	1,838.41
RI-150494	edacs access	Paid by Check #268133	03/19/2015	04/09/2015	03/19/2015	04/09/2015	83.94
FB103515	Staszewski, remv equip old van, inst new trk	Paid by Check #268133	03/20/2015	04/09/2015	03/20/2015	04/09/2015	2,258.96
FB105522	C.Weipert lapel earphone mic	Paid by Check #268133	03/20/2015	04/09/2015	03/20/2015	04/09/2015	66.00
		Vendor 3921 - RACOM CORP Totals			Invoices	4	<u>\$4,247.31</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY							
FORFEIT032315	forfeiture cks	Paid by Check #268146	03/23/2015	04/09/2015	03/23/2015	04/09/2015	68.50
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals			Invoices	1	<u>\$68.50</u>
Vendor 11100 - SERVICEMASTER BY BLAZE							
6958	decontaminate of squad car (urine)	Paid by Check #268148	03/18/2015	04/09/2015	03/18/2015	04/09/2015	60.00
		Vendor 11100 - SERVICEMASTER BY BLAZE Totals			Invoices	1	<u>\$60.00</u>
Vendor 4512 - RON STEIN							
03192015	Canton IL, IMCC 0730-1600	Paid by Check #268152	03/19/2015	04/09/2015	03/19/2015	04/09/2015	60.00
03242015	Mt Pleasant 1030-1515	Paid by Check #268152	03/24/2015	04/09/2015	03/24/2015	04/09/2015	25.00
03302015	Cedar Rapids, Council Bluffs 0600 -2000	Paid by Check #268152	03/30/2015	04/09/2015	03/30/2015	04/09/2015	80.00
		Vendor 4512 - RON STEIN Totals			Invoices	3	<u>\$165.00</u>



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Vendor 4603 - TALL GRASS 1069001-0 Lexmark Toners	Paid by Check #268159	03/27/2015	04/09/2015	03/27/2015	04/09/2015	333.54
Vendor 4603 - TALL GRASS Totals				Invoices	1	<u>\$333.54</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G						
4474322 groc	Paid by Check #268160	03/17/2015	04/09/2015	03/17/2015	04/09/2015	1,868.00
4474323 chem & clng	Paid by Check #268160	03/17/2015	04/09/2015	03/17/2015	04/09/2015	46.40
4477353 groc	Paid by Check #268160	03/20/2015	04/09/2015	03/20/2015	04/09/2015	1,873.77
4481090 chem & clng	Paid by Check #268160	03/24/2015	04/09/2015	03/24/2015	04/09/2015	361.61
4481091 disposables & groc	Paid by Check #268160	03/24/2015	04/09/2015	03/24/2015	04/09/2015	2,418.01
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals				Invoices	5	<u>\$6,567.79</u>
Vendor 4727 - TREAT AMERICA FOOD SERVICES 462725 meals P.Jones	Paid by Check #268163	02/19/2015	04/09/2015	02/19/2015	04/09/2015	1,245.28
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals				Invoices	1	<u>\$1,245.28</u>
Vendor 4802 - ULTRAMAX						
150292 500-federal 223 55gr fmj	Paid by Check #268165	01/27/2015	04/09/2015	01/27/2015	04/09/2015	2,940.00
150892 100-fed 12ga 2 3/4 9 pel buck	Paid by Check #268165	03/16/2015	04/09/2015	03/16/2015	04/09/2015	202.00
Vendor 4802 - ULTRAMAX Totals				Invoices	2	<u>\$3,142.00</u>
Vendor 4808 - UNIFORM DEN INC						
84710-02JONES P.Jones new hire	Paid by Check #268166	03/16/2015	04/09/2015	03/16/2015	04/09/2015	322.45
85668IWINSKI per PB duty glove dyneema lined	Paid by Check #268166	03/27/2015	04/09/2015	03/27/2015	04/09/2015	35.00
Vendor 4808 - UNIFORM DEN INC Totals				Invoices	2	<u>\$357.45</u>
Vendor 4947 - VERIZON WIRELESS 9742199840 mike brown cell ph	Paid by Check #268176	03/12/2015	04/09/2015	03/12/2015	04/09/2015	40.01
Vendor 4947 - VERIZON WIRELESS Totals				Invoices	1	<u>\$40.01</u>
Vendor 4959 - VINYL PRODUCTS MFG INC 057636 mattress cover w/pillow	Paid by Check #268179	03/16/2015	04/09/2015	03/16/2015	04/09/2015	121.29
Vendor 4959 - VINYL PRODUCTS MFG INC Totals				Invoices	1	<u>\$121.29</u>
Vendor 5004 - JOSHUA WALL TIMS0315 reimb meal TIMS trng 3/17/15	Paid by Check #268182	03/17/2015	04/09/2015	03/17/2015	04/09/2015	25.00
Vendor 5004 - JOSHUA WALL Totals				Invoices	1	<u>\$25.00</u>
Vendor 5093 - JUANITA WEST						
03252015 IMCC, Mitchellville 1000-1640	Paid by Check #268185	03/25/2015	04/09/2015	03/25/2015	04/09/2015	40.00
03272015 Mitchellville 0830-1410	Paid by Check #268185	03/27/2015	04/09/2015	03/27/2015	04/09/2015	40.00
Vendor 5093 - JUANITA WEST Totals				Invoices	2	<u>\$80.00</u>



