



# Accounts Payable Invoice Report

Invoice Due Date Range 10/09/14 - 10/09/14  
 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 <b>11 - Administration</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0009664	MAC Mtg D. Bruemmer 9/5/14	Paid by Check #264147		09/22/2014	10/09/2014	09/22/2014		10/09/2014	14.41
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$14.41</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC100114-001	L&L Murphy Consulting, UCC Oct 2014	Paid by Check #264273		09/15/2014	10/09/2014	09/15/2014		10/09/2014	1,666.67
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.67</u>
Vendor <b>3344 - NATIONAL ASSOC OF COUNTIES</b>									
104135	County Membership Dues 1/1/15-12/31/15	Paid by Check #264308		09/09/2014	10/09/2014	09/09/2014		10/09/2014	3,304.00
Vendor <b>3344 - NATIONAL ASSOC OF COUNTIES</b> Totals							Invoices	1	<u>\$3,304.00</u>
Department <b>11 - Administration</b> Totals							Invoices	3	<u>\$4,985.08</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>									
432	St v Austin Sanders	Paid by Check #264193		09/18/2014	10/09/2014	09/18/2014		10/09/2014	25.00
527	St v Austin Sander	Paid by Check #264193		09/22/2014	10/09/2014	09/22/2014		10/09/2014	23.00
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$48.00</u>
Vendor <b>1687 - GCH VIDEO SERVICES LLC</b>									
02317	St v Peter Ranke fecr350148	Paid by Check #264214		07/01/2014	10/09/2014	07/01/2014		10/09/2014	200.00
Vendor <b>1687 - GCH VIDEO SERVICES LLC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>2470 - ALANNA JEFFERY RMR</b>									
140106	J234682, 83, 84 & J235640	Paid by Check #264253		09/17/2014	10/09/2014	09/17/2014		10/09/2014	100.80
Vendor <b>2470 - ALANNA JEFFERY RMR</b> Totals							Invoices	1	<u>\$100.80</u>
Vendor <b>3500 - OFFICE DEPOT</b>									
729366286001	supplies	Paid by Check #264312		09/05/2014	10/09/2014	09/12/2014		10/09/2014	29.79
729365843001	supplies	Paid by Check #264312		09/12/2014	10/09/2014	09/12/2014		10/09/2014	20.73
729366287001	supplies	Paid by Check #264312		09/12/2014	10/09/2014	09/12/2014		10/09/2014	41.49
Vendor <b>3500 - OFFICE DEPOT</b> Totals							Invoices	3	<u>\$92.01</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
Oct2014	Special Prosecution Oct 2014	Paid by Check #264313		09/25/2014	10/09/2014	09/25/2014		10/09/2014	833.33
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$833.33</u>



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Vendor <b>779 - RLI - CC SERVICES INC</b> LSM0243478	Term: 11-08-2014 to 11-08-2018	Paid by Check #264342	09/26/2014	10/09/2014	09/26/2014	10/09/2014	355.00
		Vendor <b>779 - RLI - CC SERVICES INC</b> Totals			Invoices	1	<u>\$355.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> 14 KS 86	St v Edrix Romilus fecr352252	Paid by Check #264360	09/05/2014	10/09/2014	09/05/2014	10/09/2014	16.00
		Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals			Invoices	1	<u>\$16.00</u>
Vendor <b>4603 - TALL GRASS</b> 1055448-0	supplies	Paid by Check #264362	09/08/2014	10/09/2014	09/08/2014	10/09/2014	53.30
1056461-0	supplies	Paid by Check #264362	09/23/2014	10/09/2014	09/23/2014	10/09/2014	35.53
		Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	2	<u>\$88.83</u>
		Department <b>12 - County Attorney</b> Totals			Invoices	12	<u>\$1,733.97</u>
<b>12 County Attorney</b>							
Department <b>13 - Auditor</b>							
Vendor <b>1014 - MARY CORMIER</b> 09182014	Labels	Paid by Check #264174	09/18/2014	10/09/2014	09/18/2014	10/09/2014	26.91
		Vendor <b>1014 - MARY CORMIER</b> Totals			Invoices	1	<u>\$26.91</u>
Vendor <b>1167 - DEAF SERVICES UNLIMITED INC</b> 08/29/2014	07821CDCD058906	Paid by Check #264185	08/28/2014	10/09/2014	08/28/2014	10/09/2014	1,106.36
		Vendor <b>1167 - DEAF SERVICES UNLIMITED INC</b> Totals			Invoices	1	<u>\$1,106.36</u>
Vendor <b>1635 - LEE FRIEDERICHS</b> 9/29/2014	TOWNSHIP MTG 2014	Paid by Check #264210	09/29/2014	10/09/2014	09/29/2014	10/09/2014	15.00
		Vendor <b>1635 - LEE FRIEDERICHS</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor <b>1783 - ROBERT GOLINGHORST</b> 9/29/2014	TOWNSHIP MTG 2014	Paid by Check #264222	09/29/2014	10/09/2014	09/29/2014	10/09/2014	15.00
		Vendor <b>1783 - ROBERT GOLINGHORST</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor <b>10708 - RODNESHIA MCBRIDE</b> REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #264281	09/19/2014	10/09/2014	09/19/2014	10/09/2014	60.00
		Vendor <b>10708 - RODNESHIA MCBRIDE</b> Totals			Invoices	1	<u>\$60.00</u>
Vendor <b>3093 - JAMES MEYER</b> 9/29/2014	TOWNSHIP MTG 2014	Paid by Check #264289	09/29/2014	10/09/2014	09/29/2014	10/09/2014	15.00
		Vendor <b>3093 - JAMES MEYER</b> Totals			Invoices	1	<u>\$15.00</u>



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Vendor <b>3465 - NORTH SCOTT PRESS</b>								
SCAUD 9/30/2014	MTGS 8/26, 8/28, 9/9, 9/11	Paid by Check #264309	09/30/2014	10/09/2014	09/30/2014	10/09/2014		845.54
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1		<u>\$845.54</u>
Vendor <b>3615 - LEROY PAUSTIAN</b>								
9/29/2014	TOWNSHIP MTG 2014	Paid by Check #264318	09/29/2014	10/09/2014	09/29/2014	10/09/2014		15.00
		Vendor <b>3615 - LEROY PAUSTIAN</b> Totals			Invoices	1		<u>\$15.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20542454	J235830, BURKE	Paid by Check #264332	08/08/2014	10/09/2014	08/08/2014	10/09/2014		38.93
20542527	J235832, GOMEZ	Paid by Check #264332	08/08/2014	10/09/2014	08/08/2014	10/09/2014		38.93
20542558	J235833, BURKE	Paid by Check #264332	08/08/2014	10/09/2014	08/08/2014	10/09/2014		37.78
20542562	J235807, MCCRARY	Paid by Check #264332	08/08/2014	10/09/2014	08/08/2014	10/09/2014		35.49
20547620	J235719, FIXLER	Paid by Check #264332	09/01/2014	10/09/2014	09/01/2014	10/09/2014		38.93
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	5		<u>\$190.06</u>
Vendor <b>4603 - TALL GRASS</b>								
1056116-0	YELLOW HIGHLIGHTERS, ADMIN	Paid by Check #264362	09/17/2014	10/09/2014	09/17/2014	10/09/2014		34.56
1056217-0	Lazer Labels	Paid by Check #264362	09/18/2014	10/09/2014	09/18/2014	10/09/2014		228.30
1056641-0	BLUE PENS, HIGHLIGHTERS, MORITZ	Paid by Check #264362	09/24/2014	10/09/2014	09/24/2014	10/09/2014		44.59
1056650-0	HEW TONER, PAYROLL	Paid by Check #264362	09/25/2014	10/09/2014	09/25/2014	10/09/2014		115.35
1056832-0	Avery Post Cards	Paid by Check #264362	09/29/2014	10/09/2014	09/29/2014	10/09/2014		209.61
1056873-0	HP Toner - Brenda	Paid by Check #264362	09/29/2014	10/09/2014	09/29/2014	10/09/2014		95.79
		Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	6		<u>\$728.20</u>
Vendor <b>4947 - VERIZON WIRELESS</b>								
9731916737	Cell Phones Aug 11 - Sep 10	Paid by Check #264380	09/10/2014	10/09/2014	09/10/2014	10/09/2014		708.16
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1		<u>\$708.16</u>
		Department <b>13 - Auditor</b> Totals			Invoices	20		<u>\$3,725.23</u>
<b>13 Auditor</b>								
Department <b>14 - IT</b>								
Vendor <b>784 - CDW GOVERNMENT INC</b>								
PL65273	MONITORS	Paid by Check #264160	09/16/2014	10/09/2014	09/16/2014	10/09/2014		1,286.80
		Vendor <b>784 - CDW GOVERNMENT INC</b> Totals			Invoices	1		<u>\$1,286.80</u>
Vendor <b>817 - CENTURYLINK</b>								
3260485775 0914	TELEPHONE CHARGES FOR SEPT	Paid by Check #264164	09/13/2014	10/09/2014	09/13/2014	10/09/2014		441.40
3268611204 0914	TELEPHONE CHARGES FOR SEPT	Paid by Check #264164	09/13/2014	10/09/2014	09/13/2014	10/09/2014		2,155.99
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	2		<u>\$2,597.39</u>



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Vendor <b>1080 - CS TECHNOLOGIES INC</b> 0000000191 1014	INTERNET SERVICES	Paid by Check #264178	10/01/2014	10/09/2014	10/01/2014	10/09/2014	3,938.75
		Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals			Invoices	1	<u>\$3,938.75</u>
Vendor <b>1268 - DIXON TELEPHONE CO</b> 0000001250-1014	DATALINE CHARGES FOR OCT	Paid by Check #264192	10/01/2014	10/09/2014	10/01/2014	10/09/2014	59.45
		Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals			Invoices	1	<u>\$59.45</u>
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> 54488	CLEANED & TESTED PRINTER	Paid by Check #264279	09/16/2014	10/09/2014	09/16/2014	10/09/2014	47.00
54505	REPLACED FUSER	Paid by Check #264279	09/16/2014	10/09/2014	09/16/2014	10/09/2014	263.85
54506	REPLACE MAINTENANCE KIT & RESET COUNTER	Paid by Check #264279	09/16/2014	10/09/2014	09/16/2014	10/09/2014	313.60
		Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals			Invoices	3	<u>\$624.45</u>
Vendor <b>3044 - MEDIACOM</b> 2460090033 0914	DATALINE CHARGES FOR SEPT	Paid by Check #264285	09/16/2014	10/09/2014	09/16/2014	10/09/2014	135.90
		Vendor <b>3044 - MEDIACOM</b> Totals			Invoices	1	<u>\$135.90</u>
Vendor <b>3805 - PRINTERS MARK</b> 20140923	business cards-250 each-5 people	Paid by Check #264327	09/15/2014	10/09/2014	09/15/2014	10/09/2014	110.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals			Invoices	1	<u>\$110.00</u>
Vendor <b>4916 - VAN METER INDUSTRIAL INC</b> s8213172.001	CAT 6 CABLES,	Paid by Check #264377	09/24/2014	10/09/2014	09/24/2014	10/09/2014	872.76
		Vendor <b>4916 - VAN METER INDUSTRIAL INC</b> Totals			Invoices	1	<u>\$872.76</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9732257485	CELLULAR BILL FOR SEPT	Paid by Check #264380	09/18/2014	10/09/2014	09/18/2014	10/09/2014	10,199.17
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$10,199.17</u>
Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b> 76349	CALL RECORDS	Paid by Check #264384	09/15/2014	10/09/2014	09/15/2014	10/09/2014	554.00
		Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b> Totals			Invoices	1	<u>\$554.00</u>
		Department <b>14 - IT</b> Totals			Invoices	13	<u>\$20,378.67</u>
<b>14 IT</b>							
Department <b>15 - FSS</b> Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b> 412670	2015-17, 1st yr of multi yr Overhead Door prev maintenance	Paid by Check #264180	09/16/2014	10/09/2014	09/16/2014	10/09/2014	1,000.00
		Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b> Totals			Invoices	1	<u>\$1,000.00</u>



