



Accounts Payable Invoice Report

Invoice Due Date Range 04/23/15 - 04/23/15
 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 365 - AUDITOR OF STATE									
2015 Filing Fee	2015 Scott County Filing Fees	Paid by Check #268481		04/01/2015	04/23/2015	04/20/2015		04/20/2015	850.00
Vendor 365 - AUDITOR OF STATE Totals							Invoices	1	<u>\$850.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Qtrly Pymt 4/15	Qtrly Contract Payment April 2015	Paid by Check #268216		04/01/2015	04/23/2015	04/23/2015		04/23/2015	21,537.75
9712	Intergovernmental Mtg 1/7/15	Paid by Check #268216		04/02/2015	04/23/2015	04/23/2015		04/23/2015	13.27
	Bruemmer								
9717	CEO/CAO Mtg 1/16/15 Bruemmer and Sunderbruch	Paid by Check #268216		04/02/2015	04/23/2015	04/23/2015		04/23/2015	22.96
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	3	<u>\$21,573.98</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC050115-001	L&L Consulting UCC May 2015	Paid by Check #268345		04/10/2015	04/23/2015	04/23/2015		04/23/2015	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.66</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly Pymt 4/15	Qtrly Contract Payment April 2015	Paid by Check #268366		04/01/2015	04/23/2015	04/23/2015		04/23/2015	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly Pymt 4/15	Qtrly Contract Payment April 2015	Paid by Check #268400		04/01/2015	04/23/2015	04/23/2015		04/23/2015	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
Qtrly Pymt 4/15	Qtrly Contract Payment April 2015	Paid by Check #268401		04/01/2015	04/23/2015	04/23/2015		04/23/2015	17,500.00
Vendor 3871 - QUAD CITIES FIRST INC Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20581198	1/12/15 MH/DS Board of Directors Mtg	Paid by Check #268402		01/27/2015	04/23/2015	04/23/2015		04/23/2015	41.88
20588379	MH/DS Reg Mtg 2/9/15	Paid by Check #268402		03/04/2015	04/23/2015	04/23/2015		04/23/2015	38.47
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$80.35</u>
Department 11 - Administration Totals							Invoices	10	<u>\$62,295.99</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1367 - EASTERN IOWA REPORTING INC									
1251	St v Hillyer	Paid by Check #268264		03/31/2015	04/23/2015	03/31/2015		04/23/2015	112.00
Vendor 1367 - EASTERN IOWA REPORTING INC Totals							Invoices	1	<u>\$112.00</u>



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Vendor 4564 - KARA SULLIVAN CSR RPR 15 KS 9 agrc360866	Paid by Check #268438	04/08/2015	04/23/2015	04/08/2015	04/23/2015	6.50
	Vendor 4564 - KARA SULLIVAN CSR RPR Totals			Invoices	3	<u>\$99.50</u>
Vendor 4603 - TALL GRASS 1067628-0 supplies 1067699-0 supplies 1067758-0 supplies C1055857-0 supplies 1069237-0 supplies 1069320-0 supplies	Paid by Check #268440 Paid by Check #268440 Paid by Check #268440 Paid by Check #268440 Paid by Check #268440 Paid by Check #268440	03/05/2015 03/06/2015 03/09/2015 03/12/2015 03/31/2015 03/31/2015	04/23/2015 04/23/2015 04/23/2015 04/23/2015 04/23/2015 04/23/2015	03/05/2015 03/06/2015 03/09/2015 03/12/2015 03/31/2015 03/31/2015	04/23/2015 04/23/2015 04/23/2015 04/23/2015 04/23/2015 04/23/2015	24.43 3.96 15.58 (59.38) 45.38 11.00
	Vendor 4603 - TALL GRASS Totals			Invoices	6	<u>\$40.97</u>
Vendor 5007 - MICHAEL WALTON waltonmarch2015 Arson Conference	Paid by Check #268469	04/13/2015	04/23/2015	04/13/2015	04/23/2015	183.36
	Vendor 5007 - MICHAEL WALTON Totals			Invoices	1	<u>\$183.36</u>
Vendor 5095 - WESTON REPORTING 2774 st v Stanley Liggins fecr147696 2776 st v Stanley Liggins fecr147696	Paid by Check #268473 Paid by Check #268473	03/31/2015 04/06/2015	04/23/2015 04/23/2015	03/31/2015 04/06/2015	04/23/2015 04/23/2015	196.25 178.50
	Vendor 5095 - WESTON REPORTING Totals			Invoices	2	<u>\$374.75</u>
	Department 12 - County Attorney Totals			Invoices	30	<u>\$7,005.10</u>
12 County Attorney						
Department 13 - Auditor Vendor 1420 - ELECTION CENTER 144435001 Election Center Membership dues	Paid by Check #268269	12/31/2014	04/23/2015	12/31/2014	04/23/2015	275.00
	Vendor 1420 - ELECTION CENTER Totals			Invoices	1	<u>\$275.00</u>
Vendor 11102 - SHAWN HAGEDORN REFUND OF FEES REFUND OF HOME DETENTION FEES	Paid by Check #268299	04/02/2015	04/23/2015	04/02/2015	04/23/2015	40.00
	Vendor 11102 - SHAWN HAGEDORN Totals			Invoices	1	<u>\$40.00</u>
Vendor 2021 - HENRY M ADKINS AND SON INC 9555 Blue Grass Special Election Programming	Paid by Check #268309	04/08/2015	04/23/2015	04/08/2015	04/23/2015	717.63
	Vendor 2021 - HENRY M ADKINS AND SON INC Totals			Invoices	1	<u>\$717.63</u>
Vendor 11116 - HERMAN HOUSE REFUND OF FEES REFUND OF HOME DETENTION FEES	Paid by Check #268313	04/09/2015	04/23/2015	04/09/2015	04/23/2015	40.00
	Vendor 11116 - HERMAN HOUSE Totals			Invoices	1	<u>\$40.00</u>
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA						



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41226	TIF WORKSHOP, KURYLO	Paid by Check #268331	03/27/2015	04/23/2015	03/27/2015	04/23/2015	100.00	
41227	TIF WORKSHOP, ROSTENBACH	Paid by Check #268331	03/27/2015	04/23/2015	03/27/2015	04/23/2015	100.00	
2015Dues	ISACA 2015 Membership Dues	Paid by Check #268331	04/06/2015	04/23/2015	04/06/2015	04/23/2015	225.00	
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA Totals						Invoices	3	<u>425.00</u>
Vendor 11103 - THOMAS P KNAPPER								
3/15/2015	TOWNSHIP MTG 3/15/15	Paid by Check #268339	04/02/2015	04/23/2015	04/02/2015	04/23/2015	15.00	
Vendor 11103 - THOMAS P KNAPPER Totals						Invoices	1	<u>15.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20591126	MTG 3/10/15	Paid by Check #268402	03/18/2015	04/23/2015	03/18/2015	04/23/2015	7.31	
20591755	MTG 3/12/15	Paid by Check #268402	03/19/2015	04/23/2015	03/19/2015	04/23/2015	602.91	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2	<u>610.22</u>
Vendor 4234 - RONALD E SCHNECKLOTH								
3/15/2015	TOWNSHIP MTG 3/15/15	Paid by Check #268424	04/02/2015	04/23/2015	04/02/2015	04/23/2015	15.00	
Vendor 4234 - RONALD E SCHNECKLOTH Totals						Invoices	1	<u>15.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE								
14PVSspecial-Rei	Memory Card Pick	Paid by Check #268430	07/01/2014	04/23/2015	07/01/2014	04/23/2015	373.55	
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals						Invoices	1	<u>373.55</u>
Vendor 11104 - TERRY LEE WILHITE								
3/15/2015	TOWNSHIP MTG 3/15/15	Paid by Check #268475	04/02/2015	04/23/2015	04/02/2015	04/23/2015	15.00	
Vendor 11104 - TERRY LEE WILHITE Totals						Invoices	1	<u>15.00</u>
Department 13 - Auditor Totals						Invoices	13	<u>\$2,526.40</u>
13 Auditor								
Department 14 - IT								
Vendor 1080 - CS TECHNOLOGIES INC								
000000191 0415	INTERNET SERVICES FOR APRIL	Paid by Check #268242	04/01/2015	04/23/2015	04/01/2015	04/23/2015	3,938.75	
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	1	<u>\$3,938.75</u>
Vendor 1268 - DIXON TELEPHONE CO								
0000001250 0415	DATA LINE SERVICE FOR APRIL	Paid by Check #268252	04/01/2015	04/23/2015	04/01/2015	04/23/2015	59.45	
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	1	<u>\$59.45</u>
Vendor 10819 - JOSEPH MILLER								
MILEAGE 0315	MILEAGE TO LIBRARIES	Paid by Check #268364	03/26/2015	04/23/2015	03/26/2015	04/23/2015	27.89	
Vendor 10819 - JOSEPH MILLER Totals						Invoices	1	<u>\$27.89</u>



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Vendor 3579 - PAETEC								
58323960	LANDLINE PHONE BILL FOR APRIL	Paid by Check #268388	04/08/2015	04/23/2015	04/08/2015		04/23/2015	5,052.99
		Vendor 3579 - PAETEC Totals				Invoices	1	\$5,052.99
Vendor 11118 - YIQING SHANG								
IGIC 0415	IGIC BIENNIAL CONFERENCE 4/7/15-4/9/15	Paid by Check #268431	04/09/2015	04/23/2015	04/09/2015		04/23/2015	12.00
		Vendor 11118 - YIQING SHANG Totals				Invoices	1	\$12.00
Vendor 10816 - TAOTICREATIVE								
9102	WEB SITE SERVICES	Paid by Check #268442	03/30/2015	04/23/2015	03/30/2015		04/23/2015	14,850.00
		Vendor 10816 - TAOTICREATIVE Totals				Invoices	1	\$14,850.00
Vendor 5068 - RAY WEISER								
IGIC 0415	IGIC BIENNIAL CONFERENCE 4/7/15-4/9/15	Paid by Check #268471	04/09/2015	04/23/2015	04/09/2015		04/23/2015	37.00
		Vendor 5068 - RAY WEISER Totals				Invoices	1	\$37.00
		Department 14 - IT Totals				Invoices	7	\$23,978.08
14 IT								
Department 15 - FSS								
Vendor 117 - ABATEMENT SPECIALTIES LLC								
C2227	CH FIRST FLOOR - PHASE 2 ABATEMENT WORK	Paid by Check #268202	04/01/2015	04/23/2015	04/01/2015		04/23/2015	23,700.00
		Vendor 117 - ABATEMENT SPECIALTIES LLC Totals				Invoices	1	\$23,700.00
Vendor 393 - BAKER GROUP								
97140	Air damper and boiler maintenance	Paid by Check #268213	03/19/2015	04/23/2015	03/19/2015		04/23/2015	1,769.00
		Vendor 393 - BAKER GROUP Totals				Invoices	1	\$1,769.00
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS								
1348.5	Architectural fees	Paid by Check #268220	04/03/2015	04/23/2015	04/03/2015		04/23/2015	1,536.75
		Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals				Invoices	1	\$1,536.75
Vendor 1085 - CUMMINS CENTRAL POWER LLC								
070-68641	replace belt, hoses and coolant	Paid by Check #268243	03/27/2015	04/23/2015	03/27/2015		04/23/2015	814.17
		Vendor 1085 - CUMMINS CENTRAL POWER LLC Totals				Invoices	1	\$814.17



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Vendor 1104 - DAHL FORD								
8864		2015 FORD TAURUS- MAGNETIC GRAY	04/06/2015	04/23/2015	04/06/2015	04/23/2015	18,597.00	
Vendor 1104 - DAHL FORD Totals							Invoices 1	\$18,597.00
Vendor 1132 - CITY OF DAVENPORT								
806995		DTC clean water charges 12/30/14-01/31/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	36.30	
807228		Tremont clean water charges 12/30/14-01/31/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	82.28	
807240		Admin clean water charges 12/30/14-01/31/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	75.02	
807351		CH clean water charges 12/30/14-01/31/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	176.66	
807564		DTC clean water charges 12/30/14-01/31/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	26.62	
808156		Jail sewer service charges 01/21/15-02/23/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	2,360.76	
808157		CH sewer service charges 01/21/15-02/23/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	393.50	
808519		Tremont sewer service charges 01/21/15-02/23/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	12.74	
808520		Tremont sewer service charges 01/21/15-02/23/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	12.74	
808527		Admin sewer service charges 01/21/15-02/23/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	310.00	
808661		Tremont sewer service charges 01/21/15-02/23/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	46.14	
818130		SECC sewer service charges 01/21/15-02/23/15	03/27/2015	04/23/2015	03/27/2015	04/23/2015	66.18	
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices 12	\$3,598.94
Vendor 1292 - DOORS INC								
206888		3 FT x 7 FT flush door and hardware	03/31/2015	04/23/2015	03/31/2015	04/23/2015	439.00	
Vendor 1292 - DOORS INC Totals							Invoices 1	\$439.00
Vendor 1368 - EAST MOLINE GLASS CO								
SM-8377		88x32 tempered black spandrel #4 glass and install	03/31/2015	04/23/2015	03/31/2015	04/23/2015	1,622.43	
Vendor 1368 - EAST MOLINE GLASS CO Totals							Invoices 1	\$1,622.43



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Vendor 4153477-00	1423 - ELECTRICAL ENGINEERING & EQUIP generator service @SECC #2260213	Paid by Check #268270	04/13/2015	04/23/2015	04/13/2015	04/23/2015	377.50	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals						Invoices	1	<u>\$377.50</u>
Vendor 503SCOTTST0415	1646 - FRYE BUILDERS & ASSOCIATES INC Maintenance Building General Construction	Paid by Check #268281	04/01/2015	04/23/2015	04/01/2015	04/23/2015	26,469.00	
Vendor 1646 - FRYE BUILDERS & ASSOCIATES INC Totals						Invoices	1	<u>\$26,469.00</u>
Vendor 17265080415	2277 - IOWA AMERICAN WATER CO JDC/PD private fire service fees 03/31/15-06/29/15	Paid by Check #268319	03/31/2015	04/23/2015	03/31/2015	04/23/2015	176.40	
18651200415	Admin private fire service fees 03/31/15-06/29/15	Paid by Check #268319	03/31/2015	04/23/2015	03/31/2015	04/23/2015	176.40	
18653660415	Jail private fire service fees 03/31/15-06/29/15	Paid by Check #268319	03/31/2015	04/23/2015	03/31/2015	04/23/2015	316.50	
225310415	Tremont private fire service fees 03/31/15-06/29/15	Paid by Check #268319	03/31/2015	04/23/2015	03/31/2015	04/23/2015	316.50	
2288270415	SECC private fire service fees 03/31/15-06/29/15	Paid by Check #268319	03/31/2015	04/23/2015	03/31/2015	04/23/2015	176.40	
24827190415	CH private fire service fees 03/31/15-06/29/15	Paid by Check #268319	03/31/2015	04/23/2015	03/31/2015	04/23/2015	176.40	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	6	<u>\$1,338.60</u>
Vendor 51729	2813 - LIGHTING MAINTENANCE INC Repair parking lot light and building wallpack	Paid by Check #268344	03/27/2015	04/23/2015	03/27/2015	04/23/2015	236.98	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals						Invoices	1	<u>\$236.98</u>
Vendor 620130415	3126 - MIDAMERICAN ENERGY SECC electric charges 3/10/15-4/08/15	Paid by Check #268360	04/08/2015	04/23/2015	04/08/2015	04/23/2015	48.40	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1	<u>\$48.40</u>
Vendor 254928	3114 - MIDWEST ALARM SERVICES Repair panel wires and check panel	Paid by Check #268361	03/30/2015	04/23/2015	03/30/2015	04/23/2015	870.75	
Vendor 3114 - MIDWEST ALARM SERVICES Totals						Invoices	1	<u>\$870.75</u>
Vendor 6	10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION PHOTOGRAPHIC DOCUMENTATION CH PH 1 & 2	Paid by Check #268370	03/22/2015	04/23/2015	03/22/2015	04/23/2015	450.00	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals						Invoices	1	<u>\$450.00</u>