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Vendor	5192 - JOHNNY W WRIGHT							
03202015	IMCC, Anamosa 1200-1730	Paid by Check #268187	03/20/2015	04/09/2015	03/20/2015		04/09/2015	40.00
03252015	Big Muddy River Cor Ina IL, Lawrence Cor Sumner IL 0500-1830	Paid by Check #268187	03/25/2015	04/09/2015	03/25/2015		04/09/2015	80.00

Vendor	5192 - JOHNNY W WRIGHT Totals	Invoices	2	\$120.00
Department	28 - Sheriff Totals	Invoices	56	\$32,288.95

28 Sheriff

Department	30 - Treasurer							
Vendor	3290 - MTC PROPERTIES LLC							
03/18/2015	Treasurer - Other Expense	Paid by Check #268102	03/18/2015	04/09/2015	03/18/2015		04/09/2015	24.98
		Vendor 3290 - MTC PROPERTIES LLC Totals					Invoices	1
								\$24.98
Vendor	3465 - NORTH SCOTT PRESS							
03/30/2015	Public Notices/Media/Advertising	Paid by Check #268110	03/30/2015	04/09/2015	03/18/2015		04/09/2015	442.00
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1
								\$442.00
		Department 30 - Treasurer Totals					Invoices	2
								\$466.98

30 Treasurer

Department	65 - City Assessor							
Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
173228	BUGH OFFICE CHAIR - #140	Paid by Check #267948	03/19/2015	04/09/2015	03/19/2015		04/09/2015	375.00
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals					Invoices	1
								\$375.00
Vendor	1130 - CITY OF DAVENPORT							
1309776	VEHICLE EXPENSES FEB 2015 - #141	Paid by Check #267972	02/28/2015	04/09/2015	02/28/2015		04/09/2015	279.79
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	1
								\$279.79
Vendor	1236 - DICKINSON LAW							
1092505	ATTNY FEES PAAB 13 & 14 GATEWAY - #143	Paid by Check #267991	03/19/2015	04/09/2015	03/19/2015		04/09/2015	5,000.00
1092507	ATTNY FEES PAAB CENTRO 13 & 14 - #142	Paid by Check #267991	03/19/2015	04/09/2015	03/19/2015		04/09/2015	5,000.00
		Vendor 1236 - DICKINSON LAW Totals					Invoices	2
								\$10,000.00
Vendor	2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB							
107385 1-2015	1ST QRT 2015 UNEMPLOYMENT - #144	Paid by Check #268050	04/01/2015	04/09/2015	04/01/2015		04/09/2015	189.48
		Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals					Invoices	1
								\$189.48