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Vendor <b>1134 - CITY OF DAVENPORT</b>							
1308198	Motor Vehicle Maint August 2014	Paid by Check #264181	09/12/2014	10/09/2014	09/19/2014	10/09/2014	16,898.29
		Vendor <b>1134 - CITY OF DAVENPORT</b> Totals			Invoices	1	<u>\$16,898.29</u>
Vendor <b>1681 - GATEWAY SUPPLY LTD</b>							
86443	toilet tissue	Paid by Check #264212	09/23/2014	10/09/2014	09/23/2014	10/09/2014	9,054.50
		Vendor <b>1681 - GATEWAY SUPPLY LTD</b> Totals			Invoices	1	<u>\$9,054.50</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>							
27008440914	CH Water 8/23/14-9/23/14	Paid by Check #264242	09/24/2014	10/09/2014	09/24/2014	10/09/2014	825.65
32089210914	Admin Water 8/23/14-9/23/14	Paid by Check #264242	09/24/2014	10/09/2014	09/24/2014	10/09/2014	459.95
2289260914-2	SECC Water 8/26/14-9/24/14	Paid by Check #264242	09/25/2014	10/09/2014	09/25/2014	10/09/2014	149.13
645280914-2	Tremont Water 8/26/14-9/24/14	Paid by Check #264242	09/25/2014	10/09/2014	09/25/2014	10/09/2014	97.96
139570914-2	Tremont Water 8/26/14-9/24/14	Paid by Check #264242	09/26/2014	10/09/2014	09/26/2014	10/09/2014	106.83
16800150914-2	Tremont Water 8/26/14-9/24/14	Paid by Check #264242	09/26/2014	10/09/2014	09/26/2014	10/09/2014	106.83
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals			Invoices	6	<u>\$1,746.35</u>
Vendor <b>10344 - JLH ENTERPRISES</b>							
ADMINROOF0914	ADMIN CENTER ROOF REPLACEMENT	Paid by Check #264254	09/03/2014	10/09/2014	09/03/2014	10/09/2014	25,110.87
		Vendor <b>10344 - JLH ENTERPRISES</b> Totals			Invoices	1	<u>\$25,110.87</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>							
1470702	OHV & Snowmobile Postage	Paid by Check #264278	08/18/2014	10/09/2014	08/18/2014	10/09/2014	398.07
1474481FSS	Treasurer October Postage	Paid by Check #264278	09/15/2014	10/09/2014	09/15/2014	10/09/2014	3,699.07
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	2	<u>\$4,097.14</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>							
230180914	Admin Electric 8/20/14-9/19/14	Paid by Check #264291	09/19/2014	10/09/2014	09/19/2014	10/09/2014	11,750.93
330020914	DTC Electric 8/20/14-9/19/14	Paid by Check #264291	09/19/2014	10/09/2014	09/19/2014	10/09/2014	112.99
630150914	DTC Electric 8/20/14-9/19/14	Paid by Check #264291	09/19/2014	10/09/2014	09/19/2014	10/09/2014	84.67
630160914	CH Electric 8/20/14-9/19/14	Paid by Check #264291	09/19/2014	10/09/2014	09/19/2014	10/09/2014	9,666.66
630200914	Horst Electric 8/20/14-9/19/14	Paid by Check #264291	09/19/2014	10/09/2014	09/19/2014	10/09/2014	67.91
630140914	Jail Electric 8/20/14-9/19/14	Paid by Check #264291	09/22/2014	10/09/2014	09/22/2014	10/09/2014	28,004.80
630170914	CH Electric 8/20/14-9/19/14	Paid by Check #264291	09/22/2014	10/09/2014	09/22/2014	10/09/2014	3,007.88
630180914	JDC & PD Electric 8/20/14-9/19/14	Paid by Check #264291	09/22/2014	10/09/2014	09/22/2014	10/09/2014	1,930.64
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	8	<u>\$54,626.48</u>
Vendor <b>3584 - PAPER 101</b>							
59370-00	Fall 2014 Bi State paper order	Paid by Check #264316	09/18/2014	10/09/2014	09/18/2014	10/09/2014	7,163.00
		Vendor <b>3584 - PAPER 101</b> Totals			Invoices	1	<u>\$7,163.00</u>



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Vendor 166702	<b>4049 - RIVER VALLEY TURF</b> Mower Delivery Charge	Paid by Check #264340	09/24/2014	10/09/2014	09/24/2014	10/09/2014	49.00
							<hr/>
		Vendor <b>4049 - RIVER VALLEY TURF</b> Totals			Invoices	1	\$49.00
Vendor 274869	<b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Jail Floor Drain	Paid by Check #264343	09/22/2014	10/09/2014	09/22/2014	10/09/2014	218.50
							<hr/>
		Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals			Invoices	1	\$218.50
Vendor 11671733	<b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Jail Maint & Monitoring Charges	Paid by Check #264356	09/01/2014	10/09/2014	09/01/2014	10/09/2014	3,390.00
							<hr/>
		Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals			Invoices	1	\$3,390.00
Vendor 34017694	<b>4713 - TRANE US INC</b> Jail Chiller Repair	Paid by Check #264366	09/15/2014	10/09/2014	09/15/2014	10/09/2014	600.00
							<hr/>
		Vendor <b>4713 - TRANE US INC</b> Totals			Invoices	1	\$600.00
Vendor FSS0914	<b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Business Reply Account Funds	Paid by Check #264402	09/29/2014	10/09/2014	09/29/2014	10/06/2014	17,500.00
							<hr/>
		Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals			Invoices	1	\$17,500.00
		Department <b>15 - FSS</b> Totals			Invoices	26	\$141,454.13
<hr/>							
<b>15 FSS</b>							
Department	<b>17 - Community Services</b>						
Vendor 20140473	<b>235 - ANDREW ALOIAN</b> 1228 Christie Street, #1	Paid by Check #264135	09/18/2014	10/09/2014	09/18/2014	10/09/2014	725.00
							<hr/>
		Vendor <b>235 - ANDREW ALOIAN</b> Totals			Invoices	1	\$725.00
Vendor COMM MTG 0914	<b>448 - ARLEN BECK</b> Community Services - Other Expense	Paid by Check #264144	09/19/2014	10/09/2014	09/19/2014	10/09/2014	26.67
							<hr/>
		Vendor <b>448 - ARLEN BECK</b> Totals			Invoices	1	\$26.67
Vendor 559577	<b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> OFFICE SUPPLIES	Paid by Check #264145	09/26/2014	10/09/2014	09/26/2014	10/09/2014	54.93
							<hr/>
		Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals			Invoices	1	\$54.93
Vendor KM 08/21/14	<b>533 - BLACK HAWK COUNTY SHERIFF</b> COURT # MHMH 015206	Paid by Check #264149	08/21/2014	10/09/2014	08/21/2014	10/09/2014	26.11
							<hr/>
		Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b> Totals			Invoices	1	\$26.11



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Vendor <b>545 - BLESSED KINGDOM DISCOUNT OUTLET INC</b>								
20140452	1810 1/2 State Street, #1	Paid by Check #264150	09/01/2014	10/09/2014	09/01/2014		10/09/2014	350.00
Vendor <b>545 - BLESSED KINGDOM DISCOUNT OUTLET INC</b> Totals						Invoices	1	<u>\$350.00</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>								
MONTHLY 10/14	MONTHLY CONTRACT PAYMENT - 10/14	Paid by Check #264161	10/01/2014	10/09/2014	10/01/2014		10/09/2014	17,812.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals						Invoices	1	<u>\$17,812.50</u>
Vendor <b>837 - CHATHAM OAKS INC</b>								
CHATHAM ET 0814	ET - AUGUST 2014	Paid by Check #264166	08/31/2014	10/09/2014	08/31/2014		10/09/2014	2,270.44
CHATHAM RC 0814	RC - AUGUST 2014	Paid by Check #264166	08/31/2014	10/09/2014	08/31/2014		10/09/2014	3,189.90
CHATHAM WH 0814	WH - AUGUST 2014	Paid by Check #264166	08/31/2014	10/09/2014	08/31/2014		10/09/2014	2,137.10
Vendor <b>837 - CHATHAM OAKS INC</b> Totals						Invoices	3	<u>\$7,597.44</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>								
MONTHLY 10/14	MONTHLY CONTRACT PAYMENT - 10/14	Paid by Check #264171	10/01/2014	10/09/2014	10/01/2014		10/09/2014	29,584.49
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals						Invoices	1	<u>\$29,584.49</u>
Vendor <b>962 - COMPASSION COUNSELING</b>								
TN 08/25/14	9301734	Paid by Check #264173	08/25/2014	10/09/2014	08/25/2014		10/09/2014	150.00
TN 08/27/14	9301734	Paid by Check #264173	08/27/2014	10/09/2014	08/27/2014		10/09/2014	120.00
JW 08/28/14	9875189	Paid by Check #264173	08/28/2014	10/09/2014	08/28/2014		10/09/2014	150.00
DB 08/29/14	7344351	Paid by Check #264173	08/29/2014	10/09/2014	08/29/2014		10/09/2014	120.00
JW 09/05/14	9875189	Paid by Check #264173	09/05/2014	10/09/2014	09/05/2014		10/09/2014	120.00
JW 09/12//14	9875189	Paid by Check #264173	09/12/2014	10/09/2014	09/12/2014		10/09/2014	120.00
SP 09/18/14	7773230	Paid by Check #264173	09/18/2014	10/09/2014	09/18/2014		10/09/2014	150.00
SP 09/26/14	7773230	Paid by Check #264173	09/26/2014	10/09/2014	09/26/2014		10/09/2014	120.00
Vendor <b>962 - COMPASSION COUNSELING</b> Totals						Invoices	8	<u>\$1,050.00</u>
Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b>								
20140479	GB	Paid by Check #264179	09/27/2014	10/09/2014	09/27/2014		10/09/2014	1,600.00
Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b> Totals						Invoices	1	<u>\$1,600.00</u>
Vendor <b>1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE</b>								
20140463	7106 Hillandale Road, #11	Paid by Check #264183	09/11/2014	10/09/2014	09/11/2014		10/09/2014	450.00
20140465	7112 Hillandale Road, #11	Paid by Check #264183	09/15/2014	10/09/2014	09/15/2014		10/09/2014	450.00
Vendor <b>1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE</b> Totals						Invoices	2	<u>\$900.00</u>
Vendor <b>1210 - PATRICIA DESJARDINS</b>								
MHM 013170	MHM 013170	Paid by Check #264189	07/22/2014	10/09/2014	07/22/2014		10/09/2014	125.00





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Vendor <b>1210 - PATRICIA DESJARDINS</b>							
MHM 013198	MHM 013198	Paid by Check #264189	08/04/2014	10/09/2014	08/04/2014	10/09/2014	70.00
		Vendor <b>1210 - PATRICIA DESJARDINS</b> Totals			Invoices	2	<u>\$195.00</u>
Vendor <b>1345 - JACK E DUSTHIMER</b>							
MHM 015281	MHM 015281	Paid by Check #264194	09/10/2014	10/09/2014	09/10/2014	10/09/2014	108.00
		Vendor <b>1345 - JACK E DUSTHIMER</b> Totals			Invoices	1	<u>\$108.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>							
JAIL MEDS 0814	JAIL MEDS - AUGUST 2014	Paid by Check #264205	08/31/2014	10/09/2014	08/31/2014	10/09/2014	12,460.91
		Vendor <b>1570 - FIRST MED PHARMACY</b> Totals			Invoices	1	<u>\$12,460.91</u>
Vendor <b>1692 - GEARHEAD PROPERTIES</b>							
20140464	1604 Arlington Avenue, #1	Paid by Check #264215	09/11/2014	10/09/2014	09/11/2014	10/09/2014	400.00
		Vendor <b>1692 - GEARHEAD PROPERTIES</b> Totals			Invoices	1	<u>\$400.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>							
D39661393	D39661393	Paid by Check #264217	07/01/2014	10/09/2014	07/01/2014	10/09/2014	504.00
		Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals			Invoices	1	<u>\$504.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>							
JB 02/27/14	B4900IST	Paid by Check #264218	07/01/2014	10/09/2014	07/01/2014	10/09/2014	138.80
MR 07/08/14	B4900USR	Paid by Check #264218	07/08/2014	10/09/2014	07/08/2014	10/09/2014	61.21
JQ 07/14/14	B49002BR	Paid by Check #264218	07/14/2014	10/09/2014	07/14/2014	10/09/2014	7.29
KM 08/12/2014	B4800WOW	Paid by Check #264218	08/12/2014	10/09/2014	08/12/2014	10/09/2014	10.86
GW 08/18/14	B4900GZA	Paid by Check #264218	08/18/2014	10/09/2014	08/18/2014	10/09/2014	125.00
JJ 08/18/14	B4900GZB	Paid by Check #264218	08/18/2014	10/09/2014	08/18/2014	10/09/2014	61.21
IS 08/21/14	B4900GZ9	Paid by Check #264218	08/21/2014	10/09/2014	08/21/2014	10/09/2014	125.00
EP 08/25/14	B4900GZFEvaluations	Paid by Check #264218	08/25/2014	10/09/2014	08/25/2014	10/09/2014	125.00
JR 08/25/14	B4900GZG	Paid by Check #264218	08/25/2014	10/09/2014	08/25/2014	10/09/2014	125.00
MM 08/25/14	B4900GZD	Paid by Check #264218	08/25/2014	10/09/2014	08/25/2014	10/09/2014	125.00
NN 08/25/14	B4900GZE	Paid by Check #264218	08/25/2014	10/09/2014	08/25/2014	10/09/2014	125.00
JW 08/26/14	B4900GZH	Paid by Check #264218	08/26/2014	10/09/2014	08/26/2014	10/09/2014	65.68
JG 08/27/14	B4900GZC	Paid by Check #264218	08/27/2014	10/09/2014	08/27/2014	10/09/2014	125.00
KR 09/02/14	B4900IZ6	Paid by Check #264218	09/02/2014	10/09/2014	09/02/2014	10/09/2014	125.00
AL 09/03/14	B4900IZ5	Paid by Check #264218	09/03/2014	10/09/2014	09/03/2014	10/09/2014	125.00
AM 09/10/14	B4900W73	Paid by Check #264218	09/10/2014	10/09/2014	09/10/2014	10/09/2014	125.00
		Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals			Invoices	16	<u>\$1,595.05</u>
Vendor <b>1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIV</b>							
20140470	409 E. 6th Street, #14	Paid by Check #264223	09/16/2014	10/09/2014	09/16/2014	10/09/2014	225.00
		Vendor <b>1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIV</b> Totals			Invoices	1	<u>\$225.00</u>





