



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 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 480 - BERRY DUNN MCNEIL & PARKER										
346533	ERP D2 Monthly Status Reports D3 PM Meetings	Paid by Check #263842		09/05/2014	09/25/2014	09/05/2014		09/25/2014	4,808.00	
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals								Invoices	1	<u>\$4,808.00</u>
Vendor 3420 - NEW WORLD SYSTEMS										
037787	erp travel expenses J Johnson 8/2/14	Paid by Check #264014		08/31/2014	09/25/2014	08/31/2014		09/25/2014	1,196.03	
Vendor 3420 - NEW WORLD SYSTEMS Totals								Invoices	1	<u>\$1,196.03</u>
Department 11 - Administration Totals								Invoices	2	<u>\$6,004.03</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
1064069	Crime Policy	Paid by Check #263838		09/05/2014	09/25/2014	09/05/2014		09/25/2014	6,089.00	
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals								Invoices	1	<u>\$6,089.00</u>
Vendor 544 - BEVERLY K BLEIGH										
jjvj235487	interest DW	Paid by Check #263849		09/08/2014	09/25/2014	09/08/2014		09/25/2014	43.00	
fecr329963	St V Zackary Sherbeyn	Paid by Check #263849		09/10/2014	09/25/2014	09/10/2014		09/25/2014	17.00	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	2	<u>\$60.00</u>
Vendor 1088 - KELLY CUNNINGHAM										
cunningham090314	gas reimbursement company car	Paid by Check #263880		09/03/2014	09/25/2014	09/03/2014		09/25/2014	30.00	
Vendor 1088 - KELLY CUNNINGHAM Totals								Invoices	1	<u>\$30.00</u>
Vendor 1204 - DES MOINES STAMP MFG CO										
1021338	DNA stamp	Paid by Check #263889		08/26/2014	09/25/2014	08/26/2014		09/25/2014	28.70	
Vendor 1204 - DES MOINES STAMP MFG CO Totals								Invoices	1	<u>\$28.70</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF										
mullins090414	St v Austin Sanders	Paid by Check #263899		09/04/2014	09/25/2014	09/04/2014		09/25/2014	23.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals								Invoices	1	<u>\$23.00</u>
Vendor 1367 - EASTERN IOWA REPORTING INC										
1062	St v Valerie Giddings	Paid by Check #263906		08/27/2014	09/25/2014	08/27/2014		09/25/2014	117.25	
Vendor 1367 - EASTERN IOWA REPORTING INC Totals								Invoices	1	<u>\$117.25</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING										
F14-13591	St v Louis Ramsey fecr361016	Paid by Check #263919		08/27/2014	09/25/2014	08/27/2014		09/25/2014	14.00	
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals								Invoices	1	<u>\$14.00</u>



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 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	2411 - IOWA WORKFORCE DEVELOPMENT							
UICAA 82	Wolfe 9/1/14-6/30/15	Paid by Check #263966	09/09/2014	09/25/2014	09/09/2014	09/25/2014		257.00
		Vendor 2411 - IOWA WORKFORCE DEVELOPMENT Totals			Invoices	1		<u>\$257.00</u>
Vendor	2793 - KARLA LESTER							
3136	ju235487	Paid by Check #263981	09/02/2014	09/25/2014	09/02/2014	09/25/2014		16.50
		Vendor 2793 - KARLA LESTER Totals			Invoices	1		<u>\$16.50</u>
Vendor	2867 - LOUISA COUNTY SHERIFF							
agcr353085	St v Rey Gayton 8/25/14	Paid by Check #263988	08/26/2014	09/25/2014	08/26/2014	09/25/2014		17.30
		Vendor 2867 - LOUISA COUNTY SHERIFF Totals			Invoices	1		<u>\$17.30</u>
Vendor	2968 - LORI F MATTHAIDESS							
matt400(a)	St v Randy Gray fecr357478	Paid by Check #263994	08/29/2014	09/25/2014	08/29/2014	09/25/2014		4.50
matt400(b)	St v Andre Harrington fecr357499	Paid by Check #263994	08/29/2014	09/25/2014	08/29/2014	09/25/2014		31.50
matt400(c)	St v Raul Mendoza, Jr fecr294623	Paid by Check #263994	08/29/2014	09/25/2014	08/29/2014	09/25/2014		3.50
matt400(d)	St v Darius Johnson fecr350650	Paid by Check #263994	08/29/2014	09/25/2014	08/29/2014	09/25/2014		6.00
matt400(e)	St v Bob Motz fecr356380	Paid by Check #263994	08/29/2014	09/25/2014	08/29/2014	09/25/2014		6.00
matt400(f)	St v Cornell Miller fecr356647	Paid by Check #263994	08/29/2014	09/25/2014	08/29/2014	09/25/2014		238.50
		Vendor 2968 - LORI F MATTHAIDESS Totals			Invoices	6		<u>\$290.00</u>
Vendor	3300 - MICHELLE R MUNCK CSR RPR							
090214	St v Zackary Sherbeyn fecr329963	Paid by Check #264005	09/02/2014	09/25/2014	09/02/2014	09/25/2014		9.50
		Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals			Invoices	1		<u>\$9.50</u>
Vendor	3358 - NATIONAL DISTRICT ATTORNEYS ASSOC							
1633	Evidence for Prosecutors Conference	Paid by Check #264008	07/22/2014	09/25/2014	07/22/2014	09/25/2014		595.00
		Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC Totals			Invoices	1		<u>\$595.00</u>
Vendor	3382 - NATIONAL SHERIFFS' ASSOCIATION							
Walton2015	NSA Membership Dues	Paid by Check #264011	09/04/2014	09/25/2014	09/04/2014	09/25/2014		69.00
		Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals			Invoices	1		<u>\$69.00</u>
Vendor	3739 - POLK COUNTY SHERIFF							
13625	St v Colton Hendrix ju236018	Paid by Check #264030	09/08/2014	09/25/2014	09/08/2014	09/25/2014		50.08
		Vendor 3739 - POLK COUNTY SHERIFF Totals			Invoices	1		<u>\$50.08</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20545576	cif125309 Anderson	Paid by Check #264037	08/06/2014	09/25/2014	08/06/2014	09/25/2014		22.40
20546301	cif125320 Jackson	Paid by Check #264037	08/11/2014	09/25/2014	08/11/2014	09/25/2014		21.43
20546305	cif125321 Sherwood	Paid by Check #264037	08/11/2014	09/25/2014	08/11/2014	09/25/2014		21.43
20547560	cif125323 Owens	Paid by Check #264037	08/18/2014	09/25/2014	08/18/2014	09/25/2014		23.38



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20548305	cif125386 Unknown Businesses	Paid by Check #264037	08/21/2014	09/25/2014	08/21/2014	09/25/2014		21.92
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices 5	\$110.56
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF								
92972	St v Myrin Morrow fecr359241	Paid by Check #264046	08/12/2014	09/25/2014	08/12/2014	09/25/2014		45.01
		Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals					Invoices 1	\$45.01
Vendor 4564 - KARA SULLIVAN CSR RPR								
14 KS 85	St v Jason Means fecr167295	Paid by Check #264071	09/02/2014	09/25/2014	09/02/2014	09/25/2014		16.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices 1	\$16.00
Vendor 4603 - TALL GRASS								
1055733-0	supplies	Paid by Check #264073	09/11/2014	09/25/2014	09/11/2014	09/25/2014		35.52
		Vendor 4603 - TALL GRASS Totals					Invoices 1	\$35.52
Vendor 5090 - WEST GROUP CO								
830243063	West info charges 8/1-31, 2014	Paid by Check #264106	09/01/2014	09/25/2014	09/01/2014	09/25/2014		2,135.14
		Vendor 5090 - WEST GROUP CO Totals					Invoices 1	\$2,135.14
		Department 12 - County Attorney Totals					Invoices 30	\$10,008.56
12 County Attorney								
Department 13 - Auditor								
Vendor 1589 - HOLLY A FOKKENA - PRAIRIE ROSE FABRICS								
272	Neoprene Bags with Sleeve.	Paid by Check #263921	08/27/2014	09/25/2014	08/27/2014	09/25/2014		900.60
		Vendor 1589 - HOLLY A FOKKENA - PRAIRIE ROSE FABRICS Totals					Invoices 1	\$900.60
Vendor 10696 - LUIS GEORGE								
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #263930	08/08/2014	09/25/2014	08/08/2014	09/25/2014		40.00
		Vendor 10696 - LUIS GEORGE Totals					Invoices 1	\$40.00
Vendor 10021 - SALLY HOWELL								
8/31/14	MTGS 1-8/2014	Paid by Check #263948	08/31/2014	09/25/2014	08/31/2014	09/25/2014		131.40
		Vendor 10021 - SALLY HOWELL Totals					Invoices 1	\$131.40
Vendor 3465 - NORTH SCOTT PRESS								
2014NSPShow	NS Progress Show 2014.	Paid by Check #264018	09/16/2014	09/25/2014	09/16/2014	09/25/2014		290.00
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices 1	\$290.00
Vendor 10020 - GARY PINGEL								
8/30/14	MTGS 1-8 2014	Paid by Check #264028	08/30/2014	09/25/2014	08/30/2014	09/25/2014		83.75
		Vendor 10020 - GARY PINGEL Totals					Invoices 1	\$83.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

20544967	J23507, FLINT FATHER	Paid by Check #264037	08/18/2014	09/25/2014	08/18/2014	09/25/2014	40.08	
20548756	MTG 8/14/14	Paid by Check #264037	08/22/2014	09/25/2014	08/22/2014	09/25/2014	425.64	
20546939	J235912, HOON MOTHER	Paid by Check #264037	08/28/2014	09/25/2014	08/28/2014	09/25/2014	42.37	
20546940	J235912, HOON FATHER	Paid by Check #264037	08/28/2014	09/25/2014	08/28/2014	09/25/2014	40.08	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	4	<hr/> \$548.17
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF								
93312	JV235920, HARRIS	Paid by Check #264046	09/02/2014	09/25/2014	09/02/2014	09/25/2014	45.01	
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals						Invoices	1	<hr/> \$45.01
Vendor 4253 - SCOTT COUNTY SHERIFF								
THRU 8/31/14	J235930, J235917, J234901	Paid by Check #264060	09/03/2014	09/25/2014	09/03/2014	09/25/2014	62.95	
Vendor 4253 - SCOTT COUNTY SHERIFF Totals						Invoices	1	<hr/> \$62.95
Vendor 4452 - DOUGLAS SPICKERMANN								
9/2/14	MTGS 1-8 2014	Paid by Check #264066	09/02/2014	09/25/2014	09/02/2014	09/25/2014	72.82	
Vendor 4452 - DOUGLAS SPICKERMANN Totals						Invoices	1	<hr/> \$72.82
Vendor 4603 - TALL GRASS								
1055024-0	Envelope Moisteners	Paid by Check #264073	09/02/2014	09/25/2014	09/02/2014	09/25/2014	39.12	
1055415-0	HP Toner	Paid by Check #264073	09/08/2014	09/25/2014	09/08/2014	09/25/2014	40.92	
1055416-0	HIGHLIGHTERS, MORITZ	Paid by Check #264073	09/08/2014	09/25/2014	09/08/2014	09/25/2014	15.46	
1055613-0	COPYHOLDERS, PLATROOM	Paid by Check #264073	09/10/2014	09/25/2014	09/10/2014	09/25/2014	32.90	
Vendor 4603 - TALL GRASS Totals						Invoices	4	<hr/> \$128.40
Vendor 4740 - TREASURER - STATE OF IOWA								
09/5/2014	FY2015 JUVENILE COUNTY BASE	Paid by Check #264079	09/05/2014	09/25/2014	09/05/2014	09/25/2014	47,697.00	
Vendor 4740 - TREASURER - STATE OF IOWA Totals						Invoices	1	<hr/> \$47,697.00
Vendor 4903 - LARRY VAN DEN BERGHE								
08/30/14	MTGS 1-8 2014	Paid by Check #264091	08/30/2014	09/25/2014	08/30/2014	09/25/2014	68.07	
Vendor 4903 - LARRY VAN DEN BERGHE Totals						Invoices	1	<hr/> \$68.07
Department 13 - Auditor Totals						Invoices	18	<hr/> \$50,068.17
13 Auditor								
Department 14 - IT								
Vendor 817 - CENTURYLINK								
D221682002 0914	DATALINE CHARGES FOR SEPT	Paid by Check #263866	09/01/2014	09/25/2014	09/01/2014	09/25/2014	57.06	
Vendor 817 - CENTURYLINK Totals						Invoices	1	<hr/> \$57.06
Vendor 10565 - CERRO GORDO COUNTY AUDITOR								
ATLAS EQUIP	21 HP PROBOOK 450GI & 35 BARCODE SCANNER	Paid by Check #263867	09/04/2014	09/25/2014	09/04/2014	09/25/2014	21,336.00	
Vendor 10565 - CERRO GORDO COUNTY AUDITOR Totals						Invoices	1	<hr/> \$21,336.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 2035 - HEWLETT PACKARD								
68998817	SERVER SOFTWARE & SUPPORT	Paid by Check #263945	09/02/2014	09/25/2014	09/02/2014	09/25/2014	42,484.32	
Vendor 2035 - HEWLETT PACKARD Totals							Invoices 1	\$42,484.32
Vendor 2420 - ISAC								
40205	REGISTRATION FOR MATT HIRST	Paid by Check #263967	09/04/2014	09/25/2014	09/04/2014	09/25/2014	170.00	
40157	REGISTRATION FOR JOHN HEIM	Paid by Check #263967	09/04/2014	09/25/2014	09/04/2014	09/25/2014	170.00	
Vendor 2420 - ISAC Totals							Invoices 2	\$340.00
Vendor 2593 - KELTEK INCORPORATED								
4163	WINDOW 7 TOUGHBOOK	Paid by Check #263975	08/28/2014	09/25/2014	08/28/2014	09/25/2014	1,628.36	
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices 1	\$1,628.36
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY								
53012	REPLACED ROLLERS & CLEANED PRINTER	Paid by Check #263993	07/11/2014	09/25/2014	07/11/2014	09/25/2014	70.96	
53770	replaced maintenance kit	Paid by Check #263993	08/18/2014	09/25/2014	08/18/2014	09/25/2014	457.05	
53815	REPAIRED 5500 PRINTER WITH PARTS	Paid by Check #263993	08/19/2014	09/25/2014	08/19/2014	09/25/2014	141.00	
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices 3	\$669.01
Vendor 3579 - PAETEC								
57698657	LANDLINE PHONE CHARGES FOR AUG	Paid by Check #264025	09/08/2014	09/25/2014	09/08/2014	09/25/2014	4,779.51	
57700893	LANDLINE PHONE CHARGES FOR AUG	Paid by Check #264025	09/08/2014	09/25/2014	09/08/2014	09/25/2014	53.75	
Vendor 3579 - PAETEC Totals							Invoices 2	\$4,833.26
Vendor 4386 - CAROLYN SMITH								
AMAZON	MONITOR STAND	Paid by Check #264063	08/28/2014	09/25/2014	08/28/2014	09/25/2014	49.99	
Vendor 4386 - CAROLYN SMITH Totals							Invoices 1	\$49.99
Vendor 4798 - TYLER TECHNOLOGIES INC								
025-104353	IA TAX MANAGEMENT	Paid by Check #264088	08/20/2014	09/25/2014	08/20/2014	09/25/2014	8,550.68	
025-104548	IA TAX MANAGEMENT	Paid by Check #264088	08/27/2014	09/25/2014	08/27/2014	09/25/2014	187.50	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices 2	\$8,738.18
Department 14 - IT Totals							Invoices 14	\$80,136.18