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Vendor	10507 - NELSEN APPRAISAL ASSOCIATES INC							
201410-27	APPRAISSAL X0117-35 PAAB 13-103-1001 - #145	Paid by Check #268108	03/13/2015	04/09/2015	03/13/2015	04/09/2015	4,500.00	
	Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals					Invoices	1	\$4,500.00
Vendor	4196 - SCHNEIDER CORPORATION							
162795	2ND QRT 2015 WEB HOSTING - #146	Paid by Check #268141	03/25/2015	04/09/2015	03/25/2015	04/09/2015	1,890.00	
	Vendor 4196 - SCHNEIDER CORPORATION Totals					Invoices	1	\$1,890.00
Vendor	4813 - UNITED INSURANCE COUNSELORS							
1312302	INSURANCE RENEWAL 2015 - #147	Paid by Check #268167	03/20/2015	04/09/2015	03/20/2015	04/09/2015	18,516.00	
	Vendor 4813 - UNITED INSURANCE COUNSELORS Totals					Invoices	1	\$18,516.00
Vendor	4898 - VANGUARD APPRAISALS INC							
2015 MARCH	REVAL PROJECT 9TH PAY MARCH 2015 - #148	Paid by Check #268173	03/31/2015	04/09/2015	03/31/2015	04/09/2015	34,465.00	
	Vendor 4898 - VANGUARD APPRAISALS INC Totals					Invoices	1	\$34,465.00
	Department 65 - City Assessor Totals					Invoices	9	\$70,215.27
65 City Assessor								
Department	66 - County Assessor							
Vendor	2235 - INFORMATION TECHNOLOGY							
3085	3RD QTR FY'15 CELL PHONE & AIR CARD CHARGES	Paid by Check #268040	03/23/2015	04/09/2015	03/23/2015	04/09/2015	534.36	
	Vendor 2235 - INFORMATION TECHNOLOGY Totals					Invoices	1	\$534.36
Vendor	10493 - DAN LETT							
3/17/15 LETT	TRAVEL 59 MILES FOR ASSESSMENT PURPOSES	Paid by Check #268075	03/17/2015	04/09/2015	03/17/2015	04/09/2015	28.47	
	Vendor 10493 - DAN LETT Totals					Invoices	1	\$28.47
Vendor	4898 - VANGUARD APPRAISALS INC							
MARCH 2015 SP	SPECIAL APPR SERVICES EXEMPT NEW CONST	Paid by Check #268173	03/01/2015	04/09/2015	03/01/2015	04/09/2015	1,760.00	
	Vendor 4898 - VANGUARD APPRAISALS INC Totals					Invoices	1	\$1,760.00
Vendor	4956 - EDWARD J VIETH							
03/25/15 VIETH	TRAVEL 169 MILES FOR ASSESSMENT PURPOSES	Paid by Check #268178	03/25/2015	04/09/2015	03/25/2015	04/09/2015	81.55	
	Vendor 4956 - EDWARD J VIETH Totals					Invoices	1	\$81.55
	Department 66 - County Assessor Totals					Invoices	4	\$2,404.38