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Vendor <b>10345 - CINDI GRAMENZ</b>								
COMM MTG 0914	Community Services - Other Expense	Paid by Check #264226	09/19/2014	10/09/2014	09/19/2014	10/09/2014	26.98	
Vendor <b>10345 - CINDI GRAMENZ</b> Totals						Invoices	1	<u>\$26.98</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>								
20140482	#14-244	Paid by Check #264228	09/07/2014	10/09/2014	09/07/2014	10/09/2014	2,080.00	
20140478	#14-240me	Paid by Check #264228	09/09/2014	10/09/2014	09/09/2014	10/09/2014	1,600.00	
20140485	#14-250me	Paid by Check #264228	09/09/2014	10/09/2014	09/09/2014	10/09/2014	1,600.00	
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals						Invoices	3	<u>\$5,280.00</u>
Vendor <b>1907 - WILFRED HAMMES</b>								
20140480	1005 W. 2nd Street	Paid by Check #264229	09/22/2014	10/09/2014	09/22/2014	10/09/2014	425.00	
Vendor <b>1907 - WILFRED HAMMES</b> Totals						Invoices	1	<u>\$425.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>								
HDC CE 0814	COMMUNITY EMPLOYMENT - 08/14	Paid by Check #264230	08/31/2014	10/09/2014	08/31/2014	10/09/2014	88.48	
HDC SPP 0814	SPP - 08/14	Paid by Check #264230	08/31/2014	10/09/2014	08/31/2014	10/09/2014	4,254.96	
20140481	2029 N. Clark Street	Paid by Check #264230	09/01/2014	10/09/2014	09/01/2014	10/09/2014	300.00	
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals						Invoices	3	<u>\$4,643.44</u>
Vendor <b>1961 - DONALD HAUSER III</b>								
20140446	3240 Heatherton Drive, #5	Paid by Check #264232	09/01/2014	10/09/2014	09/01/2014	10/09/2014	450.00	
Vendor <b>1961 - DONALD HAUSER III</b> Totals						Invoices	1	<u>\$450.00</u>
Vendor <b>2462 - JAY AMBE CORP</b>								
20140491	1138 State Street, Room 21	Paid by Check #264252	10/01/2014	10/09/2014	10/01/2014	10/09/2014	450.00	
Vendor <b>2462 - JAY AMBE CORP</b> Totals						Invoices	1	<u>\$450.00</u>
Vendor <b>2547 - JP RENTALS LLC</b>								
20140443	3535 Main Street, #C1	Paid by Check #264260	09/01/2014	10/09/2014	09/01/2014	10/09/2014	450.00	
Vendor <b>2547 - JP RENTALS LLC</b> Totals						Invoices	1	<u>\$450.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>								
COMM MTG 0914	Community Services - Other Expense	Paid by Check #264264	09/18/2014	10/09/2014	09/18/2014	10/09/2014	28.19	
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals						Invoices	1	<u>\$28.19</u>
Vendor <b>10705 - JAMES A LIND</b>								
20140467	1703 Mississippi Blvd.	Paid by Check #264272	09/15/2014	10/09/2014	09/15/2014	10/09/2014	450.00	
Vendor <b>10705 - JAMES A LIND</b> Totals						Invoices	1	<u>\$450.00</u>



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Vendor	<b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b>							
20140475	DW	Paid by Check #264283	09/14/2014	10/09/2014	09/14/2014	10/09/2014		2,080.00
		Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b> Totals			Invoices	1		<u>\$2,080.00</u>
Vendor	<b>3034 - ROSE MCVAY</b>							
MCVAY 9/26/14	TRAVEL 9/15/14 - 9/26/14	Paid by Check #264284	09/26/2014	10/09/2014	09/26/2014	10/09/2014		430.35
		Vendor <b>3034 - ROSE MCVAY</b> Totals			Invoices	1		<u>\$430.35</u>
Vendor	<b>3038 - MEDICAL ASSOCIATES</b>							
AB 05/23/14	011355378N	Paid by Check #264286	07/01/2014	10/09/2014	07/01/2014	10/09/2014		177.00
		Vendor <b>3038 - MEDICAL ASSOCIATES</b> Totals			Invoices	1		<u>\$177.00</u>
Vendor	<b>3069 - MERCY MEDICAL CENTER - DUBUQUE</b>							
DR 08/15/14	CNTL #00541670	Paid by Check #264288	08/15/2014	10/09/2014	08/15/2014	10/09/2014		3,625.00
		Vendor <b>3069 - MERCY MEDICAL CENTER - DUBUQUE</b> Totals			Invoices	1		<u>\$3,625.00</u>
Vendor	<b>3126 - MIDAMERICAN ENERGY</b>							
20140474	#17421-23307	Paid by Check #264291	09/18/2014	10/09/2014	09/18/2014	10/09/2014		170.00
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	1		<u>\$170.00</u>
Vendor	<b>3255 - GARY MOORE</b>							
20140483	1826 1/2 Farnam Street	Paid by Check #264303	09/24/2014	10/09/2014	09/24/2014	10/09/2014		225.00
20140484	1826 1/2 Farnam Street	Paid by Check #264303	09/24/2014	10/09/2014	09/24/2014	10/09/2014		225.00
		Vendor <b>3255 - GARY MOORE</b> Totals			Invoices	2		<u>\$450.00</u>
Vendor	<b>10714 - NAMI GMV</b>							
RUSHTON 10/14	CLASS FOR CEU'S	Paid by Check #264306	09/29/2014	10/09/2014	09/29/2014	10/09/2014		35.00
		Vendor <b>10714 - NAMI GMV</b> Totals			Invoices	1		<u>\$35.00</u>
Vendor	<b>3485 - OAKDALE MEMORIAL GARDENS INC</b>							
20140468	DH	Paid by Check #264311	09/14/2014	10/09/2014	09/14/2014	10/09/2014		600.00
		Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals			Invoices	1		<u>\$600.00</u>
Vendor	<b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b>							
MHMH 015269	MHMH 015269	Paid by Check #264320	09/05/2014	10/09/2014	09/05/2014	10/09/2014		120.00
		Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b> Totals			Invoices	1		<u>\$120.00</u>
Vendor	<b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>							
9095	INV #9095	Paid by Check #264345	09/27/2014	10/09/2014	09/27/2014	10/09/2014		90.53
9096	INV #9096	Paid by Check #264345	09/27/2014	10/09/2014	09/27/2014	10/09/2014		16.32
		Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals			Invoices	2		<u>\$106.85</u>



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Vendor <b>4231 - SCHULZ PROPERTIES - ERIC SCHULZ</b>								
20140477	1620 W. 42nd Street, #16	Paid by Check #264350	09/22/2014	10/09/2014	09/22/2014	10/09/2014		390.00
		Vendor <b>4231 - SCHULZ PROPERTIES - ERIC SCHULZ</b> Totals			Invoices	1		<u>\$390.00</u>
Vendor <b>4346 - SIEG IRON LOFTS LLC</b>								
20140469	320 E. 4 Street, #212	Paid by Check #264353	08/15/2014	10/09/2014	08/15/2014	10/09/2014		1,183.00
		Vendor <b>4346 - SIEG IRON LOFTS LLC</b> Totals			Invoices	1		<u>\$1,183.00</u>
Vendor <b>4587 - GARY SWANSON</b>								
20140494	3424 Heatherton Drive, #1	Paid by Check #264361	10/01/2014	10/09/2014	10/01/2014	10/09/2014		450.00
		Vendor <b>4587 - GARY SWANSON</b> Totals			Invoices	1		<u>\$450.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>								
92952-ELAM	CEO MTG/STATEWIDE CONF OUTCOMES	Paid by Check #264367	07/01/2014	10/09/2014	07/01/2014	10/09/2014		102.00
92977-ELAM	ETC ADVISORY BRD-FINANCIAL MTG	Paid by Check #264367	09/17/2014	10/09/2014	09/17/2014	10/09/2014		210.00
		Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals			Invoices	2		<u>\$312.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA</b>								
5120140801082	INV #5120140801082	Paid by Check #264369	08/31/2014	10/09/2014	08/31/2014	10/09/2014		2,458.80
		Vendor <b>4732 - TREASURER - STATE OF IOWA</b> Totals			Invoices	1		<u>\$2,458.80</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>								
GA 06/30/14	A00000453171	Paid by Check #264379	07/01/2014	10/09/2014	07/01/2014	10/09/2014		57.71
TH 11/21/13	A00000361132	Paid by Check #264379	07/01/2014	10/09/2014	07/01/2014	10/09/2014		7.46
VF APPS 0714-B	REMAINING JULY 2014 APP FEES	Paid by Check #264379	07/31/2014	10/09/2014	07/31/2014	10/09/2014		572.00
GW 08/25/14	A00000474843	Paid by Check #264379	08/25/2014	10/09/2014	08/25/2014	10/09/2014		18.69
CAROL CTR 0814	CAROL CENTER TRANSPORTATION	Paid by Check #264379	08/31/2014	10/09/2014	08/31/2014	10/09/2014		456.00
VF APPS 0814	MH APPS - AUGUST 2014	Paid by Check #264379	08/31/2014	10/09/2014	08/31/2014	10/09/2014		1,196.00
VF OP 092214	OUTPATIENT SERVICES THRU 9/22/14	Paid by Check #264379	09/22/2014	10/09/2014	09/22/2014	10/09/2014		4,273.23
		Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals			Invoices	7		<u>\$6,581.09</u>
Vendor <b>10704 - WEBSTER PROPERTIES LLC - BRENDA WEBSTER</b>								
20140459	903 Vine Street	Paid by Check #264390	09/01/2014	10/09/2014	09/01/2014	10/09/2014		375.00
		Vendor <b>10704 - WEBSTER PROPERTIES LLC - BRENDA WEBSTER</b> Totals			Invoices	1		<u>\$375.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>								
14080001216	AUGUST 2014 BANK FEES	Paid by Check #264391	08/31/2014	10/09/2014	08/31/2014	10/09/2014		783.64
		Vendor <b>5076 - WELLS FARGO BANKS</b> Totals			Invoices	1		<u>\$783.64</u>



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Vendor <b>10712 - EARL WENDT - WENDT FUNERAL HOME</b>								
20140486	RT	Paid by Check #264392	07/29/2014	10/09/2014	07/29/2014	10/09/2014		587.00
		Vendor <b>10712 - EARL WENDT - WENDT FUNERAL HOME</b> Totals					Invoices	1
		Department <b>17 - Community Services</b> Totals					Invoices	85
								<u>\$587.00</u>
								<u>\$108,333.44</u>

**17 Community Services**

Department **18 - Conservation**

Vendor <b>2193 - ALLIANT ENERGY</b>								
140836760020914	NATURE CENTER	Paid by Check #264134	09/15/2014	10/09/2014	09/15/2014	10/09/2014		40.14
140836780030914	PIONEER VILLAGE	Paid by Check #264134	09/15/2014	10/09/2014	09/15/2014	10/09/2014		18.44
140836800010914	ST ANNS	Paid by Check #264134	09/15/2014	10/09/2014	09/15/2014	10/09/2014		282.69
140836820140914	PV OFFICE/RES	Paid by Check #264134	09/15/2014	10/09/2014	09/15/2014	10/09/2014		284.52
140836860020914	BLACKSMITH SHOP	Paid by Check #264134	09/15/2014	10/09/2014	09/15/2014	10/09/2014		165.47
140836900100914	BROPHY RES	Paid by Check #264134	09/15/2014	10/09/2014	09/15/2014	10/09/2014		257.58
140836920050914	BROPHY BARNS	Paid by Check #264134	09/15/2014	10/09/2014	09/15/2014	10/09/2014		17.82
140837142010914	SCOTT COUNTY PARK	Paid by Check #264134	09/15/2014	10/09/2014	09/15/2014	10/09/2014		60.14
		Vendor <b>2193 - ALLIANT ENERGY</b> Totals					Invoices	8
								<u>\$1,126.80</u>

Vendor <b>268 - AMERICAN REFRIGERATION</b>								
12464	REPAIR POP COOLER - PV	Paid by Check #264137	08/28/2014	10/09/2014	08/28/2014	10/09/2014		121.00
		Vendor <b>268 - AMERICAN REFRIGERATION</b> Totals					Invoices	1
								<u>\$121.00</u>

Vendor <b>316 - ARCTIC GLACIER INC</b>								
538425800	ACCT 18I4003	Paid by Check #264140	09/15/2014	10/09/2014	09/15/2014	10/09/2014		122.63
538426601	ACCT 18I4003	Paid by Check #264140	09/23/2014	10/09/2014	09/23/2014	10/09/2014		46.22
538426814	ACCT 18I1663	Paid by Check #264140	09/25/2014	10/09/2014	09/25/2014	10/09/2014		36.70
		Vendor <b>316 - ARCTIC GLACIER INC</b> Totals					Invoices	3
								<u>\$205.55</u>

Vendor <b>358 - AT &amp; T</b>								
381-11140914	LONG DISTANCE - FAX	Paid by Check #264141	09/12/2014	10/09/2014	09/12/2014	10/09/2014		48.01
381-29000914	LONG DISTANCE - BSP	Paid by Check #264141	09/12/2014	10/09/2014	09/12/2014	10/09/2014		40.13
		Vendor <b>358 - AT &amp; T</b> Totals					Invoices	2
								<u>\$88.14</u>

Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b>								
228138	CEMENT FOR DEER RUN	Paid by Check #264156	09/10/2014	10/09/2014	09/10/2014	10/09/2014		500.00
		Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals					Invoices	1
								<u>\$500.00</u>

Vendor <b>882 - C J DUFFEY PAPER CO</b>								
173245-00	CUST # GLYN10	Paid by Check #264157	09/17/2014	10/09/2014	09/17/2014	10/09/2014		99.95
		Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals					Invoices	1
								<u>\$99.95</u>