14 IT _____

Department **15 - FSS**



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 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	10428 - ACCESS ELEVATOR & LIFTS INC - AEL							
8339	2015-7, annual preventative maintenance safety test	Paid by Check #263826	09/11/2014	09/25/2014	09/11/2014	09/25/2014	475.00	
		Vendor	10428 - ACCESS ELEVATOR & LIFTS INC - AEL Totals			Invoices	1	<u>\$475.00</u>
Vendor	501 - BEYOND TECHNOLOGY INC							
225071	CF210A toner	Paid by Check #263845	08/28/2014	09/25/2014	08/28/2014	09/25/2014	149.73	
		Vendor	501 - BEYOND TECHNOLOGY INC Totals			Invoices	1	<u>\$149.73</u>
Vendor	615 - BRACKE HAYES MILLER ARCHITECTS							
503SCOTT090514	503 Scott Design Services	Paid by Check #263852	09/05/2014	09/25/2014	09/05/2014	09/25/2014	20,760.00	
		Vendor	615 - BRACKE HAYES MILLER ARCHITECTS Totals			Invoices	1	<u>\$20,760.00</u>
Vendor	4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE							
150140795540914	CH, Admin, JDC, P&D, Jail & Tremont Natural Gas 6/20/14-7/22/14	Paid by Check #263874	09/04/2014	09/25/2014	09/04/2014	09/25/2014	9,605.63	
150140795550914	CH & Horst Natural Gas 6/20/14-7/22/14	Paid by Check #263874	09/04/2014	09/25/2014	09/04/2014	09/25/2014	95.71	
		Vendor	4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals			Invoices	2	<u>\$9,701.34</u>
Vendor	1085 - CUMMINS CENTRAL POWER LLC							
070-58879	Jail alarm batteries & charger	Paid by Check #263879	09/10/2014	09/25/2014	09/10/2014	09/25/2014	831.87	
		Vendor	1085 - CUMMINS CENTRAL POWER LLC Totals			Invoices	1	<u>\$831.87</u>
Vendor	1132 - CITY OF DAVENPORT							
702164	DTC Clean Water 6/30/14-7/30/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	36.30	
702408	Treont Clean Water 6/30/14-7/30/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	82.28	
702420	Admin Clean Water 6/30/14-7/30/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	75.02	
702537	CH Clean Water 6/30/14-7/30/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	176.66	
702752	DTC Clean Water 6/30/14-7/30/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	26.62	
703519	Jail Sewer 6/23/14-7/21/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	4,862.42	
703520	CH Sewer 6/23/14-7/21/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	697.44	
703864	Tremont Sewer 6/24/14-7/22/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	12.74	
703865	Tremont Sewer 6/24/14-7/22/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	16.08	
703873	Admin Sewer 6/23/14-7/21/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	450.28	
708523	Tremont Sewer 6/24/14-7/22/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	39.46	
710501	Horst Sewer & Clean Water 4/9/14-7/10/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	44.19	
710506	JDC/P&D Sewer & Clean Water 4/9/14-7/10/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	259.11	



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1132 - CITY OF DAVENPORT									
715500	SECC Sewer 5/23/14-7/22/14	Paid by Check #263885	09/04/2014	09/25/2014	09/04/2014	09/25/2014	76.20		
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	14	\$6,854.80
Vendor 1134 - CITY OF DAVENPORT									
1308110	Motor Vehicle Maintenance July 2014	Paid by Check #263884	09/03/2014	09/25/2014	09/03/2014	09/25/2014	16,485.29		
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	\$16,485.29
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP									
4011400-00	SECC Generator Repair	Paid by Check #263909	08/27/2014	09/25/2014	08/27/2014	09/25/2014	535.00		
4011473-00	SECC Generator Repair	Paid by Check #263909	08/27/2014	09/25/2014	08/27/2014	09/25/2014	752.45		
4011473-01	SECC Air Filter	Paid by Check #263909	08/27/2014	09/25/2014	08/27/2014	09/25/2014	95.25		
4011481-00	SECC Generator PM	Paid by Check #263909	08/27/2014	09/25/2014	08/27/2014	09/25/2014	377.50		
4030691-00	generator service @SECC #2260213	Paid by Check #263909	09/08/2014	09/25/2014	09/08/2014	09/25/2014	180.00		
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals							Invoices	5	\$1,940.20
Vendor 2277 - IOWA AMERICAN WATER CO									
16800150914	Tremont Water 7/23/14-8/25/14	Paid by Check #263955	08/26/2014	09/25/2014	08/26/2014	09/25/2014	110.68		
2289260914	SECC Water 7/23/14-8/25/14	Paid by Check #263955	08/26/2014	09/25/2014	08/26/2014	09/25/2014	149.13		
645280914	Tremont Water 7/23/14-8/25/14	Paid by Check #263955	08/26/2014	09/25/2014	08/26/2014	09/25/2014	101.80		
139570914	Tremont Water 7/23/14-8/25/14	Paid by Check #263955	08/27/2014	09/25/2014	08/27/2014	09/25/2014	106.83		
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	4	\$468.44
Vendor 2374 - IOWA ONE CALL									
164623	August 2014 Email	Paid by Check #263963	09/09/2014	09/25/2014	09/09/2014	09/25/2014	8.10		
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	\$8.10
Vendor 2920 - MAIL SERVICES LLC									
1472311FSS	Treasurer DSC REal Estate Postage August 2014	Paid by Check #263991	08/29/2014	09/25/2014	08/29/2014	09/25/2014	215.64		
1472312FSS	Treasurer Real Estate Postage August 2014	Paid by Check #263991	08/29/2014	09/25/2014	08/29/2014	09/25/2014	20,979.57		
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	2	\$21,195.21
Vendor 3126 - MIDAMERICAN ENERGY									
620130914	SECC Electric 8/5/14-9/4/14	Paid by Check #263998	09/04/2014	09/25/2014	09/04/2014	09/25/2014	88.15		
350250914	SECC Electric 8/13/14-9/12/14	Paid by Check #263998	09/12/2014	09/25/2014	09/12/2014	09/25/2014	9,046.72		
660130914	Tremont Electric 8/13/14-9/12/14	Paid by Check #263998	09/12/2014	09/25/2014	09/12/2014	09/25/2014	1,824.03		
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$10,958.90



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO							
76566	2015-14, 1st yr of multi-yr Fire Sprinkler Systems@SECC	Paid by Check #263999	09/10/2014	09/25/2014	09/10/2014	09/25/2014	320.00	
	Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals					Invoices	1	<u>\$320.00</u>
Vendor	3430 - NIGHTWATCH SECURITY SERVICES INC							
31896	Tremont Fire Panel Reprogrammed	Paid by Check #264016	09/03/2014	09/25/2014	09/03/2014	09/25/2014	200.00	
	Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals					Invoices	1	<u>\$200.00</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN33798	STUDIO E 3555C COLOR MFP FOR HEALTH DEPT	Paid by Check #264020	08/29/2014	09/25/2014	08/29/2014	09/25/2014	7,272.00	
IN33875	9/1/14 Meter Reads	Paid by Check #264020	09/01/2014	09/25/2014	09/01/2014	09/25/2014	2,924.82	
IN34424	Staples	Paid by Check #264020	09/05/2014	09/25/2014	09/05/2014	09/25/2014	459.75	
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	3	<u>\$10,656.57</u>
Vendor	3716 - PITNEY BOWES							
232786330914	Postage Deposit Coupon 0914	Paid by Check #264029	09/15/2014	09/25/2014	09/15/2014	09/25/2014	20,000.00	
	Vendor 3716 - PITNEY BOWES Totals					Invoices	1	<u>\$20,000.00</u>
Vendor	3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE							
CH090514	CH Backflow Repair	Paid by Check #264031	09/05/2014	09/25/2014	09/05/2014	09/25/2014	804.78	
	Vendor 3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE Totals					Invoices	1	<u>\$804.78</u>
Vendor	4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY							
12-00072934	CRT Contain IA Bus.	Paid by Check #264057	08/31/2014	09/25/2014	08/31/2014	09/25/2014	6.80	
	Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals					Invoices	1	<u>\$6.80</u>
Vendor	4505 - STERICYCLE INC							
4005074259	1st year of multi-year Medical Waste Removal & Disposal contract	Paid by Check #264069	08/31/2014	09/25/2014	08/31/2014	09/25/2014	89.04	
	Vendor 4505 - STERICYCLE INC Totals					Invoices	1	<u>\$89.04</u>
Vendor	4743 - TRI CITY ELECTRIC CO OF IOWA							
134901	CH Test circuits for demo	Paid by Check #264081	09/05/2014	09/25/2014	09/05/2014	09/25/2014	149.15	
	Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals					Invoices	1	<u>\$149.15</u>
Vendor	4772 - TRU GREEN DAVENPORT 2744							
23854181	DTC Lawn Service	Paid by Check #264083	09/08/2014	09/25/2014	09/08/2014	09/25/2014	108.00	
	Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals					Invoices	1	<u>\$108.00</u>
Vendor	5006 - WALT LAMBACH INC							
27698	PK Fire Supression Inspection	Paid by Check #264102	07/01/2014	09/25/2014	07/01/2014	09/25/2014	160.00	



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 5006 - WALT LAMBACH INC									
28814		Admin Fire Extinguishers	Paid by Check #264102	07/01/2014	09/25/2014	07/01/2014	09/25/2014	45.30	
28815		CH Fire Extinguishers	Paid by Check #264102	07/01/2014	09/25/2014	07/01/2014	09/25/2014	38.70	
28817		PK Extinguishers Inspection	Paid by Check #264102	07/01/2014	09/25/2014	07/01/2014	09/25/2014	39.90	
28832		Tremont Fire Extinguishers	Paid by Check #264102	07/01/2014	09/25/2014	07/01/2014	09/25/2014	110.20	
28928		Jail Fire Supression Inspection	Paid by Check #264102	07/01/2014	09/25/2014	07/01/2014	09/25/2014	169.15	
28929		JDC/P&D Fire Supression Inspection	Paid by Check #264102	07/01/2014	09/25/2014	07/01/2014	09/25/2014	134.25	
Vendor 5006 - WALT LAMBACH INC Totals							Invoices	7	\$697.50
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
44309		design services	Paid by Check #264109	08/31/2014	09/25/2014	08/31/2014	09/25/2014	3,418.23	
44313		design services	Paid by Check #264109	08/31/2014	09/25/2014	08/31/2014	09/25/2014	10,653.09	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	\$14,071.32
Department 15 - FSS Totals							Invoices	56	\$136,932.04
15 FSS									
Department 17 - Community Services									
Vendor 235 - ANDREW ALOIAN									
20140425		202 E. 15th Street, #1	Paid by Check #263831	09/02/2014	09/25/2014	09/02/2014	09/25/2014	400.00	
Vendor 235 - ANDREW ALOIAN Totals							Invoices	1	\$400.00
Vendor 328 - MARSHA ARNOLD									
MHMH 015133		MHMH 015133	Paid by Check #263837	09/09/2014	09/25/2014	09/09/2014	09/25/2014	150.00	
Vendor 328 - MARSHA ARNOLD Totals							Invoices	1	\$150.00
Vendor 400 - THOMAS BAKERIS									
20140438		309 W. 14 Street, #3	Paid by Check #263840	09/01/2014	09/25/2014	09/01/2014	09/25/2014	450.00	
Vendor 400 - THOMAS BAKERIS Totals							Invoices	1	\$450.00
Vendor 625 - BRECKENRIDGE PROPERTIES LTD									
20140434		4323 N. Division Street, #A303	Paid by Check #263855	09/01/2014	09/25/2014	09/01/2014	09/25/2014	450.00	
Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals							Invoices	1	\$450.00
Vendor 709 - BURLINGTON TRAILWAYS									
20140315		#42547 (SJ)	Paid by Check #263859	07/10/2014	09/25/2014	07/10/2014	09/25/2014	65.50	
20140331		#42547	Paid by Check #263859	07/28/2014	09/25/2014	07/28/2014	09/25/2014	26.50	
20140337		#42547 (MK)	Paid by Check #263859	07/30/2014	09/25/2014	07/30/2014	09/25/2014	32.00	
20140338		#42547 (PR)	Paid by Check #263859	07/30/2014	09/25/2014	07/30/2014	09/25/2014	172.50	
20140339		#42547 (SH)	Paid by Check #263859	07/30/2014	09/25/2014	07/30/2014	09/25/2014	172.50	
20140340		#42547 (MK)	Paid by Check #263859	07/30/2014	09/25/2014	07/30/2014	09/25/2014	126.00	
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	6	\$595.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

JN 05/28/14	JN 5/23/14 - 5/28/14	Paid by Check #263864	07/01/2014	09/25/2014	07/01/2014	09/25/2014	775.00	
DK 08/06/14	DK 8/1/14 - 8/6/14	Paid by Check #263864	08/06/2014	09/25/2014	08/06/2014	09/25/2014	775.00	
DC 08/12/14	DC 8/7/14 - 8/12/14	Paid by Check #263864	08/12/2014	09/25/2014	08/12/2014	09/25/2014	775.00	
ST 08/18/14	ST 8/15/14 - 8/18/14	Paid by Check #263864	08/18/2014	09/25/2014	08/18/2014	09/25/2014	525.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	4	<u>\$2,850.00</u>
Vendor 962 - COMPASSION COUNSELING								
DB 08/27/14	7344351	Paid by Check #263872	08/27/2014	09/25/2014	08/27/2014	09/25/2014	150.00	
Vendor 962 - COMPASSION COUNSELING Totals						Invoices	1	<u>\$150.00</u>
Vendor 1100 - DAC INC								
0074553-IN	INV #0074553-IN	Paid by Check #263881	07/31/2014	09/25/2014	07/31/2014	09/25/2014	6,200.00	
0075605-IN	INV #0075605-IN	Paid by Check #263881	08/31/2014	09/25/2014	08/31/2014	09/25/2014	6,200.00	
Vendor 1100 - DAC INC Totals						Invoices	2	<u>\$12,400.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC								
RH 0814	AUGUST 2014	Paid by Check #263894	08/31/2014	09/25/2014	08/31/2014	09/25/2014	1,737.86	
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals						Invoices	1	<u>\$1,737.86</u>
Vendor 1345 - JACK E DUSTHIMER								
MHM 015230	MHM 015230	Paid by Check #263900	08/21/2014	09/25/2014	08/21/2014	09/25/2014	144.00	
Vendor 1345 - JACK E DUSTHIMER Totals						Invoices	1	<u>\$144.00</u>
Vendor 1347 - GREGORY DYER - G & D PROPERTIES								
20140390	1708 W. 10th Street, #17	Paid by Check #263901	08/18/2014	09/25/2014	08/18/2014	09/25/2014	435.00	
20140428	1722 W. 10th Street	Paid by Check #263901	09/01/2014	09/25/2014	09/01/2014	09/25/2014	450.00	
Vendor 1347 - GREGORY DYER - G & D PROPERTIES Totals						Invoices	2	<u>\$885.00</u>
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
GF 08/04/14	ACC NUM: YKC	Paid by Check #263914	08/04/2014	09/25/2014	08/04/2014	09/25/2014	170.00	
HB 08/21/14	ACC NUM: TFT	Paid by Check #263914	08/21/2014	09/25/2014	08/21/2014	09/25/2014	360.00	
JM 08/21/14	ACC NUM: VUM	Paid by Check #263914	08/21/2014	09/25/2014	08/21/2014	09/25/2014	190.00	
JF 08/25/14	ACC NUM: TJA	Paid by Check #263914	08/25/2014	09/25/2014	08/25/2014	09/25/2014	199.50	
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	4	<u>\$919.50</u>
Vendor 10663 - STEPHEN FOWLER								
20140419	118 S. Mississippi Street	Paid by Check #263922	09/01/2014	09/25/2014	09/01/2014	09/25/2014	450.00	
Vendor 10663 - STEPHEN FOWLER Totals						Invoices	1	<u>\$450.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC								
JAIL PSYCH 0814	AUGUST 2014	Paid by Check #263926	08/31/2014	09/25/2014	08/31/2014	09/25/2014	8,187.50	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	1	<u>\$8,187.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER								
D39696506	PAT #D39696506	Paid by Check #263927	08/17/2014	09/25/2014	08/17/2014	09/25/2014	1,000.00	
D39701028	PATIENT #D39701028	Paid by Check #263927	08/25/2014	09/25/2014	08/25/2014	09/25/2014	2,000.00	