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66 County Assessor

Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

2030405040	BOOKS ADULT 7	Paid by Check #267938	03/10/2015	04/09/2015	03/10/2015	04/09/2015	118.73
2030405041	BOOKS ADULT 9 LARGE PRINT	Paid by Check #267938	03/10/2015	04/09/2015	03/10/2015	04/09/2015	135.51
2030405042	BOOKS ADULT 3 LARGE PRINT	Paid by Check #267938	03/10/2015	04/09/2015	03/10/2015	04/09/2015	68.91
2030405043	BOOK JUVENILE 1	Paid by Check #267938	03/10/2015	04/09/2015	03/10/2015	04/09/2015	11.19
2030405044	AUDIO VISUALV3 JUVENILE	Paid by Check #267938	03/10/2015	04/09/2015	03/10/2015	04/09/2015	48.39
2030409679	AUDIO VISUAL 1 ADULT	Paid by Check #267938	03/12/2015	04/09/2015	03/12/2015	04/09/2015	22.00
2030419680	BOOKS ADULT 9 LARGE PRINT	Paid by Check #267938	03/12/2015	04/09/2015	03/12/2015	04/09/2015	137.04
2030419681	BOOKS JUVENILE 27	Paid by Check #267938	03/12/2015	04/09/2015	03/12/2015	04/09/2015	212.98
2030428044	BOOK ADULT 1	Paid by Check #267938	03/16/2015	04/09/2015	03/16/2015	04/09/2015	15.67
2030428045	BOOKS ADULT 23	Paid by Check #267938	03/16/2015	04/09/2015	03/16/2015	04/09/2015	19.02
2030428046	BOOKS ADULT 7	Paid by Check #267938	03/16/2015	04/09/2015	03/16/2015	04/09/2015	76.32
2030428047	BOOKS JUVENILE 2	Paid by Check #267938	03/16/2015	04/09/2015	03/16/2015	04/09/2015	24.82
2030428048	BOOKS JUVENILE 19	Paid by Check #267938	03/16/2015	04/09/2015	03/16/2015	04/09/2015	141.53

Vendor **398 - BAKER & TAYLOR BOOKS** Totals Invoices **13** \$1,032.11

Vendor **610 - BP**

547600	11.171 GALS UNLEADED FOR VAN	Paid by Check #267953	02/23/2015	04/09/2015	02/23/2015	04/09/2015	20.96
613303	10.419 GALS UNLEADED FOR VAN	Paid by Check #267953	03/02/2015	04/09/2015	03/02/2015	04/09/2015	23.09
688604	9.586 GALS UNLEADED FOR VAN	Paid by Check #267953	03/09/2015	04/09/2015	03/09/2015	04/09/2015	21.25
711200	5.851 GALS UNLEADED FOR VAN	Paid by Check #267953	03/12/2015	04/09/2015	03/12/2015	04/09/2015	12.97
786403	9.049 GALS UNLEADED FOR VAN	Paid by Check #267953	03/19/2015	04/09/2015	03/19/2015	04/09/2015	19.14
TAX EXEMPT 0315	TAX EXEMPT FEE FOR MARCH 2015	Paid by Check #267953	03/24/2015	04/09/2015	03/24/2015	04/09/2015	.97

Vendor **610 - BP** Totals Invoices **6** \$98.38

Vendor **621 - TONI BRADLEY**

BRADT01 0415	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #267954	03/24/2015	04/09/2015	03/24/2015	04/09/2015	442.40
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Vendor **621 - TONI BRADLEY** Totals Invoices **1** \$442.40

Vendor **10025 - CCI SOLUTIONS**

30372628	LIBRARY 2-RING CASE W/LOCK 75 AND INSERTS	Paid by Check #267964	03/10/2015	04/09/2015	03/10/2015	04/09/2015	305.20
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Vendor **10025 - CCI SOLUTIONS** Totals Invoices **1** \$305.20

Vendor **817 - CENTURYLINK**

284-6612 0307	SWA TELEPHONE CHARGE 0307-0406	Paid by Check #267967	03/07/2015	04/09/2015	03/07/2015	04/09/2015	74.57
381-1797 0315	SBU TELEPHONE 03/13-04/12	Paid by Check #267967	03/07/2015	04/09/2015	03/07/2015	04/09/2015	68.57