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Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
<b>Vendor 753 - GINA CARTER</b>								
CARTER-10/1/14	CLEANING - HDQTRS	Paid by Check #264158	10/01/2014	10/09/2014	10/01/2014	10/09/2014	200.00	
Vendor <b>753 - GINA CARTER</b> Totals						Invoices	1	\$200.00
<b>Vendor 817 - CENTURYLINK</b>								
381-27740914	HDQTRS FAX & WLP CAMP FAX	Paid by Check #264164	09/13/2014	10/09/2014	09/13/2014	10/09/2014	98.54	
381-29280914	BSP CAMP	Paid by Check #264164	09/13/2014	10/09/2014	09/13/2014	10/09/2014	51.50	
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2	\$150.04
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>								
772399	CLASSIC BLEND	Paid by Check #264176	09/16/2014	10/09/2014	09/16/2014	10/09/2014	65.80	
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals						Invoices	1	\$65.80
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>								
43480	GASOHOL - CLUBHOUSE	Paid by Check #264195	09/10/2014	10/09/2014	09/10/2014	10/09/2014	305.68	
43481	DIESEL - SCP/GC MAINT	Paid by Check #264195	09/10/2014	10/09/2014	09/10/2014	10/09/2014	1,100.03	
43482	GASOHOL - SCP/GC MAINT	Paid by Check #264195	09/10/2014	10/09/2014	09/10/2014	10/09/2014	519.43	
44017	GASOLINE - WLP	Paid by Check #264195	09/10/2014	10/09/2014	09/10/2014	10/09/2014	377.35	
44018	FUEL OIL/DIESEL	Paid by Check #264195	09/10/2014	10/09/2014	09/10/2014	10/09/2014	1,070.60	
43556	GASOHOL - CLUBHOUSE	Paid by Check #264195	09/17/2014	10/09/2014	09/17/2014	10/09/2014	278.89	
43557	DIESEL - SCP/GC MAINT	Paid by Check #264195	09/17/2014	10/09/2014	09/17/2014	10/09/2014	1,107.88	
43558	GASOHOL - SCP/GC MAINT	Paid by Check #264195	09/17/2014	10/09/2014	09/17/2014	10/09/2014	595.47	
44082	GASOLINE - WLP	Paid by Check #264195	09/18/2014	10/09/2014	09/18/2014	10/09/2014	360.26	
44083	DIESEL - WLP	Paid by Check #264195	09/18/2014	10/09/2014	09/18/2014	10/09/2014	530.98	
44114	GASOLINE - WLP	Paid by Check #264195	09/23/2014	10/09/2014	09/23/2014	10/09/2014	375.49	
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals						Invoices	11	\$6,622.06
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>								
789957	PROPANE - SCP MAINT SHOP	Paid by Check #264196	09/19/2014	10/09/2014	09/19/2014	10/09/2014	749.50	
789958	PROPANE - GC MAINT SHOP	Paid by Check #264196	09/19/2014	10/09/2014	09/19/2014	10/09/2014	479.68	
789973	PROPANE - SCP PINE GROVE	Paid by Check #264196	09/22/2014	10/09/2014	09/22/2014	10/09/2014	449.85	
789974	PROPANE - SCP BALD EAGLE	Paid by Check #264196	09/22/2014	10/09/2014	09/22/2014	10/09/2014	225.00	
789975	PROPANE - SCP RANGER RES	Paid by Check #264196	09/22/2014	10/09/2014	09/22/2014	10/09/2014	375.20	
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals						Invoices	5	\$2,279.23
<b>Vendor 1434 - ELLIOTT EQUIPMENT CO</b>								
126627	CAMERA CABLE 65 FT	Paid by Check #264200	09/15/2014	10/09/2014	09/15/2014	10/09/2014	91.00	
Vendor <b>1434 - ELLIOTT EQUIPMENT CO</b> Totals						Invoices	1	\$91.00
<b>Vendor 1525 - FARNER-BOCKEN CO</b>								
3376911	ACCT 63917	Paid by Check #264203	09/16/2014	10/09/2014	09/16/2014	10/09/2014	699.06	
Vendor <b>1525 - FARNER-BOCKEN CO</b> Totals						Invoices	1	\$699.06



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Vendor 6683	<b>1602 - FORCE &amp; SONS TRUCK EQUIPMENT INC</b>	REPAIR ON 24	Paid by Check #264207	09/15/2014	10/09/2014	09/15/2014	10/09/2014	309.07
			Vendor <b>1602 - FORCE &amp; SONS TRUCK EQUIPMENT INC</b> Totals			Invoices	1	<u>\$309.07</u>
Vendor 591641	<b>1733 - GIERKE-ROBINSON CO</b>	ASST SHOP SUPPLIES	Paid by Check #264221	09/24/2014	10/09/2014	09/24/2014	10/09/2014	248.04
			Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals			Invoices	1	<u>\$248.04</u>
Vendor 74749	<b>1843 - GREAT WESTERN SUPPLY CO</b>	CUST # 147500	Paid by Check #264227	09/15/2014	10/09/2014	09/15/2014	10/09/2014	115.35
			Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals			Invoices	1	<u>\$115.35</u>
Vendor 2807 - 9/23/14	<b>2320 - IOWA DEPT OF NATURAL RESOURCES</b>	ANNUAL WATER USE FEE - 2015	Paid by Check #264243	09/23/2014	10/09/2014	09/23/2014	10/09/2014	99.00
			Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b> Totals			Invoices	1	<u>\$99.00</u>
Vendor 933022	<b>2378 - IOWA PRISON INDUSTRIES</b>	REEL IN /RECYCLE SIGNS	Paid by Check #264247	07/31/2014	10/09/2014	07/31/2014	10/09/2014	254.76
Vendor 933700		NO SMOKING SIGNS	Paid by Check #264247	09/24/2014	10/09/2014	09/24/2014	10/09/2014	382.25
			Vendor <b>2378 - IOWA PRISON INDUSTRIES</b> Totals			Invoices	2	<u>\$637.01</u>
Vendor WLP-9/15/14	<b>2491 - J\J BODY SHOP</b>	REPAIR S-7	Paid by Check #264250	09/15/2014	10/09/2014	09/15/2014	10/09/2014	2,640.99
			Vendor <b>2491 - J\J BODY SHOP</b> Totals			Invoices	1	<u>\$2,640.99</u>
Vendor 7372	<b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b>	SEPTIC TANK PUMP/JETTING - WLP	Paid by Check #264255	09/17/2014	10/09/2014	09/17/2014	10/09/2014	780.00
			Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b> Totals			Invoices	1	<u>\$780.00</u>
Vendor 7285259	<b>2509 - JOHNSON DISTRIBUTING INC</b>	ACCT 37281	Paid by Check #264258	09/16/2014	10/09/2014	09/16/2014	10/09/2014	12.50
Vendor 7285303		ACCT 37153	Paid by Check #264258	09/19/2014	10/09/2014	09/19/2014	10/09/2014	6.25
Vendor 7285380		ACCT 37089	Paid by Check #264258	09/25/2014	10/09/2014	09/25/2014	10/09/2014	12.50
Vendor 7285381		ACCT 37151	Paid by Check #264258	09/25/2014	10/09/2014	09/25/2014	10/09/2014	12.50
Vendor 7285382		ACCT 37150	Paid by Check #264258	09/25/2014	10/09/2014	09/25/2014	10/09/2014	12.50
			Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals			Invoices	5	<u>\$56.25</u>
Vendor 44061	<b>2518 - JOHNSON H2O EQUIPMENT</b>	WX251 PRESSURE TANK	Paid by Check #264259	09/23/2014	10/09/2014	09/23/2014	10/09/2014	902.00
			Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals			Invoices	1	<u>\$902.00</u>



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Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> 936158 ACCT 193401	Paid by Check #264262	09/29/2014	10/09/2014	09/29/2014	10/09/2014	31.89
	Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals			Invoices	1	<u>\$31.89</u>
Vendor <b>2689 - KROS BROADCAST INC</b> 25375 ORDER 110189	Paid by Check #264265	08/31/2014	10/09/2014	08/31/2014	10/09/2014	60.00
	Vendor <b>2689 - KROS BROADCAST INC</b> Totals			Invoices	1	<u>\$60.00</u>
Vendor <b>2708 - KUSTOM QUALITY</b> 23549 SOUVINIRS	Paid by Check #264266	07/15/2014	10/09/2014	07/15/2014	10/09/2014	127.83
	Vendor <b>2708 - KUSTOM QUALITY</b> Totals			Invoices	1	<u>\$127.83</u>
Vendor <b>3057 - MENARDS</b>						
26105 TWINE, STEP IN POST	Paid by Check #264287	09/12/2014	10/09/2014	09/12/2014	10/09/2014	118.96
26527 ASST MAINTENANCE SUPPLIES	Paid by Check #264287	09/16/2014	10/09/2014	09/16/2014	10/09/2014	137.98
26544 QEO-WLP STORAGE BUILDING	Paid by Check #264287	09/16/2014	10/09/2014	09/16/2014	10/09/2014	357.24
27405 CONSTRUCTION SIGN, LUMBER	Paid by Check #264287	09/23/2014	10/09/2014	09/23/2014	10/09/2014	47.81
27406 SILICONE CAULK	Paid by Check #264287	09/23/2014	10/09/2014	09/23/2014	10/09/2014	36.00
27407 ASST SUPPIES & TOOLS	Paid by Check #264287	09/23/2014	10/09/2014	09/23/2014	10/09/2014	158.70
	Vendor <b>3057 - MENARDS</b> Totals			Invoices	6	<u>\$856.69</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>						
16420-930070914 SERVICE 8/19-9/18	Paid by Check #264291	09/18/2014	10/09/2014	09/18/2014	10/09/2014	10.00
19030-920040918 SERVICE 8/19-9/18	Paid by Check #264291	09/18/2014	10/09/2014	09/18/2014	10/09/2014	48.96
27800-650170914 SERVICE 8/19-9/18	Paid by Check #264291	09/18/2014	10/09/2014	09/18/2014	10/09/2014	11.70
28220-650160914 SERVICE 8/19-9/18	Paid by Check #264291	09/18/2014	10/09/2014	09/18/2014	10/09/2014	25.25
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	4	<u>\$95.91</u>
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b>						
10133 REPAIR PENTAIR WATER PUMP	Paid by Check #264298	09/17/2014	10/09/2014	09/17/2014	10/09/2014	2,315.00
	Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b> Totals			Invoices	1	<u>\$2,315.00</u>
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b>						
914460 08/24 DISPATCH/ARGUS LABOR DAY AD	Paid by Check #264300	08/31/2014	10/09/2014	08/31/2014	10/09/2014	187.50
	Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals			Invoices	1	<u>\$187.50</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>						
146492 BRAKE CLEANER	Paid by Check #264301	09/16/2014	10/09/2014	09/16/2014	10/09/2014	26.04
	Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals			Invoices	1	<u>\$26.04</u>
Vendor <b>3324 - MYERS-COX CO</b>						
225652 ACCT 283284	Paid by Check #264305	09/12/2014	10/09/2014	09/12/2014	10/09/2014	226.55
226015 ACCT 283284	Paid by Check #264305	09/15/2014	10/09/2014	09/15/2014	10/09/2014	(28.80)





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Vendor <b>3324 - MYERS-COX CO</b> 226486 ACCT 283284	Paid by Check #264305	09/19/2014	10/09/2014	09/19/2014	10/09/2014	105.83
	Vendor <b>3324 - MYERS-COX CO</b> Totals			Invoices	3	<u>\$303.58</u>
Vendor <b>3341 - NAPA DEWITT</b> 942148 ACCT 8597	Paid by Check #264307	09/16/2014	10/09/2014	09/16/2014	10/09/2014	98.14
942247 ACCT 8597	Paid by Check #264307	09/17/2014	10/09/2014	09/17/2014	10/09/2014	61.46
943235 ACCT 8597	Paid by Check #264307	09/25/2014	10/09/2014	09/25/2014	10/09/2014	31.55
	Vendor <b>3341 - NAPA DEWITT</b> Totals			Invoices	3	<u>\$191.15</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> PV-9/10/14 2ND SATURDAY W/FRIENDS	Paid by Check #264309	10/01/2014	10/09/2014	10/01/2014	10/09/2014	121.20
PV-9/24/14-DANCE HARVEST MOON DANCE & SONG FEST	Paid by Check #264309	10/01/2014	10/09/2014	10/01/2014	10/09/2014	115.84
PV-9/25/14-WEB ST ANNS TOP TILE	Paid by Check #264309	10/01/2014	10/09/2014	10/01/2014	10/09/2014	180.00
	Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	3	<u>\$417.04</u>
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> 0708-218941 ASST SUPPLIES	Paid by Check #264310	09/09/2014	10/09/2014	09/09/2014	10/09/2014	30.47
	Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals			Invoices	1	<u>\$30.47</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> 297940 ACCT 14192	Paid by Check #264321	09/19/2014	10/09/2014	09/19/2014	10/09/2014	129.80
297941 ACCT 14192	Paid by Check #264321	09/19/2014	10/09/2014	09/19/2014	10/09/2014	305.95
	Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals			Invoices	2	<u>\$435.75</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> 3093324 ASST SUPPLIES - PV	Paid by Check #264322	09/25/2014	10/09/2014	09/25/2014	10/09/2014	364.60
	Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals			Invoices	1	<u>\$364.60</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b> 62663 TOILET RENT - PV FALL FESTIVAL	Paid by Check #264328	09/03/2014	10/09/2014	09/03/2014	10/09/2014	135.00
	Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals			Invoices	1	<u>\$135.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 2049163500815 QC TIMES ONLINE-GET IT BETTER/AUG	Paid by Check #264332	08/31/2014	10/09/2014	08/31/2014	10/09/2014	175.00
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	1	<u>\$175.00</u>
Vendor <b>4055 - R J THOMAS MFG CO INC</b> 170459 PICNIC TABLES	Paid by Check #264334	09/10/2014	10/09/2014	09/10/2014	10/09/2014	3,289.78
	Vendor <b>4055 - R J THOMAS MFG CO INC</b> Totals			Invoices	1	<u>\$3,289.78</u>