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1712 - GENESIS MEDICAL CENTER Totals				Invoices	2	\$3,000.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL							
JQ 07/11/14	B4700W1T	Paid by Check #263929	07/11/2014	09/25/2014	07/11/2014	09/25/2014	21.42
CB 08/14/14	B48015WO	Paid by Check #263929	08/14/2014	09/25/2014	08/14/2014	09/25/2014	125.00
NW 08/14/14	B480140M	Paid by Check #263929	08/14/2014	09/25/2014	08/14/2014	09/25/2014	283.37
LG 08/18/14	B49000EU	Paid by Check #263929	08/18/2014	09/25/2014	08/18/2014	09/25/2014	125.00
JD 08/19/14	B49000ET	Paid by Check #263929	08/19/2014	09/25/2014	08/19/2014	09/25/2014	157.92
SC 08/22/14	B49000ES	Paid by Check #263929	08/22/2014	09/25/2014	08/22/2014	09/25/2014	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals				Invoices	6	\$837.71	
Vendor 1790 - GOODWILL OF THE HEARTLAND							
0047260-IN	INV #0047260-IN	Paid by Check #263935	08/31/2014	09/25/2014	08/31/2014	09/25/2014	2,196.96
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals				Invoices	1	\$2,196.96	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME							
20140457	#14-223	Paid by Check #263938	08/15/2014	09/25/2014	08/15/2014	09/25/2014	2,080.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals				Invoices	1	\$2,080.00	
Vendor 1908 - HANDICAPPED DEVELOPMENT							
HDC SPP 0714	SPP JULY 2014	Paid by Check #263939	07/31/2014	09/25/2014	07/31/2014	09/25/2014	4,313.96
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals				Invoices	1	\$4,313.96	
Vendor 2059 - HIS PROPERTIES							
20140426	404 W. 12th Street, #5	Paid by Check #263946	09/02/2014	09/25/2014	09/02/2014	09/25/2014	450.00
Vendor 2059 - HIS PROPERTIES Totals				Invoices	1	\$450.00	
Vendor 2102 - HORIZON HOMES ASSOCIATES LP							
20140433	3521 W. 42 Street, #15	Paid by Check #263947	09/01/2014	09/25/2014	09/01/2014	09/25/2014	296.00
Vendor 2102 - HORIZON HOMES ASSOCIATES LP Totals				Invoices	1	\$296.00	
Vendor 2277 - IOWA AMERICAN WATER CO							
20140447	#1011-210002014727	Paid by Check #263955	08/01/2014	09/25/2014	08/01/2014	09/25/2014	90.00
20140442	#1011-210001687221	Paid by Check #263955	08/25/2014	09/25/2014	08/25/2014	09/25/2014	138.84
20140454	#1011-220003049365	Paid by Check #263955	09/01/2014	09/25/2014	09/01/2014	09/25/2014	240.03
20140461	#1011-2200-0046-6374	Paid by Check #263955	09/15/2014	09/25/2014	09/15/2014	09/25/2014	63.00
Vendor 2277 - IOWA AMERICAN WATER CO Totals				Invoices	4	\$531.87	
Vendor 2312 - IOWA COMMUNITY SERVICE ASSOCIATION							
FY 15 DUES	FY 15 MEMBERSHIP DUES	Paid by Check #263958	07/01/2014	09/25/2014	07/01/2014	09/25/2014	50.00
Vendor 2312 - IOWA COMMUNITY SERVICE ASSOCIATION Totals				Invoices	1	\$50.00	
Vendor 2501 - JOHNSON COUNTY SHERIFF							
DB 07/31/14	COURT #MHHM013198	Paid by Check #263971	07/31/2014	09/25/2014	07/31/2014	09/25/2014	32.18
BK 08/08/14	COURT # MHHM013211	Paid by Check #263971	08/08/2014	09/25/2014	08/08/2014	09/25/2014	31.50



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2501 - JOHNSON COUNTY SHERIFF							
DB 08/13/14	COURT #MHMH013236	Paid by Check #263971	08/13/2014	09/25/2014	08/13/2014	09/25/2014	31.50
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals					Invoices	3	<u>\$95.18</u>
Vendor 2691 - NEILL A KROEGER							
MHMH 015236	MHMH 015236	Paid by Check #263977	08/25/2014	09/25/2014	08/25/2014	09/25/2014	84.00
MHMH 015236-B	MHMH 015236	Paid by Check #263977	08/25/2014	09/25/2014	08/25/2014	09/25/2014	84.00
MHMH 015241	MHMH 015241	Paid by Check #263977	08/25/2014	09/25/2014	08/25/2014	09/25/2014	84.00
MHMH 015242	MHMH 015242	Paid by Check #263977	08/25/2014	09/25/2014	08/25/2014	09/25/2014	84.00
MHMH 015243	MHMH 015243	Paid by Check #263977	08/25/2014	09/25/2014	08/25/2014	09/25/2014	120.00
Vendor 2691 - NEILL A KROEGER Totals					Invoices	5	<u>\$456.00</u>
Vendor 2818 - LINN COUNTY SHERIFF							
43867	INV #43867	Paid by Check #263985	08/12/2014	09/25/2014	08/12/2014	09/25/2014	16.62
Vendor 2818 - LINN COUNTY SHERIFF Totals					Invoices	1	<u>\$16.62</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER							
20140418	1429 Brady Street, #7	Paid by Check #263989	09/01/2014	09/25/2014	09/01/2014	09/25/2014	450.00
20140432	805 W. 2nd Street, #1B	Paid by Check #263989	09/03/2014	09/25/2014	09/03/2014	09/25/2014	450.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals					Invoices	2	<u>\$900.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES							
20140451	CM	Paid by Check #263992	08/06/2014	09/25/2014	08/06/2014	09/25/2014	79.40
20140449	DR	Paid by Check #263992	08/21/2014	09/25/2014	08/21/2014	09/25/2014	546.76
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals					Invoices	2	<u>\$626.16</u>
Vendor 3034 - ROSE MCVAY							
MCVAY-9/5/14	TRAVEL 8/8/14-9/5/14	Paid by Check #263995	09/05/2014	09/25/2014	09/05/2014	09/25/2014	437.95
MCVAY-9/11/14	TRAVEL 9/8/14-9/11/14	Paid by Check #263995	09/11/2014	09/25/2014	09/11/2014	09/25/2014	325.38
Vendor 3034 - ROSE MCVAY Totals					Invoices	2	<u>\$763.33</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY							
SH 0814	AUGUST 2014	Paid by Check #263996	08/31/2014	09/25/2014	08/31/2014	09/25/2014	857.75
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals					Invoices	1	<u>\$857.75</u>
Vendor 3126 - MIDAMERICAN ENERGY							
20140435	#66840-70209	Paid by Check #263998	07/11/2014	09/25/2014	07/11/2014	09/25/2014	120.00
20140453	#05200-71160	Paid by Check #263998	09/01/2014	09/25/2014	09/01/2014	09/25/2014	269.00
20140439	#10590-71155	Paid by Check #263998	09/05/2014	09/25/2014	09/05/2014	09/25/2014	29.50
20140440	#10590-71155	Paid by Check #263998	09/05/2014	09/25/2014	09/05/2014	09/25/2014	29.50
Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	4	<u>\$448.00</u>
Vendor 3417 - NEWPORT & NEWPORT PLC							
MHMH 014876	MHMH 014876	Paid by Check #264015	08/27/2014	09/25/2014	08/27/2014	09/25/2014	42.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3417 - NEWPORT & NEWPORT PLC							
MHM 015251	MHM 015251	Paid by Check #264015	08/27/2014	09/25/2014	08/27/2014	09/25/2014	42.00
		Vendor 3417 - NEWPORT & NEWPORT PLC Totals				Invoices 2	<u>\$84.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC							
20140441	CK	Paid by Check #264019	09/08/2014	09/25/2014	09/08/2014	09/25/2014	600.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals				Invoices 1	<u>\$600.00</u>
Vendor 3558 - OSTERHAUS PHARMACY							
DM 0814	MAMMDI	Paid by Check #264024	08/28/2014	09/25/2014	08/28/2014	09/25/2014	222.22
		Vendor 3558 - OSTERHAUS PHARMACY Totals				Invoices 1	<u>\$222.22</u>
Vendor 3805 - PRINTERS MARK							
20140850	GENERAL OFFICE BUSINESS CARDS	Paid by Check #264033	08/31/2014	09/25/2014	08/31/2014	09/25/2014	35.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices 1	<u>\$35.00</u>
Vendor 4127 - RUNGE MORTUARY							
20140444	SM	Paid by Check #264049	08/16/2014	09/25/2014	08/16/2014	09/25/2014	1,254.57
20140424	MC	Paid by Check #264049	08/21/2014	09/25/2014	08/21/2014	09/25/2014	2,080.00
20140456	NG	Paid by Check #264049	08/25/2014	09/25/2014	08/25/2014	09/25/2014	1,600.00
20140460	HT	Paid by Check #264049	08/26/2014	09/25/2014	08/26/2014	09/25/2014	1,396.50
20140455	LE	Paid by Check #264049	08/28/2014	09/25/2014	08/28/2014	09/25/2014	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices 5	<u>\$7,931.07</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9070	INV #9070	Paid by Check #264050	09/13/2014	09/25/2014	09/13/2014	09/25/2014	73.02
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals				Invoices 1	<u>\$73.02</u>
Vendor 4231 - SCHULZ PROPERTIES - ERIC SCHULZ							
20140423	1630 W. 42 Street, #12	Paid by Check #264055	09/01/2014	09/25/2014	09/01/2014	09/25/2014	630.00
		Vendor 4231 - SCHULZ PROPERTIES - ERIC SCHULZ Totals				Invoices 1	<u>\$630.00</u>
Vendor 4425 - JAMES G SOTHMANN							
MHM 015264	MHM 015264	Paid by Check #264064	09/02/2014	09/25/2014	09/02/2014	09/25/2014	60.00
MHM 015265	MHM 015265	Paid by Check #264064	09/02/2014	09/25/2014	09/02/2014	09/25/2014	60.00
		Vendor 4425 - JAMES G SOTHMANN Totals				Invoices 2	<u>\$120.00</u>
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST							
20140411	1819 Pershing Avenue, #7	Paid by Check #264072	08/26/2014	09/25/2014	08/26/2014	09/25/2014	425.00
		Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST Totals				Invoices 1	<u>\$425.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92962-ELAM	DHS/CEO LEADERSHIP MTG	Paid by Check #264078	07/25/2014	09/25/2014	07/25/2014	09/25/2014	216.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92963-ELAM	SUB BED/RULE MTG/LEGIS POL COMM	Paid by Check #264078	07/30/2014	09/25/2014	07/30/2014	09/25/2014	292.00	
92969-ELAM	DHS/MAGELLAN IHH MTG	Paid by Check #264078	08/31/2014	09/25/2014	08/31/2014	09/25/2014	210.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	3	<u>718.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA								
4020140101082-B	INV #4020140101082	Paid by Check #264080	06/30/2014	09/25/2014	06/30/2014	09/25/2014	16,673.93	
Vendor 4732 - TREASURER - STATE OF IOWA Totals						Invoices	1	<u>16,673.93</u>
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND								
AM HEARING 0614	AM HEARING 6/19/14	Paid by Check #264082	07/01/2014	09/25/2014	07/01/2014	09/25/2014	125.00	
MH HEARING 0514	MW HEARING 05/06/14	Paid by Check #264082	07/01/2014	09/25/2014	07/01/2014	09/25/2014	125.00	
MW HEARING 0714	MW HEARING 7/10/14	Paid by Check #264082	07/10/2014	09/25/2014	07/10/2014	09/25/2014	125.00	
NM HEARING 0814	NM HEARING 8/8/14	Paid by Check #264082	08/08/2014	09/25/2014	08/08/2014	09/25/2014	125.00	
KW HEARING 0814	Commitment - Diagnostic Evaluations	Paid by Check #264082	08/11/2014	09/25/2014	08/11/2014	09/25/2014	125.00	
JJ HEARING 0814	JJ HEARING 8/15/14	Paid by Check #264082	08/15/2014	09/25/2014	08/15/2014	09/25/2014	125.00	
KJ HEARING 0814	KJ HEARING 8/29/14	Paid by Check #264082	08/29/2014	09/25/2014	08/29/2014	09/25/2014	125.00	
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals						Invoices	7	<u>875.00</u>
Vendor 4784 - TIMOTHY TUPPER								
MHMH 015205	MHMH 015205	Paid by Check #264085	08/12/2014	09/25/2014	08/12/2014	09/25/2014	108.00	
MHMH 015206	MHMH 015206	Paid by Check #264085	08/12/2014	09/25/2014	08/12/2014	09/25/2014	150.00	
Vendor 4784 - TIMOTHY TUPPER Totals						Invoices	2	<u>258.00</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT								
20140437	314 Paul Revere, #2	Paid by Check #264094	09/01/2014	09/25/2014	09/01/2014	09/25/2014	450.00	
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals						Invoices	1	<u>450.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY								
OP TRANSP 0714	OP TRANSPORTATION 07/14	Paid by Check #264095	07/31/2014	09/25/2014	07/31/2014	09/25/2014	1,748.00	
LW SCL 0814	LW - SCL - AUGUST 2014	Paid by Check #264095	08/31/2014	09/25/2014	08/31/2014	09/25/2014	5,482.40	
VF OP	OUTPATIENT THRU 9/5/14	Paid by Check #264095	09/05/2014	09/25/2014	09/05/2014	09/25/2014	1,244.00	
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	3	<u>8,474.40</u>
Vendor 4937 - VERA FRENCH PINE KNOLL								
RESIDENTIAL 0714	RESIDENTIAL 0714	Paid by Check #264096	07/31/2014	09/25/2014	07/31/2014	09/25/2014	211,657.41	
RESIDENTIAL 0814	RESIDENTIAL 0814	Paid by Check #264096	08/31/2014	09/25/2014	08/31/2014	09/25/2014	238,516.25	
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	2	<u>450,173.66</u>
Vendor 4973 - VOOCH PROPERTIES								
20140422	2910 W. 70th Street	Paid by Check #264099	08/26/2014	09/25/2014	08/26/2014	09/25/2014	350.00	
Vendor 4973 - VOOCH PROPERTIES Totals						Invoices	1	<u>350.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	5059 - WEERTS FUNERAL HOME							
20140427	EC	Paid by Check #264104	08/26/2014	09/25/2014	08/26/2014	09/25/2014		2,080.00
		Vendor 5059 - WEERTS FUNERAL HOME Totals				Invoices	1	<u>\$2,080.00</u>
Vendor	5107 - WHEELAN-PRESSLY FUNERAL HOME INC							
20140458	AJ	Paid by Check #264107	08/14/2014	09/25/2014	08/14/2014	09/25/2014		1,543.00
		Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals				Invoices	1	<u>\$1,543.00</u>
Vendor	5213 - YES COMPANIES EXP LLC							
20140445	3100 W. 52nd Street, Lot 217	Paid by Check #264111	09/01/2014	09/25/2014	09/01/2014	09/25/2014		351.00
		Vendor 5213 - YES COMPANIES EXP LLC Totals				Invoices	1	<u>\$351.00</u>
		Department 17 - Community Services Totals				Invoices	103	<u>\$539,755.70</u>
17 Community Services								
Department	18 - Conservation							
Vendor	153 - ADEL FURNACE WHOLESALERS INC							
1741748	ASST PLUMBING PARTS	Paid by Check #263827	09/03/2014	09/25/2014	09/03/2014	09/25/2014		96.20
		Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals				Invoices	1	<u>\$96.20</u>
Vendor	2193 - ALLIANT ENERGY							
140857500010914	ELEC 8/6-9/5	Paid by Check #263830	09/09/2014	09/25/2014	09/09/2014	09/25/2014		23.58
		Vendor 2193 - ALLIANT ENERGY Totals				Invoices	1	<u>\$23.58</u>
Vendor	289 - THE ANTIGUA GROUP INC							
3984366	SHIRTS	Paid by Check #263835	07/01/2014	09/25/2014	07/01/2014	09/25/2014		115.39
		Vendor 289 - THE ANTIGUA GROUP INC Totals				Invoices	1	<u>\$115.39</u>
Vendor	316 - ARCTIC GLACIER INC							
538422002	18I1660	Paid by Check #263836	08/08/2014	09/25/2014	08/08/2014	09/25/2014		60.50
538424103	ACCT 18I1663	Paid by Check #263836	08/29/2014	09/25/2014	08/29/2014	09/25/2014		41.46
538424406	ACCT 18I1663	Paid by Check #263836	09/01/2014	09/25/2014	09/01/2014	09/25/2014		113.28
538424407	ACCT 18I1665	Paid by Check #263836	09/01/2014	09/25/2014	09/01/2014	09/25/2014		103.34
538423418	ACCT 18I7097	Paid by Check #263836	09/03/2014	09/25/2014	09/03/2014	09/25/2014		36.70
538424616	ACCT 18I4003	Paid by Check #263836	09/03/2014	09/25/2014	09/03/2014	09/25/2014		83.31
538425103	ACCT 18I1663	Paid by Check #263836	09/08/2014	09/25/2014	09/08/2014	09/25/2014		56.88
		Vendor 316 - ARCTIC GLACIER INC Totals				Invoices	7	<u>\$495.47</u>
Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
559403	ACCT 518244	Paid by Check #263843	09/11/2014	09/25/2014	09/11/2014	09/25/2014		15.68
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	1	<u>\$15.68</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 512 - BIG DAVE & HOLLY'S PV-9/3/14	LUNCH FOR PV FRIENDS	Paid by Check #263847	09/03/2014	09/25/2014	09/03/2014	09/25/2014	445.00
		Vendor 512 - BIG DAVE & HOLLY'S Totals			Invoices	1	<u>\$445.00</u>
Vendor 882 - C J DUFFEY PAPER CO 173136-00	DISPENSER NAPKINS	Paid by Check #263861	09/09/2014	09/25/2014	09/09/2014	09/25/2014	177.00
		Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	1	<u>\$177.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 225-29810914	MONTHLY CODY PHONE	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	128.13
285-49210914	MONTHLY GC MAINT FAX LINE	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	37.11
285-63370914	MONTHLY SCP MAINT FAX LINE	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	34.31
285-66350914	MONTHLY CLUBHOUSE NEW ROOM	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	34.11
285-66460914	MONTHLY CLUBHOUSE FAX	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	34.48
285-67860914	MONTHLY CLUB CC MACHINE	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	101.75
285-80210914	MONTHLY DSL - BEC & CABINS	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	149.39
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	7	<u>\$519.28</u>
Vendor 1030 - COUNTRY CLUB COFFEE 772254	CLASSIC BLEND	Paid by Check #263876	09/02/2014	09/25/2014	09/02/2014	09/25/2014	32.90
		Vendor 1030 - COUNTRY CLUB COFFEE Totals			Invoices	1	<u>\$32.90</u>
Vendor 1219 - JOANN DEWITT 20140913-01	ENTERTAINMENT - 2ND SATURDAY	Paid by Check #263891	09/03/2014	09/25/2014	09/03/2014	09/25/2014	300.00
		Vendor 1219 - JOANN DEWITT Totals			Invoices	1	<u>\$300.00</u>
Vendor 1223 - DEX MEDIA 601852213-0914	SEPTEMBER ADVERTISING	Paid by Check #263892	09/02/2014	09/25/2014	09/02/2014	09/25/2014	53.50
		Vendor 1223 - DEX MEDIA Totals			Invoices	1	<u>\$53.50</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR 221120977	GRAIN STAIN	Paid by Check #263895	09/09/2014	09/25/2014	09/09/2014	09/25/2014	226.00
		Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals			Invoices	1	<u>\$226.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC 139508	LUMBER	Paid by Check #263896	09/10/2014	09/25/2014	09/10/2014	09/25/2014	42.65
		Vendor 1238 - DICK-N-SONS LUMBER INC Totals			Invoices	1	<u>\$42.65</u>
Vendor 1268 - DIXON TELEPHONE CO 843-28450914	MONTHLY SERVICE - WAPSI FAX	Paid by Check #263897	09/01/2014	09/25/2014	09/01/2014	09/25/2014	28.84
843-90100914	MONTHLY SERVICE - WAPSI PAY	Paid by Check #263897	09/01/2014	09/25/2014	09/01/2014	09/25/2014	27.70
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2	<u>\$56.54</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor		1359 - EASTERN IA LIGHT & POWER COOP							
11185401-0914	455	Paid by Check #263903	09/10/2014	09/25/2014	09/10/2014	09/25/2014		14,838.54	
911301-0914	ELEC 7/31-8/29	Paid by Check #263903	09/10/2014	09/25/2014	09/10/2014	09/25/2014		10.75	
Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals							Invoices	2	<u>\$14,849.29</u>
Vendor		1365 - EASTERN IOWA PETRO INC							
43127	GASOLINE - WLP	Paid by Check #263904	08/27/2014	09/25/2014	08/27/2014	09/25/2014		538.44	
43128	DIESEL - WLP	Paid by Check #263904	08/27/2014	09/25/2014	08/27/2014	09/25/2014		483.31	
43339	GASOHOL - CLUBHOUSE	Paid by Check #263904	08/27/2014	09/25/2014	08/27/2014	09/25/2014		430.32	
43340	DIESEL - SCP/GC MAINT	Paid by Check #263904	08/27/2014	09/25/2014	08/27/2014	09/25/2014		1,271.05	
43341	GASOHOL - SCP-GC MAINT	Paid by Check #263904	08/27/2014	09/25/2014	08/27/2014	09/25/2014		490.46	
43403	GASOHOL - CLUBHOUSE	Paid by Check #263904	09/03/2014	09/25/2014	09/03/2014	09/25/2014		412.88	
43178	GASOLINE - WLP	Paid by Check #263904	09/04/2014	09/25/2014	09/04/2014	09/25/2014		702.35	
43414	DIESEL	Paid by Check #263904	09/04/2014	09/25/2014	09/04/2014	09/25/2014		1,371.11	
43415	GASOHOL - SCP	Paid by Check #263904	09/04/2014	09/25/2014	09/04/2014	09/25/2014		643.76	
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	9	<u>\$6,343.68</u>
Vendor		1362 - EASTERN IOWA PROPANE LTD							
785422	PROPANE - CODY	Paid by Check #263905	08/26/2014	09/25/2014	08/26/2014	09/25/2014		704.53	
787830	WLP TRUCK WASH	Paid by Check #263905	09/08/2014	09/25/2014	09/08/2014	09/25/2014		363.06	
787831	WLP SUMMIT CAMPGROUND	Paid by Check #263905	09/08/2014	09/25/2014	09/08/2014	09/25/2014		321.99	
787832	WLP BEACH	Paid by Check #263905	09/08/2014	09/25/2014	09/08/2014	09/25/2014		672.60	
787867	SCP POOL	Paid by Check #263905	09/09/2014	09/25/2014	09/09/2014	09/25/2014		293.20	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	5	<u>\$2,355.38</u>
Vendor		1416 - ELDRIDGE WELD ORNAMENTAL IRON							
100109	PLATE EMBEDS/BRIDGE FOOTINGS	Paid by Check #263908	09/03/2014	09/25/2014	09/03/2014	09/25/2014		240.00	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	1	<u>\$240.00</u>
Vendor		1509 - FAIRWAY MANUFACTURING CO							
1-320964	SOUVENIRS	Paid by Check #263913	09/08/2014	09/25/2014	09/08/2014	09/25/2014		51.70	
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	<u>\$51.70</u>
Vendor		1525 - FARNER-BOCKEN CO							
3257705	ACCT 63917	Paid by Check #263917	08/04/2014	09/25/2014	08/04/2014	09/25/2014		(12.96)	
3321428	ACCT 63917	Paid by Check #263917	08/26/2014	09/25/2014	08/26/2014	09/25/2014		1,270.50	
Vendor 1525 - FARNER-BOCKEN CO Totals							Invoices	2	<u>\$1,257.54</u>
Vendor		1733 - GIERKE-ROBINSON CO							
590268	ASST CONSTRUCTION ITEMS	Paid by Check #263932	09/08/2014	09/25/2014	09/08/2014	09/25/2014		258.06	
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$258.06</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1926 - BARB HARDEN								
REIMB - 9/14/14	OUT OF POCKET - MILEAGE 7/2-9/4	Paid by Check #263940	09/15/2014	09/25/2014	09/15/2014	09/25/2014		33.07
		Vendor 1926 - BARB HARDEN Totals					Invoices 1	\$33.07
Vendor 1956 - HARRIS YAMAHA GOLF CARS								
01-107990	RENTAL	Paid by Check #263942	08/26/2014	09/25/2014	08/26/2014	09/25/2014		360.00
01-108605	REPAIR	Paid by Check #263942	09/03/2014	09/25/2014	09/03/2014	09/25/2014		162.67
		Vendor 1956 - HARRIS YAMAHA GOLF CARS Totals					Invoices 2	\$522.67
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY								
50001678252	ORBIT PALM GRIP SANDER	Paid by Check #263943	08/25/2014	09/25/2014	08/25/2014	09/25/2014		77.14
		Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals					Invoices 1	\$77.14
Vendor 2154 - HY-VEE INC								
2133563335	ACCT 81289	Paid by Check #263949	08/11/2014	09/25/2014	08/11/2014	09/25/2014		203.73
2133563446	ACCT 81289	Paid by Check #263949	08/11/2014	09/25/2014	08/11/2014	09/25/2014		(11.33)
		Vendor 2154 - HY-VEE INC Totals					Invoices 2	\$192.40
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA								
40913	WATER TEST	Paid by Check #263950	08/31/2014	09/25/2014	08/31/2014	09/25/2014		25.00
		Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices 1	\$25.00
Vendor 2328 - IOWA DEPT OF NATURAL RESOURCES								
CANOE-9/2014	BOONE RIVER CANOE SCHOOL	Paid by Check #263959	09/03/2014	09/25/2014	09/03/2014	09/25/2014		25.00
		Vendor 2328 - IOWA DEPT OF NATURAL RESOURCES Totals					Invoices 1	\$25.00
Vendor 2378 - IOWA PRISON INDUSTRIES								
933423	DIRECTIONAL SIGNS	Paid by Check #263964	08/29/2014	09/25/2014	08/29/2014	09/25/2014		93.90
		Vendor 2378 - IOWA PRISON INDUSTRIES Totals					Invoices 1	\$93.90
Vendor 2500 - JOHANNES BUS SERVICE INC								
37881	PV DAY CAMP TO MAQUOKETA CAVES	Paid by Check #263969	08/31/2014	09/25/2014	08/31/2014	09/25/2014		405.00
		Vendor 2500 - JOHANNES BUS SERVICE INC Totals					Invoices 1	\$405.00
Vendor 2514 - JOHN DEERE FINANCIAL								
3330695	ACCT 75309-10061	Paid by Check #263970	08/12/2014	09/25/2014	08/12/2014	09/25/2014		4.49
1657331	ACCT 75309-10061	Paid by Check #263970	08/15/2014	09/25/2014	08/15/2014	09/25/2014		986.08
3334008	ACCT 75309-10061	Paid by Check #263970	08/19/2014	09/25/2014	08/19/2014	09/25/2014		92.24
1662375	ACCT 75309-10061	Paid by Check #263970	08/20/2014	09/25/2014	08/20/2014	09/25/2014		19.48
1665212	ACCT 75309-10061	Paid by Check #263970	08/22/2014	09/25/2014	08/22/2014	09/25/2014		82.36
1665221	ACCT 75309-10061	Paid by Check #263970	08/22/2014	09/25/2014	08/22/2014	09/25/2014		(10.00)
3337085	ACCT 75309-10061	Paid by Check #263970	08/26/2014	09/25/2014	08/26/2014	09/25/2014		8.19