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC								
33335	Replace mag lock on front door of courthouse	Paid by Check #268377	03/30/2015	04/23/2015	03/30/2015	04/23/2015	310.00	
33336	Test fire alarm in courthouse for horn strobes not working	Paid by Check #268377	03/30/2015	04/23/2015	03/30/2015	04/23/2015	45.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	2	\$355.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
INV52409	March meter reads	Paid by Check #268383	04/02/2015	04/23/2015	04/02/2015	04/23/2015	2,581.23	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	\$2,581.23
Vendor 3716 - PITNEY BOWES								
232786330415	Postage deposit coupon 0415	Paid by Check #268393	04/13/2015	04/23/2015	04/13/2015	04/23/2015	20,000.00	
Vendor 3716 - PITNEY BOWES Totals						Invoices	1	\$20,000.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20590816	Project # FSS 15-0301	Paid by Check #268402	03/14/2015	04/23/2015	03/14/2015	04/23/2015	22.40	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$22.40
Vendor 3928 - RAGAN MECHANICAL								
74264	Repair pump motors	Paid by Check #268406	04/03/2015	04/23/2015	04/03/2015	04/23/2015	3,532.12	
Vendor 3928 - RAGAN MECHANICAL Totals						Invoices	1	\$3,532.12
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
276571	Jail drain clean	Paid by Check #268414	04/03/2015	04/23/2015	04/03/2015	04/23/2015	154.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	1	\$154.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY								
12-00079596	CRT Contain IA Bus	Paid by Check #268426	03/25/2015	04/23/2015	03/25/2015	04/23/2015	38.80	
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	1	\$38.80
Vendor 4505 - STERICYCLE INC								
4005496253	Jail/Admin disposal service	Paid by Check #268437	03/31/2015	04/23/2015	03/31/2015	04/23/2015	133.56	
Vendor 4505 - STERICYCLE INC Totals						Invoices	1	\$133.56
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS								
44377	Notice holders	Paid by Check #268439	03/13/2015	04/23/2015	03/13/2015	04/23/2015	184.00	
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals						Invoices	1	\$184.00
Vendor 4713 - TRANE US INC								
34814960	Maintenance of air dampers and fans	Paid by Check #268447	03/27/2015	04/23/2015	03/27/2015	04/23/2015	557.06	
Vendor 4713 - TRANE US INC Totals						Invoices	1	\$557.06



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Vendor 1100 - DAC INC								
DAC 0315	MARCH 2015	Paid by Check #268244	03/31/2015	04/23/2015	03/31/2015	04/23/2015		2,985.00
		Vendor 1100 - DAC INC Totals			Invoices	1		<u>\$2,985.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC								
RH 0315	MARCH 2015	Paid by Check #268251	03/31/2015	04/23/2015	03/31/2015	04/23/2015		1,737.86
		Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals			Invoices	1		<u>\$1,737.86</u>
Vendor 11109 - DUBUQUE ANESTHESIA SERVICES PC								
SW 02/20/15	DASP23914	Paid by Check #268256	02/20/2015	04/23/2015	02/20/2015	04/23/2015		576.59
SW 02/23/15	DASP23914	Paid by Check #268256	02/23/2015	04/23/2015	02/23/2015	04/23/2015		469.87
SW 02/25/15	DASP23914	Paid by Check #268256	02/25/2015	04/23/2015	02/25/2015	04/23/2015		469.87
		Vendor 11109 - DUBUQUE ANESTHESIA SERVICES PC Totals			Invoices	3		<u>\$1,516.33</u>
Vendor 1329 - DUDLEY INVESTMENTS								
20150166	808 W. 8th Street (JG)	Paid by Check #268257	04/01/2015	04/23/2015	04/01/2015	04/23/2015		350.00
20150183	723 W. 6th Street Unity House (JP)	Paid by Check #268257	04/06/2015	04/23/2015	04/06/2015	04/23/2015		350.00
		Vendor 1329 - DUDLEY INVESTMENTS Totals			Invoices	2		<u>\$700.00</u>
Vendor 10229 - THOMAS ERICKSON								
20150167	1115 Brady Street, Apt. 4 (BF)	Paid by Check #268272	04/01/2015	04/23/2015	04/01/2015	04/23/2015		360.00
		Vendor 10229 - THOMAS ERICKSON Totals			Invoices	1		<u>\$360.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN								
20150176	DK	Paid by Check #268274	03/31/2015	04/23/2015	03/31/2015	04/23/2015		600.00
		Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals			Invoices	1		<u>\$600.00</u>
Vendor 1671 - RUBEN GARCIA								
20150060	1211 W. 6th Street (NG)	Paid by Check #268284	02/01/2015	04/23/2015	02/01/2015	04/23/2015		323.58
20150180	1219 1/2 W. 4th Street (LW)	Paid by Check #268284	04/02/2015	04/23/2015	04/02/2015	04/23/2015		450.00
		Vendor 1671 - RUBEN GARCIA Totals			Invoices	2		<u>\$773.58</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC								
JAIL PSYCH 0315	MARCH 2015	Paid by Check #268286	03/31/2015	04/23/2015	03/31/2015	04/23/2015		8,100.00
		Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals			Invoices	1		<u>\$8,100.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER								
D39829530	D39829530	Paid by Check #268287	03/04/2015	04/23/2015	03/04/2015	04/23/2015		500.00
		Vendor 1712 - GENESIS MEDICAL CENTER Totals			Invoices	1		<u>\$500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
SH 03/05/15	C53010WX	Paid by Check #268290	03/05/2015	04/23/2015	03/05/2015	04/23/2015		125.00
JK 03/09/15	C53017PA	Paid by Check #268290	03/09/2015	04/23/2015	03/09/2015	04/23/2015		125.00



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
JH 03/17/15	C5301BJ8	Paid by Check #268290	03/17/2015	04/23/2015	03/17/2015	04/23/2015	125.00	
MM 03/23/15	C5400BIB	Paid by Check #268290	03/23/2015	04/23/2015	03/23/2015	04/23/2015	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	4	<u>\$500.00</u>
Vendor 1788 - MARK GOODDING								
20150165	29 Manor Drive, Parkview (JC)	Paid by Check #268292	03/25/2015	04/23/2015	03/25/2015	04/23/2015	225.00	
Vendor 1788 - MARK GOODDING Totals						Invoices	1	<u>\$225.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0049205-IN	0049205-IN	Paid by Check #268293	03/31/2015	04/23/2015	03/31/2015	04/23/2015	466.72	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1	<u>\$466.72</u>
Vendor 1864 - GTA SCHRICKER LLC								
20150175	403 W 4th Street, 8A (MC)	Paid by Check #268298	03/22/2015	04/23/2015	03/22/2015	04/23/2015	450.00	
20150174	405 W. 4th Street, #9 (JL)	Paid by Check #268298	04/04/2015	04/23/2015	04/04/2015	04/23/2015	500.00	
Vendor 1864 - GTA SCHRICKER LLC Totals						Invoices	2	<u>\$950.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20150179	#15-067	Paid by Check #268300	03/06/2015	04/23/2015	03/06/2015	04/23/2015	2,080.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	1	<u>\$2,080.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC SPP 0315	SPP 03/15	Paid by Check #268301	03/31/2015	04/23/2015	03/31/2015	04/23/2015	4,486.76	
20150186	2029 N. Clark Street (DL)	Paid by Check #268301	04/01/2015	04/23/2015	04/01/2015	04/23/2015	300.00	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	2	<u>\$4,786.76</u>
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP								
20150182	1420 Harrison Street, Apt. 318 (BD)	Paid by Check #268306	04/02/2015	04/23/2015	04/02/2015	04/23/2015	450.00	
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP Totals						Invoices	1	<u>\$450.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES								
SW 0315	MARCH 2015	Paid by Check #268311	03/31/2015	04/23/2015	03/31/2015	04/23/2015	3,972.70	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices	1	<u>\$3,972.70</u>
Vendor 11119 - IOWA ASSOCIATION OF AREA AGENCIES ON AGING								
ELAM i4a	OPTIONS COUNSELOR CERTIFICATE PROGRAM	Paid by Check #268320	04/13/2015	04/23/2015	04/13/2015	04/23/2015	155.00	
KIMMEL i4a	OPTIONS COUNSELOR CERTIFICATE PROGRAM	Paid by Check #268320	04/13/2015	04/23/2015	04/13/2015	04/23/2015	155.00	
RUSHTON i4a	OPTIONS COUNSELOR CERTIFICATE PROGRAM	Paid by Check #268320	04/13/2015	04/23/2015	04/13/2015	04/23/2015	155.00	
WADE i4a	OPTIONS COUNSELOR CERT PROGRAM	Paid by Check #268320	04/13/2015	04/23/2015	04/13/2015	04/23/2015	155.00	
Vendor 11119 - IOWA ASSOCIATION OF AREA AGENCIES ON AGING Totals						Invoices	4	<u>\$620.00</u>



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Vendor 2462 - JAY AMBE CORP								
20150163	1138 State Street, Room 25 (LC)	Paid by Check #268332	03/26/2015	04/23/2015	03/26/2015	04/23/2015	700.00	
20150185	1138 State Street, Room 22 (LM)	Paid by Check #268332	04/09/2015	04/23/2015	04/09/2015	04/23/2015	699.00	
Vendor 2462 - JAY AMBE CORP Totals						Invoices	2	<u>\$1,399.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF								
DA 03/03/15	MHMH 013661	Paid by Check #268334	03/03/2015	04/23/2015	03/03/2015	04/23/2015	32.23	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals						Invoices	1	<u>\$32.23</u>
Vendor 2551 - JTL REAL ESTATE HOLDING								
20150164	1429 Brady Street, #7 (PB)	Paid by Check #268337	04/01/2015	04/23/2015	04/01/2015	04/23/2015	450.00	
Vendor 2551 - JTL REAL ESTATE HOLDING Totals						Invoices	1	<u>\$450.00</u>
Vendor 11037 - DANNY J LORENTZEN - CORNERSTONE CONSTRUCTION								
RH FINAL	FINAL PAYMENT FOR HOGARD PROJECT	Paid by Check #268348	04/13/2015	04/23/2015	04/13/2015	04/23/2015	2,160.00	
Vendor 11037 - DANNY J LORENTZEN - CORNERSTONE CONSTRUCTION Totals						Invoices	1	<u>\$2,160.00</u>
Vendor 2942 - MARY GREELEY MEDICAL CENTER								
CC 02/28/15	CNTL #1149837900	Paid by Check #268351	02/28/2015	04/23/2015	02/28/2015	04/23/2015	501.00	
Vendor 2942 - MARY GREELEY MEDICAL CENTER Totals						Invoices	1	<u>\$501.00</u>
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP								
20150178	124 W. 13th Street, Apt. 7 (AB)	Paid by Check #268353	04/01/2015	04/23/2015	04/01/2015	04/23/2015	450.00	
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals						Invoices	1	<u>\$450.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME								
20150177	BJ	Paid by Check #268354	03/24/2015	04/23/2015	03/24/2015	04/23/2015	1,504.59	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals						Invoices	1	<u>\$1,504.59</u>
Vendor 3034 - ROSE MCVAY								
MCVAY 04/10/15	TRAVEL 3/30/15 - 4/10/15	Paid by Check #268355	04/10/2015	04/23/2015	04/10/2015	04/23/2015	484.43	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	<u>\$484.43</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY								
SH 0315	MARCH 2015	Paid by Check #268356	03/31/2015	04/23/2015	03/31/2015	04/23/2015	922.04	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals						Invoices	1	<u>\$922.04</u>
Vendor 3038 - MEDICAL ASSOCIATES								
AG 02/09/15	011803968N	Paid by Check #268358	02/09/2015	04/23/2015	02/09/2015	04/23/2015	316.80	
Vendor 3038 - MEDICAL ASSOCIATES Totals						Invoices	1	<u>\$316.80</u>
Vendor 3417 - NEWPORT & NEWPORT PLC								
MHMH 015611	MHMH 015611	Paid by Check #268376	03/30/2015	04/23/2015	03/30/2015	04/23/2015	66.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals						Invoices	1	<u>\$66.00</u>



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Vendor 11036 - NORTHRIDGE COOPERATIVE								
20150171	63 Manor Drive, Eldridge (CM)	Paid by Check #268379	04/01/2015	04/23/2015	04/01/2015	04/23/2015		450.00
		Vendor 11036 - NORTHRIDGE COOPERATIVE Totals					Invoices 1	<u>\$450.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
20150168	WL	Paid by Check #268381	03/27/2015	04/23/2015	03/27/2015	04/23/2015		600.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals					Invoices 1	<u>\$600.00</u>
Vendor 3639 - PENN CENTER								
PENN CTR 0315	MARCH 2015	Paid by Check #268391	03/31/2015	04/23/2015	03/31/2015	04/23/2015		7,136.15
		Vendor 3639 - PENN CENTER Totals					Invoices 1	<u>\$7,136.15</u>
Vendor 4127 - RUNGE MORTUARY								
20150172	SW	Paid by Check #268415	03/14/2015	04/23/2015	03/14/2015	04/23/2015		1,600.00
20150187	JR	Paid by Check #268415	03/26/2015	04/23/2015	03/26/2015	04/23/2015		1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals					Invoices 2	<u>\$3,200.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9329-B	INV #9329 REBILL	Paid by Check #268417	01/31/2015	04/23/2015	01/31/2015	04/23/2015		36.94
9428	INV #9428	Paid by Check #268417	03/28/2015	04/23/2015	03/28/2015	04/23/2015		248.60
9450	INV #9450	Paid by Check #268417	04/11/2015	04/23/2015	04/11/2015	04/23/2015		135.71
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals					Invoices 3	<u>\$421.25</u>
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK								
20150173	317 W 3rd Street, Apt. 20 (SL)	Paid by Check #268445	04/01/2015	04/23/2015	04/01/2015	04/23/2015		450.00
		Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK Totals					Invoices 1	<u>\$450.00</u>
Vendor 4709 - WILLIE TOWNSEND								
MHMH 013575	MHMH 013575	Paid by Check #268446	03/17/2015	04/23/2015	03/17/2015	04/23/2015		306.00
		Vendor 4709 - WILLIE TOWNSEND Totals					Invoices 1	<u>\$306.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS								
4020140801082C	INV #4020140801082	Paid by Check #268451	08/06/2014	04/23/2015	08/06/2014	04/23/2015		1,241.41
4020140801082B	INV #4020140801082	Paid by Check #268451	08/31/2014	04/23/2015	08/31/2014	04/23/2015		7,036.05
		Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals					Invoices 2	<u>\$8,277.46</u>
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND								
MK 07/17/13	CNTL #30189978906	Paid by Check #268453	07/01/2014	04/23/2015	07/01/2014	04/23/2015		3,950.00
HEARINGS 0315	HEARINGS 03/15	Paid by Check #268453	03/26/2015	04/23/2015	03/26/2015	04/23/2015		375.00
		Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals					Invoices 2	<u>\$4,325.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY								
CQ 04/03/14	A00000415356	Paid by Check #268466	07/01/2014	04/23/2015	07/01/2014	04/23/2015		175.10
SB 09/05/13	A00000326762	Paid by Check #268466	07/01/2014	04/23/2015	07/01/2014	04/23/2015		206.00