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Vendor <b>3921 - RACOM CORP</b> RI-141609 EDACS ACCESS	Paid by Check #264336	09/22/2014	10/09/2014	09/22/2014	10/09/2014	1,706.78
	Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$1,706.78</u>
Vendor <b>3973 - REINHART FOODSERVICE</b> 482374 ACCT 60075	Paid by Check #264337	09/17/2014	10/09/2014	09/17/2014	10/09/2014	392.56
	Vendor <b>3973 - REINHART FOODSERVICE</b> Totals			Invoices	1	<u>\$392.56</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 532881 CLASS A COUNTY ROCK 532882 SCREENINGS	Paid by Check #264341	09/16/2014	10/09/2014	09/16/2014	10/09/2014	119.12
	Paid by Check #264341	09/16/2014	10/09/2014	09/16/2014	10/09/2014	14.21
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	2	<u>\$133.33</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b> 8468 ACCT 6908 0671 ACCT 6908 2146 ACCT 6908 0131 ACCT 6908 3602 ACCT 6908 0982 ACCT 6908 3941 ACCT 6908	Paid by Check #264348	08/19/2014	10/09/2014	08/19/2014	10/09/2014	60.61
	Paid by Check #264348	08/20/2014	10/09/2014	08/20/2014	10/09/2014	50.56
	Paid by Check #264348	08/22/2014	10/09/2014	08/22/2014	10/09/2014	94.43
	Paid by Check #264348	08/27/2014	10/09/2014	08/27/2014	10/09/2014	150.72
	Paid by Check #264348	09/05/2014	10/09/2014	09/05/2014	10/09/2014	49.69
	Paid by Check #264348	09/06/2014	10/09/2014	09/06/2014	10/09/2014	7.17
	Paid by Check #264348	09/16/2014	10/09/2014	09/16/2014	10/09/2014	75.47
	Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals			Invoices	7	<u>\$488.65</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> 80005811 QDY-PV RENOVATIONS 80005812 QDY-PV RENOVATIONS	Paid by Check #264354	09/22/2014	10/09/2014	09/22/2014	10/09/2014	1,170.00
	Paid by Check #264354	09/22/2014	10/09/2014	09/22/2014	10/09/2014	3,671.00
	Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals			Invoices	2	<u>\$4,841.00</u>
Vendor <b>4788 - TURFWERKS</b> JI91485 EQUIPMENT PARTS	Paid by Check #264371	09/17/2014	10/09/2014	09/24/2014	10/09/2014	107.93
	Vendor <b>4788 - TURFWERKS</b> Totals			Invoices	1	<u>\$107.93</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 83369 UNIFORM - GRAHAM 83509 UNIFORM - LAYNE	Paid by Check #264373	09/15/2014	10/09/2014	09/15/2014	10/09/2014	2,004.14
	Paid by Check #264373	09/17/2014	10/09/2014	09/17/2014	10/09/2014	256.62
	Vendor <b>4808 - UNIFORM DEN INC</b> Totals			Invoices	2	<u>\$2,260.76</u>
Vendor <b>4943 - VERMONT SYSTEMS INC</b> 44586 OMNI SLOT READER BAR CODE & TRACK	Paid by Check #264382	09/22/2014	10/09/2014	09/22/2014	10/09/2014	444.18
	Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals			Invoices	1	<u>\$444.18</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> 2482 FIREWOOD - WLP	Paid by Check #264386	09/19/2014	10/09/2014	09/19/2014	10/09/2014	704.00



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Vendor 4970 - VOLRATH HARDWOODS LLC 2483	FIREWOOD - SCP	Paid by Check #264386	09/19/2014	10/09/2014	09/19/2014	10/09/2014	640.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals			Invoices	2	<u>\$1,344.00</u>
Vendor 5057 - STACY WEBSTER PV-9/23/14	ENTERTAINMENT - PIONEER VILLAGE	Paid by Check #264389	09/23/2014	10/09/2014	09/23/2014	10/09/2014	800.00
		Vendor 5057 - STACY WEBSTER Totals			Invoices	1	<u>\$800.00</u>
Vendor 10713 - WOODCHUCK SAWMILL & LUMBER SCP-9/24/14	MILLING & KILN DRY LOGS	Paid by Check #264398	09/23/2014	10/09/2014	09/23/2014	10/09/2014	2,563.65
		Vendor 10713 - WOODCHUCK SAWMILL & LUMBER Totals			Invoices	1	<u>\$2,563.65</u>
		Department 18 - Conservation Totals			Invoices	105	<u>\$42,162.41</u>
<b>18 Conservation</b>							
Department 20 - Health							
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV OCTOBER 1, 2014	FY'15 OCTOBER PAYMENT	Paid by Check #264162	10/01/2014	10/09/2014	10/01/2014	10/09/2014	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	1	<u>\$54,028.25</u>
Vendor 954 - COMMUNICATION BRIEFINGS 15197984-R7	Communication Briefings Renewal	Paid by Check #264170	09/22/2014	10/09/2014	09/22/2014	10/09/2014	139.00
		Vendor 954 - COMMUNICATION BRIEFINGS Totals			Invoices	1	<u>\$139.00</u>
Vendor 1570 - FIRST MED PHARMACY 09032014	PHARMACY SERVICES	Paid by Check #264205	09/03/2014	10/09/2014	08/31/2014	10/09/2014	17,842.61
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1	<u>\$17,842.61</u>
Vendor 1626 - CAMILLA FREDERICK 09082014	MEDICAL EXAMINER FEES	Paid by Check #264209	09/08/2014	10/09/2014	09/08/2014	10/09/2014	1,040.00
		Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1	<u>\$1,040.00</u>
Vendor 1793 - LINDSAY GORISHEK Sept'14 Travel	Lead Recertification	Paid by Check #264225	09/23/2014	10/09/2014	09/23/2014	10/09/2014	49.00
		Vendor 1793 - LINDSAY GORISHEK Totals			Invoices	1	<u>\$49.00</u>
Vendor 1925 - BARBARA HARRE MD 09082014	MEDICAL EXAMINER FEES	Paid by Check #264231	09/08/2014	10/09/2014	09/08/2014	10/09/2014	1,400.00
		Vendor 1925 - BARBARA HARRE MD Totals			Invoices	1	<u>\$1,400.00</u>
Vendor 1992 - HEALTH LITERACY INNOVATIONS 2014151	Internal AP-Health Literacy Software	Paid by Check #264233	09/24/2014	10/09/2014	09/24/2014	10/09/2014	1,596.00
		Vendor 1992 - HEALTH LITERACY INNOVATIONS Totals			Invoices	1	<u>\$1,596.00</u>



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Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>								
1079	Aug'14 Rabies Observation	Paid by Check #264238	09/25/2014	10/09/2014	09/25/2014	10/09/2014	90.00	
1080	Aug'14 Running at Large	Paid by Check #264238	09/25/2014	10/09/2014	09/25/2014	10/09/2014	360.00	
FY'15 2ndQtrPymt	FY'15 2nd Qtr Pymt	Paid by Check #264238	10/01/2014	10/09/2014	10/01/2014	10/09/2014	3,180.00	
FY'15 Oct Pymt	FY'15 Oct Pymt	Paid by Check #264238	10/01/2014	10/09/2014	10/01/2014	10/09/2014	2,775.00	
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>						Invoices	4	\$6,405.00
<b>Vendor 2166 - IACME - IOWA ASSOC OF COUNTY</b>								
'14 IACME EXPO-F	'14 FALL MTG AND EDUCATION EXPO	Paid by Check #264239	09/30/2014	10/09/2014	09/30/2014	10/09/2014	250.00	
<b>Vendor 2166 - IACME - IOWA ASSOC OF COUNTY Totals</b>						Invoices	1	\$250.00
<b>Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH</b>								
Oct'14 Reg Tjepk	CH Fall Seminar Registration for Tiffany Tjepkes	Paid by Check #264244	10/01/2014	10/09/2014	10/01/2014	10/09/2014	60.00	
<b>Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals</b>						Invoices	1	\$60.00
<b>Vendor 2378 - IOWA PRISON INDUSTRIES</b>								
933726	Cust# SCO200 Sales 0350991-0000	Paid by Check #264247	09/24/2014	10/09/2014	09/24/2014	10/09/2014	93.60	
<b>Vendor 2378 - IOWA PRISON INDUSTRIES Totals</b>						Invoices	1	\$93.60
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>								
14-52-413	NUNLEY, REBECCA 8/8	Paid by Check #264257	09/15/2014	10/09/2014	08/08/2014	10/09/2014	343.46	
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals</b>						Invoices	1	\$343.46
<b>Vendor 2578 - LOUIS KATZ MD</b>								
FY'15 2ndQtrPymt	FY'15 2nd Qtr Pymt	Paid by Check #264263	10/01/2014	10/09/2014	10/01/2014	10/09/2014	12,058.75	
<b>Vendor 2578 - LOUIS KATZ MD Totals</b>						Invoices	1	\$12,058.75
<b>Vendor 2728 - THE LAMAR COMPANIES</b>								
105379947	Cust# 146958 Billboard	Paid by Check #264268	09/22/2014	10/09/2014	09/22/2014	10/09/2014	500.00	
<b>Vendor 2728 - THE LAMAR COMPANIES Totals</b>						Invoices	1	\$500.00
<b>Vendor 10439 - LUCKY ENTERPRISES INC</b>								
5666	Care for Kids Transportation 8/29/14 - 9/11/14	Paid by Check #264276	09/12/2014	10/09/2014	09/12/2014	10/09/2014	429.25	
5682	Care for Kids Transportation 9/12/14 - 9/25/14	Paid by Check #264276	09/26/2014	10/09/2014	09/26/2014	10/09/2014	412.00	
<b>Vendor 10439 - LUCKY ENTERPRISES INC Totals</b>						Invoices	2	\$841.25
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>								
SEPT 24, 2014	LEVY, DELAONTA	Paid by Check #264280	09/24/2014	10/09/2014	07/17/2014	10/09/2014	64.99	
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF Totals</b>						Invoices	1	\$64.99
<b>Vendor 10108 - CHRISTINA MCDONOUGH</b>								
Sept'14 Mileage	Sept'14 Mileage	Paid by Check #264282	09/29/2014	10/09/2014	09/29/2014	10/09/2014	28.03	



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Vendor <b>10108 - CHRISTINA MCDONOUGH</b> Totals		Invoices	1					\$28.03
Vendor <b>3166 - MILESTONES AREA AGENCY ON AGING</b>								
FY'14 CTG MOU	Peer Training	Paid by Check #264293	09/16/2014	10/09/2014	09/16/2014	10/09/2014		1,800.00
Vendor <b>3166 - MILESTONES AREA AGENCY ON AGING</b> Totals		Invoices	1					\$1,800.00
Vendor <b>10709 - GEORGE MILLAR</b>								
Sept'14Wellrehab	Reimburse for Well Rehab	Paid by Check #264294	09/08/2014	10/09/2014	09/08/2014	10/09/2014		600.00
Vendor <b>10709 - GEORGE MILLAR</b> Totals		Invoices	1					\$600.00
Vendor <b>3174 - JOANNE MILLER</b>								
SEPT 30, 2014	FY'15 SEPTEMBER JAIL COVERAGE	Paid by Check #264295	09/30/2014	10/09/2014	09/30/2014	10/09/2014		530.60
Vendor <b>3174 - JOANNE MILLER</b> Totals		Invoices	1					\$530.60
Vendor <b>3176 - KIM MILLS</b>								
Sept'14 Travel	Community Partnership Annual Conf	Paid by Check #264296	09/18/2014	10/09/2014	09/18/2014	10/09/2014		25.00
Sept'14 Mileage	Personal Mileage for Kim Mills	Paid by Check #264296	09/30/2014	10/09/2014	09/30/2014	10/09/2014		13.78
Vendor <b>3176 - KIM MILLS</b> Totals		Invoices	2					\$38.78
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>								
37764	BLAKE, MARCO 9/25	Paid by Check #264297	09/25/2014	10/09/2014	09/25/2014	10/09/2014		149.00
80607	CALDWELL, ROBERT 9/25	Paid by Check #264297	09/25/2014	10/09/2014	09/25/2014	10/09/2014		404.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals		Invoices	2					\$553.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>								
SEPT 30, 2014	FY'15 SEPTEMBER JAIL COVERAGE	Paid by Check #264324	09/30/2014	10/09/2014	09/30/2014	10/09/2014		7,428.40
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals		Invoices	1					\$7,428.40
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>								
1409136-SCHD	Work Order# 4082913 Laboratory Testing	Paid by Check #264329	09/08/2014	10/09/2014	09/08/2014	10/09/2014		46.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals		Invoices	1					\$46.00
Vendor <b>3921 - RACOM CORP</b>								
RI-141620	FY'15 SEPTEMBER ACCESS FEES	Paid by Check #264336	09/22/2014	10/09/2014	09/22/2014	10/09/2014		531.62
Vendor <b>3921 - RACOM CORP</b> Totals		Invoices	1					\$531.62
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>								
9045	TRANSCRIPTION 8/17 THRU 8/30	Paid by Check #264345	09/01/2014	10/09/2014	08/30/2014	10/09/2014		11.56
9069	TRANSCRIPTION 8/31 THRU 9/13	Paid by Check #264345	09/15/2014	10/09/2014	09/13/2014	10/09/2014		10.22
9096-A	TRANSCRIPTION 9/14 THRU 9/27	Paid by Check #264345	09/29/2014	10/09/2014	09/27/2014	10/09/2014		13.68
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals		Invoices	3					\$35.46