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2514 - JOHN DEERE FINANCIAL								
1671750	ACCT 75309-10061	Paid by Check #263970	08/28/2014	09/25/2014	08/28/2014	09/25/2014		208.50
		Vendor 2514 - JOHN DEERE FINANCIAL Totals			Invoices	8		\$1,391.34
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7285051	ACCT 37281	Paid by Check #263972	09/02/2014	09/25/2014	09/02/2014	09/25/2014		25.00
7285112	ACCT 37153	Paid by Check #263972	09/05/2014	09/25/2014	09/05/2014	09/25/2014		25.00
7285160	ACCT 37155	Paid by Check #263972	09/09/2014	09/25/2014	09/09/2014	09/25/2014		37.50
7285161	ACCT 37142	Paid by Check #263972	09/09/2014	09/25/2014	09/09/2014	09/25/2014		25.00
7285195	ACCT 37089	Paid by Check #263972	09/11/2014	09/25/2014	09/11/2014	09/25/2014		6.25
7285196	ACCT 37151	Paid by Check #263972	09/11/2014	09/25/2014	09/11/2014	09/25/2014		12.50
7285197	ACCT 37152	Paid by Check #263972	09/11/2014	09/25/2014	09/11/2014	09/25/2014		12.50
7285198	ACCT 37150	Paid by Check #263972	09/11/2014	09/25/2014	09/11/2014	09/25/2014		12.50
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals			Invoices	8		\$156.25
Vendor 10435 - KLJB METV CW THIS TV								
122581-2	ADS 8/1-8/17	Paid by Check #263976	08/31/2014	09/25/2014	08/31/2014	09/25/2014		217.50
122593-2	ADS 8/1-8/31	Paid by Check #263976	08/31/2014	09/25/2014	08/31/2014	09/25/2014		86.00
122596-2	ADS 8/1-8/24	Paid by Check #263976	08/31/2014	09/25/2014	08/31/2014	09/25/2014		217.50
122755-2	ADS 8/1-8/31	Paid by Check #263976	08/31/2014	09/25/2014	08/31/2014	09/25/2014		45.00
		Vendor 10435 - KLJB METV CW THIS TV Totals			Invoices	4		\$566.00
Vendor 2757 - LAWSON PRODUCTS INC								
9302699568	UJG463	Paid by Check #263980	08/29/2014	09/25/2014	08/29/2014	09/25/2014		97.29
9302699569	UJG461	Paid by Check #263980	08/29/2014	09/25/2014	08/29/2014	09/25/2014		352.84
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	2		\$450.13
Vendor 2829 - LINWOOD MINING & MINERALS CORP								
254480	ROCK	Paid by Check #263986	08/27/2014	09/25/2014	08/27/2014	09/25/2014		656.43
254506	ROCK	Paid by Check #263986	08/28/2014	09/25/2014	08/28/2014	09/25/2014		149.91
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	2		\$806.34
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC								
J40434	SUPPLIES	Paid by Check #263987	09/04/2014	09/25/2014	09/04/2014	09/25/2014		285.00
		Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals			Invoices	1		\$285.00
Vendor 3057 - MENARDS								
24169	ASST SUPPLIES	Paid by Check #263997	08/27/2014	09/25/2014	08/27/2014	09/25/2014		65.33
24279	8" TIES	Paid by Check #263997	08/28/2014	09/25/2014	08/28/2014	09/25/2014		12.39
24301	LIGHTBULBS	Paid by Check #263997	08/28/2014	09/25/2014	08/28/2014	09/25/2014		8.96
24318	ASST SUPPLIES	Paid by Check #263997	08/28/2014	09/25/2014	08/28/2014	09/25/2014		26.59
24476	ASST SUPPLIES	Paid by Check #263997	08/29/2014	09/25/2014	08/29/2014	09/25/2014		67.88
24907	FIXED MOUNT SHOWER HEAD	Paid by Check #263997	09/02/2014	09/25/2014	09/02/2014	09/25/2014		44.90



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3057 - MENARDS								
25064	ASST PARTS	Paid by Check #263997	09/03/2014	09/25/2014	09/03/2014	09/25/2014		39.18
		Vendor 3057 - MENARDS Totals			Invoices	7		\$265.23
Vendor 3126 - MIDAMERICAN ENERGY								
27370-740130914	ELECTRICITY	Paid by Check #263998	09/03/2014	09/25/2014	09/03/2014	09/25/2014		2,497.78
27580-740140914	ELECTRICITY	Paid by Check #263998	09/03/2014	09/25/2014	09/03/2014	09/25/2014		292.79
70220-640160914	ELECTRICITY	Paid by Check #263998	09/04/2014	09/25/2014	09/04/2014	09/25/2014		293.40
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3		\$3,083.97
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO								
9019080AUGUST	VISIBILITY PKG	Paid by Check #264003	08/31/2014	09/25/2014	08/31/2014	09/25/2014		399.00
		Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals			Invoices	1		\$399.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
145844	VALVOLINE TUBES	Paid by Check #264004	08/29/2014	09/25/2014	08/29/2014	09/25/2014		69.12
146324	ASST OIL PRODUCTS	Paid by Check #264004	09/04/2014	09/25/2014	09/04/2014	09/25/2014		206.00
146335	ASST PETRO PRODUCTS	Paid by Check #264004	09/11/2014	09/25/2014	09/11/2014	09/25/2014		4,642.90
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	3		\$4,918.02
Vendor 3324 - MYERS-COX CO								
223994	ACCT 283284	Paid by Check #264006	08/29/2014	09/25/2014	08/29/2014	09/25/2014		443.63
224797	ACCT 283284	Paid by Check #264006	09/05/2014	09/25/2014	09/05/2014	09/25/2014		273.34
225204	ACCT 283283	Paid by Check #264006	09/09/2014	09/25/2014	09/09/2014	09/25/2014		135.91
		Vendor 3324 - MYERS-COX CO Totals			Invoices	3		\$852.88
Vendor 3341 - NAPA DEWITT								
941387	MISCELLANEOUS	Paid by Check #264007	09/09/2014	09/25/2014	09/09/2014	09/25/2014		102.72
941564	MISCELLANEOUS	Paid by Check #264007	09/10/2014	09/25/2014	09/10/2014	09/25/2014		46.47
		Vendor 3341 - NAPA DEWITT Totals			Invoices	2		\$149.19
Vendor 3365 - NATIONAL GOLF FOUNDATION NGF								
1044081-2014	MEMBERSHIP	Paid by Check #264009	08/29/2014	09/25/2014	08/29/2014	09/25/2014		225.00
		Vendor 3365 - NATIONAL GOLF FOUNDATION NGF Totals			Invoices	1		\$225.00
Vendor 10659 - NATIONAL RIFLE ASSOCIATION								
IA-2053-14	RANGE SERVICES DEPARTMENT	Paid by Check #264010	08/25/2014	09/25/2014	08/25/2014	09/25/2014		300.00
		Vendor 10659 - NATIONAL RIFLE ASSOCIATION Totals			Invoices	1		\$300.00
Vendor 3352 - THE NATURE CONSERVANCY								
03298560-2014	MEMBERSHIP	Paid by Check #264012	09/09/2014	09/25/2014	09/09/2014	09/25/2014		15.00
		Vendor 3352 - THE NATURE CONSERVANCY Totals			Invoices	1		\$15.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Account	Payment Method	Invoice Date	Due Date	Invoice Date	Invoice Date	Amount	
Vendor 3467 - NORTH SCOTT FOODS								
8896	ACCT 5033	Paid by Check #264017	08/07/2014	09/25/2014	08/07/2014	09/25/2014	11.04	
1915	ACCT 5033	Paid by Check #264017	08/17/2014	09/25/2014	08/17/2014	09/25/2014	17.05	
9218	ACCT 5033	Paid by Check #264017	08/22/2014	09/25/2014	08/22/2014	09/25/2014	8.94	
3840	ACCT 5033	Paid by Check #264017	08/23/2014	09/25/2014	08/23/2014	09/25/2014	19.26	
4048	ACCT 5033	Paid by Check #264017	08/23/2014	09/25/2014	08/23/2014	09/25/2014	9.80	
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	5	\$66.09
Vendor 3465 - NORTH SCOTT PRESS								
PV-8/27/14-BIZZY	BIZZY BEE LABOR DAY AD	Paid by Check #264018	08/27/2014	09/25/2014	08/27/2014	09/25/2014	118.80	
PV-8/27/14-LABOR	LABOR DAY WEEKEND FESTIVAL AD	Paid by Check #264018	08/29/2014	09/25/2014	08/29/2014	09/25/2014	97.20	
PV-8/27/14-WEB	ST ANNS TOP TILE	Paid by Check #264018	08/29/2014	09/25/2014	08/29/2014	09/25/2014	180.00	
PV-8/6/14	2ND SATURDAY W/FRIENDS-COLOR	Paid by Check #264018	08/29/2014	09/25/2014	08/29/2014	09/25/2014	121.20	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	4	\$517.20
Vendor 3531 - ONMEDIA								
120157	ADVERTISING FEES	Paid by Check #264021	09/02/2014	09/25/2014	09/02/2014	09/25/2014	500.00	
Vendor 3531 - ONMEDIA Totals						Invoices	1	\$500.00
Vendor 3646 - PEPSI-COLA BOTTLING CO								
294500	ACCT 14192	Paid by Check #264026	08/29/2014	09/25/2014	08/29/2014	09/25/2014	837.15	
294501	ACCT 14192	Paid by Check #264026	08/29/2014	09/25/2014	08/29/2014	09/25/2014	118.14	
295513	ACCT 14192	Paid by Check #264026	09/05/2014	09/25/2014	09/05/2014	09/25/2014	81.15	
295514	ACCT 14192	Paid by Check #264026	09/05/2014	09/25/2014	09/05/2014	09/25/2014	22.00	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals						Invoices	4	\$1,058.44
Vendor 3656 - PERFECT PETS INC								
21546	PROGRAM SUPPLIES	Paid by Check #264027	08/04/2014	09/25/2014	08/04/2014	09/25/2014	307.00	
Vendor 3656 - PERFECT PETS INC Totals						Invoices	1	\$307.00
Vendor 3833 - PS3 ENTERPRISES INC								
62487	OUTHOUSE SERVICE	Paid by Check #264034	09/01/2014	09/25/2014	09/01/2014	09/25/2014	112.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	1	\$112.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
1409063-SCC	WATER TESTING	Paid by Check #264036	09/04/2014	09/25/2014	09/04/2014	09/25/2014	30.00	
1409080-WLP	WLP SEWAGE LAGOON-AUGUST	Paid by Check #264036	09/05/2014	09/25/2014	09/05/2014	09/25/2014	377.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	2	\$407.00
Vendor 3959 - REDLINE CONSTRUCTION INC								
6958	SEED & SAND	Paid by Check #264040	09/06/2014	09/25/2014	09/06/2014	09/25/2014	1,650.56	
6971	SAND	Paid by Check #264040	09/06/2014	09/25/2014	09/06/2014	09/25/2014	1,100.72	
Vendor 3959 - REDLINE CONSTRUCTION INC Totals						Invoices	2	\$2,751.28