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Vendor 4935 - VERA FRENCH COMMUNITY								
CB 03/12/15	A00000568965	Paid by Check #268466	03/12/2015	04/23/2015	03/12/2015	04/23/2015	13.62	
PH 03/17/15	A00000570923	Paid by Check #268466	03/17/2015	04/23/2015	03/17/2015	04/23/2015	166.62	
CB 03/19/15	A00000571901	Paid by Check #268466	03/19/2015	04/23/2015	03/19/2015	04/23/2015	12.19	
CK 03/19/15	A00000571756	Paid by Check #268466	03/19/2015	04/23/2015	03/19/2015	04/23/2015	73.50	
SM 03/25/15	A00000574278	Paid by Check #268466	03/25/2015	04/23/2015	03/25/2015	04/23/2015	94.22	
CSP 0315	MARCH 2015	Paid by Check #268466	03/31/2015	04/23/2015	03/31/2015	04/23/2015	5,473.00	
VF APPS 0315	NEW APPS - 03/15	Paid by Check #268466	03/31/2015	04/23/2015	03/31/2015	04/23/2015	338.00	
VF OP 040915	OUTPATIENT THRU 4/9/15	Paid by Check #268466	04/09/2015	04/23/2015	04/09/2015	04/23/2015	3,057.06	
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	10	\$9,609.31
Vendor 5167 - DAVID WOODS								
WOODS 03/27/15	IA ASSOC OF COUNTY SERV OFFICERS MTG	Paid by Check #268478	03/27/2015	04/23/2015	03/27/2015	04/23/2015	51.15	
Vendor 5167 - DAVID WOODS Totals						Invoices	1	\$51.15
Department 17 - Community Services Totals						Invoices	76	\$82,885.11
17 Community Services								
Department 18 - Conservation								
Vendor 191 - AIRGAS USA LLC								
9037619870	CUST #2067229 - SCP	Paid by Check #268204	03/24/2015	04/23/2015	03/24/2015	04/23/2015	106.50	
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1	\$106.50
Vendor 2193 - ALLIANT ENERGY								
14085750001 0415	ELDRIDGE HWY61N SIGN	Paid by Check #268206	04/09/2015	04/23/2015	04/09/2015	04/23/2015	21.94	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	1	\$21.94
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
561674	ACCT #518244 - HDQTRS SUPPLIES	Paid by Check #268215	04/07/2015	04/23/2015	04/07/2015	04/23/2015	17.00	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1	\$17.00
Vendor 882 - C J DUFFEY PAPER CO								
176000-00	GLYN10 - CUPS, LIDS, STRAWS, TP, WAX PAPER, NAPKINS	Paid by Check #268227	03/26/2015	04/23/2015	03/26/2015	04/23/2015	707.75	
176103-00	GLYN10 - CUPS, LIDS	Paid by Check #268227	03/31/2015	04/23/2015	03/31/2015	04/23/2015	335.29	
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	2	\$1,043.04
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
225-2981 0415	ACCT #0411 - CODY	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	137.58	
285-4921 0415	ACCT #3067 - GC MAINT FAX	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	37.32	
285-6337 0415	ACCT #4269 - SCP MAINT FAX	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	34.56	
285-6635 0415	ACCT #4516 - GC CLUBHOUSE	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	34.32	
285-6646 0415	ACCT #4525 - CLUB FAX	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	34.54	



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285-6786 0415	ACCT #4646 - CLUB CC MACHINE	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	102.24	
285-8021 0415	ACCT #11766 - DSL-BEC / CABINS	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	150.16	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	7	<hr/> \$530.72
Vendor 1223 - DEX MEDIA								
601852213 0415	APRIL ADVERTISING	Paid by Check #268249	04/02/2015	04/23/2015	04/02/2015	04/23/2015	55.00	
Vendor 1223 - DEX MEDIA Totals						Invoices	1	<hr/> \$55.00
Vendor 1268 - DIXON TELEPHONE CO								
843-9010 0415	MONTHLY SERVICE - WAPSI PAY	Paid by Check #268252	04/01/2015	04/23/2015	04/01/2015	04/23/2015	29.70	
8432845 0415	ACCT #299 - WAPSI FAX	Paid by Check #268252	04/01/2015	04/23/2015	04/01/2015	04/23/2015	30.44	
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	2	<hr/> \$60.14
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST								
44807	AHA FIRST AID/CPR+/AED	Paid by Check #268260	04/06/2015	04/23/2015	04/06/2015	04/23/2015	79.00	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals						Invoices	1	<hr/> \$79.00
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP								
455 0415	ELEC 02/27/15-03/31/15	Paid by Check #268261	03/31/2015	04/23/2015	03/31/2015	04/23/2015	7,944.56	
911301 0415	ELEC 03/01/15-03/31/15	Paid by Check #268261	03/31/2015	04/23/2015	03/31/2015	04/23/2015	10.75	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	2	<hr/> \$7,955.31
Vendor 1365 - EASTERN IOWA PETRO INC								
47220	ACCT #178701 - WLP GASOLINE	Paid by Check #268262	03/20/2015	04/23/2015	03/20/2015	04/23/2015	374.50	
47264	ACCT #178701 - WLP GASOLINE	Paid by Check #268262	03/27/2015	04/23/2015	03/27/2015	04/23/2015	193.34	
47364	ACCT #178701 - GC GASOLINE	Paid by Check #268262	03/31/2015	04/23/2015	03/31/2015	04/23/2015	104.46	
47365	ACCT #178702 - SCP DIESEL	Paid by Check #268262	03/31/2015	04/23/2015	03/31/2015	04/23/2015	533.92	
47366	ACCT #178701 - SCP GASOLINE	Paid by Check #268262	03/31/2015	04/23/2015	03/31/2015	04/23/2015	522.04	
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	5	<hr/> \$1,728.26
Vendor 1362 - EASTERN IOWA PROPANE LTD								
807127	ACCT #918102 - SCP RESIDENCE	Paid by Check #268263	03/24/2015	04/23/2015	03/24/2015	04/23/2015	270.57	
807129	ACCT #807129 - BROPHY RESIDENCE	Paid by Check #268263	03/24/2015	04/23/2015	03/24/2015	04/23/2015	254.83	
807130	ACCT #918122 - PV OFFICE/RESIDENCE	Paid by Check #268263	03/24/2015	04/23/2015	03/24/2015	04/23/2015	344.77	
801660	ACCT #918104 - WAPSI EDU CTR RESIDENCE	Paid by Check #268263	03/27/2015	04/23/2015	03/27/2015	04/23/2015	107.48	
801663	ACCT #918114 - WAPSI EDU CENTER	Paid by Check #268263	03/27/2015	04/23/2015	03/27/2015	04/23/2015	356.16	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	5	<hr/> \$1,333.81
Vendor 1530 - FASTENAL CO								
IADAV162823	CUST #IADAV1051 - WLP SUPPLIES	Paid by Check #268275	03/13/2015	04/23/2015	03/13/2015	04/23/2015	43.28	



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		Vendor 1530 - FASTENAL CO Totals		Invoices	1		\$43.28
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH							
215951 CONS	RAPID DRUG SCREEN - SEASONALS	Paid by Check #268289	03/30/2015	04/23/2015	03/30/2015	04/23/2015	54.00
215789 CONS	RAPID DRUG SCREEN - SEASONALS	Paid by Check #268289	03/31/2015	04/23/2015	03/31/2015	04/23/2015	54.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	2		\$108.00
Vendor 1841 - THE GREEN THUMBERS							
1-238572	CUST 10547	Paid by Check #268295	03/17/2015	04/23/2015	03/17/2015	04/23/2015	55.00
		Vendor 1841 - THE GREEN THUMBERS Totals		Invoices	1		\$55.00
Vendor 1910 - HANNIBAL ENTERPRISES							
567305	CODY - ASST CANDY/BUFFALO TOOTH NECKLACES	Paid by Check #268302	03/30/2015	04/23/2015	03/30/2015	04/23/2015	80.00
		Vendor 1910 - HANNIBAL ENTERPRISES Totals		Invoices	1		\$80.00
Vendor 2008 - HEMPEL PIPE & SUPPLY INC							
392459	ORDER #263420 - WLP SUPPLIES	Paid by Check #268307	03/24/2015	04/23/2015	03/24/2015	04/23/2015	1,930.32
		Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals		Invoices	1		\$1,930.32
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA							
2015 MEMBERSHIP	LEVEL 2 ORGANIZATIONAL MEMBERSHIP	Paid by Check #268328	03/30/2015	04/23/2015	03/30/2015	04/23/2015	75.00
		Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals		Invoices	1		\$75.00
Vendor 2482 - JERRY'S ACE HARDWARE							
011989/1	CUST #1017 - SCP SUPPLIES	Paid by Check #268333	03/05/2015	04/23/2015	03/05/2015	04/23/2015	18.22
012001/1	CUST #1017 - SCP SUPPLIES	Paid by Check #268333	03/06/2015	04/23/2015	03/06/2015	04/23/2015	76.97
012084/1	CUST #1017 - SCP SUPPLIES	Paid by Check #268333	03/13/2015	04/23/2015	03/13/2015	04/23/2015	11.98
012195/1	CUST #1017 - PV SUPPLIES	Paid by Check #268333	03/23/2015	04/23/2015	03/23/2015	04/23/2015	39.98
012196/1	CUST #1017 - PV SUPPLIES	Paid by Check #268333	03/23/2015	04/23/2015	03/23/2015	04/23/2015	7.98
012241/1	CUST #1017 - CODY SUPPLIES	Paid by Check #268333	03/25/2015	04/23/2015	03/25/2015	04/23/2015	27.96
		Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices	6		\$183.09
Vendor 2509 - JOHNSON DISTRIBUTING INC							
331309	ACCT #37142 - GC MAINTENANCE	Paid by Check #268335	03/30/2015	04/23/2015	03/30/2015	04/23/2015	21.00
331312	ACCT #37150 - WLP HDQTRS	Paid by Check #268335	03/30/2015	04/23/2015	03/30/2015	04/23/2015	21.00
331313	ACCT #37151 - WLP CAMPGROUND	Paid by Check #268335	03/30/2015	04/23/2015	03/30/2015	04/23/2015	21.00
331314	ACCT #37152 - WLP MAINTENANCE	Paid by Check #268335	03/30/2015	04/23/2015	03/30/2015	04/23/2015	21.00
331315	ACCT #37155 - SCP MAINTENANCE	Paid by Check #268335	03/30/2015	04/23/2015	03/30/2015	04/23/2015	21.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287709	ACCT #37281 - CODY HOMESTEAD	Paid by Check #268335		03/31/2015	04/23/2015	03/31/2015	04/23/2015	18.75	
7287754	ACCT #37153 - BSP RESIDENCE	Paid by Check #268335		04/03/2015	04/23/2015	04/03/2015	04/23/2015	6.25	
7287804	ACCT #37142 -GC MAINTENANCE	Paid by Check #268335		04/07/2015	04/23/2015	04/07/2015	04/23/2015	12.50	
7287835	ACCT #37089 - WLP MANAGER	Paid by Check #268335		04/09/2015	04/23/2015	04/09/2015	04/23/2015	12.50	
7287836	ACCT #37150 - WLP HDQTRS	Paid by Check #268335		04/09/2015	04/23/2015	04/09/2015	04/23/2015	18.75	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	10	\$173.75
Vendor 2518 - JOHNSON H2O EQUIPMENT									
46319	ROLLING RILLS REPAIR	Paid by Check #268336		04/09/2015	04/23/2015	04/09/2015	04/23/2015	111.08	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$111.08
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
264433	BASE - 1" DOWN	Paid by Check #268346		04/08/2015	04/23/2015	04/08/2015	04/23/2015	818.61	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	\$818.61
Vendor 3057 - MENARDS									
48426	1800 005 - WAPSI POLLINATION PROJECTS	Paid by Check #268359		03/20/2015	04/23/2015	03/20/2015	04/23/2015	189.72	
49025	ACCT #33150252 - WLP SUPPLIES	Paid by Check #268359		03/27/2015	04/23/2015	03/27/2015	04/23/2015	24.96	
49026	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268359		03/27/2015	04/23/2015	03/27/2015	04/23/2015	799.20	
50171	ACCT #33150252 - SCP SUPPLIES	Paid by Check #268359		04/08/2015	04/23/2015	04/08/2015	04/23/2015	50.41	
Vendor 3057 - MENARDS Totals							Invoices	4	\$1,064.29
Vendor 3126 - MIDAMERICAN ENERGY									
640160415	ELES 03/10-04/08 - WLP SEWAGE LAGOON	Paid by Check #268360		03/30/2015	04/23/2015	03/30/2015	04/23/2015	175.30	
740140415	GAS/ELEC 3/6-4/6 - BSP RESIDENCE	Paid by Check #268360		04/06/2015	04/23/2015	04/06/2015	04/23/2015	209.73	
740130415	ELEC 3/6-4/6 - BSP CAMP	Paid by Check #268360		04/07/2015	04/23/2015	04/07/2015	04/23/2015	103.74	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$488.77
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
154962	WLP - BRAKE CLEANER	Paid by Check #268369		04/10/2015	04/23/2015	04/10/2015	04/23/2015	52.32	
154963	WLP - OIL / DE-ICER	Paid by Check #268369		04/10/2015	04/23/2015	04/10/2015	04/23/2015	167.58	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	\$219.90
Vendor 3324 - MYERS-COX CO									
225557	ACCT 283281 - SCP POOL	Paid by Check #268371		09/10/2014	04/23/2015	09/10/2014	04/23/2015	(419.14)	
228181	ACCT 283281 - SCP POOL	Paid by Check #268371		10/02/2014	04/23/2015	10/02/2014	04/23/2015	(111.60)	
228183	ACCT 283282 - WLP BOAT HOUSE	Paid by Check #268371		10/02/2014	04/23/2015	10/02/2014	04/23/2015	(31.80)	
228184	ACCT 283283 - WLP CAMP OFC	Paid by Check #268371		10/02/2014	04/23/2015	10/02/2014	04/23/2015	(138.00)	
232375	ACCT 283284 - GLYNN'S CREEK	Paid by Check #268371		11/10/2014	04/23/2015	11/10/2014	04/23/2015	(178.20)	