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Vendor 817 - CENTURYLINK								
381-2868 0315	SBG TELEPHONE CHARGES 03/13-0412	Paid by Check #267967	03/13/2015	04/09/2015	03/13/2015		04/09/2015	68.57
		Vendor 817 - CENTURYLINK Totals				Invoices	3	\$211.71
Vendor 871 - CINTAS CORPORATION 342								
342471604	SANITIZED PUBLIC AND STAFF RESTROOMS	Paid by Check #267970	03/25/2015	04/09/2015	03/25/2015		04/09/2015	105.33
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	1	\$105.33
Vendor 3798 - CITY OF PRINCETON								
601001 0315	SPR UTILITIES 01/19-02/18	Paid by Check #267974	03/01/2015	04/09/2015	03/01/2015		04/09/2015	65.11
		Vendor 3798 - CITY OF PRINCETON Totals				Invoices	1	\$65.11
Vendor 1187 - DEMCO								
5551223	A BOOK CASE AND BOOK TRUCK	Paid by Check #267989	03/17/2015	04/09/2015	03/17/2015		04/09/2015	849.09
5551702	BOOK TRUCKS FOR BRANCHES GREEN AND BLACK	Paid by Check #267989	03/17/2015	04/09/2015	03/17/2015		04/09/2015	638.23
		Vendor 1187 - DEMCO Totals				Invoices	2	\$1,487.32
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
01-3830-0 0315	SEL 01/15-02/14 UTILITIES	Paid by Check #268000	03/01/2015	04/09/2015	03/01/2015		04/09/2015	1,178.54
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1	\$1,178.54
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY								
#2	REIMBURSEMENT FOR BOB KELLY ENTERTAINMENT	Paid by Check #268014	03/20/2015	04/09/2015	04/09/2015	02/20/2015	04/09/2015	350.00
		Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY Totals				Invoices	1	\$350.00
Vendor 2189 - ID LABEL INCORPORATED								
0081887-IN	LABELS FOR TECH SERVICES 1000	Paid by Check #268039	03/16/2015	04/09/2015	03/16/2015		04/09/2015	385.50
		Vendor 2189 - ID LABEL INCORPORATED Totals				Invoices	1	\$385.50
Vendor 11090 - JANWAY COMPANY USA, INC.								
116898	YOUNG ADULT PROGRAMMING	Paid by Check #268053	03/09/2015	04/09/2015	03/09/2015		04/09/2015	56.90
		Vendor 11090 - JANWAY COMPANY USA, INC. Totals				Invoices	1	\$56.90
Vendor 2813 - LIGHTING MAINTENANCE INC								
51680	REPLACED BALLASTS AND LAMPS MEN'S RESTROOM	Paid by Check #268076	03/19/2015	04/09/2015	03/19/2015		04/09/2015	146.82
51705	RELOCATED LIGHTS FOR MONUMENT SIGN	Paid by Check #268076	03/24/2015	04/09/2015	03/24/2015		04/09/2015	485.54
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals				Invoices	2	\$632.36