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3973 - REINHART FOODSERVICE								
473678	ACCT 60075	Paid by Check #264041	08/27/2014	09/25/2014	08/27/2014	09/25/2014	536.98	
476338	ACCT 60075	Paid by Check #264041	09/03/2014	09/25/2014	09/03/2014	09/25/2014	541.51	
Vendor 3973 - REINHART FOODSERVICE Totals						Invoices	2	\$1,078.49
Vendor 3998 - REXCO EQUIPMENT INC								
R00171	RENTAL-LOABER MOUNT, BIT, AUGER EXT	Paid by Check #264042	08/26/2014	09/25/2014	08/26/2014	09/25/2014	450.00	
R00234	RENTAL OF EQUIPMENT	Paid by Check #264042	09/09/2014	09/25/2014	09/09/2014	09/25/2014	450.00	
Vendor 3998 - REXCO EQUIPMENT INC Totals						Invoices	2	\$900.00
Vendor 4370 - S J SMITH WELDING SUPPLIES								
277355	ARGON MIX	Paid by Check #264051	08/31/2014	09/25/2014	08/31/2014	09/25/2014	26.04	
277356	ACETYLENE	Paid by Check #264051	08/31/2014	09/25/2014	08/31/2014	09/25/2014	9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	2	\$35.34
Vendor 4240 - SCOTT AREA LANDFILL								
01-666711	GARBAGE DISPOSAL	Paid by Check #264058	08/01/2014	09/25/2014	08/01/2014	09/25/2014	97.50	
01-667007	GARBAGE DISPOSAL	Paid by Check #264058	08/04/2014	09/25/2014	08/04/2014	09/25/2014	70.98	
01-667703	GARBAGE DISPOSAL	Paid by Check #264058	08/08/2014	09/25/2014	08/08/2014	09/25/2014	65.52	
01-667958	GARBAGE DISPOSAL	Paid by Check #264058	08/11/2014	09/25/2014	08/11/2014	09/25/2014	55.90	
01-667982	GARBAGE DISPOSAL	Paid by Check #264058	08/11/2014	09/25/2014	08/11/2014	09/25/2014	67.86	
01-668970	GARBAGE DISPOSAL	Paid by Check #264058	08/18/2014	09/25/2014	08/18/2014	09/25/2014	50.96	
01-669813	GARBAGE DISPOSAL	Paid by Check #264058	08/22/2014	09/25/2014	08/22/2014	09/25/2014	93.86	
01-670010	GARBAGE DISPOSAL	Paid by Check #264058	08/25/2014	09/25/2014	08/25/2014	09/25/2014	48.88	
01-670704	GARBAGE DISPOSAL	Paid by Check #264058	08/29/2014	09/25/2014	08/29/2014	09/25/2014	57.72	
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	9	\$609.18
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC								
2335	SOUVENIRS	Paid by Check #264061	08/25/2014	09/25/2014	08/25/2014	09/25/2014	107.00	
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals						Invoices	1	\$107.00
Vendor 4788 - TURFWERKS								
OI34837	BEARING, SEAL, LOCKNUT	Paid by Check #264086	09/09/2014	09/25/2014	09/09/2014	09/25/2014	148.50	
OI34837A	HOSE ASSEMBLY	Paid by Check #264086	09/10/2014	09/25/2014	09/10/2014	09/25/2014	148.43	
JI91075	BEDKNIFE	Paid by Check #264086	09/11/2014	09/25/2014	09/11/2014	09/25/2014	253.46	
Vendor 4788 - TURFWERKS Totals						Invoices	3	\$550.39
Vendor 4920 - VAN WALL EQUIPMENT								
14749	EQUIPMENT PARTS	Paid by Check #264092	08/29/2014	09/25/2014	08/29/2014	09/25/2014	4.06	
14784	EQUIPMENT PARTS	Paid by Check #264092	09/02/2014	09/25/2014	09/02/2014	09/25/2014	1,230.66	
Vendor 4920 - VAN WALL EQUIPMENT Totals						Invoices	2	\$1,234.72
Vendor 4970 - VOLRATH HARDWOODS LLC								
2476	FIREWOOD - WLP	Paid by Check #264097	08/20/2014	09/25/2014	08/20/2014	09/25/2014	608.00	



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4970 - VOLRATH HARDWOODS LLC								
2452	FIREWOOD - SCP	Paid by Check #264097	08/31/2014	09/25/2014	08/31/2014	09/25/2014	608.00	
2498	FIREWOOD - WLP	Paid by Check #264097	09/04/2014	09/25/2014	09/04/2014	09/25/2014	512.00	
2500	FIREWOOD - SCP	Paid by Check #264097	09/04/2014	09/25/2014	09/04/2014	09/25/2014	512.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals						Invoices	4	\$2,240.00
Vendor 5201 - W W GRAINGER INC								
9539314576	SUMP PUMP	Paid by Check #264100	09/10/2014	09/25/2014	09/10/2014	09/25/2014	351.90	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	1	\$351.90
Vendor 4984 - WACKER'S WINDOW WASHING								
WLP-8/28/14	MONTHLY WINDOW WASHING	Paid by Check #264101	08/28/2014	09/25/2014	07/28/2014	09/25/2014	75.50	
Vendor 4984 - WACKER'S WINDOW WASHING Totals						Invoices	1	\$75.50
Department 18 - Conservation Totals						Invoices	152	\$56,093.90
18 Conservation								
Department 20 - Health								
Vendor 10697 - 7-ELEVEN								
REF2015-00001608	Refund for Food Service Training fees	Paid by Check #263825	09/09/2014	09/25/2014	09/09/2014	09/25/2014	280.00	
Vendor 10697 - 7-ELEVEN Totals						Invoices	1	\$280.00
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC								
63602	Rabies Sample Collection	Paid by Check #263834	09/02/2014	09/25/2014	09/02/2014	09/25/2014	73.25	
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals						Invoices	1	\$73.25
Vendor 520 - BIOTECH XRAY INC								
175083114	X-RAYS	Paid by Check #263848	08/31/2014	09/25/2014	08/31/2014	09/25/2014	2,560.00	
Vendor 520 - BIOTECH XRAY INC Totals						Invoices	1	\$2,560.00
Vendor 614 - ERIC BRADLEY								
Aug'14 Travel	ISAC Legislative Policy Comm	Paid by Check #263853	08/31/2014	09/25/2014	08/31/2014	09/25/2014	25.00	
Vendor 614 - ERIC BRADLEY Totals						Invoices	1	\$25.00
Vendor 1152 - DAVENPORT PRINTING CO INC								
142407	Spanish Flu billboard artwork	Paid by Check #263887	09/11/2014	09/25/2014	09/11/2014	09/25/2014	90.00	
Vendor 1152 - DAVENPORT PRINTING CO INC Totals						Invoices	1	\$90.00
Vendor 1570 - FIRST MED PHARMACY								
JL888808312014	AUGUST '14 STOCK ACCOUNT	Paid by Check #263920	08/31/2014	09/25/2014	08/31/2014	09/25/2014	839.91	
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	1	\$839.91
Vendor 10661 - JANE GOETTSCH								
Aug'14 Wellclose	Well Plug 6390 Valley Dr Bett	Paid by Check #263934	08/27/2014	09/25/2014	08/27/2014	09/25/2014	400.00	
						Invoices		



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 10661 - JANE GOETTSCHE Totals		Invoices	1	\$400.00
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA				
40914	Client# 367 Water Samples	Paid by Check #263950	08/31/2014 09/25/2014 08/31/2014	09/25/2014 484.00
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals		Invoices	1	\$484.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY				
2014 IACME EXPO	'14 FALL MTG AND EDUCATION EXPO	Paid by Check #263951	09/16/2014 09/25/2014 09/16/2014	09/25/2014 250.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY Totals		Invoices	1	\$250.00
Vendor 10660 - JVH EXCAVATING				
Jul'14 Wellclose	Well Plug 27715 60th Av Dixon	Paid by Check #263973	08/27/2014 09/25/2014 08/27/2014	09/25/2014 400.00
Vendor 10660 - JVH EXCAVATING Totals		Invoices	1	\$400.00
Vendor 2817 - LINN COUNTY PUBLIC HEALTH				
Aug'14 Lead Bill	Aug'14 Blood Lead Billings	Paid by Check #263984	08/31/2014 09/25/2014 08/31/2014	09/25/2014 11.00
Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals		Invoices	1	\$11.00
Vendor 3196 - MINUTEMAN PRESS				
45469	Job 74544 Christmas Cards	Paid by Check #264000	09/08/2014 09/25/2014 09/08/2014	09/25/2014 296.25
Vendor 3196 - MINUTEMAN PRESS Totals		Invoices	1	\$296.25
Vendor 3208 - MISSISSIPPI VALLEY OMS PC				
80392	FOXWORTHY, MICHAEL 8/28	Paid by Check #264001	08/28/2014 09/25/2014 08/28/2014	09/25/2014 404.00
30008	FRANKLIN, RYAN 9/2	Paid by Check #264001	09/02/2014 09/25/2014 09/02/2014	09/25/2014 255.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals		Invoices	2	\$659.00
Vendor 4032 - RIVER BEND TRANSIT				
Aug'14 Bill	Aug'14 Transportation for Care for Kids	Paid by Check #264044	08/31/2014 09/25/2014 08/31/2014	09/25/2014 1,491.35
Vendor 4032 - RIVER BEND TRANSIT Totals		Invoices	1	\$1,491.35
Vendor 10662 - JIM ROETE				
Aug'14 Wellrehab	Well Rehab 22420 Great River Rd	Paid by Check #264048	08/31/2014 09/25/2014 08/31/2014	09/25/2014 600.00
Vendor 10662 - JIM ROETE Totals		Invoices	1	\$600.00
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS				
458105	JULY AUTOPSIES	Paid by Check #264089	08/31/2014 09/25/2014 07/31/2014	09/25/2014 3,647.00
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals		Invoices	1	\$3,647.00
Vendor 10339 - VOLT MANAGEMENT CORP				
31423448	Cust# 9448508 Anna Copp- 8/25- 8/29/2014	Paid by Check #264098	08/31/2014 09/25/2014 08/31/2014	09/25/2014 876.00
31454703	Cust# 9448508 Anna Copp- 9/2- 9/5/2014	Paid by Check #264098	09/07/2014 09/25/2014 09/07/2014	09/25/2014 700.80
Vendor 10339 - VOLT MANAGEMENT CORP Totals		Invoices	2	\$1,576.80



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Department **20 - Health** Totals Invoices 19 \$13,683.56

20 Health

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

245508	milk	Paid by Check #263833	08/27/2014	09/25/2014	08/27/2014	09/25/2014	42.45	
249400	milk	Paid by Check #263833	09/03/2014	09/25/2014	09/03/2014	09/25/2014	38.94	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2	<u>\$81.39</u>

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

046449	detergent	Paid by Check #263846	08/25/2014	09/25/2014	08/25/2014	09/25/2014	93.00	
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals						Invoices	1	<u>\$93.00</u>

Vendor **10437 - CRITTENTON CENTER**

8/8/31wrightc	shelter servicecontract, c. wright	Paid by Check #263877	09/03/2014	09/25/2014	09/03/2014	09/25/2014	1,444.29	
Vendor 10437 - CRITTENTON CENTER Totals						Invoices	1	<u>\$1,444.29</u>

Vendor **10630 - NEIKA HARMS**

ihd,mileage	IHD mileage reimbursement	Paid by Check #263941	09/07/2014	09/25/2014	09/07/2014	09/25/2014	10.45	
Vendor 10630 - NEIKA HARMS Totals						Invoices	1	<u>\$10.45</u>

Vendor **4868 - US FOODSERVICE INC**

4362797	groceries	Paid by Check #264090	09/02/2014	09/25/2014	09/02/2014	09/25/2014	286.58	
4495587	groceries	Paid by Check #264090	09/09/2014	09/25/2014	09/09/2014	09/25/2014	465.99	
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2	<u>\$752.57</u>

Vendor **10629 - ERIC WEST**

ihd,mileage	mileage reimbursement, ihd	Paid by Check #264105	09/02/2014	09/25/2014	09/02/2014	09/25/2014	39.90	
Vendor 10629 - ERIC WEST Totals						Invoices	1	<u>\$39.90</u>