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Vendor <b>4144 - RICHARD SADLER MD</b> 09082014	MEDICAL EXAMINER FEES	Paid by Check #264346	09/08/2014	10/09/2014	09/08/2014	10/09/2014	260.00	
Vendor <b>4144 - RICHARD SADLER MD</b> Totals							Invoices 1	\$260.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> FY'15 Oct Pymt	FY'15 Oct Pymt	Paid by Check #264351	10/01/2014	10/09/2014	10/01/2014	10/09/2014	5,250.00	
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices 1	\$5,250.00
Vendor <b>4533 - STORE IT AMERICA</b> 9/24/2014	OCT - NOV - DEC ROOM 8 & 9	Paid by Check #264359	09/24/2014	10/09/2014	10/01/2014	10/09/2014	420.00	
Oct-Dec'14 Rm10	Oct Nov Dec Room #10	Paid by Check #264359	10/01/2014	10/09/2014	10/01/2014	10/09/2014	240.00	
Vendor <b>4533 - STORE IT AMERICA</b> Totals							Invoices 2	\$660.00
Vendor <b>4606 - TAMARAC MEDICAL</b> 71721	Aug'14 Blood Lead Analysis	Paid by Check #264363	08/31/2014	10/09/2014	08/31/2014	10/09/2014	120.00	
Vendor <b>4606 - TAMARAC MEDICAL</b> Totals							Invoices 1	\$120.00
Vendor <b>4685 - TIFFANY TJEPKES</b> Sept'14 Travel	Community Partnership Annual Conf	Paid by Check #264364	09/18/2014	10/09/2014	09/18/2014	10/09/2014	25.00	
Vendor <b>4685 - TIFFANY TJEPKES</b> Totals							Invoices 1	\$25.00
Vendor <b>4934 - RICHARD VERMEER DO</b> OCTOBER 1, 2014	FY'15 2ND QTR PYMT	Paid by Check #264381	10/01/2014	10/09/2014	10/01/2014	10/09/2014	6,722.50	
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices 1	\$6,722.50
Vendor <b>10339 - VOLT MANAGEMENT CORP</b> 31487532	Cust# 9448508 Anna Copp- 9/8-9/12/2014	Paid by Check #264387	09/14/2014	10/09/2014	09/14/2014	10/09/2014	876.00	
31519036	Cust# 9448508 Anna Copp: 9/16-9/19/2014	Paid by Check #264387	09/21/2014	10/09/2014	09/21/2014	10/09/2014	700.80	
Vendor <b>10339 - VOLT MANAGEMENT CORP</b> Totals							Invoices 2	\$1,576.80
Vendor <b>5227 - CECILIA A YUHR</b> OCTOBER 1, 2014	FY'15 OCTOBER COVERAGE	Paid by Check #264400	10/01/2014	10/09/2014	10/01/2014	10/09/2014	813.75	
Vendor <b>5227 - CECILIA A YUHR</b> Totals							Invoices 1	\$813.75
Department <b>20 - Health</b> Totals							Invoices 44	\$123,731.85
<b>20 Health</b>								
Department <b>22 - JDC</b>								
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> 253312	milk	Paid by Check #264139	09/10/2014	10/09/2014	09/10/2014	10/09/2014	41.77	



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Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>								
257201	milk	Paid by Check #264139	09/17/2014	10/09/2014	09/17/2014		10/09/2014	41.77
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals			Invoices		2	\$83.54
Vendor <b>4868 - US FOODSERVICE INC</b>								
4629644	groceries	Paid by Check #264375	09/16/2014	10/09/2014	09/16/2014		10/09/2014	749.43
4764783	groceries	Paid by Check #264375	09/23/2014	10/09/2014	09/23/2014		10/09/2014	538.71
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals			Invoices		2	\$1,288.14
		Department <b>22 - JDC</b> Totals			Invoices		4	\$1,371.68
<b>22 JDC</b>								
Department <b>24 - HR</b>								
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>								
481164	dental insurance premiums Sept 2014	Paid by Check #264186	09/18/2014	10/09/2014	09/01/2014	09/25/2014	10/09/2014	2,313.57
		Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals			Invoices		1	\$2,313.57
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>								
291706	Oct 2014 consulting fees	Paid by Check #264236	09/08/2014	10/09/2014	10/01/2014		10/09/2014	1,500.00
		Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals			Invoices		1	\$1,500.00
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>								
29443 SEPT 14	Insurance Premiums / Workers Compensation	Paid by Check #264277	09/26/2014	10/09/2014	09/26/2014		10/09/2014	4,804.52
		Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals			Invoices		1	\$4,804.52
Vendor <b>3898 - QUAD CITIES MEDIATION SERVICES INC</b>								
QCMS 09292014	Mediation services Aug & Sept 2014	Paid by Check #264330	09/29/2014	10/09/2014	09/29/2014	10/01/2014	10/09/2014	500.00
		Vendor <b>3898 - QUAD CITIES MEDIATION SERVICES INC</b> Totals			Invoices		1	\$500.00
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>								
0035925382	Oct 2014 health ins admin fees	Paid by Check #264374	09/26/2014	10/09/2014	09/26/2014		10/09/2014	42,355.75
0035925386	refund of Sept 2014 health ins admin fees	Paid by Check #264374	09/26/2014	10/09/2014	09/26/2014		10/09/2014	(89.17)
0035925884	Oct 2014 health ins admin fees	Paid by Check #264374	09/26/2014	10/09/2014	09/26/2014		10/09/2014	802.53
		Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals			Invoices		3	\$43,069.11
Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b>								
7235	culture of ownership training	Paid by Check #264396	09/26/2014	10/09/2014	09/26/2014		10/09/2014	840.00
		Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b> Totals			Invoices		1	\$840.00
		Department <b>24 - HR</b> Totals			Invoices		8	\$53,027.20

24 HR





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Department **25 - Planning and Development**

Vendor **3465 - NORTH SCOTT PRESS**

09292014	LEGAL NOTICE OF HEARING	Paid by Check #264309	09/29/2014	10/09/2014	09/29/2014	10/09/2014	27.47		
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	\$27.47

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

20551566	NOTICE OF SCOTT CO BRD OF SUP REZONE 240 ACRES	Paid by Check #264332	09/04/2014	10/09/2014	09/04/2014	10/09/2014	49.68		
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	\$49.68
Department <b>25 - Planning and Development</b> Totals							Invoices	2	\$77.15

**25 Planning and Development**

Department **26 - Recorder**

Vendor **10717 - MELISSA BIRD**

9/16/14 mileage	IDPH IVES in-house training	Paid by Check #264148	09/18/2014	10/09/2014	09/16/2014	10/09/2014	96.00		
Vendor <b>10717 - MELISSA BIRD</b> Totals							Invoices	1	\$96.00

Vendor **1024 - COTT SYSTEMS INC**

0074645	Computer Maintenance	Paid by Check #264175	10/01/2014	10/09/2014	10/01/2014	10/09/2014	3,600.00		
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals							Invoices	1	\$3,600.00
Department <b>26 - Recorder</b> Totals							Invoices	2	\$3,696.00

**26 Recorder**

Department **27 - Secondary Roads**

Vendor **2193 - ALLIANT ENERGY**

431430495010914	ACCT # 42-43-143-0495-01	Paid by Check #264134	09/19/2014	10/09/2014	09/19/2014	10/09/2014	9.83		
431434543010914	ACCT # 42-43-143-4543-01	Paid by Check #264134	09/19/2014	10/09/2014	09/19/2014	10/09/2014	27.68		
300920710010914	ACCT # 42-30-092-0710-01	Paid by Check #264134	09/22/2014	10/09/2014	09/22/2014	10/09/2014	10.52		
300922720010914	ACCT # 42-30-092-2720-01	Paid by Check #264134	09/22/2014	10/09/2014	09/22/2014	10/09/2014	20.61		
361481995010914	ACCT # 42-36-148-1995-01	Paid by Check #264134	09/22/2014	10/09/2014	09/22/2014	10/09/2014	20.02		
110962650010914	ACCT # 42-11-096-2650-01	Paid by Check #264134	09/23/2014	10/09/2014	09/23/2014	10/09/2014	38.01		
110967600010914	ACCT # 42-11-096-7600-01	Paid by Check #264134	09/23/2014	10/09/2014	09/23/2014	10/09/2014	20.61		
110967645010914	ACCT # 42-11-096-7645-01	Paid by Check #264134	09/23/2014	10/09/2014	09/23/2014	10/09/2014	11.46		
120902675011014	ACCT # 42-12-090-2675-01	Paid by Check #264134	09/26/2014	10/09/2014	09/26/2014	10/09/2014	50.83		
120906080011014	ACCT # 42-12-090-6080-01	Paid by Check #264134	09/26/2014	10/09/2014	09/26/2014	10/09/2014	12.51		
Vendor <b>2193 - ALLIANT ENERGY</b> Totals							Invoices	10	\$222.08

Vendor **237 - ALTORFER MACHINERY CO**

PC110156687	CUST # 602909	Paid by Check #264136	09/17/2014	10/09/2014	09/17/2014	10/09/2014	435.18
PC110156999	CUST # 620909	Paid by Check #264136	09/23/2014	10/09/2014	09/23/2014	10/09/2014	6,738.66



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Vendor <b>237 - ALTORFER MACHINERY CO</b> PC110157153	CUST # 602909	Paid by Check #264136	09/25/2014	10/09/2014	09/25/2014	10/09/2014	34.04
		Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals			Invoices	3	<u>\$7,207.88</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b> 230045533	CUST # 978658	Paid by Check #264143	08/27/2014	10/09/2014	08/27/2014	10/09/2014	170.50
230046058	CUST # 978658	Paid by Check #264143	09/15/2014	10/09/2014	09/15/2014	10/09/2014	20.50
230046054	CUST # 978658	Paid by Check #264143	09/16/2014	10/09/2014	09/16/2014	10/09/2014	641.36
		Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals			Invoices	3	<u>\$832.36</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> 559567	ACCT # 518225	Paid by Check #264145	09/25/2014	10/09/2014	09/25/2014	10/09/2014	29.74
		Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals			Invoices	1	<u>\$29.74</u>
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> 228218	CUST # 909	Paid by Check #264156	09/11/2014	10/09/2014	09/11/2014	10/09/2014	699.00
228320	CUST # 909	Paid by Check #264156	09/12/2014	10/09/2014	09/12/2014	10/09/2014	582.50
228586	CUST # 909	Paid by Check #264156	09/16/2014	10/09/2014	09/16/2014	10/09/2014	990.25
228769	CUST # 909	Paid by Check #264156	09/17/2014	10/09/2014	09/17/2014	10/09/2014	990.25
229034	CUST # 909	Paid by Check #264156	09/19/2014	10/09/2014	09/19/2014	10/09/2014	322.13
229178	CUST # 909	Paid by Check #264156	09/22/2014	10/09/2014	09/22/2014	10/09/2014	466.00
		Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals			Invoices	6	<u>\$4,050.13</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 342427349	ACCT # 04032	Paid by Check #264167	09/18/2014	10/09/2014	09/18/2014	10/09/2014	161.64
342429000	ACCT # 04032	Paid by Check #264167	09/25/2014	10/09/2014	09/25/2014	10/09/2014	48.18
		Vendor <b>871 - CINTAS CORPORATION 342</b> Totals			Invoices	2	<u>\$209.82</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5001912531	CUST # 0010110913	Paid by Check #264168	09/19/2014	10/09/2014	09/19/2014	10/09/2014	76.50
		Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices	1	<u>\$76.50</u>
Vendor <b>917 - CLINTON COUNTY ROADSIDE MANAGEMENT</b> 10	SCOTT CO SECONDARY RDS	Paid by Check #264169	09/24/2014	10/09/2014	09/24/2014	10/09/2014	5,492.10
		Vendor <b>917 - CLINTON COUNTY ROADSIDE MANAGEMENT</b> Totals			Invoices	1	<u>\$5,492.10</u>
Vendor <b>3441 - COMPASS MINERALS AMERICA</b> 71223566	SCOTT CO 56755	Paid by Check #264172	09/25/2014	10/09/2014	09/25/2014	10/09/2014	21,606.74
		Vendor <b>3441 - COMPASS MINERALS AMERICA</b> Totals			Invoices	1	<u>\$21,606.74</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b> 0090648-CM	CUST # SCOTTCTYENGIA	Paid by Check #264190	09/03/2014	10/09/2014	09/03/2014	10/09/2014	(105.96)