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Vendor 10841 - MICROMARKETING LLC									
389729	AUDIO VISUAL 1 ADULT	Paid by Check #268091	03/05/2015	04/09/2015	03/05/2015		04/09/2015		24.95
		Vendor 10841 - MICROMARKETING LLC Totals			Invoices		1		<u>\$24.95</u>
Vendor 3126 - MIDAMERICAN ENERGY									
660170315	SPR UTILITIES 02/10-03/12	Paid by Check #268092	03/12/2015	04/09/2015	03/12/2015	02/12/2015	04/09/2015		304.21
	93600-66017								
750230315	SEL 02/12-03/16 22380-75023	Paid by Check #268092	03/16/2015	04/09/2015	03/16/2015		04/09/2015		578.78
	UTILITIES								
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices		2		<u>\$882.99</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
221112	SEL RECYCLING PAPER AND	Paid by Check #268093	02/28/2015	04/09/2015	02/28/2015		04/09/2015		85.00
	CARDBOARD FOR MARCH								
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals			Invoices		1		<u>\$85.00</u>
Vendor 3194 - MINITEX LIBRARY INFORMATION NETWORK									
87227	BAKER AND TAYLOR ON THE	Paid by Check #268099	03/18/2015	04/09/2015	03/18/2015		04/09/2015		490.00
	WEB AND USER FEE								
		Vendor 3194 - MINITEX LIBRARY INFORMATION NETWORK Totals			Invoices		1		<u>\$490.00</u>
Vendor 10838 - OBS INC									
169311	MAGNETIC SWITCH FOR SBK	Paid by Check #268112	03/05/2015	04/09/2015	03/15/2015		04/09/2015		73.56
	AND FREIGHT								
		Vendor 10838 - OBS INC Totals			Invoices		1		<u>\$73.56</u>
Vendor 3569 - OVERDRIVE INC									
5530-124648050	E BOOKS FOR DOWNLOAD ON	Paid by Check #268117	03/24/2015	04/09/2015	03/24/2015		04/09/2015		2,402.42
	WEBSITE								
		Vendor 3569 - OVERDRIVE INC Totals			Invoices		1		<u>\$2,402.42</u>
Vendor 3909 - QUILL CORP									
2341175	MOUSE PAD KEYBOARD	Paid by Check #268132	03/13/2015	04/09/2015	03/13/2015		04/09/2015		101.30
	LAMINATING AND COLORED								
	PAPER								
2410830	KEYBOARDS 2	Paid by Check #268132	03/17/2015	04/09/2015	03/17/2015		04/09/2015		35.16
		Vendor 3909 - QUILL CORP Totals			Invoices		2		<u>\$136.46</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001534593	SEL WASTE MANAGEMENT FOR	Paid by Check #268136	02/20/2015	04/09/2015	02/20/2015		04/09/2015		186.68
	MARCH 2015								
		Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals			Invoices		1		<u>\$186.68</u>



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Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								
289-4282 0315	SPR 03/19-04/18 TELEPHONE	Paid by Check #268186	03/23/2015	04/09/2015	03/23/2015	04/09/2015		88.97
		Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals					Invoices 1	<u>\$88.97</u>
		Department 67 - County Library Totals					Invoices 45	<u>\$10,721.89</u>

67 County Library

Department **6801 - EMA**

Vendor 817 - CENTURYLINK								
3885092 0315	mar 16 thru apr 15	Paid by Check #267967	03/16/2015	04/09/2015	03/16/2015	04/09/2015		99.50
		Vendor 817 - CENTURYLINK Totals					Invoices 1	<u>\$99.50</u>
		Department 6801 - EMA Totals					Invoices 1	<u>\$99.50</u>

6801 EMA

Department **6802 - SECC**

Vendor 431 - BROOK BATES								
NENA spring 2015	meal reimb NENA 'Beyond the Call'	Paid by Check #267942	03/10/2015	04/09/2015	03/10/2015	04/09/2015		37.00
		Vendor 431 - BROOK BATES Totals					Invoices 1	<u>\$37.00</u>

Vendor **450 - MIKE BECKER**

Spring NenaApco	meal reimb Iowa NENA/APCO conference in Altoona	Paid by Check #267945	03/12/2015	04/09/2015	03/12/2015	04/09/2015		37.00
		Vendor 450 - MIKE BECKER Totals					Invoices 1	<u>\$37.00</u>

Vendor **817 - CENTURYLINK**

3269906 0315	mar 13 thru apr 12	Paid by Check #267967	03/13/2015	04/09/2015	03/13/2015	04/09/2015		3,004.30
3269926 0315	mar 13 thru apr 12	Paid by Check #267967	03/13/2015	04/09/2015	03/13/2015	04/09/2015		228.02
3883661 0315	mar 16 thru apr 15	Paid by Check #267967	03/16/2015	04/09/2015	03/16/2015	04/09/2015		1,153.90
3883682 0315	mar 16 thru apr 15	Paid by Check #267967	03/16/2015	04/09/2015	03/16/2015	04/09/2015		444.15
		Vendor 817 - CENTURYLINK Totals					Invoices 4	<u>\$4,830.37</u>