Department **22 - JDC** Totals Invoices 8 \$2,421.60

22 JDC

Department **24 - HR**

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

204798	preemployment physical, E. Santiago	Paid by Check #263928	08/15/2014	09/25/2014	07/31/2014	09/08/2014	09/25/2014	72.00
205997	drug & alcohol screens, Beck & Henningsen	Paid by Check #263928	08/29/2014	09/25/2014	08/21/2014	09/25/2014	115.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	2	<u>\$187.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	3420 - NEW WORLD SYSTEMS								
037272	Logos 2014 Customer Service Conference, V. Wierman	Paid by Check #264014	08/13/2014	09/25/2014	09/10/2014		09/25/2014		1,295.00
		Vendor	3420 - NEW WORLD SYSTEMS Totals				Invoices	1	\$1,295.00
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20550066	advertising GIS Parcel Maintenance & Election Systems Tech	Paid by Check #264037	08/31/2014	09/25/2014	08/24/2014	09/08/2014	09/25/2014		590.00
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	\$590.00
Vendor	4023 - RIFFLE INC								
1600	Edge 360 training assements for Leadership Summit	Paid by Check #264043	09/04/2014	09/25/2014	09/04/2014	09/05/2014	09/25/2014		2,750.00
		Vendor	4023 - RIFFLE INC Totals				Invoices	1	\$2,750.00
Vendor	10698 - SAM GLENN, INC								
111814	Deposit for PRIDE speaker	Paid by Check #264053	09/03/2014	09/25/2014	09/03/2014		09/25/2014		2,500.00
		Vendor	10698 - SAM GLENN, INC Totals				Invoices	1	\$2,500.00
Vendor	4358 - SILVERSTONE GROUP								
108127	Consulting fees	Paid by Check #264062	09/08/2014	09/25/2014	09/08/2014		09/25/2014		5,000.00
		Vendor	4358 - SILVERSTONE GROUP Totals				Invoices	1	\$5,000.00
		Department	24 - HR Totals				Invoices	7	\$12,322.00
24 HR									
Department	25 - Planning and Development								
Vendor	1130 - CITY OF DAVENPORT								
1308074	WEED CUTTING 814 W 8TH STREET G-0046-27	Paid by Check #263883	09/04/2014	09/25/2014	09/04/2014		09/25/2014		50.00
1308125	WEED CUTTING 6630 NORTHWEST BLVD DAV W0439-06	Paid by Check #263883	09/05/2014	09/25/2014	09/05/2014		09/25/2014		50.00
1308126	WEED CUTTING 600 BLK E 6TH STREET F0051-51	Paid by Check #263883	09/05/2014	09/25/2014	09/05/2014		09/25/2014		50.00
		Vendor	1130 - CITY OF DAVENPORT Totals				Invoices	3	\$150.00
Vendor	2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS								
OE-1021674-1	OFFICE SUPPLIES	Paid by Check #263962	09/11/2014	09/25/2014	09/11/2014		09/25/2014		29.70
OE-1021888-1	TONER CARTRIDGE	Paid by Check #263962	09/16/2014	09/25/2014	09/09/2014		09/25/2014		73.95
		Vendor	2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals				Invoices	2	\$103.65



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 2420 - ISAC								
40649	2014 ISAC FALL CONFERENCE AND SCHOOL OF INSTRUCTION	Paid by Check #263967	09/09/2014	09/25/2014	09/09/2014	09/25/2014	170.00	
40650	2014 ISAC FALL CONFERENCE AND SCHOOL OF INST. BRIAN MCDONOUGH	Paid by Check #263967	09/09/2014	09/25/2014	09/09/2014	09/25/2014	170.00	
Vendor 2420 - ISAC Totals						Invoices	2	<u>\$340.00</u>
Department 25 - Planning and Development Totals						Invoices	7	<u>\$593.65</u>
25 Planning and Development								
Department 26 - Recorder								
Vendor 987 - CONFIRMDelivery COM								
64314757	Passport Supplies	Paid by Check #263873	09/15/2014	09/25/2014	09/15/2014	09/25/2014	120.48	
Vendor 987 - CONFIRMDelivery COM Totals						Invoices	1	<u>\$120.48</u>
Vendor 1024 - COTT SYSTEMS INC								
0074129	Web Host & Maintenance	Paid by Check #263875	09/01/2014	09/25/2014	09/01/2014	09/25/2014	3,600.00	
Vendor 1024 - COTT SYSTEMS INC Totals						Invoices	1	<u>\$3,600.00</u>
Vendor 2420 - ISAC								
40125	2014 Fall School of Instruction	Paid by Check #263967	08/27/2014	09/25/2014	08/27/2014	09/25/2014	170.00	
Vendor 2420 - ISAC Totals						Invoices	1	<u>\$170.00</u>
Vendor 2920 - MAIL SERVICES LLC								
1470763	OHV & Snow Renewal Notices	Paid by Check #263991	08/18/2014	09/25/2014	09/02/2014	09/25/2014	232.39	
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1	<u>\$232.39</u>
Vendor 3805 - PRINTERS MARK								
20140861	business cards	Paid by Check #264033	08/20/2014	09/25/2014	08/31/2014	09/25/2014	25.00	
20140860	business cards	Paid by Check #264033	08/31/2014	09/25/2014	08/20/2014	09/25/2014	44.00	
Vendor 3805 - PRINTERS MARK Totals						Invoices	2	<u>\$69.00</u>
Vendor 4603 - TALL GRASS								
1055531-0	Supplies- finger moist, wipes, air duster, pens, paper, envel	Paid by Check #264073	09/09/2014	09/25/2014	09/10/2014	09/25/2014	258.40	
1055531-1	Supplies- fingertip moistener	Paid by Check #264073	09/09/2014	09/25/2014	09/10/2014	09/25/2014	3.22	
1055773-0	Supply- disinfectant	Paid by Check #264073	09/11/2014	09/25/2014	09/11/2014	09/25/2014	4.64	
C1055531-2	Supply- pen	Paid by Check #264073	09/11/2014	09/25/2014	09/12/2014	09/25/2014	(8.75)	
Vendor 4603 - TALL GRASS Totals						Invoices	4	<u>\$257.51</u>
Vendor 4924 - RITA A VARGAS								
COTT-9.10.14	COTT Meeting	Paid by Check #264093	09/10/2014	09/25/2014	09/10/2014	09/25/2014	127.30	
Vendor 4924 - RITA A VARGAS Totals						Invoices	1	<u>\$127.30</u>
Department 26 - Recorder Totals						Invoices	11	<u>\$4,576.68</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

26 Recorder

Department **27 - Secondary Roads**
 Vendor **181 - AGVANTAGE FS INC**
 B0007504192 ACCT # 8381581

Paid by Check #263828	09/11/2014	09/25/2014	09/11/2014	09/25/2014	1,442.52
Vendor 181 - AGVANTAGE FS INC Totals				Invoices	1
					\$1,442.52

Vendor **191 - AIRGAS USA LLC**
 9921278766 CUST # 2085628

Paid by Check #263829	08/31/2014	09/25/2014	08/31/2014	09/25/2014	316.64
Vendor 191 - AIRGAS USA LLC Totals				Invoices	1
					\$316.64

Vendor **2193 - ALLIANT ENERGY**
 140857560010914 ACCT # 42-14-085-7560-01
 260850025010914 ACCT # 42-26-085-0025-01
 260850450010914 ACCT # 42-26-085-0450-01

Paid by Check #263830	09/09/2014	09/25/2014	09/09/2014	09/25/2014	55.70
Paid by Check #263830	09/09/2014	09/25/2014	09/09/2014	09/25/2014	5.83
Paid by Check #263830	09/09/2014	09/25/2014	09/09/2014	09/25/2014	29.09
Vendor 2193 - ALLIANT ENERGY Totals				Invoices	3
					\$90.62

Vendor **237 - ALTORFER MACHINERY CO**
 WO110029758 CUST # 602909
 WO110029760 CUST # 602909
 WO110029762 CUST # 602909
 PC110155530 CUST # 602909
 PC110155531 CUST # 602909
 D2478601 CUST # 602909

Paid by Check #263832	08/28/2014	09/25/2014	08/28/2014	09/25/2014	1,068.78
Paid by Check #263832	08/28/2014	09/25/2014	08/28/2014	09/25/2014	1,111.70
Paid by Check #263832	08/28/2014	09/25/2014	08/28/2014	09/25/2014	1,353.50
Paid by Check #263832	08/29/2014	09/25/2014	08/29/2014	09/25/2014	177.24
Paid by Check #263832	08/29/2014	09/25/2014	08/29/2014	09/25/2014	458.30
Paid by Check #263832	09/08/2014	09/25/2014	09/08/2014	09/25/2014	86.00
Vendor 237 - ALTORFER MACHINERY CO Totals				Invoices	6
					\$4,255.52

Vendor **435 - BAUER BUILT TIRE CTR**
 230045413 CUST # 978658
 230045672 CUST # 978658

Paid by Check #263841	08/25/2014	09/25/2014	08/25/2014	09/25/2014	52.75
Paid by Check #263841	09/03/2014	09/25/2014	09/03/2014	09/25/2014	20.50
Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	2
					\$73.25

Vendor **689 - BUILDERS SAND & CEMENT CO**
 226566 CUST # 909
 226693 CUST # 909
 226803 CUST # 909
 226871 CUST # 909
 227223 CUST # 909
 227296 CUST # 909
 227466 CUST # 909
 227669 CUST # 909

Paid by Check #263856	08/25/2014	09/25/2014	08/25/2014	09/25/2014	249.75
Paid by Check #263856	08/26/2014	09/25/2014	08/26/2014	09/25/2014	582.50
Paid by Check #263856	08/27/2014	09/25/2014	08/27/2014	09/25/2014	409.50
Paid by Check #263856	08/28/2014	09/25/2014	08/28/2014	09/25/2014	409.50
Paid by Check #263856	09/02/2014	09/25/2014	09/02/2014	09/25/2014	466.00
Paid by Check #263856	09/03/2014	09/25/2014	09/03/2014	09/25/2014	466.00
Paid by Check #263856	09/04/2014	09/25/2014	09/04/2014	09/25/2014	442.75
Paid by Check #263856	09/05/2014	09/25/2014	09/05/2014	09/25/2014	442.75
Vendor 689 - BUILDERS SAND & CEMENT CO Totals				Invoices	8
					\$3,468.75



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 699 - JON BURGSTRUM EQ APWA 2014 JB APWA CONF	Paid by Check #263857	09/09/2014	09/25/2014	09/09/2014	09/25/2014	65.00
	Vendor 699 - JON BURGSTRUM Totals			Invoices	1	<u>\$65.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28542040914 ACCT # 2386	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	107.26
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$107.26</u>
Vendor 871 - CINTAS CORPORATION 342 342425693 ACCT # 04032	Paid by Check #263870	09/11/2014	09/25/2014	09/11/2014	09/25/2014	54.03
	Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$54.03</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5001821818 CUST # 0010110907	Paid by Check #263871	09/02/2014	09/25/2014	09/02/2014	09/25/2014	46.58
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$46.58</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD 785458 ACCT # 00918202 787798 ACCT # 00918205	Paid by Check #263905	08/28/2014	09/25/2014	08/28/2014	09/25/2014	209.85
	Paid by Check #263905	09/03/2014	09/25/2014	09/03/2014	09/25/2014	225.75
	Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	2	<u>\$435.60</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000914 ACCT # 01-5420-00	Paid by Check #263907	09/01/2014	09/25/2014	09/01/2014	09/25/2014	142.08
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$142.08</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC 7582 SCOTT CO SECONDARY RDS 7585 SCOTT CO SECONDARY RDS	Paid by Check #263910	09/04/2014	09/25/2014	09/04/2014	09/25/2014	1,341.60
	Paid by Check #263910	09/04/2014	09/25/2014	09/04/2014	09/25/2014	310.50
	Vendor 1454 - ENGELBRECHT BROTHERS TILING INC Totals			Invoices	2	<u>\$1,652.10</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 14345 CUST ID 56	Paid by Check #263925	08/31/2014	09/25/2014	08/31/2014	09/25/2014	57.50
	Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals			Invoices	1	<u>\$57.50</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 92109835 CUST # 100084989 92167426 CUST # 100084989	Paid by Check #263931	08/28/2014	09/25/2014	08/28/2014	09/25/2014	309.14
	Paid by Check #263931	09/09/2014	09/25/2014	09/09/2014	09/25/2014	140.27
	Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	2	<u>\$449.41</u>
Vendor 1733 - GIERKE-ROBINSON CO 589661 CUST # 1387300 590259 CUST # 1387300	Paid by Check #263932	08/29/2014	09/25/2014	08/29/2014	09/25/2014	161.49
	Paid by Check #263932	09/08/2014	09/25/2014	09/08/2014	09/25/2014	637.00
	Vendor 1733 - GIERKE-ROBINSON CO Totals			Invoices	2	<u>\$798.49</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	2038 - H & H TOWING							
44396	SCOTT CO SECONDARY RDS	Paid by Check #263937	08/12/2014	09/25/2014	08/12/2014	09/25/2014		175.00
		Vendor 2038 - H & H TOWING Totals				Invoices	1	<u>\$175.00</u>
Vendor	10699 - HEFFRON SERVICES							
9024	SCOTT CO SECONDARY RDS	Paid by Check #263944	09/09/2014	09/25/2014	09/09/2014	09/25/2014		744.30
		Vendor 10699 - HEFFRON SERVICES Totals				Invoices	1	<u>\$744.30</u>
Vendor	2202 - ILLOWA CULVERT & SUPPLY CO							
28041	SCOTT CO SECONDARY RDS	Paid by Check #263952	09/09/2014	09/25/2014	09/09/2014	09/25/2014		1,612.50
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals				Invoices	1	<u>\$1,612.50</u>
Vendor	2482 - JERRY'S ACE HARDWARE							
009787/1	CUST # 1026	Paid by Check #263968	09/11/2014	09/25/2014	09/11/2014	09/25/2014		109.93
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	1	<u>\$109.93</u>
Vendor	3126 - MIDAMERICAN ENERGY							
800160814	ACCT # 96840-80016	Paid by Check #263998	09/02/2014	09/25/2014	09/02/2014	09/25/2014		386.96
780190914	ACCT # 68700-78019	Paid by Check #263998	09/03/2014	09/25/2014	09/03/2014	09/25/2014		29.99
800150914	ACCT # 96630-80015	Paid by Check #263998	09/03/2014	09/25/2014	09/03/2014	09/25/2014		21.56
670120914	ACCT # 53280-67012	Paid by Check #263998	09/08/2014	09/25/2014	09/08/2014	09/25/2014		16.93
750130914	ACCT # 65010-75013	Paid by Check #263998	09/10/2014	09/25/2014	09/10/2014	09/25/2014		1,139.86
770160914	ACCT # 51610-77016	Paid by Check #263998	09/11/2014	09/25/2014	09/11/2014	09/25/2014		11.04
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	6	<u>\$1,606.34</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
58001	SCOTT CO 75829	Paid by Check #264004	08/25/2014	09/25/2014	08/25/2014	09/25/2014		1,860.10
58002	SCOTT CO 75829	Paid by Check #264004	08/25/2014	09/25/2014	08/25/2014	09/25/2014		2,648.28
58003	SCOTT CO 75829	Paid by Check #264004	08/25/2014	09/25/2014	08/25/2014	09/25/2014		1,860.10
58004	SCOTT CO 75829	Paid by Check #264004	08/25/2014	09/25/2014	08/25/2014	09/25/2014		1,513.30
58005	SCOTT CO 75829	Paid by Check #264004	08/25/2014	09/25/2014	08/25/2014	09/25/2014		630.54
285682	ACCT # 3519	Paid by Check #264004	08/27/2014	09/25/2014	08/27/2014	09/25/2014		20,760.60
146099	SCOTT CO ENGINEER 32480	Paid by Check #264004	09/05/2014	09/25/2014	09/05/2014	09/25/2014		41.46
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	7	<u>\$29,314.38</u>
Vendor	10700 - OSSIAN INC							
136744	SCOTT CO SECONDARY RDS	Paid by Check #264023	08/27/2014	09/25/2014	08/27/2014	09/25/2014		570.00
		Vendor 10700 - OSSIAN INC Totals				Invoices	1	<u>\$570.00</u>
Vendor	4042 - RIVERSTONE GROUP INC							
529484	SCOSEC	Paid by Check #264045	08/31/2014	09/25/2014	08/31/2014	09/25/2014		2,231.78
529485	SCOSEC	Paid by Check #264045	08/31/2014	09/25/2014	08/31/2014	09/25/2014		16,773.99
531126	SCOSEC	Paid by Check #264045	09/09/2014	09/25/2014	09/09/2014	09/25/2014		496.47