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Vendor <b>1232 - DIAMOND MOWERS INC</b> 0091444-IN	CUST # SCOTTCYTENGIA	Paid by Check #264190	09/22/2014	10/09/2014	09/22/2014	10/09/2014	578.10
		Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals			Invoices	2	<u>\$472.14</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> 787940	ACCT # 00918203	Paid by Check #264196	09/15/2014	10/09/2014	09/15/2014	10/09/2014	105.68
		Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals			Invoices	1	<u>\$105.68</u>
Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b> 100163	SCOTT CO SECONDARY RDS	Paid by Check #264199	09/22/2014	10/09/2014	09/22/2014	10/09/2014	41.60
		Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b> Totals			Invoices	1	<u>\$41.60</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> 2015-00000038	CUST # 1077	Paid by Check #264201	08/29/2014	10/09/2014	08/29/2014	10/09/2014	87.60
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals			Invoices	1	<u>\$87.60</u>
Vendor <b>1530 - FASTENAL CO</b> IADAV157538	CUST # IADAV0198	Paid by Check #264204	09/11/2014	10/09/2014	09/11/2014	10/09/2014	228.60
IADAV157587	CUST # IADAV0198	Paid by Check #264204	09/12/2014	10/09/2014	09/12/2014	10/09/2014	7.52
		Vendor <b>1530 - FASTENAL CO</b> Totals			Invoices	2	<u>\$236.12</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> 14442	CUST ID 56	Paid by Check #264216	09/27/2014	10/09/2014	09/27/2014	10/09/2014	46.00
		Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals			Invoices	1	<u>\$46.00</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> 92199590	CUST # 100084989	Paid by Check #264219	09/15/2014	10/09/2014	09/15/2014	10/09/2014	203.37
92217028	CUST # 100084989	Paid by Check #264219	09/17/2014	10/09/2014	09/17/2014	10/09/2014	200.25
92254061	CUST # 100084989	Paid by Check #264219	09/24/2014	10/09/2014	09/24/2014	10/09/2014	5,224.50
		Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals			Invoices	3	<u>\$5,628.12</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b> 591987	CUST # 1387300	Paid by Check #264221	09/25/2014	10/09/2014	09/25/2014	10/09/2014	154.80
		Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals			Invoices	1	<u>\$154.80</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> 28089	SCOTT CO SECONDARY RDS	Paid by Check #264241	09/18/2014	10/09/2014	09/18/2014	10/09/2014	2,291.00
28097	SCOTT CO SECONDARY RDS	Paid by Check #264241	09/22/2014	10/09/2014	09/22/2014	10/09/2014	70.00
		Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals			Invoices	2	<u>\$2,361.00</u>
Vendor <b>2420 - ISAC</b> 40703	JON BURGSTRUM 9375957863	Paid by Check #264249	09/18/2014	10/09/2014	09/18/2014	10/09/2014	170.00
		Vendor <b>2420 - ISAC</b> Totals			Invoices	1	<u>\$170.00</u>



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Vendor 2757 - LAWSON PRODUCTS INC 9302735266	CUST # 10143782	Paid by Check #264269	09/15/2014	10/09/2014	09/15/2014	10/09/2014	508.88
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$508.88</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 255671	SCOENG	Paid by Check #264274	09/17/2014	10/09/2014	09/17/2014	10/09/2014	279.72
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	1	<u>\$279.72</u>
Vendor 3126 - MIDAMERICAN ENERGY 670130914	ACCT # 53490-67013	Paid by Check #264291	09/18/2014	10/09/2014	09/18/2014	10/09/2014	9.20
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$9.20</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 146756	SCOTT CO ENGINEER	Paid by Check #264301	09/23/2014	10/09/2014	09/23/2014	10/09/2014	1,369.24
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$1,369.24</u>
Vendor 3314 - MUSCATINE COUNTY ENGINEER 281	SCOTT CO ENGINEER	Paid by Check #264304	09/24/2014	10/09/2014	09/24/2014	10/09/2014	1,851.55
		Vendor 3314 - MUSCATINE COUNTY ENGINEER Totals			Invoices	1	<u>\$1,851.55</u>
Vendor 3465 - NORTH SCOTT PRESS 2615	SCOTT COUNTY ENGINEER	Paid by Check #264309	09/11/2014	10/09/2014	09/11/2014	10/09/2014	72.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$72.00</u>
Vendor 3721 - P & K MIDWEST INC 1691123	ACCT # 164827	Paid by Check #264315	09/18/2014	10/09/2014	09/18/2014	10/09/2014	700.00
		Vendor 3721 - P & K MIDWEST INC Totals			Invoices	1	<u>\$700.00</u>
Vendor 3921 - RACOM CORP RI-141606	CUST # 7541	Paid by Check #264336	09/22/2014	10/09/2014	09/22/2014	10/09/2014	1,538.90
		Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$1,538.90</u>
Vendor 3987 - REPUBLIC ELECTRIC CO 2175405-00	CUST # 10338	Paid by Check #264338	09/19/2014	10/09/2014	09/19/2014	10/09/2014	2,414.93
		Vendor 3987 - REPUBLIC ELECTRIC CO Totals			Invoices	1	<u>\$2,414.93</u>
Vendor 4042 - RIVERSTONE GROUP INC 532883	SCOSEC	Paid by Check #264341	09/16/2014	10/09/2014	09/16/2014	10/09/2014	854.86
532884	SCOSEC	Paid by Check #264341	09/16/2014	10/09/2014	09/16/2014	10/09/2014	7,802.31
532885	SCOSEC	Paid by Check #264341	09/16/2014	10/09/2014	09/16/2014	10/09/2014	7,830.85
532886	SCOSEC	Paid by Check #264341	09/16/2014	10/09/2014	09/16/2014	10/09/2014	394.60
532887	SCOSEC	Paid by Check #264341	09/16/2014	10/09/2014	09/16/2014	10/09/2014	4,133.99
534881	SCOSEC	Paid by Check #264341	09/23/2014	10/09/2014	09/23/2014	10/09/2014	9,451.10
534882	SCOSEC	Paid by Check #264341	09/23/2014	10/09/2014	09/23/2014	10/09/2014	2,145.11



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Vendor <b>4042 - RIVERSTONE GROUP INC</b> 534883 SCOSEC	Paid by Check #264341	09/23/2014	10/09/2014	09/23/2014	10/09/2014	1,168.55
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	8	<u>\$33,781.37</u>
Vendor <b>4145 - SADLER POWER TRAIN</b> 22146273 CUST # 71585	Paid by Check #264347	09/16/2014	10/09/2014	09/16/2014	10/09/2014	471.80
22146661 CUST # 71585	Paid by Check #264347	09/22/2014	10/09/2014	09/22/2014	10/09/2014	959.16
22146674 CUST # 71585	Paid by Check #264347	09/22/2014	10/09/2014	09/22/2014	10/09/2014	(240.00)
	Vendor <b>4145 - SADLER POWER TRAIN</b> Totals			Invoices	3	<u>\$1,190.96</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE</b> CICPESTMGMTPM PATRICK MOORE / SCOTT COUNTY	Paid by Check #264352	09/19/2014	10/09/2014	09/19/2014	10/09/2014	35.00
CICPESTMGMTRH RICK HAMILTON / SCOTT COUNTY	Paid by Check #264352	09/19/2014	10/09/2014	09/19/2014	10/09/2014	35.00
	Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE</b> Totals			Invoices	2	<u>\$70.00</u>
Vendor <b>4967 - VOGEL TRAFFIC SERVICES</b> 056853 CUST # 101481	Paid by Check #264385	09/19/2014	10/09/2014	09/19/2014	10/09/2014	98,587.01
	Vendor <b>4967 - VOGEL TRAFFIC SERVICES</b> Totals			Invoices	1	<u>\$98,587.01</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9545390198 ACCT # 813267259	Paid by Check #264388	09/17/2014	10/09/2014	09/17/2014	10/09/2014	79.94
9550436282 ACCT # 813267259	Paid by Check #264388	09/23/2014	10/09/2014	09/23/2014	10/09/2014	49.83
	Vendor <b>5201 - W W GRAINGER INC</b> Totals			Invoices	2	<u>\$129.77</u>
	Department <b>27 - Secondary Roads</b> Totals			Invoices	68	<u>\$191,533.94</u>
<b>27 Secondary Roads</b>						
Department <b>28 - Sheriff</b> Vendor <b>550 - ELEANOR BLOZEVICH</b> 09222014 Council Bluffs 1000-2035	Paid by Check #264151	09/22/2014	10/09/2014	09/22/2014	10/09/2014	80.00
	Vendor <b>550 - ELEANOR BLOZEVICH</b> Totals			Invoices	1	<u>\$80.00</u>
Vendor <b>882 - C J DUFFEY PAPER CO</b> 173257-00 blitz drain power	Paid by Check #264157	09/19/2014	10/09/2014	09/19/2014	10/09/2014	83.44
173356-00 cleaners, mops, gloves	Paid by Check #264157	09/19/2014	10/09/2014	09/19/2014	10/09/2014	2,553.10
	Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals			Invoices	2	<u>\$2,636.54</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> 28-006866 repair washer	Paid by Check #264163	09/16/2014	10/09/2014	09/16/2014	10/09/2014	189.25
	Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals			Invoices	1	<u>\$189.25</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC</b> 142613 Costello notary stamp	Paid by Check #264184	09/19/2014	10/09/2014	09/19/2014	10/09/2014	23.95
				Invoices		



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Vendor <b>1152 - DAVENPORT PRINTING CO INC</b> Totals		Invoices	1	\$23.95
Vendor <b>1194 - DEPARTMENT OF PUBLIC DEFENSE</b>				
312032	AASF Davenport Armory rental 9/15-21/14 drivers trng	Paid by Check #264187	09/25/2014 10/09/2014 09/25/2014	10/09/2014 350.00
Vendor <b>1194 - DEPARTMENT OF PUBLIC DEFENSE</b> Totals		Invoices	1	\$350.00
Vendor <b>1203 - DES MOINES REGISTER</b>				
DM1164671 0914	admin 9/22/14 - 9/30/15	Paid by Check #264188	09/17/2014 10/09/2014 09/17/2014	10/09/2014 249.25
Vendor <b>1203 - DES MOINES REGISTER</b> Totals		Invoices	1	\$249.25
Vendor <b>1504 - JAMEY FAH</b>				
IAI 0922-2614	reimb meals IAI adv crimescene class 9/22-26/14	Paid by Check #264202	09/26/2014 10/09/2014 09/26/2014	10/09/2014 192.00
Vendor <b>1504 - JAMEY FAH</b> Totals		Invoices	1	\$192.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>				
VEHLS0914	9/14 veh sale	Paid by Check #264208	09/23/2014 10/09/2014 09/23/2014	10/09/2014 1,020.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals		Invoices	1	\$1,020.00
Vendor <b>1662 - MICHAEL GALLAGHER</b>				
09192014	IMCC 1200-1515	Paid by Check #264211	09/19/2014 10/09/2014 09/19/2014	10/09/2014 25.00
09252014	MtPleasant 0900-1300	Paid by Check #264211	09/25/2014 10/09/2014 09/25/2014	10/09/2014 25.00
09292014	IMCC, MtPleasant 1130-1630	Paid by Check #264211	09/29/2014 10/09/2014 09/29/2014	10/09/2014 40.00
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals		Invoices	3	\$90.00
Vendor <b>1682 - GREGG GAUDET</b>				
JAILSCHOOL0914	reimb meals Jail School 9/15- 17/14	Paid by Check #264213	09/17/2014 10/09/2014 09/17/2014	10/09/2014 86.00
Vendor <b>1682 - GREGG GAUDET</b> Totals		Invoices	1	\$86.00
Vendor <b>1732 - THOMAS GIBBS</b>				
NWSUSER0914	reimb meals NWS reg user grp mtg 9/16-17	Paid by Check #264220	09/17/2014 10/09/2014 09/17/2014	10/09/2014 78.00
NTOA0914	reimb meals NTOA 9/21-26/14	Paid by Check #264220	09/26/2014 10/09/2014 09/26/2014	10/09/2014 315.00
Vendor <b>1732 - THOMAS GIBBS</b> Totals		Invoices	2	\$393.00
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>				
022890	combi repair	Paid by Check #264224	09/22/2014 10/09/2014 09/22/2014	10/09/2014 187.00
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals		Invoices	1	\$187.00
Vendor <b>2014 - CASEY HENDERSON</b>				
FUEL091114	reimb fuel chrged to own card in error	Paid by Check #264234	09/11/2014 10/09/2014 09/11/2014	10/09/2014 45.45
Vendor <b>2014 - CASEY HENDERSON</b> Totals		Invoices	1	\$45.45
Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT</b>				
55311-256831	J.Brundies Jail School 9/14-17	Paid by Check #264235	09/17/2014 10/09/2014 09/17/2014	10/09/2014 252.00