Vendor **818 - CENTURYLINK**

1333315924	feb 12 thru mar 11	Paid by Check #267968	03/11/2015	04/09/2015	03/11/2015	04/09/2015		5.08
		Vendor 818 - CENTURYLINK Totals					Invoices 1	<u>\$5.08</u>

Vendor **819 - CENTURYLINK**

70285513	cama interface module	Paid by Check #267969	03/09/2015	04/09/2015	03/09/2015	04/09/2015		1,901.29
		Vendor 819 - CENTURYLINK Totals					Invoices 1	<u>\$1,901.29</u>



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Vendor 991 - MICHELLE CONKLIN							
Nena Spring 2015	meal reimb Nena 'Beyond the Call'	Paid by Check #267979	03/10/2015	04/09/2015	03/10/2015	04/09/2015	37.00
						Vendor 991 - MICHELLE CONKLIN Totals	Invoices
							1
							\$37.00
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000164	paper charge & printing	Paid by Check #268006	02/28/2015	04/09/2015	02/28/2015	04/09/2015	185.18
2015-00000161	fuel for February 2015	Paid by Check #268006	03/06/2015	04/09/2015	03/06/2015	04/09/2015	8.78
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices
							2
							\$193.96
Vendor 1840 - STACEY GREEN							
APCO spring 2015	mileage reimb for APCO conf in Altoona	Paid by Check #268026	03/12/2015	04/09/2015	03/12/2015	04/09/2015	152.47
						Vendor 1840 - STACEY GREEN Totals	Invoices
							1
							\$152.47
Vendor 2235 - INFORMATION TECHNOLOGY							
3086	3rd Quarter 2015 cellphones et al	Paid by Check #268040	03/23/2015	04/09/2015	03/23/2015	04/09/2015	1,443.13
						Vendor 2235 - INFORMATION TECHNOLOGY Totals	Invoices
							1
							\$1,443.13
Vendor 2282 - IOWA APCO							
2015 spring apco	Steines, Green, & Becker registration	Paid by Check #268042	03/13/2015	04/09/2015	03/13/2015	04/09/2015	235.00
						Vendor 2282 - IOWA APCO Totals	Invoices
							1
							\$235.00
Vendor 11060 - MUTUAL AID BOX ALARM SYSTEM - MABAS							
D-15-115	Odean registration for MABAS Conf	Paid by Check #268104	03/17/2015	04/09/2015	03/17/2015	04/09/2015	250.00
						Vendor 11060 - MUTUAL AID BOX ALARM SYSTEM - MABAS Totals	Invoices
							1
							\$250.00
Vendor 3420 - NEW WORLD SYSTEMS							
041453	CAD enterprise, Fire & Mobile Milestone #2 per contract	Paid by Check #268109	03/30/2015	04/09/2015	03/30/2015	04/09/2015	45,895.00
						Vendor 3420 - NEW WORLD SYSTEMS Totals	Invoices
							1
							\$45,895.00
Vendor 3801 - PRIORITY DISPATCH							
109160	EPD certification Matje,J Miller, Vens, Perkins	Paid by Check #268129	01/21/2015	04/09/2015	01/21/2015	04/09/2015	1,280.00
						Vendor 3801 - PRIORITY DISPATCH Totals	Invoices
							1
							\$1,280.00
Vendor 4213 - KATHY SCHWARZ							
NENA spring 2015	mileage & meal reimb for NENA 'Beyond the Call' conf	Paid by Check #268143	03/10/2015	04/09/2015	03/10/2015	04/09/2015	188.99
						Vendor 4213 - KATHY SCHWARZ Totals	Invoices
							1
							\$188.99
						Department 6802 - SECC Totals	Invoices
							18
							\$56,486.29



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6802 SECC _____

Grand Totals	Invoices	501	<u>\$1,031,789.51</u>
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