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4042 - RIVERSTONE GROUP INC								
531127	SCOSEC	Paid by Check #264045	09/09/2014	09/25/2014	09/09/2014	09/25/2014	8,099.97	
531128	SCOSEC	Paid by Check #264045	09/09/2014	09/25/2014	09/09/2014	09/25/2014	95.65	
531129	SCOSEC	Paid by Check #264045	09/09/2014	09/25/2014	09/09/2014	09/25/2014	1,852.18	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	6	\$29,550.04
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN								
1200486	CUST # 37155	Paid by Check #264047	08/29/2014	09/25/2014	08/29/2014	09/25/2014	336.34	
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals						Invoices	1	\$336.34
Vendor 4145 - SADLER POWER TRAIN								
22145799	CUST # 71585	Paid by Check #264052	09/08/2014	09/25/2014	09/08/2014	09/25/2014	42.40	
Vendor 4145 - SADLER POWER TRAIN Totals						Invoices	1	\$42.40
Vendor 10703 - SOUTH DAKOTA STATE UNIVERSITY - SDLTAP								
SDLTP14_431	CUST ID 1410874684449 BURGSTRUM	Paid by Check #264065	09/16/2014	09/25/2014	09/16/2014	09/25/2014	85.00	
Vendor 10703 - SOUTH DAKOTA STATE UNIVERSITY - SDLTAP Totals						Invoices	1	\$85.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC								
X103033364:01	SCOTT CO ENGINEER 11269	Paid by Check #264074	09/02/2014	09/25/2014	09/02/2014	09/25/2014	306.50	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1	\$306.50
Vendor 10573 - TIFCO INDUSTRIES INC								
70978940	ACCT # 2043553	Paid by Check #264076	08/22/2014	09/25/2014	08/22/2014	09/25/2014	459.00	
Vendor 10573 - TIFCO INDUSTRIES INC Totals						Invoices	1	\$459.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
422160	ACCT # 400483	Paid by Check #264087	08/04/2014	09/25/2014	08/04/2014	09/25/2014	75.50	
423845	ACCT # 400483	Paid by Check #264087	09/02/2014	09/25/2014	09/02/2014	09/25/2014	66.32	
423846	ACCT # 400483	Paid by Check #264087	09/02/2014	09/25/2014	09/02/2014	09/25/2014	7.62	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	3	\$149.44
Vendor 5201 - W W GRAINGER INC								
9531700251	ACCT # 813267259	Paid by Check #264100	09/02/2014	09/25/2014	09/02/2014	09/25/2014	111.58	
9533345139	ACCT # 813267259	Paid by Check #264100	09/03/2014	09/25/2014	09/03/2014	09/25/2014	43.90	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	2	\$155.48
Department 27 - Secondary Roads Totals						Invoices	69	\$78,672.00
27 Secondary Roads								
Department 28 - Sheriff								
Vendor 550 - ELEANOR BLOZEVICH								
09022014	St.Lukes Cedar Rapids, Sioux City 0700-1835	Paid by Check #263850	09/02/2014	09/25/2014	09/02/2014	09/25/2014	80.00	
						Invoices		



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount
Vendor 550 - ELEANOR BLOZEVICH Totals							
							\$80.00
Vendor 569 - BOB BARKER CO							
NC1001174106	games, pens, briefs, trousers, toothpaste, sandals	Paid by Check #263851	07/02/2014	09/25/2014	07/02/2014	09/25/2014	4,218.23
NC1001174429	shirts	Paid by Check #263851	07/10/2014	09/25/2014	07/10/2014	09/25/2014	315.84
NC1001181058	sandals	Paid by Check #263851	08/15/2014	09/25/2014	08/15/2014	09/25/2014	465.92
NC1001185126	measuring cups, camsq, camsq covers	Paid by Check #263851	09/08/2014	09/25/2014	09/08/2014	09/25/2014	384.66
WEB000334441	razors, trousers	Paid by Check #263851	09/10/2014	09/25/2014	09/10/2014	09/25/2014	650.11
Vendor 569 - BOB BARKER CO Totals							
							\$6,034.76
Vendor 695 - BURKE CLEANERS							
445341	dry cleaning	Paid by Check #263858	07/31/2014	09/25/2014	07/31/2014	09/25/2014	37.18
447046	dry cleaning	Paid by Check #263858	08/15/2014	09/25/2014	08/15/2014	09/25/2014	101.40
Vendor 695 - BURKE CLEANERS Totals							
							\$138.58
Vendor 703 - PAUL BURMEISTER							
09042014	Marshalltown, Muscatine 1150-1920	Paid by Check #263860	09/04/2014	09/25/2014	09/04/2014	09/25/2014	40.00
09112014	Ft Dodge, Anamosa 0755-1715	Paid by Check #263860	09/11/2014	09/25/2014	09/11/2014	09/25/2014	60.00
Vendor 703 - PAUL BURMEISTER Totals							
							\$100.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC							
09032014	TRIAD	Paid by Check #263863	09/03/2014	09/25/2014	09/03/2014	09/25/2014	6,778.73
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							
							\$6,778.73
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28240500914	ph/internet Donahue Substation	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	86.90
28599260914	ph/internet ParkView Substation	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014	89.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							
							\$176.30
Vendor 841 - CHARM-TEX INC							
0091470-IN	towels, washcloths, pants	Paid by Check #263868	09/03/2014	09/25/2014	09/03/2014	09/25/2014	2,648.04
Vendor 841 - CHARM-TEX INC Totals							
							\$2,648.04
Vendor 10706 - DAVENPORT NAACP #4019							
2014-05	Annl freedom fund banquet 09262014	Paid by Check #263886	09/05/2014	09/25/2014	09/05/2014	09/25/2014	450.00
Vendor 10706 - DAVENPORT NAACP #4019 Totals							
							\$450.00
Vendor 648 - JESSICA DEVAULT							
09112014	Cedar Rapids, Sioux City 0630-1945	Paid by Check #263890	09/11/2014	09/25/2014	09/11/2014	09/25/2014	80.00
Vendor 648 - JESSICA DEVAULT Totals							
							\$80.00
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC							



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC								
26063C	groc	Paid by Check #263898	09/04/2014	09/25/2014	09/04/2014	09/25/2014		3,638.34
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals					Invoices	1		<u>\$3,638.34</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259002218	groc	Paid by Check #263902	08/01/2014	09/25/2014	08/01/2014	09/25/2014		144.90
52259002277	groc	Paid by Check #263902	08/05/2014	09/25/2014	08/05/2014	09/25/2014		319.66
52259002306	groc	Paid by Check #263902	08/08/2014	09/25/2014	08/08/2014	09/25/2014		144.90
52259002365	groc	Paid by Check #263902	08/12/2014	09/25/2014	08/12/2014	09/25/2014		249.74
52259002403	groc	Paid by Check #263902	08/15/2014	09/25/2014	08/15/2014	09/25/2014		144.90
52259002450	groc	Paid by Check #263902	08/19/2014	09/25/2014	08/19/2014	09/25/2014		284.74
52259002483	groc	Paid by Check #263902	08/22/2014	09/25/2014	08/22/2014	09/25/2014		144.90
52259002522	groc	Paid by Check #263902	08/26/2014	09/25/2014	08/26/2014	09/25/2014		226.38
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals					Invoices	8		<u>\$1,660.12</u>
Vendor 1524 - FAMILY RESOURCES INC								
RISINGUP1014	Rising Up against sexual violence luncheon	Paid by Check #263915	09/11/2014	09/25/2014	09/11/2014	09/25/2014		500.00
Vendor 1524 - FAMILY RESOURCES INC Totals					Invoices	1		<u>\$500.00</u>
Vendor 1539 - FEDEX								
2-776-41241	DLA disposition svcs	Paid by Check #263918	09/10/2014	09/25/2014	09/10/2014	09/25/2014		146.62
Vendor 1539 - FEDEX Totals					Invoices	1		<u>\$146.62</u>
Vendor 1632 - FRED'S TOWING SERVICE INC								
VEHLS0814	veh sale 08/14	Paid by Check #263923	09/08/2014	09/25/2014	09/08/2014	09/25/2014		1,475.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals					Invoices	1		<u>\$1,475.00</u>
Vendor 1662 - MICHAEL GALLAGHER								
09082014	Anamosa 0800-1130	Paid by Check #263924	09/08/2014	09/25/2014	09/08/2014	09/25/2014		25.00
09112014	Peoria 0830-1300	Paid by Check #263924	09/11/2014	09/25/2014	09/11/2014	09/25/2014		25.00
Vendor 1662 - MICHAEL GALLAGHER Totals					Invoices	2		<u>\$50.00</u>
Vendor 2218 - IMPERIAL FASTENER CO INC								
147181	shower curtains	Paid by Check #263953	08/25/2014	09/25/2014	08/25/2014	09/25/2014		895.00
Vendor 2218 - IMPERIAL FASTENER CO INC Totals					Invoices	1		<u>\$895.00</u>
Vendor 2287 - IOWA BATTERY COMPANY INC								
69991	65-pc1750t odessey battery	Paid by Check #263956	09/05/2014	09/25/2014	09/05/2014	09/25/2014		239.00
Vendor 2287 - IOWA BATTERY COMPANY INC Totals					Invoices	1		<u>\$239.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY PERMITS0814	gun permits 08/14	Paid by Check #263960	08/31/2014	09/25/2014	08/31/2014	09/25/2014	750.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals			Invoices	1	<u>\$750.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION VEHLSL0814	veh sale 08/14	Paid by Check #263961	09/08/2014	09/25/2014	09/08/2014	09/25/2014	1,872.22
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$1,872.22</u>
Vendor 2593 - KELTEK INCORPORATED 4391	b-link amplifier, b-line power sw	Paid by Check #263975	09/09/2014	09/25/2014	09/09/2014	09/25/2014	799.71
		Vendor 2593 - KELTEK INCORPORATED Totals			Invoices	1	<u>\$799.71</u>
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC 0132607	flashback mobile hd camera system	Paid by Check #263978	09/04/2014	09/25/2014	09/04/2014	09/25/2014	1,018.00
		Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC Totals			Invoices	1	<u>\$1,018.00</u>
Vendor 3102 - M H PROPERTIES JULY-DEC2014	rent PKView Substation 7/14 - 12/14	Paid by Check #263990	09/11/2014	09/25/2014	09/11/2014	09/25/2014	2,340.00
		Vendor 3102 - M H PROPERTIES Totals			Invoices	1	<u>\$2,340.00</u>
Vendor 3228 - BONNIE MOELLER 08252014	dietician 8/14	Paid by Check #264002	08/25/2014	09/25/2014	08/25/2014	09/25/2014	50.00
		Vendor 3228 - BONNIE MOELLER Totals			Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 10445	car washes	Paid by Check #264004	09/02/2014	09/25/2014	09/02/2014	09/25/2014	185.50
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$185.50</u>
Vendor 3465 - NORTH SCOTT PRESS 09052014	veh sale notice 08202014	Paid by Check #264018	09/05/2014	09/25/2014	09/05/2014	09/25/2014	72.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$72.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 33490	groc	Paid by Check #264032	08/26/2014	09/25/2014	08/26/2014	09/25/2014	282.80
33534	groc	Paid by Check #264032	08/29/2014	09/25/2014	08/29/2014	09/25/2014	395.92
39087	groc	Paid by Check #264032	09/02/2014	09/25/2014	09/02/2014	09/25/2014	281.80
39131	groc	Paid by Check #264032	09/05/2014	09/25/2014	09/05/2014	09/25/2014	338.16
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,298.68</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL								
182603	J.Fah Hostage Negotiations Phase 1 & 2 10/6-10/14	Paid by Check #264035	09/08/2014	09/25/2014	09/08/2014	09/25/2014	495.00	
Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL Totals						Invoices	1	\$495.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
128000659640914	newspaper 9/26/14-9/25/15	Paid by Check #264037	08/26/2014	09/25/2014	08/26/2014	09/25/2014	308.75	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$308.75
Vendor 4476 - BRIAN STASZEWSKI								
IAAI0914	reimb meals 9/9-12/14 IAAI conf	Paid by Check #264067	09/12/2014	09/25/2014	09/12/2014	09/25/2014	73.00	
Vendor 4476 - BRIAN STASZEWSKI Totals						Invoices	1	\$73.00
Vendor 4512 - RON STEIN								
09092014	IMCC 0830-1130	Paid by Check #264068	09/09/2014	09/25/2014	09/09/2014	09/25/2014	25.00	
09122014	IMCC 1200-1515	Paid by Check #264068	09/12/2014	09/25/2014	09/12/2014	09/25/2014	25.00	
Vendor 4512 - RON STEIN Totals						Invoices	2	\$50.00
Vendor 4544 - STRIETER MOTOR CO								
M97132	29944	Paid by Check #264070	09/03/2014	09/25/2014	09/03/2014	09/25/2014	28.95	
A97370	s83	Paid by Check #264070	09/15/2014	09/25/2014	09/15/2014	09/25/2014	433.92	
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	2	\$462.87
Vendor 4666 - THOMS-PROESTLER CO - P F G								
4258390	snack program	Paid by Check #264075	08/01/2014	09/25/2014	08/01/2014	09/25/2014	35.36	
4258391	groc	Paid by Check #264075	08/01/2014	09/25/2014	08/01/2014	09/25/2014	2,490.35	
4261891	chem & clng	Paid by Check #264075	08/05/2014	09/25/2014	08/05/2014	09/25/2014	158.95	
4261892	groc	Paid by Check #264075	08/05/2014	09/25/2014	08/05/2014	09/25/2014	2,412.63	
4262361	cr chem & clng inv 4261891	Paid by Check #264075	08/05/2014	09/25/2014	08/05/2014	09/25/2014	(56.67)	
4262362	cr groc inv 4261892	Paid by Check #264075	08/05/2014	09/25/2014	08/05/2014	09/25/2014	(14.37)	
4262400	cr groc inv 4258391	Paid by Check #264075	08/05/2014	09/25/2014	08/05/2014	09/25/2014	(52.19)	
4265220	chem & clng	Paid by Check #264075	08/08/2014	09/25/2014	08/08/2014	09/25/2014	56.67	
4265221	groc	Paid by Check #264075	08/08/2014	09/25/2014	08/08/2014	09/25/2014	2,166.24	
4268722	chem & clng	Paid by Check #264075	08/12/2014	09/25/2014	08/12/2014	09/25/2014	46.43	
4268723	groc	Paid by Check #264075	08/12/2014	09/25/2014	08/12/2014	09/25/2014	2,224.09	
4271831	snack program	Paid by Check #264075	08/15/2014	09/25/2014	08/15/2014	09/25/2014	108.96	
4271832	chem & clng	Paid by Check #264075	08/15/2014	09/25/2014	08/15/2014	09/25/2014	69.22	
4271833	groc	Paid by Check #264075	08/15/2014	09/25/2014	08/15/2014	09/25/2014	2,120.82	
4275343	disposables	Paid by Check #264075	08/19/2014	09/25/2014	08/19/2014	09/25/2014	165.74	
4275344	chem & clng	Paid by Check #264075	08/19/2014	09/25/2014	08/19/2014	09/25/2014	183.80	
4275345	groc	Paid by Check #264075	08/19/2014	09/25/2014	08/19/2014	09/25/2014	2,036.79	
4278527	groc	Paid by Check #264075	08/22/2014	09/25/2014	08/22/2014	09/25/2014	2,349.52	
4282104	chem & clng	Paid by Check #264075	08/26/2014	09/25/2014	08/26/2014	09/25/2014	171.50	



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Item	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 4666 - THOMS-PROESTLER CO - P F G								
4282105	groc	Paid by Check #264075	08/26/2014	09/25/2014	08/26/2014	09/25/2014	2,666.38	
4285366	groc	Paid by Check #264075	08/29/2014	09/25/2014	08/29/2014	09/25/2014	2,703.79	
4288493	disposables	Paid by Check #264075	09/02/2014	09/25/2014	09/02/2014	09/25/2014	37.02	
4288494	chem & clng	Paid by Check #264075	09/02/2014	09/25/2014	09/02/2014	09/25/2014	150.07	
4288495	groc	Paid by Check #264075	09/02/2014	09/25/2014	09/02/2014	09/25/2014	2,159.68	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	24	\$24,390.78
Vendor 4695 - ANTONIO TORRES								
09022014	Anamosa 0800-1200	Paid by Check #264077	09/02/2014	09/25/2014	09/02/2014	09/25/2014	25.00	
Vendor 4695 - ANTONIO TORRES Totals						Invoices	1	\$25.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92968ELLS	T.Ells Crimes Against Children 8/10-14/14	Paid by Check #264078	08/14/2014	09/25/2014	08/14/2014	09/25/2014	192.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1	\$192.00
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
30925028865	s16	Paid by Check #264103	08/19/2014	09/25/2014	08/19/2014	09/25/2014	18.00	
30925028865CR	cr s16	Paid by Check #264103	08/19/2014	09/25/2014	08/19/2014	09/25/2014	(12.50)	
11061016065	s29	Paid by Check #264103	08/30/2014	09/25/2014	08/30/2014	09/25/2014	16.00	
11061016065CR	cr s29	Paid by Check #264103	08/30/2014	09/25/2014	08/30/2014	09/25/2014	(10.50)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	4	\$11.00
Vendor 5113 - THOMAS WHITE								
09032014	IMCC 0600-0900	Paid by Check #264108	09/03/2014	09/25/2014	09/03/2014	09/25/2014	25.00	
09092014	IMCC 1200-1500	Paid by Check #264108	09/09/2014	09/25/2014	09/09/2014	09/25/2014	25.00	
Vendor 5113 - THOMAS WHITE Totals						Invoices	2	\$50.00
Vendor 5192 - JOHNNY W WRIGHT								
09052014	IMCC 1200-1530	Paid by Check #264110	09/05/2014	09/25/2014	09/05/2014	09/25/2014	25.00	
09102014	Marshall Co, Mercy Hosp Dubuque (about 8-10 hrs)	Paid by Check #264110	09/10/2014	09/25/2014	09/10/2014	09/25/2014	60.00	
09122014	St.Lukes Cedar Rapids 1000-1300	Paid by Check #264110	09/12/2014	09/25/2014	09/12/2014	09/25/2014	25.00	
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	3	\$110.00
Department 28 - Sheriff Totals						Invoices	86	\$59,645.00
28 Sheriff								
Department 30 - Treasurer								
Vendor 1121 - DATA BUSINESS EQUIPMENT								
AR87590	Maintenance of Buildings / Equipment	Paid by Check #263882	09/02/2014	09/25/2014	09/02/2014	09/25/2014	568.00	
Vendor 1121 - DATA BUSINESS EQUIPMENT Totals						Invoices	1	\$568.00
Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS								