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Vendor 3324 - MYERS-COX CO								
245900	ACCT 283284 - GYLN'S CREEK	Paid by Check #268371	03/19/2015	04/23/2015	03/19/2015	04/23/2015	407.26	
246594	ACCT 283284 - GYLN'S CREEK	Paid by Check #268371	03/27/2015	04/23/2015	03/27/2015	04/23/2015	517.66	
246854	ACCT 283284 - GYLN'S CREEK	Paid by Check #268371	03/30/2015	04/23/2015	03/30/2015	04/23/2015	(2.25)	
247383	ACCT 283284 - GYLN'S CREEK	Paid by Check #268371	04/03/2015	04/23/2015	04/03/2015	04/23/2015	392.99	
Vendor 3324 - MYERS-COX CO Totals						Invoices	9	\$436.92
Vendor 3342 - NAPA DAVENPORT								
375926	ACCT #8597 - WLP OIL FILTERS	Paid by Check #268372	04/07/2015	04/23/2015	04/07/2015	04/23/2015	36.69	
Vendor 3342 - NAPA DAVENPORT Totals						Invoices	1	\$36.69
Vendor 3341 - NAPA DEWITT								
961475	ACCT #8597 - SCP - FILTERS	Paid by Check #268373	04/01/2015	04/23/2015	04/01/2015	04/23/2015	52.63	
962117	ACCT #4355 - GC WAX, MITT, SEALANT	Paid by Check #268373	04/07/2015	04/23/2015	04/07/2015	04/23/2015	30.72	
962146	ACCT #4355 - GC WAX	Paid by Check #268373	04/07/2015	04/23/2015	04/07/2015	04/23/2015	8.99	
962149	ACCT #4355 - GC WASH MITT	Paid by Check #268373	04/07/2015	04/23/2015	04/07/2015	04/23/2015	19.47	
962247	ACCT #4355 - GC SUPPORT	Paid by Check #268373	04/08/2015	04/23/2015	04/08/2015	04/23/2015	119.94	
962286	ACCT #4355 - GC BRACKET W/STUD	Paid by Check #268373	04/08/2015	04/23/2015	04/08/2015	04/23/2015	42.21	
Vendor 3341 - NAPA DEWITT Totals						Invoices	6	\$273.96
Vendor 3389 - NAVY BRAND CO								
58077	WLP - CLEANING SUPPLIES	Paid by Check #268374	04/06/2015	04/23/2015	04/06/2015	04/23/2015	182.78	
Vendor 3389 - NAVY BRAND CO Totals						Invoices	1	\$182.78
Vendor 3465 - NORTH SCOTT PRESS								
PV 03/25/15	ST ANN TOP TILE-APRIL	Paid by Check #268378	03/30/2015	04/23/2015	03/30/2015	04/23/2015	180.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	\$180.00
Vendor 3544 - O'REILLY AUTOMOTIVE INC								
0708-255067	ACCT #633986 - WLP OIL FILTER	Paid by Check #268380	03/30/2015	04/23/2015	03/30/2015	04/23/2015	6.37	
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals						Invoices	1	\$6.37
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT								
3RD QTR 14/15	SEWER FEES (JAN, FEB, MAR)	Paid by Check #268389	03/31/2015	04/23/2015	03/31/2015	04/23/2015	1,125.00	
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals						Invoices	1	\$1,125.00
Vendor 3734 - PLUMB SUPPLY COMPANY								
3332622	CUST #290150 - SCP SUPPLIES	Paid by Check #268394	03/30/2015	04/23/2015	03/30/2015	04/23/2015	17.47	
3334077	CUST #209150 - SCP SUPPLIES	Paid by Check #268394	03/30/2015	04/23/2015	03/30/2015	04/23/2015	33.35	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals						Invoices	2	\$50.82



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Vendor 3833 - PS3 ENTERPRISES INC								
67142	OUTHOUSE RENT - WLP	Paid by Check #268398	04/01/2015	04/23/2015	04/01/2015	04/23/2015	56.00	
		Vendor 3833 - PS3 ENTERPRISES INC Totals				Invoices	1	<u>\$56.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
1504048-SCC	WATER SAMPLES 3/19-3/30	Paid by Check #268399	04/02/2015	04/23/2015	04/02/2015	04/23/2015	60.00	
1504055-WLP	WLP LAGOON WWT	Paid by Check #268399	04/03/2015	04/23/2015	04/03/2015	04/23/2015	388.25	
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals				Invoices	2	<u>\$448.25</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES								
089150	ACCT #3283281 - SCP MAINT DOOR	Paid by Check #268408	03/25/2015	04/23/2015	03/25/2015	04/23/2015	510.00	
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	1	<u>\$510.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC								
82573	TURF CHEMICAL / SEEDS - FY15	Paid by Check #268412	03/31/2015	04/23/2015	03/31/2015	04/23/2015	1,807.88	
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals				Invoices	1	<u>\$1,807.88</u>
Vendor 4042 - RIVERSTONE GROUP INC								
564766	CUST #SCOBOA - SCP FILL SAND	Paid by Check #268413	03/31/2015	04/23/2015	03/31/2015	04/23/2015	57.82	
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices	1	<u>\$57.82</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES								
303209	ACCT #100588 - ARGON MIX SCP	Paid by Check #268418	03/31/2015	04/23/2015	03/31/2015	04/23/2015	26.04	
303210	ACCT #100588 - ACETYLENE WLP	Paid by Check #268418	03/31/2015	04/23/2015	03/31/2015	04/23/2015	9.30	
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals				Invoices	2	<u>\$35.34</u>
Vendor 4240 - SCOTT AREA LANDFILL								
01-695699	GARBAGE DISPOSAL - SCP	Paid by Check #268427	03/30/2015	04/23/2015	03/30/2015	04/23/2015	33.54	
01-695732	GARBAGE DISPOSAL - WLP	Paid by Check #268427	03/30/2015	04/23/2015	03/30/2015	04/23/2015	80.60	
01-696579	GARBAGE DISPOSAL - SCP	Paid by Check #268427	04/06/2015	04/23/2015	04/06/2015	04/23/2015	25.00	
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	3	<u>\$139.14</u>
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC								
02716	CODY HOMESTEAD - SOUVENIRS	Paid by Check #268432	03/25/2015	04/23/2015	03/25/2015	04/23/2015	70.00	
		Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals				Invoices	1	<u>\$70.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA								
5103000864	PERMIT #1-82-030934	Paid by Check #268449	03/31/2015	04/23/2015	03/31/2015	04/23/2015	1,175.00	
		Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices	1	<u>\$1,175.00</u>
Vendor 4788 - TURFWERKS								
J195182	GLYNN'S CREEK - STARTER ASSEMBLY	Paid by Check #268454	03/13/2015	04/23/2015	03/13/2015	04/23/2015	398.88	
J196930	GLYNN'S CREEK - FILTER/OIL	Paid by Check #268454	04/02/2015	04/23/2015	04/02/2015	04/23/2015	40.63	



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Vendor 4788 - TURFWERKS JI96930A	GLYNN'S CREEK - FILTER/OIL	Paid by Check #268454	04/06/2015	04/23/2015	04/06/2015	04/23/2015	21.39
Vendor 4788 - TURFWERKS Totals					Invoices	3	\$460.90
Vendor 10998 - TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL 42292	PO #2015-442 - FY15 TURF/SEED	Paid by Check #268458	03/27/2015	04/23/2015	03/27/2015	04/23/2015	1,775.10
Vendor 10998 - TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL Totals					Invoices	1	\$1,775.10
Vendor 4802 - ULTRAMAX 147630	FEDERAL 40 180GR FMJ	Paid by Check #268459	03/31/2015	04/23/2015	03/31/2015	04/23/2015	552.00
Vendor 4802 - ULTRAMAX Totals					Invoices	1	\$552.00
Vendor 4904 - VAN DIEST SUPPLY COMPANY 22973	TURF CHEMICAL / SEEDS - FY15	Paid by Check #268465	03/30/2015	04/23/2015	03/30/2015	04/23/2015	3,908.86
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals					Invoices	1	\$3,908.86
Vendor 5147 - WINFIELD SOLUTIONS LLC 59949223	TURF CHEMICAL / SEEDS - FY15	Paid by Check #268476	03/30/2015	04/23/2015	03/30/2015	04/23/2015	304.88
59965854	TURF CHEMICAL / SEEDS - FY15	Paid by Check #268476	03/31/2015	04/23/2015	03/31/2015	04/23/2015	520.00
Vendor 5147 - WINFIELD SOLUTIONS LLC Totals					Invoices	2	\$824.88
Department 18 - Conservation Totals					Invoices	105	\$32,395.52
18 Conservation							
Department 20 - Health							
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOC '15-'16 Dues	Member ID 9923652 Membership Dues	Paid by Check #268210	04/14/2015	04/23/2015	04/14/2015	04/23/2015	200.00
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOC Totals					Invoices	1	\$200.00
Vendor 520 - BIOTECH XRAY INC 175033115	X-RAYS	Paid by Check #268217	03/31/2015	04/23/2015	03/31/2015	04/23/2015	1,200.00
Vendor 520 - BIOTECH XRAY INC Totals					Invoices	1	\$1,200.00
Vendor 10997 - SARAH BORSODORF Mar'15 Mileage	Personal Mileage	Paid by Check #268219	03/31/2015	04/23/2015	03/31/2015	04/23/2015	8.20
Vendor 10997 - SARAH BORSODORF Totals					Invoices	1	\$8.20
Vendor 1005 - DENNIS COON Apr'15 Reimburse	Travel expenses- Homeland Security Conf	Paid by Check #268239	04/13/2015	04/23/2015	04/13/2015	04/23/2015	100.00
Vendor 1005 - DENNIS COON Totals					Invoices	1	\$100.00
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Jul'14 Lead	Jul'14 Lead Samples	Paid by Check #268265	07/31/2014	04/23/2015	07/31/2014	04/23/2015	195.00
Aug-Dec'14 Lead	Aug-Dec'14 Lead Samples	Paid by Check #268265	12/31/2014	04/23/2015	12/31/2014	04/23/2015	522.00



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Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Totals		Invoices	2				\$717.00
Vendor 1626 - CAMILLA FREDERICK							
04022015	MEDICAL EXAMINER FEES	Paid by Check #268279	04/02/2015	04/23/2015	03/31/2015	04/23/2015	1,040.00
Vendor 1626 - CAMILLA FREDERICK Totals		Invoices	1				\$1,040.00
Vendor 1711 - GENESIS MEDICAL CENTER							
DEC 31, 2014	DEC'14 HPP (ACCT: 20:86650)	Paid by Check #268288	12/31/2014	04/23/2015	12/31/2014	04/23/2015	9,994.05
Vendor 1711 - GENESIS MEDICAL CENTER Totals		Invoices	1				\$9,994.05
Vendor 1793 - LINDSAY GORISHEK							
Apr'15 Travel	FDA Acidified Foods Class	Paid by Check #268294	04/08/2015	04/23/2015	04/08/2015	04/23/2015	74.00
Vendor 1793 - LINDSAY GORISHEK Totals		Invoices	1				\$74.00
Vendor 1925 - BARBARA HARRE MD							
03302015	MEDICAL EXAMINER FEES	Paid by Check #268304	03/30/2015	04/23/2015	03/30/2015	04/23/2015	1,960.00
Vendor 1925 - BARBARA HARRE MD Totals		Invoices	1				\$1,960.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY							
1118	Feb'15 Running at Large	Paid by Check #268314	03/30/2015	04/23/2015	03/30/2015	04/23/2015	160.00
1122	Mar'15 Rabies Observation	Paid by Check #268314	03/30/2015	04/23/2015	03/30/2015	04/23/2015	70.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals		Invoices	2				\$230.00
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA							
48546	Client# 367 Hep B Testing	Paid by Check #268315	03/31/2015	04/23/2015	03/31/2015	04/23/2015	35.92
50370	Client# 367 Water Samples	Paid by Check #268315	03/31/2015	04/23/2015	03/31/2015	04/23/2015	198.00
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals		Invoices	2				\$233.92
Vendor 10439 - LUCKY ENTERPRISES INC							
6195	Cust# 0319 Transportation for Care for Kids	Paid by Check #268349	04/10/2015	04/23/2015	04/10/2015	04/23/2015	1,168.00
Vendor 10439 - LUCKY ENTERPRISES INC Totals		Invoices	1				\$1,168.00
Vendor 3042 - MEDIC E.M.S.							
7468	WALDBAUER, PHILIP 3/27	Paid by Check #268357	03/31/2015	04/23/2015	03/27/2015	04/23/2015	352.82
Vendor 3042 - MEDIC E.M.S. Totals		Invoices	1				\$352.82
Vendor 3208 - MISSISSIPPI VALLEY OMS PC							
82503-1	DAVIS, MICHAEL 4/2	Paid by Check #268367	04/02/2015	04/23/2015	04/02/2015	04/23/2015	306.00
46628	COOPMAN, MARK 4/9	Paid by Check #268367	04/09/2015	04/23/2015	04/09/2015	04/23/2015	262.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals		Invoices	2				\$568.00
Vendor 3465 - NORTH SCOTT PRESS							
03302015	RFA TRANSPORTATION SERVICES	Paid by Check #268378	03/30/2015	04/23/2015	03/25/2015	04/23/2015	19.43
Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	1				\$19.43



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Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC P303563	Cust# 2544 Mar'15 Care for Kids Interpretation	Paid by Check #268384	04/01/2015	04/23/2015	04/01/2015	04/23/2015	93.54		
Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals							Invoices	1	<hr/> \$93.54
Vendor 3637 - ALLISON PENN Apr'15 Travel	ISNO School Nurse Conference	Paid by Check #268390	04/10/2015	04/23/2015	04/10/2015	04/23/2015	91.00		
Vendor 3637 - ALLISON PENN Totals							Invoices	1	<hr/> \$91.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20592637	RFA TRANSPORTATION SERVICES	Paid by Check #268402	03/25/2015	04/23/2015	03/25/2015	04/23/2015	15.10		
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<hr/> \$15.10
Vendor 3921 - RACOM CORP FB105513	SERVICE LABOR	Paid by Check #268405	03/27/2015	04/23/2015	03/27/2015	04/23/2015	187.50		
Vendor 3921 - RACOM CORP Totals							Invoices	1	<hr/> \$187.50
Vendor 11110 - KELLY RANKIN Mar'15 Wellclose	Reimburse for Well Closure	Paid by Check #268407	04/01/2015	04/23/2015	04/01/2015	04/23/2015	348.00		
Vendor 11110 - KELLY RANKIN Totals							Invoices	1	<hr/> \$348.00
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 9449	3/2915 THRU 4/11/15	Paid by Check #268417	04/13/2015	04/23/2015	04/11/2015	04/23/2015	1.40		
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<hr/> \$1.40
Vendor 4144 - RICHARD SADLER MD 04022015	MEDICAL EXAMINER FEES	Paid by Check #268419	04/02/2015	04/23/2015	03/31/2015	04/23/2015	1,820.00		
Vendor 4144 - RICHARD SADLER MD Totals							Invoices	1	<hr/> \$1,820.00
Vendor 4170 - SANOFI PASTEUR INC 904316984	Cust# 70161560 Order# VO3417788 Vaccine	Paid by Check #268421	04/06/2015	04/23/2015	04/06/2015	04/23/2015	204.49		
Vendor 4170 - SANOFI PASTEUR INC Totals							Invoices	1	<hr/> \$204.49
Vendor 4252 - SCOTT COUNTY PORK PRODUCERS REF2014-5439-1	Refund-Temp license overpayment	Paid by Check #268429	07/01/2014	04/23/2015	07/01/2014	04/23/2015	33.50		
Vendor 4252 - SCOTT COUNTY PORK PRODUCERS Totals							Invoices	1	<hr/> \$33.50
Vendor 4606 - TAMARAC MEDICAL 74520	Mar'15 Lead Analysis	Paid by Check #268441	03/31/2015	04/23/2015	03/31/2015	04/23/2015	40.00		
Vendor 4606 - TAMARAC MEDICAL Totals							Invoices	1	<hr/> \$40.00



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Vendor 11120 - TWI OF CEDAR RAPIDS INC								
REF2015-00007335	Refund-Tanning license duplicate payment	Paid by Check #268456	04/13/2015	04/23/2015	04/13/2015		04/23/2015	305.00
		Vendor 11120 - TWI OF CEDAR RAPIDS INC Totals				Invoices	1	\$305.00
		Department 20 - Health Totals				Invoices	30	\$21,004.95

20 Health

Department 21 - DHS

Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE								
781-526 4/23/15	BRM Postage	Paid by Check #268464	04/14/2015	04/23/2015	04/14/2015		04/23/2015	16,000.00
		Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals				Invoices	1	\$16,000.00
		Department 21 - DHS Totals				Invoices	1	\$16,000.00

21 DHS

Department 22 - JDC

Vendor 246 - AMERICAN HOME FINDING ASSOCIATION								
3039	c.turner 3/12-3/24/15 shelter service	Paid by Check #268209	04/01/2015	04/23/2015	04/01/2015		04/23/2015	559.80
		Vendor 246 - AMERICAN HOME FINDING ASSOCIATION Totals				Invoices	1	\$559.80
Vendor 281 - ANDERSON ERICKSON DAIRY CO								
353027	milk	Paid by Check #268211	03/18/2015	04/23/2015	03/18/2015		04/23/2015	46.84
356630	milk	Paid by Check #268211	03/25/2015	04/23/2015	03/25/2015		04/23/2015	62.23
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2	\$109.07
Vendor 1949 - NEIKA HARMS								
4/5/15mileageIHD	IHD milege for 4/5/15	Paid by Check #268303	04/08/2015	04/23/2015	04/08/2015		04/23/2015	27.50
		Vendor 1949 - NEIKA HARMS Totals				Invoices	1	\$27.50
Vendor 3192 - THE MINNESOTA CHEMICAL CO								
438454	washing machine	Paid by Check #268365	03/25/2015	04/23/2015	03/25/2015		04/23/2015	2,223.50
		Vendor 3192 - THE MINNESOTA CHEMICAL CO Totals				Invoices	1	\$2,223.50
Vendor 4868 - US FOODSERVICE INC								
5314363	groceries	Paid by Check #268462	03/29/2015	04/23/2015	03/29/2015		04/23/2015	505.87
5445726	groceries	Paid by Check #268462	04/07/2015	04/23/2015	04/07/2015		04/23/2015	567.67
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2	\$1,073.54
		Department 22 - JDC Totals				Invoices	7	\$3,993.41

22 JDC



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Department **24 - HR**

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

44877	Customer Service training on site	Paid by Check #268260	04/13/2015	04/23/2015	04/13/2015	04/23/2015	255.00	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices 1	\$255.00

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

215789	random drug screens McMahon & Pacha	Paid by Check #268289	03/31/2015	04/23/2015	03/31/2015	04/23/2015	74.00	
215951	preemployment physicals Charvat, Hanssen, Jacobs, Rickords	Paid by Check #268289	03/31/2015	04/23/2015	03/31/2015	04/23/2015	423.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices 2	\$497.00

Vendor **2083 - HOLMES MURPHY & ASSOCIATES INC**

315266	MAY 2015 consulting fees	Paid by Check #268312	04/06/2015	04/23/2015	05/01/2015	04/23/2015	1,500.00	
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices 1	\$1,500.00

Vendor **11065 - IMPACT SALES INC**

94147	tumblers	Paid by Check #268316	04/09/2015	04/23/2015	04/09/2015	04/23/2015	544.18	
Vendor 11065 - IMPACT SALES INC Totals							Invoices 1	\$544.18

Vendor **3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC**

255257033	Fitness for Duty physical J Parr	Paid by Check #268382	03/31/2015	04/23/2015	03/31/2015	04/23/2015	293.50	
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals							Invoices 1	\$293.50

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

20592640	advertising Corrections Officer Trainees	Paid by Check #268402	03/22/2015	04/23/2015	03/29/2015	04/23/2015	610.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 1	\$610.00

Department **24 - HR** Totals Invoices 7 \$3,699.68

24 HR

Department **26 - Recorder**

Vendor **2303 - IOWA COUNTY RECORDERS ASSOCIATION**

1370	Computer (Hardware, Software, Maintenance, Hosting, and Related)	Paid by Check #268322	04/01/2015	04/23/2015	04/02/2015	04/23/2015	1,958.38	
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION Totals							Invoices 1	\$1,958.38

Department **26 - Recorder** Totals Invoices 1 \$1,958.38

26 Recorder

Department **27 - Secondary Roads**

Vendor **181 - AGVANTAGE FS INC**

0094-018534	ACCT # 8381581	Paid by Check #268203	03/11/2015	04/23/2015	03/11/2015	04/23/2015	303.40
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Vendor		Invoice Date		Invoice Due Date		Invoice Amount
Vendor 181 - AGVANTAGE FS INC						
094-018535	ACCT # 8381581	Paid by Check #268203	03/11/2015	04/23/2015	03/11/2015	390.30
0094-018539	ACCT #8381581	Paid by Check #268203	03/12/2015	04/23/2015	03/12/2015	206.86
0094-018584	ACCT # 8381581	Paid by Check #268203	03/12/2015	04/23/2015	03/12/2015	425.80
0094-018582	ACCT # 8381581	Paid by Check #268203	03/24/2015	04/23/2015	03/24/2015	543.76
B0007505308	ACCT # 8381581	Paid by Check #268203	04/09/2015	04/23/2015	04/09/2015	971.36
		Vendor 181 - AGVANTAGE FS INC Totals			Invoices	6
						\$2,841.48
Vendor 191 - AIRGAS USA LLC						
9926413266	CUT # 2085628	Paid by Check #268204	03/31/2015	04/23/2015	03/31/2015	337.10
		Vendor 191 - AIRGAS USA LLC Totals			Invoices	1
						\$337.10
Vendor 2193 - ALLIANT ENERGY						
120902675010315	ACCT # 42-12-090-2675-01	Paid by Check #268206	03/30/2015	04/23/2015	03/30/2015	34.32
120906080010315	ACCT # 42-12-090-6080-01	Paid by Check #268206	03/30/2015	04/23/2015	03/30/2015	13.09
140857560010415	ACCT # 42-14-085-7560-01	Paid by Check #268206	04/09/2015	04/23/2015	04/09/2015	37.70
260850025010415	ACCT # 42-26-085-0025-01	Paid by Check #268206	04/09/2015	04/23/2015	04/09/2015	6.21
260850450010415	ACCT # 42-26-085-0450-01	Paid by Check #268206	04/09/2015	04/23/2015	04/09/2015	25.63
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	5
						\$116.95
Vendor 237 - ALTORFER MACHINERY CO						
PC110167567C	CUST #602909	Paid by Check #268208	03/11/2015	04/23/2015	03/11/2015	(72.99)
PC110169219	CUT # 602909	Paid by Check #268208	04/04/2015	04/23/2015	04/04/2015	27.10
PC110169317	CUST #602909	Paid by Check #268208	04/07/2015	04/23/2015	04/07/2015	139.96
		Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	3
						\$94.07
Vendor 435 - BAUER BUILT TIRE CTR						
230051724	CUST # 978658	Paid by Check #268214	03/30/2015	04/23/2015	03/30/2015	45.00
230051706	CUST # 978658	Paid by Check #268214	03/31/2015	04/23/2015	03/31/2015	511.68
230051785	CUST # 978658	Paid by Check #268214	03/31/2015	04/23/2015	03/31/2015	40.00
230051877	CUST # 978658	Paid by Check #268214	04/02/2015	04/23/2015	04/02/2015	100.00
230051931	CUT # 978658	Paid by Check #268214	04/06/2015	04/23/2015	04/06/2015	571.68
230052096	CUST # 978658	Paid by Check #268214	04/10/2015	04/23/2015	04/10/2015	2,100.86
		Vendor 435 - BAUER BUILT TIRE CTR Totals			Invoices	6
						\$3,369.22
Vendor 689 - BUILDERS SAND & CEMENT CO						
240009	CUST # 909	Paid by Check #268224	03/30/2015	04/23/2015	03/30/2015	799.00
		Vendor 689 - BUILDERS SAND & CEMENT CO Totals			Invoices	1
						\$799.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC						
2014273.00-2	SCOTT CO ROADS	Paid by Check #268229	03/27/2015	04/23/2015	03/27/2015	871.00
		Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals			Invoices	1
						\$871.00



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28542040415 ACCT # 2386	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	110.70
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$110.70</u>
Vendor 871 - CINTAS CORPORATION 342 342473655 ACCT # 04032 342475309 ACCT # 04032	Paid by Check #268234	04/02/2015	04/23/2015	04/02/2015	04/23/2015	161.64
	Paid by Check #268234	04/09/2015	04/23/2015	04/09/2015	04/23/2015	48.18
	Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$209.82</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5002836722 CUST # 0010110913	Paid by Check #268235	04/03/2015	04/23/2015	04/03/2015	04/23/2015	83.41
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$83.41</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 4560415 ACCT # 77000201	Paid by Check #268261	04/01/2015	04/23/2015	04/01/2015	04/23/2015	189.99
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals			Invoices	1	<u>\$189.99</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000415 ACCT # 01-5420-00	Paid by Check #268267	04/01/2015	04/23/2015	04/01/2015	04/23/2015	240.96
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$240.96</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC 7802 SCOTT CO SECONDARY ROADS	Paid by Check #268271	04/03/2015	04/23/2015	04/03/2015	04/23/2015	34.28
	Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals			Invoices	1	<u>\$34.28</u>
Vendor 1530 - FASTENAL CO IADAV163164 CUST # IADAV0198	Paid by Check #268275	03/26/2015	04/23/2015	03/26/2015	04/23/2015	74.91
	Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$74.91</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 14732 CUST ID 56	Paid by Check #268285	04/01/2015	04/23/2015	04/01/2015	04/23/2015	126.50
	Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals			Invoices	1	<u>\$126.50</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC S4-09063 CUST # 407035	Paid by Check #268308	03/25/2015	04/23/2015	03/25/2015	04/23/2015	89.96
	Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals			Invoices	1	<u>\$89.96</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP APPLICATOR /BP15 SCOTT CO SECONDARY RDS/PACHA	Paid by Check #268323	04/03/2015	04/23/2015	04/03/2015	04/23/2015	15.00
	Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals			Invoices	1	<u>\$15.00</u>



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Vendor	2325 - IOWA DEPT OF TRANSPORTATION							
25203	CUST # 01064	Paid by Check #268326	03/27/2015	04/23/2015	03/27/2015	04/23/2015		97.08
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1		<u>\$97.08</u>
Vendor	2482 - JERRY'S ACE HARDWARE							
012298/1	CUST # 1026	Paid by Check #268333	03/30/2015	04/23/2015	03/30/2015	04/23/2015		14.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1		<u>\$14.99</u>
Vendor	2757 - LAWSON PRODUCTS INC							
9303181622	CUST # 10143782	Paid by Check #268341	04/01/2015	04/23/2015	04/01/2015	04/23/2015		220.41
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1		<u>\$220.41</u>
Vendor	2829 - LINWOOD MINING & MINERALS CORP							
263970	SCOENG	Paid by Check #268346	03/27/2015	04/23/2015	03/27/2015	04/23/2015		1,931.86
264091	SCOENG	Paid by Check #268346	03/31/2015	04/23/2015	03/31/2015	04/23/2015		1,912.16
264092	SCOENG	Paid by Check #268346	03/31/2015	04/23/2015	03/31/2015	04/23/2015		139.21
264171	SCOENG	Paid by Check #268346	04/01/2015	04/23/2015	04/01/2015	04/23/2015		1,762.03
264172	scoeng	Paid by Check #268346	04/01/2015	04/23/2015	04/01/2015	04/23/2015		135.98
264173	SCOENG	Paid by Check #268346	04/01/2015	04/23/2015	04/01/2015	04/23/2015		969.31
264246	SCOENG	Paid by Check #268346	04/02/2015	04/23/2015	04/02/2015	04/23/2015		2,708.96
264265	SCOENG	Paid by Check #268346	04/03/2015	04/23/2015	04/03/2015	04/23/2015		137.46
264266	SCOENG	Paid by Check #268346	04/03/2015	04/23/2015	04/03/2015	04/23/2015		1,783.59
264267	SCOENG	Paid by Check #268346	04/03/2015	04/23/2015	04/03/2015	04/23/2015		137.92
264306	SCOENG	Paid by Check #268346	04/06/2015	04/23/2015	04/06/2015	04/23/2015		272.41
264307	SCOENG	Paid by Check #268346	04/06/2015	04/23/2015	04/06/2015	04/23/2015		272.97
264308	SCOENG	Paid by Check #268346	04/06/2015	04/23/2015	04/06/2015	04/23/2015		2,588.24
264395	SCOENG	Paid by Check #268346	04/07/2015	04/23/2015	04/07/2015	04/23/2015		136.07
264396	SCOENG	Paid by Check #268346	04/07/2015	04/23/2015	04/07/2015	04/23/2015		1,097.14
264397	SCOENG	Paid by Check #268346	04/07/2015	04/23/2015	04/07/2015	04/23/2015		2,830.50
264434	SCOENG	Paid by Check #268346	04/08/2015	04/23/2015	04/08/2015	04/23/2015		1,639.93
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	17		<u>\$20,455.74</u>
Vendor	2845 - LOGAN CONTRACTORS SUPPLY INC							
J89429	SCOTT CO ROADS 05610	Paid by Check #268347	04/09/2015	04/23/2015	04/09/2015	04/23/2015		711.67
		Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals			Invoices	1		<u>\$711.67</u>
Vendor	2982 - MCCONNELL & ASSOCIATES INC - MAC							
60110	CUST SCOTTCO	Paid by Check #268352	04/03/2015	04/23/2015	04/03/2015	04/23/2015		6,655.36
		Vendor 2982 - MCCONNELL & ASSOCIATES INC - MAC Totals			Invoices	1		<u>\$6,655.36</u>
Vendor	3126 - MIDAMERICAN ENERGY							
780190415	ACCT # 68700-78019	Paid by Check #268360	04/06/2015	04/23/2015	04/06/2015	04/23/2015		24.60
800150415	ACCT # 96630-80015	Paid by Check #268360	04/06/2015	04/23/2015	04/06/2015	04/23/2015		23.44