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

14080955	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #263893	08/26/2014	09/25/2014	08/26/2014	09/25/2014	354.56
Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS		Totals			Invoices	1	\$354.56
Vendor 1761 - GLOBAL SECURITY SERVICES LTD							
11107	Commercial Services	Paid by Check #263933	09/01/2014	09/25/2014	08/31/2014	09/25/2014	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD		Totals			Invoices	1	\$400.00
Vendor 2920 - MAIL SERVICES LLC							
1472311	DSC REAL ESTATE W INSERT	Paid by Check #263991	08/29/2014	09/25/2014	08/29/2014	09/25/2014	103.67
1472312	REAL ESTATE W INSERT	Paid by Check #263991	08/29/2014	09/25/2014	08/29/2014	09/25/2014	11,252.02
Vendor 2920 - MAIL SERVICES LLC		Totals			Invoices	2	\$11,355.69
Department 30 - Treasurer		Totals			Invoices	5	\$12,678.25
30 Treasurer							
Department 65 - City Assessor							
Vendor 1130 - CITY OF DAVENPORT							
1308109	VEHICLE EXPENSES JULY 2014 - #29	Paid by Check #263883	07/31/2014	09/25/2014	07/31/2014	09/25/2014	1,612.41
1308102	PAY & HEALTH 8-04 TO 8-15-14 - #28	Paid by Check #263883	08/15/2014	09/25/2014	08/15/2014	09/25/2014	42,998.87
Vendor 1130 - CITY OF DAVENPORT		Totals			Invoices	2	\$44,611.28
Vendor 1460 - ENGINEER SUPPLY LLC							
11100452	6- 100 FT TAPES - #30	Paid by Check #263911	09/05/2014	09/25/2014	09/05/2014	09/25/2014	319.19
Vendor 1460 - ENGINEER SUPPLY LLC		Totals			Invoices	1	\$319.19
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000032	AUGUST POSTAGE - #31	Paid by Check #263912	08/31/2014	09/25/2014	08/31/2014	09/25/2014	11.46
2015-00000045	MCGEE BADGE - #32	Paid by Check #263912	09/15/2014	09/25/2014	09/15/2014	09/25/2014	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES		Totals			Invoices	2	\$21.46
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS							
MCMANUS REG	MCMANUS/TOM REG ST SCHOOL - #33	Paid by Check #263965	09/17/2014	09/25/2014	09/17/2014	09/25/2014	275.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS		Totals			Invoices	1	\$275.00
Vendor 2646 - K & K TRUE VALUE HARDWARE							
930853	2 - 200FT TAPES - #34	Paid by Check #263974	08/18/2014	09/25/2014	08/18/2014	09/25/2014	41.98
Vendor 2646 - K & K TRUE VALUE HARDWARE		Totals			Invoices	1	\$41.98
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC							
201406-25	APPRAISAL - EPT - N0837-01D - #35	Paid by Check #264013	07/18/2014	09/25/2014	07/18/2014	09/25/2014	4,500.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC		Totals			Invoices	1	\$4,500.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3909 - QUILL CORP							
5744425	SUPPLIES - #36	Paid by Check #264038	09/02/2014	09/25/2014	09/02/2014	09/25/2014	91.83
5744425 CREDIT	CREDIT	Paid by Check #264038	09/04/2014	09/25/2014	09/04/2014	09/25/2014	(31.18)
5830716	CALENDAR - #37	Paid by Check #264038	09/04/2014	09/25/2014	09/04/2014	09/25/2014	31.18
		Vendor 3909 - QUILL CORP Totals				Invoices 3	<u>91.83</u>
		Department 65 - City Assessor Totals				Invoices 11	<u>\$49,860.74</u>

65 City Assessor

Department 66 - County Assessor							
Vendor 1189 - DALE DENKLAU							
09/03/14 DENKLAU	TRAVEL FOR CLASSES 472 MILES	Paid by Check #263888	09/03/2014	09/25/2014	09/03/2014	09/25/2014	286.20
		Vendor 1189 - DALE DENKLAU Totals				Invoices 1	<u>\$286.20</u>
Vendor 1204 - DES MOINES STAMP MFG CO							
1022325	NAME PLATE FOR NEW EMPLOYEE DAN LETT	Paid by Check #263889	09/10/2014	09/25/2014	09/10/2014	09/25/2014	30.00
		Vendor 1204 - DES MOINES STAMP MFG CO Totals				Invoices 1	<u>\$30.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000033	POSTAGE	Paid by Check #263912	09/08/2014	09/25/2014	09/08/2014	09/25/2014	135.60
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices 1	<u>\$135.60</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD							
4755669 9/14 4	3 MORE PLAT BOOKS SOLD @ \$24/EACH	Paid by Check #263916	09/17/2014	09/25/2014	09/17/2014	09/25/2014	72.00
		Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals				Invoices 1	<u>\$72.00</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS							
38926	REG. FEE FOR ISAA 67TH ANNUAL CONF - DALE	Paid by Check #263965	09/08/2014	09/25/2014	09/08/2014	09/25/2014	275.00
		Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS Totals				Invoices 1	<u>\$275.00</u>
Vendor 10493 - DAN LETT							
09/11/14 LETT	TRAVEL 127 MILES ASSESS. PURPOSES	Paid by Check #263982	09/11/2014	09/25/2014	09/11/2014	09/25/2014	60.32
		Vendor 10493 - DAN LETT Totals				Invoices 1	<u>\$60.32</u>
Vendor 5228 - LEW ZABEL							
09/04/14 ZABEL	TRAVEL 96 MILES FOR ASSESS. PURPOSES	Paid by Check #264112	09/04/2014	09/25/2014	09/04/2014	09/25/2014	45.60
		Vendor 5228 - LEW ZABEL Totals				Invoices 1	<u>\$45.60</u>
		Department 66 - County Assessor Totals				Invoices 7	<u>\$904.72</u>

66 County Assessor



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Department 67 - County Library								
Vendor 398 - BAKER & TAYLOR BOOKS								
2029737368	BOOKS ADULT 38	Paid by Check #263839	08/29/2014	09/25/2014	08/29/2014	09/25/2014		446.20
2029737369	BOOK ADULT LARGE PRINT 1	Paid by Check #263839	08/29/2014	09/25/2014	08/29/2014	09/25/2014		14.56
2029737370	BOOKS ADULT LARGE PRINT 2	Paid by Check #263839	08/29/2014	09/25/2014	08/29/2014	09/25/2014		17.94
2029737371	BOOKS JUVENILE 4	Paid by Check #263839	08/29/2014	09/25/2014	08/29/2014	09/25/2014		24.61
COA10129411	CREDIT FOR DUPLICATE PPAYMENT	Paid by Check #263839	09/09/2014	09/25/2014	09/09/2014	09/25/2014		(24.75)
		Vendor 398 - BAKER & TAYLOR BOOKS Totals				Invoices	5	<u>\$478.56</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
558948 R	CD HOLDERS CLR WITH ADHESIVE	Paid by Check #263843	08/05/2014	09/25/2014	08/05/2014	09/25/2014		20.50
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	1	<u>\$20.50</u>
Vendor 490 - CITY OF BETTENDORF								
1842	VONAGE USAGE 06/24-07/23	Paid by Check #263844	07/30/2014	09/25/2014	07/30/2014	09/25/2014		236.79
		Vendor 490 - CITY OF BETTENDORF Totals				Invoices	1	<u>\$236.79</u>
Vendor 621 - TONI BRADLEY								
419389	SEL CLEANED 8XS IN 2 WEEKS	Paid by Check #263854	09/09/2014	09/25/2014	09/09/2014	09/25/2014		442.40
		Vendor 621 - TONI BRADLEY Totals				Invoices	1	<u>\$442.40</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
285-4794 0914	SEL TELEPHONE AND WEB CHARGES 0914	Paid by Check #263865	09/01/2014	09/25/2014	09/01/2014	09/25/2014		199.05
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1	<u>\$199.05</u>
Vendor 861 - THE CHILDS WORLD								
NA 125566	JUVENILE BOOKS 9	Paid by Check #263869	09/09/2014	09/25/2014	09/09/2014	09/25/2014		159.60
		Vendor 861 - THE CHILDS WORLD Totals				Invoices	1	<u>\$159.60</u>
Vendor 871 - CINTAS CORPORATION 342								
342425285	SEL SANITISED HALLWAYS AND RESTROOMS	Paid by Check #263870	09/10/2014	09/25/2014	09/10/2014	09/25/2014		105.33
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	1	<u>\$105.33</u>
Vendor 1078 - CRYSTALSTIL INC								
92669	EQUIPMENT RENTAL FOR SEPTEMBER 2014	Paid by Check #263878	09/01/2014	09/25/2014	09/01/2014	09/25/2014		29.95
		Vendor 1078 - CRYSTALSTIL INC Totals				Invoices	1	<u>\$29.95</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000031	Supplies - Other	Paid by Check #263912	09/08/2014	09/25/2014	09/08/2014	09/25/2014		10.00
2015-00000036	LANYARDS 15	Paid by Check #263912	09/09/2014	09/25/2014	09/09/2014	09/25/2014		18.30
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	2	<u>\$28.30</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
391249-000	WHITE MULTIFOLD TOWEL 8 CASES	Paid by Check #263936	09/09/2014	09/25/2014	09/09/2014	09/25/2014		199.30
	Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices	1		\$199.30
Vendor 2295 - IOWA COMMUNICATIONS NETWORK								
425792	SEL LONG DIST AND VOICE 08/01-08/31	Paid by Check #263957	09/04/2014	09/25/2014	09/04/2014	09/25/2014		33.26
	Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals				Invoices	1		\$33.26
Vendor 2813 - LIGHTING MAINTENANCE INC								
50565	REPAIRED 3 LIGHTS IN LIBRARY	Paid by Check #263983	09/08/2014	09/25/2014	09/08/2014	09/25/2014		280.73
	Vendor 2813 - LIGHTING MAINTENANCE INC Totals				Invoices	1		\$280.73
Vendor 3126 - MIDAMERICAN ENERGY								
88230-80012 0914	SBG 08/01-09/02 UTILITIES	Paid by Check #263998	09/03/2014	09/25/2014	09/03/2014	09/25/2014		90.63
88390-76014 0914	SWA 08/02-09/14 UTILITIES	Paid by Check #263998	09/03/2014	09/25/2014	09/03/2014	09/25/2014		28.87
93600-66017 0914	SPR 08/07-09/08 UTILITIES	Paid by Check #263998	09/08/2014	09/25/2014	09/08/2014	09/25/2014		253.03
22380-75023 0914	SEL 08/11-09/10 UTILITIES	Paid by Check #263998	09/10/2014	09/25/2014	09/10/2014	09/25/2014		10.00
	Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	4		\$382.53
Vendor 3547 - ORKIN PEST CONTROL								
97065492	SEL PEST MANAGEMENT FOR MONTH OF SEP 2014	Paid by Check #264022	09/08/2014	09/25/2014	09/08/2014	09/25/2014		70.54
	Vendor 3547 - ORKIN PEST CONTROL Totals				Invoices	1		\$70.54
Vendor 3909 - QUILL CORP								
5829987	HP 940 COLOR PACK AND OFFICEJET BLACK INK	Paid by Check #264038	09/04/2014	09/25/2014	09/04/2014	09/25/2014		69.40
	Vendor 3909 - QUILL CORP Totals				Invoices	1		\$69.40
Vendor 4215 - SCHOLASTIC LIBRARY PUBLISHING								
9634529	BOOKS JUVENILE 3	Paid by Check #264054	09/04/2014	09/25/2014	09/04/2014	09/25/2014		70.89
	Vendor 4215 - SCHOLASTIC LIBRARY PUBLISHING Totals				Invoices	1		\$70.89
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE								
SCHP01 08/14	MOWED AND TRIM 2 TIMES	Paid by Check #264056	08/25/2014	09/25/2014	08/25/2014	09/25/2014		110.00
	Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals				Invoices	1		\$110.00
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM								
SCLS09/08/14	CHECK TO PAY FOR RIVERSHARE MEMBERSHIP FEES	Paid by Check #264059	09/08/2014	09/25/2014	09/08/2014	09/25/2014		9,858.73
	Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals				Invoices	1		\$9,858.73
	Department 67 - County Library Totals				Invoices	26		\$12,775.86



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

67 County Library

Department **6801 - EMA**

Vendor **1130 - CITY OF DAVENPORT**

1308111	July 2014 fuel	Paid by Check #263883	09/03/2014	09/25/2014	09/03/2014	09/25/2014	203.74
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$203.74</u>
Vendor 4780 - WILLIAM A TUCKER							
Nuclear Ex 0814	nuclear power plant ex support for 8/27/14	Paid by Check #264084	09/03/2014	09/25/2014	09/03/2014	09/25/2014	52.00
		Vendor 4780 - WILLIAM A TUCKER Totals			Invoices	1	<u>\$52.00</u>
		Department 6801 - EMA Totals			Invoices	2	<u>\$255.74</u>

6801 EMA

Department **6802 - SECC**

Vendor **763 - CAREER TRACK \ FRED PRYOR SEMINARS**

32620471-14241	Pavlik 12 month training renewal	Paid by Check #263862	08/29/2014	09/25/2014	08/29/2014	09/25/2014	299.00
		Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS Totals			Invoices	1	<u>\$299.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC							
142361	restricted area window clings	Paid by Check #263887	09/03/2014	09/25/2014	09/03/2014	09/25/2014	120.00
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	1	<u>\$120.00</u>
Vendor 1268 - DIXON TELEPHONE CO							
000000001 0914	September 2014	Paid by Check #263897	09/01/2014	09/25/2014	09/01/2014	09/25/2014	176.00
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$176.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000025	Swanson ID access badge	Paid by Check #263912	08/25/2014	09/25/2014	08/25/2014	09/25/2014	10.00
2015-00000030	ID replacement Rowland	Paid by Check #263912	09/03/2014	09/25/2014	09/03/2014	09/25/2014	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	<u>\$20.00</u>
Vendor 2234 - INFORMER SYSTEMS							
3241	Service for 9/1/14-12/31/14 and 1/1/15-8/31/15	Paid by Check #263954	09/01/2014	09/25/2014	09/01/2014	09/25/2014	6,091.20
		Vendor 2234 - INFORMER SYSTEMS Totals			Invoices	1	<u>\$6,091.20</u>
Vendor 2735 - LANGUAGE LINE LLC							
3447302	10 minutes Spanish 7 minutes French	Paid by Check #263979	08/31/2014	09/25/2014	08/31/2014	09/25/2014	33.15
		Vendor 2735 - LANGUAGE LINE LLC Totals			Invoices	1	<u>\$33.15</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/25/14 - 09/25/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 3465 - NORTH SCOTT PRESS								
SCEMER 0814	NSP secc mtg 8/21/14	Paid by Check #264018	08/29/2014	09/25/2014	08/29/2014	09/25/2014	22.78	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices 1	\$22.78
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN33882	Dispatch 2 B0609	Paid by Check #264020	08/29/2014	09/25/2014	08/29/2014	09/25/2014	70.22	
IN33883	Dispatch 1 B0615	Paid by Check #264020	08/29/2014	09/25/2014	08/29/2014	09/25/2014	20.37	
IN33884	Admin B2132	Paid by Check #264020	08/29/2014	09/25/2014	08/29/2014	09/25/2014	210.90	
IN33885	Warrants B0689	Paid by Check #264020	08/29/2014	09/25/2014	08/29/2014	09/25/2014	35.20	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices 4	\$336.69
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20549947 0814	QCT secc mtg 8/21/14	Paid by Check #264037	08/31/2014	09/25/2014	08/31/2014	09/25/2014	18.02	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 1	\$18.02
Vendor 3921 - RACOM CORP								
RI-141467	August edacs	Paid by Check #264039	08/19/2014	09/25/2014	08/19/2014	09/25/2014	42,826.76	
A14100895	mobile, control stations, and portables 1540 units	Paid by Check #264039	09/01/2014	09/25/2014	09/01/2014	09/25/2014	12,696.77	
Vendor 3921 - RACOM CORP Totals							Invoices 2	\$55,523.53
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
65517 Steines	cash advance for Steines 40 hr basic tele class	Paid by Check #264078	08/29/2014	09/25/2014	08/29/2014	09/25/2014	175.03	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices 1	\$175.03
Department 6802 - SECC Totals							Invoices 16	\$62,815.40
6802 SECC							Grand Totals	\$1,190,203.78