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Vendor 3126 - MIDAMERICAN ENERGY 800160315 ACCT # 96840-80016	Paid by Check #268360	04/06/2015	04/23/2015	04/06/2015	04/23/2015	390.31
	Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$438.35</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 3250910053 CUST # 74724	Paid by Check #268363	04/01/2015	04/23/2015	04/01/2015	04/23/2015	10.56
	Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	1	<u>\$10.56</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO						
154719 SCOTT CO ENGINEER 32480	Paid by Check #268369	04/03/2015	04/23/2015	04/03/2015	04/23/2015	782.98
74170 SCOTT CO 75829	Paid by Check #268369	04/09/2015	04/23/2015	04/09/2015	04/23/2015	1,230.39
74171 SCOTT CO ROADS 75829	Paid by Check #268369	04/09/2015	04/23/2015	04/09/2015	04/23/2015	1,268.24
74172 SCOTT CO ROADS 75829	Paid by Check #268369	04/09/2015	04/23/2015	04/09/2015	04/23/2015	1,268.24
74173 SCOTT CO ROADS 75829	Paid by Check #268369	04/09/2015	04/23/2015	04/09/2015	04/23/2015	1,268.24
74174 SCOTT CO ROADS 75829	Paid by Check #268369	04/09/2015	04/23/2015	04/09/2015	04/23/2015	713.63
	Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	6	<u>\$6,531.72</u>
Vendor 3566 - OVERHEAD DOOR CO 84089 SCOTT CO ROAD DEPT	Paid by Check #268386	03/30/2015	04/23/2015	03/30/2015	04/23/2015	430.19
	Vendor 3566 - OVERHEAD DOOR CO Totals			Invoices	1	<u>\$430.19</u>
Vendor 3833 - PS3 ENTERPRISES INC						
67143 SCOTT CO ROADS	Paid by Check #268398	04/01/2015	04/23/2015	04/01/2015	04/23/2015	40.00
67144 SCOTT CO ROADS	Paid by Check #268398	04/01/2015	04/23/2015	04/01/2015	04/23/2015	40.00
67145 SCOTT CO ROADS	Paid by Check #268398	04/01/2015	04/23/2015	04/01/2015	04/23/2015	40.00
67146 SCOTT CO ROADS	Paid by Check #268398	04/01/2015	04/23/2015	04/01/2015	04/23/2015	40.00
67147 SCOTT CO ROADS	Paid by Check #268398	04/01/2015	04/23/2015	04/01/2015	04/23/2015	40.00
	Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	5	<u>\$200.00</u>
Vendor 4042 - RIVERSTONE GROUP INC						
564767 SCOSEC	Paid by Check #268413	03/31/2015	04/23/2015	03/31/2015	04/23/2015	205.25
564768 SCOSEC	Paid by Check #268413	03/31/2015	04/23/2015	03/31/2015	04/23/2015	1,210.78
564769 SCOSEC	Paid by Check #268413	03/31/2015	04/23/2015	03/31/2015	04/23/2015	100.10
564770 SCOSEC	Paid by Check #268413	03/31/2015	04/23/2015	03/31/2015	04/23/2015	96.66
564771 SCOSEC	Paid by Check #268413	03/31/2015	04/23/2015	03/31/2015	04/23/2015	7,711.09
564772 SCOSEC	Paid by Check #268413	03/31/2015	04/23/2015	03/31/2015	04/23/2015	186.30
	Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	6	<u>\$9,510.18</u>
Vendor 4150 - SAFETY KLEEN CORP 66567962 ACCT # SC17685	Paid by Check #268420	03/31/2015	04/23/2015	03/31/2015	04/23/2015	1,523.82
	Vendor 4150 - SAFETY KLEEN CORP Totals			Invoices	1	<u>\$1,523.82</u>



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Vendor 4176 - SATIN GLASS							
8627	ACCT # SCOT950	Paid by Check #268423	02/28/2015	04/23/2015	02/28/2015	04/23/2015	200.00
		Vendor 4176 - SATIN GLASS Totals			Invoices	1	<u>\$200.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC							
R103010661:01	SCOTT CO ENGINEER 11269	Paid by Check #268443	04/03/2015	04/23/2015	04/03/2015	04/23/2015	774.30
X103042827:01	SCOTT CO ENGINEER 11269	Paid by Check #268443	04/10/2015	04/23/2015	04/10/2015	04/23/2015	969.20
X103042855:01	SCOTT CO ENGINEER 11269	Paid by Check #268443	04/10/2015	04/23/2015	04/10/2015	04/23/2015	754.53
X103042919:01	SCOTT CO ENGINEER 11269	Paid by Check #268443	04/13/2015	04/23/2015	04/13/2015	04/23/2015	(37.31)
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	4	<u>\$2,460.72</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC							
436904	ACCT # 400483	Paid by Check #268457	04/03/2015	04/23/2015	04/03/2015	04/23/2015	32.61
437075	ACCT # 400483	Paid by Check #268457	04/06/2015	04/23/2015	04/06/2015	04/23/2015	59.66
		Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	2	<u>\$92.27</u>
		Department 27 - Secondary Roads Totals			Invoices	86	<u>\$59,157.41</u>

27 Secondary Roads

Department 28 - Sheriff							
Vendor 695 - BURKE CLEANERS							
472033	dry cleaning	Paid by Check #268225	02/27/2015	04/23/2015	02/27/2015	04/23/2015	293.80
477584	dry cleaning	Paid by Check #268225	04/10/2015	04/23/2015	04/10/2015	04/23/2015	162.24
477259	blanket repair	Paid by Check #268225	04/14/2015	04/23/2015	04/14/2015	04/23/2015	5.60
		Vendor 695 - BURKE CLEANERS Totals			Invoices	3	<u>\$461.64</u>
Vendor 703 - PAUL BURMEISTER							
04102015	Mt Pleasant 0915-1430	Paid by Check #268226	04/10/2015	04/23/2015	04/10/2015	04/23/2015	40.00
		Vendor 703 - PAUL BURMEISTER Totals			Invoices	1	<u>\$40.00</u>
Vendor 882 - C J DUFFEY PAPER CO							
176054-00	restrm clnr, disinfect clnr	Paid by Check #268227	03/31/2015	04/23/2015	03/31/2015	04/23/2015	2,396.64
		Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	1	<u>\$2,396.64</u>
Vendor 721 - JOSEPH CAFFERY							
INOA0315	reimb meals INOA 3/24-26/15	Paid by Check #268228	03/26/2015	04/23/2015	03/26/2015	04/23/2015	110.00
		Vendor 721 - JOSEPH CAFFERY Totals			Invoices	1	<u>\$110.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28240500415	phone	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	29.39
28599260415	phone	Paid by Check #268231	04/01/2015	04/23/2015	04/01/2015	04/23/2015	31.89
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	<u>\$61.28</u>



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Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS								
C4-0337	100 - lanyards	Paid by Check #268236	02/19/2015	04/23/2015	02/19/2015	04/23/2015	325.00	
C4-0379	challenge coins	Paid by Check #268236	03/20/2015	04/23/2015	03/20/2015	04/23/2015	556.00	
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals						Invoices	2	<u>\$881.00</u>
Vendor 987 - CONFIRMDelivery COM								
1327	5-certified mailers #10 bundle of 100	Paid by Check #268237	04/10/2015	04/23/2015	04/10/2015	04/23/2015	307.89	
Vendor 987 - CONFIRMDelivery COM Totals						Invoices	1	<u>\$307.89</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC								
150902	domestic abuse stamp	Paid by Check #268248	04/03/2015	04/23/2015	04/03/2015	04/23/2015	26.95	
151004	clerk of court stamp	Paid by Check #268248	04/08/2015	04/23/2015	04/08/2015	04/23/2015	26.95	
150931	bus cards S.McDonough	Paid by Check #268248	04/10/2015	04/23/2015	04/10/2015	04/23/2015	25.00	
150940	comm acct stamp	Paid by Check #268248	04/10/2015	04/23/2015	04/10/2015	04/23/2015	29.95	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	4	<u>\$108.85</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC								
26387B	groc	Paid by Check #268254	03/27/2015	04/23/2015	03/27/2015	04/23/2015	4,839.31	
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals						Invoices	1	<u>\$4,839.31</u>
Vendor 11121 - DSI - ITI LLC								
54567	calling cards	Paid by Check #268255	11/19/2014	04/23/2015	11/19/2014	04/23/2015	5,170.00	
54869	calling cards	Paid by Check #268255	12/04/2014	04/23/2015	12/04/2014	04/23/2015	5,170.00	
55041	calling cards	Paid by Check #268255	12/18/2014	04/23/2015	12/18/2014	04/23/2015	5,170.00	
55103	calling cards	Paid by Check #268255	12/31/2014	04/23/2015	12/31/2014	04/23/2015	5,170.00	
55385	calling cards	Paid by Check #268255	01/21/2015	04/23/2015	01/21/2015	04/23/2015	5,170.00	
55458	calling cards	Paid by Check #268255	01/28/2015	04/23/2015	01/28/2015	04/23/2015	5,170.00	
55670	calling cards	Paid by Check #268255	02/11/2015	04/23/2015	02/11/2015	04/23/2015	5,170.00	
55759	calling cards	Paid by Check #268255	02/11/2015	04/23/2015	02/11/2015	04/23/2015	5,170.00	
55853	calling cards	Paid by Check #268255	02/26/2015	04/23/2015	02/26/2015	04/23/2015	5,170.00	
56141	calling cards	Paid by Check #268255	03/20/2015	04/23/2015	03/20/2015	04/23/2015	5,170.00	
56374	calling cards	Paid by Check #268255	04/09/2015	04/23/2015	04/09/2015	04/23/2015	5,170.00	
Vendor 11121 - DSI - ITI LLC Totals						Invoices	11	<u>\$56,870.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259105252	groc	Paid by Check #268258	03/31/2015	04/23/2015	03/31/2015	04/23/2015	321.05	
52259105285	groc	Paid by Check #268258	04/03/2015	04/23/2015	04/03/2015	04/23/2015	153.72	
52259105327	groc	Paid by Check #268258	04/07/2015	04/23/2015	04/07/2015	04/23/2015	307.80	
52259105363	groc	Paid by Check #268258	04/10/2015	04/23/2015	04/10/2015	04/23/2015	153.72	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	4	<u>\$936.29</u>



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Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
44878	Midwest Center Safety Rescue	Paid by Check #268260	04/13/2015	04/23/2015	04/13/2015	04/23/2015	500.00		
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	\$500.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON									
100745	repair aluminum trailer	Paid by Check #268268	03/31/2015	04/23/2015	03/31/2015	04/23/2015	40.00		
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	1	\$40.00
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHLS031915	veh sale 3/19/15	Paid by Check #268278	03/19/2015	04/23/2015	03/19/2015	04/23/2015	955.00		
88766	s20	Paid by Check #268277	03/26/2015	04/23/2015	03/26/2015	04/23/2015	59.00		
88792	382ygl impound	Paid by Check #268277	03/28/2015	04/23/2015	03/28/2015	04/23/2015	287.50		
88939	S70	Paid by Check #268277	04/06/2015	04/23/2015	04/06/2015	04/23/2015	59.00		
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	4	\$1,360.50
Vendor 1652 - DANIEL FURLONG									
INOA0315	reimb meals INOA 3/24-26/15	Paid by Check #268282	03/26/2015	04/23/2015	03/26/2015	04/23/2015	110.00		
Vendor 1652 - DANIEL FURLONG Totals							Invoices	1	\$110.00
Vendor 1662 - MICHAEL GALLAGHER									
01242014R	reissue - IMCC 1200-1500 - check lost	Paid by Check #268283	07/01/2014	04/23/2015	07/01/2014	04/23/2015	25.00		
04032015	IMCC, Mitchellville 1200-1730	Paid by Check #268283	04/03/2015	04/23/2015	04/03/2015	04/23/2015	40.00		
40102015	IMCC 1200-1445	Paid by Check #268283	04/10/2015	04/23/2015	04/10/2015	04/23/2015	25.00		
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	\$90.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
401072-000	trigger sprayers, stix bowl clr	Paid by Check #268296	03/30/2015	04/23/2015	03/30/2015	04/23/2015	47.95		
401072-001	trigger sprayers	Paid by Check #268296	03/31/2015	04/23/2015	03/31/2015	04/23/2015	30.50		
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	\$78.45
Vendor 1866 - GT SPORTS UNLIMITED									
4890	J.Wierson windjacket	Paid by Check #268297	01/15/2015	04/23/2015	01/15/2015	04/23/2015	40.20		
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	\$40.20
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC									
6900	SOR meeting	Paid by Check #268305	04/07/2015	04/23/2015	04/07/2015	04/23/2015	88.80		
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals							Invoices	1	\$88.80
Vendor 2333 - IOWA DEPT OF JUSTICE									
FORFEIT040215	forfeiture cks	Paid by Check #268324	04/02/2015	04/23/2015	04/02/2015	04/23/2015	55.40		
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices	1	\$55.40



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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY PERMITS0315	gun permits 3/15	Paid by Check #268325	03/31/2015	04/23/2015	03/31/2015	04/23/2015	1,955.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices 1 <u>\$1,955.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION VEHLS031915	veh sale 3/19/15	Paid by Check #268327	03/19/2015	04/23/2015	03/19/2015	04/23/2015	2,937.09
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices 1 <u>\$2,937.09</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 935675	6 - IA Sheriff 12" stars	Paid by Check #268329	04/10/2015	04/23/2015	04/10/2015	04/23/2015	140.58
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices 1 <u>\$140.58</u>
Vendor 2593 - KELTEK INCORPORATED 6753	6 - 150/450/800 blk scan antenna	Paid by Check #268338	04/07/2015	04/23/2015	04/07/2015	04/23/2015	183.08
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices 1 <u>\$183.08</u>
Vendor 11114 - RYAN LAGE FTOS0415	reimb meals FTO Supervisor Trng 4/1-2/15	Paid by Check #268340	04/02/2015	04/23/2015	04/02/2015	04/23/2015	127.00
Vendor 11114 - RYAN LAGE Totals							Invoices 1 <u>\$127.00</u>
Vendor 2761 - LEADS ONLINE 231552	LeadsOnline PowerPlus Invest syst svc pkg 6/1/15-5/31/16	Paid by Check #268342	04/01/2015	04/23/2015	04/01/2015	04/23/2015	2,578.00
Vendor 2761 - LEADS ONLINE Totals							Invoices 1 <u>\$2,578.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0315	inmate housing 3/15	Paid by Check #268350	03/31/2015	04/23/2015	03/31/2015	04/23/2015	100.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices 1 <u>\$100.00</u>
Vendor 3057 - MENARDS 49487	4 1/2 fiber disc 50# 5pk, 4"x5/8"a.h.x6oz grit disc	Paid by Check #268359	04/01/2015	04/23/2015	04/01/2015	04/23/2015	25.94
Vendor 3057 - MENARDS Totals							Invoices 1 <u>\$25.94</u>
Vendor 3228 - BONNIE MOELLER DIETICIAN0315	dietician 3/30/15	Paid by Check #268368	03/30/2015	04/23/2015	03/30/2015	04/23/2015	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices 1 <u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 10495	car washes	Paid by Check #268369	04/01/2015	04/23/2015	04/01/2015	04/23/2015	213.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices 1 <u>\$213.50</u>



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Vendor 3465 - NORTH SCOTT PRESS							
VEHLS031915	veh sale 3/19/15	Paid by Check #268378	03/18/2015	04/23/2015	03/18/2015	04/23/2015	72.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$72.00</u>
Vendor 3571 - RON OWEN							
04032015	Mt Pleasant 0800-1345	Paid by Check #268387	04/03/2015	04/23/2015	04/03/2015	04/23/2015	40.00
04082015	Anamosa, Dubuque, Waterloo 0900-1630	Paid by Check #268387	04/08/2015	04/23/2015	04/08/2015	04/23/2015	40.00
04092015	Dubuque, Waterloo, Burlington 0900-1720	Paid by Check #268387	04/09/2015	04/23/2015	04/09/2015	04/23/2015	60.00
		Vendor 3571 - RON OWEN Totals			Invoices	3	<u>\$140.00</u>
Vendor 3699 - PHOENIX SUPPLY							
6592	6 - admission kits 144/case	Paid by Check #268392	04/08/2015	04/23/2015	04/08/2015	04/23/2015	931.02
		Vendor 3699 - PHOENIX SUPPLY Totals			Invoices	1	<u>\$931.02</u>
Vendor 3779 - PRAIRIE FARMS DAIRY							
2756	groc	Paid by Check #268395	03/24/2015	04/23/2015	03/24/2015	04/23/2015	223.20
2797	groc	Paid by Check #268395	03/27/2015	04/23/2015	03/27/2015	04/23/2015	320.85
10025	groc	Paid by Check #268395	03/31/2015	04/23/2015	03/31/2015	04/23/2015	279.00
10068	groc	Paid by Check #268395	04/03/2015	04/23/2015	04/03/2015	04/23/2015	306.24
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,129.29</u>
Vendor 3921 - RACOM CORP							
FB103056	s45	Paid by Check #268405	03/27/2015	04/23/2015	03/27/2015	04/23/2015	2,593.00
FB105690	lapel earphone - mic kit	Paid by Check #268405	03/27/2015	04/23/2015	03/27/2015	04/23/2015	66.00
		Vendor 3921 - RACOM CORP Totals			Invoices	2	<u>\$2,659.00</u>
Vendor 4128 - DONALD RUPE							
20150409	reimb strap repair - hayes shoe repair	Paid by Check #268416	04/09/2015	04/23/2015	04/09/2015	04/23/2015	3.00
		Vendor 4128 - DONALD RUPE Totals			Invoices	1	<u>\$3.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC							
STPINV00015197	ELMO 3/15	Paid by Check #268422	03/31/2015	04/23/2015	03/31/2015	04/23/2015	895.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices	1	<u>\$895.00</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY							
FORFEIT040215	forfeiture cks	Paid by Check #268428	04/02/2015	04/23/2015	04/02/2015	04/23/2015	138.50
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals			Invoices	1	<u>\$138.50</u>
Vendor 4512 - RON STEIN							
04062015	Anamosa 0900-1330	Paid by Check #268436	04/06/2015	04/23/2015	04/06/2015	04/23/2015	25.00
		Vendor 4512 - RON STEIN Totals			Invoices	1	<u>\$25.00</u>



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Vendor 4666 - THOMS-PROESTLER CO - P F G							
4478635	cr groc inv 4460520	Paid by Check #268444	03/20/2015	04/23/2015	03/20/2015	04/23/2015	(39.62)
4478636	cr groc inv 4474322	Paid by Check #268444	03/20/2015	04/23/2015	03/20/2015	04/23/2015	(97.94)
4478637	cr groc inv 4450277	Paid by Check #268444	03/20/2015	04/23/2015	03/20/2015	04/23/2015	(4.93)
4483963	chem & clng	Paid by Check #268444	03/27/2015	04/23/2015	03/27/2015	04/23/2015	102.19
4483964	disposables	Paid by Check #268444	03/27/2015	04/23/2015	03/27/2015	04/23/2015	66.24
4483965	groc	Paid by Check #268444	03/27/2015	04/23/2015	03/27/2015	04/23/2015	2,948.00
4485154	cr groc inv 4477353	Paid by Check #268444	03/27/2015	04/23/2015	03/27/2015	04/23/2015	(25.41)
4485157	cr groc inv 4481091	Paid by Check #268444	03/27/2015	04/23/2015	03/27/2015	04/23/2015	(13.59)
4485165	cr groc inv 4483965	Paid by Check #268444	03/27/2015	04/23/2015	03/27/2015	04/23/2015	(9.88)
4487622	disposables	Paid by Check #268444	03/31/2015	04/23/2015	03/31/2015	04/23/2015	140.94
4487623	disposables	Paid by Check #268444	03/31/2015	04/23/2015	03/31/2015	04/23/2015	45.36
4487624	groc	Paid by Check #268444	03/31/2015	04/23/2015	03/31/2015	04/23/2015	2,510.53
4490710	groc	Paid by Check #268444	04/03/2015	04/23/2015	04/03/2015	04/23/2015	2,552.84
4494379	groc	Paid by Check #268444	04/07/2015	04/23/2015	04/07/2015	04/23/2015	2,660.66
4494380	chem & clng	Paid by Check #268444	04/07/2015	04/23/2015	04/07/2015	04/23/2015	218.41
4497452	groc	Paid by Check #268444	04/10/2015	04/23/2015	04/10/2015	04/23/2015	2,405.16
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						16	\$13,458.96
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92996TEE	inmate transport	Paid by Check #268448	11/14/2014	04/23/2015	11/14/2014	04/23/2015	299.68
93010LIAGRE	inmate transport	Paid by Check #268448	01/30/2015	04/23/2015	01/30/2015	04/23/2015	299.48
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						2	\$599.16
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA							
CR10002334R	J.Wall inst assistance (re-issue)	Paid by Check #268450	07/01/2014	04/23/2015	07/01/2014	04/23/2015	(350.00)
CR10002781	E.Roloff inst assistance	Paid by Check #268450	09/16/2014	04/23/2015	09/16/2014	04/23/2015	(100.00)
301113	BO jail school 11/7/14	Paid by Check #268450	11/12/2014	04/23/2015	11/12/2014	04/23/2015	270.00
301748	T.Gibbs Jail in-service 20 hr school 2/10-12	Paid by Check #268450	02/18/2015	04/23/2015	02/18/2015	04/23/2015	160.00
302041	OC inst recert M.Dierkes, G.Gaudet, W.Hyde	Paid by Check #268450	04/08/2015	04/23/2015	04/08/2015	04/23/2015	300.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						5	\$280.00
Vendor 4786 - TURNKEY CORRECTIONS							
36119	March indigent items	Paid by Check #268455	03/31/2015	04/23/2015	03/31/2015	04/23/2015	411.85
39141	debit cards	Paid by Check #268455	03/31/2015	04/23/2015	03/31/2015	04/23/2015	80.00
Vendor 4786 - TURNKEY CORRECTIONS Totals						2	\$491.85
Vendor 4808 - UNIFORM DEN INC							
85643SVETLICK	B.Svetlick new hire	Paid by Check #268460	03/27/2015	04/23/2015	03/27/2015	04/23/2015	301.95
85642MAYNARD	D.Maynard new hire	Paid by Check #268460	03/30/2015	04/23/2015	03/30/2015	04/23/2015	272.37
85642-01MAYNARD	D.Maynard new hire	Paid by Check #268460	04/03/2015	04/23/2015	04/03/2015	04/23/2015	80.00



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Vendor 4808 - UNIFORM DEN INC							
85643-01SVETLICK	B.Svetlick new hire	Paid by Check #268460	04/06/2015	04/23/2015	04/06/2015	04/23/2015	118.95
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	4	<u>\$773.27</u>
Vendor 5202 - W W GRAINGER INC							
9701928690	24 fluorescent linear lamp,t8,cool,4100k	Paid by Check #268468	03/27/2015	04/23/2015	03/27/2015	04/23/2015	54.96
		Vendor 5202 - W W GRAINGER INC Totals			Invoices	1	<u>\$54.96</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT							
70277205761	s6	Paid by Check #268470	03/12/2015	04/23/2015	03/12/2015	04/23/2015	35.75
10486527745	s16	Paid by Check #268470	03/18/2015	04/23/2015	03/18/2015	04/23/2015	18.50
30637719297	s83	Paid by Check #268470	03/26/2015	04/23/2015	03/26/2015	04/23/2015	17.50
10486527745CR	s16 cr	Paid by Check #268470	03/31/2015	04/23/2015	03/31/2015	04/23/2015	(13.00)
30637719297CR	s83 cr	Paid by Check #268470	03/31/2015	04/23/2015	03/31/2015	04/23/2015	(12.00)
70277205761CR	s6 cr	Paid by Check #268470	03/31/2015	04/23/2015	03/31/2015	04/23/2015	(8.94)
		Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals			Invoices	6	<u>\$37.81</u>
Vendor 5093 - JUANITA WEST							
03312015	IMCC, Mitchellville 0830-1430	Paid by Check #268472	03/31/2015	04/23/2015	03/31/2015	04/23/2015	40.00
04012015	Council Bluffs 0500-1438	Paid by Check #268472	04/01/2015	04/23/2015	04/01/2015	04/23/2015	60.00
		Vendor 5093 - JUANITA WEST Totals			Invoices	2	<u>\$100.00</u>
Vendor 5113 - THOMAS WHITE							
04022015	Mt Pleasant 0800-1200	Paid by Check #268474	04/02/2015	04/23/2015	04/02/2015	04/23/2015	25.00
04082015	Mt Pleasant, IMCC 0800-1342	Paid by Check #268474	04/08/2015	04/23/2015	04/08/2015	04/23/2015	40.00
		Vendor 5113 - THOMAS WHITE Totals			Invoices	2	<u>\$65.00</u>
Vendor 5192 - JOHNNY W WRIGHT							
04022015	Mitchellville 0900-1400	Paid by Check #268479	04/02/2015	04/23/2015	04/02/2015	04/23/2015	40.00
04132015	Burlington 1030-1430	Paid by Check #268479	04/13/2015	04/23/2015	04/13/2015	04/23/2015	25.00
		Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	2	<u>\$65.00</u>
		Department 28 - Sheriff Totals			Invoices	113	<u>\$99,605.26</u>
28 Sheriff							
Department 30 - Treasurer							
Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS							
15040279	check	Paid by Check #268250	04/08/2015	04/23/2015	04/09/2015	04/23/2015	354.81
		Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS Totals			Invoices	1	<u>\$354.81</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD							
11250	currency coin transfer	Paid by Check #268291	11/01/2014	04/23/2015	10/31/2014	04/23/2015	432.00
11327	currency coin transfer	Paid by Check #268291	12/01/2014	04/23/2015	11/28/2014	04/23/2015	368.00
11606	currency coin transfer	Paid by Check #268291	04/01/2015	04/23/2015	03/31/2015	04/23/2015	416.00



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Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals		Invoices	3	\$1,216.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION				
25303	Davenport DL Rent	Paid by Check #268326	04/02/2015 04/23/2015 04/09/2015	04/23/2015 5,956.89
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		Invoices	1	\$5,956.89
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC				
147282	04/2015 Barb Vance Notary Renewal	Paid by Check #268330	04/09/2015 04/23/2015 04/09/2015	04/23/2015 30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices	1	\$30.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL				
20587637	property tax reminder	Paid by Check #268402	03/31/2015 04/23/2015 03/31/2015	04/23/2015 791.00
20587637	BettNews property tax reminder	Paid by Check #268402	03/31/2015 04/23/2015 03/05/2015	04/23/2015 144.00
20587688	final tax notice	Paid by Check #268402	03/31/2015 04/23/2015 03/18/2015	04/23/2015 791.00
20587688	Bett New final tax notice	Paid by Check #268402	03/31/2015 04/23/2015 03/19/2015	04/23/2015 144.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	4	\$1,870.00
Department 30 - Treasurer Totals		Invoices	10	\$9,427.70
30 Treasurer				
Department 65 - City Assessor				
Vendor 224 - ALLIED INSURANCE				
15LOVINGBOND	LOVING/KATRINA 2015 BOND - #149	Paid by Check #268207	04/15/2015 04/23/2015 04/15/2015	04/23/2015 100.00
Vendor 224 - ALLIED INSURANCE Totals		Invoices	1	\$100.00
Vendor 1130 - CITY OF DAVENPORT				
1309793	PAY & HEALTH 3-2 TO 3-13-15 - #150	Paid by Check #268246	03/13/2015 04/23/2015 03/13/2015	04/23/2015 47,115.46
Vendor 1130 - CITY OF DAVENPORT Totals		Invoices	1	\$47,115.46
Vendor 1501 - FACILITY & SUPPORT SERVICES				
2015-00000184	MARCH 2015 POSTAGE (ROLLS) - #151	Paid by Check #268273	03/31/2015 04/23/2015 03/31/2015	04/23/2015 12,982.09
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals		Invoices	1	\$12,982.09
Vendor 2235 - INFORMATION TECHNOLOGY				
20880	3RD QRT FY15 PHONE USE - #152	Paid by Check #268317	03/31/2015 04/23/2015 03/31/2015	04/23/2015 667.51
Vendor 2235 - INFORMATION TECHNOLOGY Totals		Invoices	1	\$667.51
Department 65 - City Assessor Totals		Invoices	4	\$60,865.06

65 City Assessor

Department **66 - County Assessor**



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Vendor 1020 - COSTAR REALTY INFORMATION INC								
102844127	LOCATION ID 32253936 COMPS FOR APPEAL CASES	Paid by Check #268241	04/03/2015	04/23/2015	04/03/2015	04/23/2015		3,695.40
Vendor 1020 - COSTAR REALTY INFORMATION INC Totals						Invoices	1	<u>\$3,695.40</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000179	COPY PAPER CHARGES	Paid by Check #268273	03/31/2015	04/23/2015	03/31/2015	04/23/2015		87.60
2015-00000185	POSTAGE CHARGES-ASSESSMENT ROLLS	Paid by Check #268273	03/31/2015	04/23/2015	03/31/2015	04/23/2015		11,117.05
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2	<u>\$11,204.65</u>
Vendor 2235 - INFORMATION TECHNOLOGY								
20881	3RD QTR FY'15 OFFICE PHONE CHARGES	Paid by Check #268317	04/02/2015	04/23/2015	04/02/2015	04/23/2015		441.64
Vendor 2235 - INFORMATION TECHNOLOGY Totals						Invoices	1	<u>\$441.64</u>
Vendor 10493 - DAN LETT								
04/01/15 LETT	TRAVEL 79 MILES FOR ASSESSMENT PURPOSES	Paid by Check #268343	04/01/2015	04/23/2015	04/01/2015	04/23/2015		38.12
Vendor 10493 - DAN LETT Totals						Invoices	1	<u>\$38.12</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN52275	ACCT #RI8896 MONTHLY MAINT FEE FOR A6183	Paid by Check #268383	04/01/2015	04/23/2015	04/01/2015	04/23/2015		168.02
IN52466	ACCT #RI8298 MONTHLY MAINT FEE A6094	Paid by Check #268383	04/02/2015	04/23/2015	04/02/2015	04/23/2015		197.26
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	<u>\$365.28</u>
Vendor 4956 - EDWARD J VIETH								
04/02/15 VIETH	TRAVEL 90 MILES FOR ASSESSMENT PURPOSES	Paid by Check #268467	04/02/2015	04/23/2015	04/02/2015	04/23/2015		43.42
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1	<u>\$43.42</u>
Vendor 5228 - LEW ZABEL								
03/23/15 ZABEL	TRAVEL 136 MILES FOR ASSESSMENT PURPOSES	Paid by Check #268480	03/23/2015	04/23/2015	03/23/2015	04/23/2015		65.62
Vendor 5228 - LEW ZABEL Totals						Invoices	1	<u>\$65.62</u>
Department 66 - County Assessor Totals						Invoices	9	<u>\$15,854.13</u>
Department 66 County Assessor								
Department 67 - County Library								
Vendor 2193 - ALLIANT ENERGY								
08067332 03/30	SWA 02/27-03/27 UTILITIES 42-43-139-0970-09	Paid by Check #268206	03/30/2015	04/23/2015	03/30/2015	04/23/2015		28.59



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 2193 - ALLIANT ENERGY									
78620429 0330	SWA 02/27-03/27 UTILITIES 42-43-139-0971-04	Paid by Check #268206		03/30/2015	04/23/2015	03/30/2015	04/23/2015	44.32	
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	2	\$72.91
Vendor 398 - BAKER & TAYLOR BOOKS									
2030463608	BOOKS ADULT 2 LARGE PRINT	Paid by Check #268212		02/25/2015	04/23/2015	03/25/2015	04/23/2015	29.09	
2030454869	BOOKS ADULT 1	Paid by Check #268212		03/24/2015	04/23/2015	03/24/2015	04/23/2015	5.97	
2030454870	BOOK ADULT 1	Paid by Check #268212		03/24/2015	04/23/2015	03/24/2015	04/23/2015	8.97	
2030454871	BOOKS ADULT 13 LARGE PRINT	Paid by Check #268212		03/24/2015	04/23/2015	03/24/2015	04/23/2015	191.56	
2030454872	BOOK ADULT LARGE PRINT 1	Paid by Check #268212		03/24/2015	04/23/2015	03/24/2015	04/23/2015	8.99	
2030454873	BOOKS ADULT 2 LARGE PRINT	Paid by Check #268212		03/24/2015	04/23/2015	03/24/2015	04/23/2015	31.36	
2030454874	BOOKS JUVENILE 3	Paid by Check #268212		03/24/2015	04/23/2015	03/24/2015	04/23/2015	30.21	
2030454875	AUDIO VISUAL 2	Paid by Check #268212		03/24/2015	04/23/2015	03/24/2015	04/23/2015	32.98	
2030463609	BOOKS ADULT 3 LARGE PRINT	Paid by Check #268212		03/25/2015	04/23/2015	03/25/2015	04/23/2015	34.73	
2030463610	BOOKS JUVENILE 28	Paid by Check #268212		03/25/2015	04/23/2015	03/25/2015	04/23/2015	291.05	
2030468952	BOOKS ADULT 24	Paid by Check #268212		03/26/2015	04/23/2015	03/26/2015	04/23/2015	240.30	
2030468953	BOOKS ADULT 6 LARGE PRINT	Paid by Check #268212		03/26/2015	04/23/2015	03/26/2015	04/23/2015	92.24	
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	12	\$997.45
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
561686	TRANSPARENT TAPE 2 SLEEVES OF 12 EACH	Paid by Check #268215		04/08/2015	04/23/2015	04/08/2015	04/23/2015	60.48	
561704	LEGAL PAPER 2 REAMS WHITE	Paid by Check #268215		04/09/2015	04/23/2015	04/09/2015	04/23/2015	15.40	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$75.88
Vendor 559 - CITY OF BLUE GRASS									
BLUE GRASS 06-15	SBG RENT FOR JUNE 2015	Paid by Check #268218		04/10/2015	04/23/2015	04/10/2015	04/23/2015	750.00	
Vendor 559 - CITY OF BLUE GRASS Totals							Invoices	1	\$750.00
Vendor 621 - TONI BRADLEY									
BRADT01 0407	SEL CLEANED 8XS IN 2 WEEKS	Paid by Check #268221		04/07/2015	04/23/2015	04/07/2015	04/23/2015	442.40	
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0615	SBU RENT FOR JUNE 2015	Paid by Check #268223		04/07/2015	04/23/2015	04/10/2015	04/23/2015	300.00	
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0415	SEL TELEPHONE AND INTERNET CHARGES APRIL. 2015	Paid by Check #268231		04/01/2015	04/23/2015	04/01/2015	04/23/2015	200.10	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$200.10



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Vendor 871 - CINTAS CORPORATION 342 342474932	SANITIZED PUBLIC AND STAFF RESTROOMS , HALLWAYS	Paid by Check #268234	04/08/2015	04/23/2015	04/08/2015	04/23/2015	233.69	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	<u>\$233.69</u>
Vendor 1406 - CITY OF ELDRIDGE ELDRIDGE 0615	SEL RENT FOR JUNE 2015	Paid by Check #268266	04/10/2015	04/23/2015	04/10/2015	04/23/2015	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-0 0415	SEL 3/16- 4/1 UTILITIES	Paid by Check #268267	04/01/2015	04/23/2015	04/01/2015	04/23/2015	1,011.61	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	<u>\$1,011.61</u>
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY #3	REIMBURSEMENT FOR RICK EUGENE FOR MAGIC KITS	Paid by Check #268280	03/16/2015	04/23/2015	03/16/2015	04/23/2015	40.00	
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY Totals						Invoices	1	<u>\$40.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK 440398	SEL NETWORK SERVICES 03/01-03/31	Paid by Check #268321	04/03/2015	04/23/2015	04/03/2015	04/23/2015	35.00	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1	<u>\$35.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC 51749	SEL REPLACING BULBS JOURNEYMAN ELECTRICIAN	Paid by Check #268344	03/31/2015	04/23/2015	03/31/2015	04/23/2015	206.76	
51754	SUPPLY OF LAMPS	Paid by Check #268344	04/02/2015	04/23/2015	04/02/2015	04/23/2015	95.40	
51786	TROUBLESHOT LIGHTS IN CIRCULATION	Paid by Check #268344	04/08/2015	04/23/2015	04/08/2015	04/23/2015	38.80	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals						Invoices	3	<u>\$340.96</u>
Vendor 3126 - MIDAMERICAN ENERGY 760140415	SWA 88390-76014 03/06-04/06	Paid by Check #268360	04/06/2015	04/23/2015	04/06/2015	04/23/2015	74.92	
800120415	SBG 88230-80012 03/06-04/06 UTILITIES	Paid by Check #268360	04/06/2015	04/23/2015	04/06/2015	04/23/2015	67.61	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2	<u>\$142.53</u>
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM 060601	RED MIRCO FIBER POUCH 250 FOR SUMMER READING PROGRAM	Paid by Check #268362	04/02/2015	04/23/2015	04/02/2015	04/23/2015	291.44	
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals						Invoices	1	<u>\$291.44</u>
Vendor 3465 - NORTH SCOTT PRESS SCLIB 03/15	ED WHITE SPECIAL SECTION SEL ADVERTISING	Paid by Check #268378	03/30/2015	04/23/2015	03/30/2015	04/23/2015	25.00	



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Vendor 3465 - NORTH SCOTT PRESS								
SCLIB 03/30 WEB	SEL WEB ADVERTISING FOR MARCH	Paid by Check #268378	03/30/2015	04/23/2015	03/30/2015	04/23/2015		150.00
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices 2	<u>\$175.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES								
27995	SPR PEST MANAGEMENT FOR APRIL 2015	Paid by Check #268396	03/27/2015	04/23/2015	03/27/2015	04/23/2015		45.00
		Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals					Invoices 1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON								
601001 0415	SPR UTILITIES 02/18-03/17	Paid by Check #268397	04/01/2015	04/23/2015	04/01/2015	04/23/2015		65.11
		Vendor 3798 - CITY OF PRINCETON Totals					Invoices 1	<u>\$65.11</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
128-0013640 0315	SPR QUAD CITY TIMES RENEWAL 52 WEEKS	Paid by Check #268402	03/24/2015	04/23/2015	03/24/2015	04/23/2015		292.50
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices 1	<u>\$292.50</u>
Vendor 3909 - QUILL CORP								
2642920	HP 564 COMBO PACK TRI COLORED	Paid by Check #268403	03/24/2015	04/23/2015	03/24/2015	04/23/2015		29.03
2684320	2 80 X BLACK HIGH YIELD CARTRIDGE	Paid by Check #268403	03/25/2015	04/23/2015	03/25/2015	04/23/2015		251.66
2686324	TASK CHAIR 2 AND EPSON WORKFORCCE WF 2660	Paid by Check #268403	03/25/2015	04/23/2015	03/25/2015	04/23/2015		225.97
2686335	EPSON TONER TRI COLORED AND BLACK	Paid by Check #268403	03/25/2015	04/23/2015	03/25/2015	04/23/2015		48.47
281/149	TALK CHAIR BLACK 1	Paid by Check #268403	03/30/2015	04/23/2015	03/30/2015	04/23/2015		62.99
939657	CREDIT FOR TASK CHAIR FOR INVOICE 2686324	Paid by Check #268403	03/30/2015	04/23/2015	03/30/2015	04/23/2015		(62.99)
2951516	HP 950 BLACK INK CARTRIDGES 2	Paid by Check #268403	04/02/2015	04/23/2015	04/02/2015	04/23/2015		47.50
		Vendor 3909 - QUILL CORP Totals					Invoices 7	<u>\$602.63</u>
Vendor 4057 - R K DIXON								
1272406	LEGAL PAPER PROBLEMS WITH COPIER	Paid by Check #268404	04/02/2015	04/23/2015	04/02/2015	04/23/2015		113.95
		Vendor 4057 - R K DIXON Totals					Invoices 1	<u>\$113.95</u>
Vendor 3955 - RECORDED BOOKS INC								
75100061	AUDIO VISUAL 1 ADULT	Paid by Check #268410	03/12/2015	04/23/2015	03/12/2015	04/23/2015		35.99
		Vendor 3955 - RECORDED BOOKS INC Totals					Invoices 1	<u>\$35.99</u>



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Vendor	234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES							
0400-001545369	SEL WASTE MANAGEMENT FOR APRIL 2015	Paid by Check #268411	03/20/2015	04/23/2015	03/20/2015	04/23/2015	184.20	
	Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals					Invoices	1	\$184.20
Vendor	4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE							
SCHWPO1 03/15	CLEAN WALKS, SALT AND SPRING CLEAN UP	Paid by Check #268425	03/23/2015	04/23/2015	03/23/2015	04/23/2015	1,784.00	
	Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals					Invoices	1	\$1,784.00
Vendor	4362 - SIMPLEX TIME \ SIMPLEXGRINNELL							
77701426	MAINENANCE CONTRACT 05/01/15-04/30/16 ALARM SYSTEM	Paid by Check #268433	03/30/2015	04/23/2015	03/30/2015	04/23/2015	616.27	
81206839	REPLACED BATTERY IN ALARM SYSTEM	Paid by Check #268433	04/09/2015	04/23/2015	04/09/2015	04/23/2015	44.63	
	Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals					Invoices	2	\$660.90
Vendor	4465 - SPY GLASS DEVELOPMENT							
WALCOTT 0615	SWA RENT FOR JUNE 2015	Paid by Check #268435	04/10/2015	04/23/2015	04/10/2015	04/23/2015	516.00	
	Vendor 4465 - SPY GLASS DEVELOPMENT Totals					Invoices	1	\$516.00
Vendor	4863 - US CELLULAR							
0079080772	SBK AND 2 CELL PHONES 03/24-04/23	Paid by Check #268461	03/24/2015	04/23/2015	03/24/2015	04/23/2015	161.49	
	Vendor 4863 - US CELLULAR Totals					Invoices	1	\$161.49
Vendor	4873 - US POSTAL SERVICE - WALCOTT							
SWA 0415	WALCOTT PO BOX RENEWAL FOR 12 MONTHS	Paid by Check #268463	04/01/2015	04/23/2015	04/01/2015	04/23/2015	68.00	
	Vendor 4873 - US POSTAL SERVICE - WALCOTT Totals					Invoices	1	\$68.00
	Department 67 - County Library Totals					Invoices	52	\$10,038.74
67 County Library								
Department	6801 - EMA							
Vendor	1130 - CITY OF DAVENPORT							
1309777	February 2015 vehicle maintenance	Paid by Check #268246	03/20/2015	04/23/2015	03/20/2015	04/23/2015	101.63	
	Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	1	\$101.63
Vendor	1501 - FACILITY & SUPPORT SERVICES							
20150000189	2 cases of paper	Paid by Check #268273	03/31/2015	04/23/2015	03/31/2015	04/23/2015	58.40	
	Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	1	\$58.40



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Department **6801 - EMA** Totals Invoices 2 \$160.03

6801 EMA

Department **6802 - SECC**
 Vendor **817 - CENTURYLINK**

D220253 0415 April 2015 Paid by Check #268232 04/01/2015 04/23/2015 04/01/2015 04/23/2015 76.00

Vendor **817 - CENTURYLINK** Totals Invoices 1 \$76.00

Vendor **1268 - DIXON TELEPHONE CO**

000000001 0415 April 2015 Paid by Check #268252 04/01/2015 04/23/2015 04/01/2015 04/23/2015 176.00

Vendor **1268 - DIXON TELEPHONE CO** Totals Invoices 1 \$176.00

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2015-00000168 Odean replacement badge Paid by Check #268273 03/25/2015 04/23/2015 03/25/2015 04/23/2015 10.00

2015-00000171 Bates & Meyrer replacement badges Paid by Check #268273 03/25/2015 04/23/2015 03/25/2015 04/23/2015 20.00

2015-00000174 replacement badge for Petersen Paid by Check #268273 03/31/2015 04/23/2015 03/31/2015 04/23/2015 10.00

2015-00000176 March Ipass Paid by Check #268273 04/02/2015 04/23/2015 04/02/2015 04/23/2015 9.45

Vendor **1501 - FACILITY & SUPPORT SERVICES** Totals Invoices 4 \$49.45

Vendor **1866 - GT SPORTS UNLIMITED**

5084 polos for education team Paid by Check #268297 04/08/2015 04/23/2015 04/08/2015 04/23/2015 261.60

Vendor **1866 - GT SPORTS UNLIMITED** Totals Invoices 1 \$261.60

Vendor **2235 - INFORMATION TECHNOLOGY**

20882 3rd Quarter 2015 long distance & access charges Paid by Check #268317 04/02/2015 04/23/2015 04/02/2015 04/23/2015 1,452.10

Vendor **2235 - INFORMATION TECHNOLOGY** Totals Invoices 1 \$1,452.10

Vendor **3420 - NEW WORLD SYSTEMS**

041900 travel expense for CAD kick off Paid by Check #268375 03/31/2015 04/23/2015 03/31/2015 04/23/2015 1,040.27

Vendor **3420 - NEW WORLD SYSTEMS** Totals Invoices 1 \$1,040.27

Vendor **3465 - NORTH SCOTT PRESS**

scemer 0315 E911 Board feb 25 meeting Paid by Check #268378 03/30/2015 04/23/2015 03/30/2015 04/23/2015 28.81

Vendor **3465 - NORTH SCOTT PRESS** Totals Invoices 1 \$28.81

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

IN52276 Dispatch 2 B0609 Paid by Check #268383 04/01/2015 04/23/2015 04/01/2015 04/23/2015 52.77

IN52277 Dispatch 1 B0615 Paid by Check #268383 04/01/2015 04/23/2015 04/01/2015 04/23/2015 19.75

IN52278 Warrants B0689 Paid by Check #268383 04/01/2015 04/23/2015 04/01/2015 04/23/2015 54.66

IN52330 Admin B2132 Paid by Check #268383 04/01/2015 04/23/2015 04/01/2015 04/23/2015 164.99

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC** Totals Invoices 4 \$292.17



Accounts Payable Invoice Report

Invoice Due Date Range 04/23/15 - 04/23/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20588739	E911 Board mtg 2/25/15	Paid by Check #268402	03/29/2015	04/23/2015	03/29/2015	04/23/2015		24.84
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$24.84</u>
Vendor	3921 - RACOM CORP							
RI-150495	March edacs access	Paid by Check #268405	03/19/2015	04/23/2015	03/19/2015	04/23/2015		42,798.64
A15101015	April radio maint for 1538	Paid by Check #268405	04/01/2015	04/23/2015	04/01/2015	04/23/2015		12,681.53
		Vendor	3921 - RACOM CORP Totals			Invoices	2	<u>\$55,480.17</u>
		Department	6802 - SECC Totals			Invoices	17	<u>\$58,881.41</u>
6802 SECC								
				Grand Totals		Invoices	625	<u>\$702,265.50</u>