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Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT</b> 55365-256894	M.Jackson room jail school 9/14-17	Paid by Check #264235	09/17/2014	10/09/2014	09/17/2014	10/09/2014	252.00		
Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT</b> Totals							Invoices	2	<u>\$504.00</u>
Vendor <b>2168 - IACP NET</b> 24101	annl fee iacp.net 11/27/14-11/26/15	Paid by Check #264240	09/15/2014	10/09/2014	09/15/2014	10/09/2014	1,000.00		
Vendor <b>2168 - IACP NET</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> VEHLS0914	9/14 veh sale	Paid by Check #264245	09/23/2014	10/09/2014	09/23/2014	10/09/2014	1,857.35		
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$1,857.35</u>
Vendor <b>2445 - ROBERT JACKSON</b> IAAI0914	reimb meals 9/9-12/14 IAAI conf	Paid by Check #264251	09/12/2014	10/09/2014	09/12/2014	10/09/2014	73.00		
Vendor <b>2445 - ROBERT JACKSON</b> Totals							Invoices	1	<u>\$73.00</u>
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> 136505	repair walk-in freezer	Paid by Check #264256	09/22/2014	10/09/2014	09/22/2014	10/09/2014	320.23		
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals							Invoices	1	<u>\$320.23</u>
Vendor <b>2557 - JUSTICE BENEFITS INC</b> 200409425	scaap fy 13 award fee (4167x22%)	Paid by Check #264261	07/01/2014	10/09/2014	07/01/2014	10/09/2014	916.74		
Vendor <b>2557 - JUSTICE BENEFITS INC</b> Totals							Invoices	1	<u>\$916.74</u>
Vendor <b>2711 - L3 COMMUNICATIONS MOBILE VISION INC</b> 0215748-IN	2 video system	Paid by Check #264267	08/12/2014	10/09/2014	08/12/2014	10/09/2014	10,882.00		
Vendor <b>2711 - L3 COMMUNICATIONS MOBILE VISION INC</b> Totals							Invoices	1	<u>\$10,882.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> HOUSING0714	inmate housing 7/14	Paid by Check #264280	09/24/2014	10/09/2014	09/24/2014	10/09/2014	1,530.00		
HOUSING0814	inmate housing 8/14	Paid by Check #264280	09/30/2014	10/09/2014	09/30/2014	10/09/2014	1,317.50		
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$2,847.50</u>
Vendor <b>3101 - MGIA - IOWA CHAPTER</b> 09172014	Caffery,Furlong fall gang seminar	Paid by Check #264290	09/17/2014	10/09/2014	09/17/2014	10/09/2014	300.00		
Vendor <b>3101 - MGIA - IOWA CHAPTER</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> VEHLS0914	veh sale notice 09172014	Paid by Check #264309	09/23/2014	10/09/2014	09/23/2014	10/09/2014	72.00		
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$72.00</u>





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Vendor <b>3630 - ROB PEARCE</b> MGIA0914	reimb meals MGIA 9/14	Paid by Check #264319	09/16/2014	10/09/2014	09/16/2014	10/09/2014	50.00
		Vendor <b>3630 - ROB PEARCE</b> Totals			Invoices	1	<u>\$50.00</u>
Vendor <b>3744 - POLYGRAPH INC</b> 09232014	T.Malone pre-employment polygraph	Paid by Check #264323	09/23/2014	10/09/2014	09/23/2014	10/09/2014	125.00
		Vendor <b>3744 - POLYGRAPH INC</b> Totals			Invoices	1	<u>\$125.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 45320	groc	Paid by Check #264325	09/09/2014	10/09/2014	09/09/2014	10/09/2014	366.34
45362	groc	Paid by Check #264325	09/12/2014	10/09/2014	09/12/2014	10/09/2014	450.88
51885	groc	Paid by Check #264325	09/16/2014	10/09/2014	09/16/2014	10/09/2014	281.80
51927	groc	Paid by Check #264325	09/19/2014	10/09/2014	09/19/2014	10/09/2014	253.62
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals			Invoices	4	<u>\$1,352.64</u>
Vendor <b>3875 - QUAD CITY METROPOLITAN</b> 2	k-9	Paid by Check #264331	09/17/2014	10/09/2014	09/17/2014	10/09/2014	353.53
		Vendor <b>3875 - QUAD CITY METROPOLITAN</b> Totals			Invoices	1	<u>\$353.53</u>
Vendor <b>3921 - RACOM CORP</b> RI-141608	edacs access	Paid by Check #264336	09/22/2014	10/09/2014	09/22/2014	10/09/2014	1,850.31
RI-141661	edacs access	Paid by Check #264336	09/22/2014	10/09/2014	09/22/2014	10/09/2014	83.94
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	2	<u>\$1,934.25</u>
Vendor <b>4018 - JEANETTE A RIDGLEY</b> 09242014	IMCC, Mitchellville, Marshalltown 0830-1645	Paid by Check #264339	09/24/2014	10/09/2014	09/24/2014	10/09/2014	60.00
		Vendor <b>4018 - JEANETTE A RIDGLEY</b> Totals			Invoices	1	<u>\$60.00</u>
Vendor <b>4190 - BRYCE SCHMIDT</b> 09262014	reimb civil postage	Paid by Check #264349	09/26/2014	10/09/2014	09/26/2014	10/09/2014	13.96
		Vendor <b>4190 - BRYCE SCHMIDT</b> Totals			Invoices	1	<u>\$13.96</u>
Vendor <b>4476 - BRIAN STASZEWSKI</b> IAI0914	reimb meals IAI adv crimescene class 9/22-26/14	Paid by Check #264357	09/26/2014	10/09/2014	09/26/2014	10/09/2014	125.00
		Vendor <b>4476 - BRIAN STASZEWSKI</b> Totals			Invoices	1	<u>\$125.00</u>
Vendor <b>4512 - RON STEIN</b> 09192014	Kewanee IL 1030-1400	Paid by Check #264358	09/19/2014	10/09/2014	09/19/2014	10/09/2014	25.00
09232014	Marshalltown, Johnson Co 0800-1500	Paid by Check #264358	09/23/2014	10/09/2014	09/23/2014	10/09/2014	40.00



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Vendor <b>4512 - RON STEIN</b> 09262014 IMCC 0730-1430	Paid by Check #264358	09/26/2014	10/09/2014	09/26/2014	10/09/2014	40.00
	Vendor <b>4512 - RON STEIN</b> Totals			Invoices	3	<u>\$105.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> 92952LIAGRE inmate transport June-Aug 2014	Paid by Check #264367	07/01/2014	10/09/2014	07/01/2014	10/09/2014	293.87
	Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals			Invoices	1	<u>\$293.87</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA</b> 300752 T.Bulman taser & PIT trng	Paid by Check #264370	09/22/2014	10/09/2014	09/22/2014	10/09/2014	285.00
	Vendor <b>4733 - TREASURER - STATE OF IOWA</b> Totals			Invoices	1	<u>\$285.00</u>
Vendor <b>4802 - ULTRAMAX</b> 147158 ammo	Paid by Check #264372	08/07/2014	10/09/2014	08/07/2014	10/09/2014	1,220.00
	Vendor <b>4802 - ULTRAMAX</b> Totals			Invoices	1	<u>\$1,220.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 83415BAILIFF body armor	Paid by Check #264373	09/15/2014	10/09/2014	09/15/2014	10/09/2014	1,197.00
83485BAILIFF D.Tee vest	Paid by Check #264373	09/15/2014	10/09/2014	09/15/2014	10/09/2014	399.00
	Vendor <b>4808 - UNIFORM DEN INC</b> Totals			Invoices	2	<u>\$1,596.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9731972976 cell ph	Paid by Check #264380	09/12/2014	10/09/2014	09/12/2014	10/09/2014	40.01
	Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$40.01</u>
Vendor <b>5093 - JUANITA WEST</b> 09182014 Marshalltown, Mitchellville 0500-1210	Paid by Check #264393	09/18/2014	10/09/2014	09/18/2014	10/09/2014	40.00
09192014 Marshalltown, Mitchellville 0800-1500	Paid by Check #264393	09/19/2014	10/09/2014	09/19/2014	10/09/2014	40.00
	Vendor <b>5093 - JUANITA WEST</b> Totals			Invoices	2	<u>\$80.00</u>
Vendor <b>5105 - WHELEN ENGINEERING COMPANY INC</b> R21983 assy & repair equipment	Paid by Check #264394	09/16/2014	10/09/2014	09/16/2014	10/09/2014	440.00
	Vendor <b>5105 - WHELEN ENGINEERING COMPANY INC</b> Totals			Invoices	1	<u>\$440.00</u>
Vendor <b>5113 - THOMAS WHITE</b> 09162014 Luster Heights 0800-1520	Paid by Check #264395	09/16/2014	10/09/2014	09/16/2014	10/09/2014	40.00
09222014 Anamosa, Iowa City 0800-1600	Paid by Check #264395	09/22/2014	10/09/2014	09/22/2014	10/09/2014	60.00
09262014 Marshalltown 1400-2100	Paid by Check #264395	09/26/2014	10/09/2014	09/26/2014	10/09/2014	40.00
	Vendor <b>5113 - THOMAS WHITE</b> Totals			Invoices	3	<u>\$140.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b> 09172014 Mercy Hosp Dubuque-1534 Cedar St Dav 0800-1200	Paid by Check #264399	09/17/2014	10/09/2014	09/17/2014	10/09/2014	25.00



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Vendor <b>5192 - JOHNNY W WRIGHT</b>							
09182014	Mercy Hosp Council Bluffs 1000-2000	Paid by Check #264399	09/18/2014	10/09/2014	09/18/2014	10/09/2014	80.00
09252014	Marshall Co 1300-1900	Paid by Check #264399	09/25/2014	10/09/2014	09/25/2014	10/09/2014	40.00
09262014	Marshall Co 0600-1230	Paid by Check #264399	09/26/2014	10/09/2014	09/26/2014	10/09/2014	40.00

Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals	Invoices	4	\$185.00
Department <b>28 - Sheriff</b> Totals	Invoices	60	\$32,714.52

## 28 Sheriff

Department <b>30 - Treasurer</b>								
Vendor <b>269 - AMERICAN SOLUTIONS FOR BUSINESS</b>								
INV01912288	24#LASER PAPER WITH PERF	Paid by Check #264138	09/23/2014	10/09/2014	10/01/2014	10/09/2014	282.06	
Vendor <b>269 - AMERICAN SOLUTIONS FOR BUSINESS</b> Totals						Invoices	1	\$282.06

Vendor <b>2920 - MAIL SERVICES LLC</b>								
1474481	OCT	Paid by Check #264278	09/15/2014	10/09/2014	09/26/2014	10/09/2014	1,396.79	
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals						Invoices	1	\$1,396.79

Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>								
7aH26A	P51S RIBBON	Paid by Check #264302	09/18/2014	10/09/2014	09/26/2014	10/09/2014	51.36	
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals						Invoices	1	\$51.36

Vendor <b>3465 - NORTH SCOTT PRESS</b>								
09/10/14	legal tax notice remainder	Paid by Check #264309	10/01/2014	10/09/2014	09/03/2014	10/09/2014	162.00	
09/17/2014	Public Notices/Media/Advertising	Paid by Check #264309	10/01/2014	10/09/2014	09/17/2014	10/09/2014	208.00	
9/24/14	legal annual publication report	Paid by Check #264309	10/01/2014	10/09/2014	09/24/2014	10/09/2014	141.98	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	3	\$511.98
Department <b>30 - Treasurer</b> Totals						Invoices	6	\$2,242.19

## 30 Treasurer

Department <b>65 - City Assessor</b>								
Vendor <b>1130 - CITY OF DAVENPORT</b>								
1308206	PAYROLL 8-18 TO 8-29-14 - #39	Paid by Check #264182	08/29/2014	10/09/2014	08/29/2014	10/09/2014	30,235.81	
1308196	VEHICLE EXPENSES AUGUST 2014 - #38	Paid by Check #264182	08/31/2014	10/09/2014	08/31/2014	10/09/2014	504.80	
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals						Invoices	2	\$30,740.61

Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b>								
3-2014	2014 3RD QRT UNEMPLOYMENT - #40	Paid by Check #264248	09/26/2014	10/09/2014	09/26/2014	10/09/2014	24.75	
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals						Invoices	1	\$24.75

Vendor **2874 - KATRINA LOVING**



# Accounts Payable Invoice Report

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9-22-14 REG	REIMBURSE FOR MCGEE REG DOR CLASS - #41	Paid by Check #264275	09/26/2014	10/09/2014	09/26/2014	10/09/2014	75.00
		Vendor <b>2874 - KATRINA LOVING</b> Totals			Invoices	1	<u>75.00</u>
Vendor <b>3909 - QUILL CORP</b>							
5750062	SUPPLIES - #42	Paid by Check #264333	09/02/2014	10/09/2014	09/02/2014	10/09/2014	3.80
6129337	SUPPLIES - #43	Paid by Check #264333	09/15/2014	10/09/2014	09/15/2014	10/09/2014	27.92
6168781	SUPPLIES - #44	Paid by Check #264333	09/16/2014	10/09/2014	09/16/2014	10/09/2014	38.98
6240435	SUPPLIES - #45	Paid by Check #264333	09/16/2014	10/09/2014	09/16/2014	10/09/2014	13.99
		Vendor <b>3909 - QUILL CORP</b> Totals			Invoices	4	<u>\$84.69</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>							
SEPT2014REAPP	COM/IND REAPPRAISAL 3RD PAY - #46	Paid by Check #264378	09/26/2014	10/09/2014	09/26/2014	10/09/2014	113.00
		Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals			Invoices	1	<u>\$113.00</u>
		Department <b>65 - City Assessor</b> Totals			Invoices	9	<u>\$31,038.05</u>
<b>65 City Assessor</b>							
Department <b>66 - County Assessor</b>							
Vendor <b>10493 - DAN LETT</b>							
09/18/14 LETT	TRAVEL 310 MI. ASSESS. PURPOSES	Paid by Check #264270	09/18/2014	10/09/2014	09/18/2014	10/09/2014	147.25
		Vendor <b>10493 - DAN LETT</b> Totals			Invoices	1	<u>\$147.25</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>							
11324	REMOTE ADD. LICENSE FEE- LAPTOP FOR D LETT	Paid by Check #264378	09/17/2014	10/09/2014	09/17/2014	10/09/2014	546.00
		Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals			Invoices	1	<u>\$546.00</u>
Vendor <b>4956 - EDWARD J VIETH</b>							
09/03/14 VIETH	TRAVEL 111 MI. FOR ASSESS. PURPOSES	Paid by Check #264383	09/03/2014	10/09/2014	09/03/2014	10/09/2014	52.73
		Vendor <b>4956 - EDWARD J VIETH</b> Totals			Invoices	1	<u>\$52.73</u>
Vendor <b>5228 - LEW ZABEL</b>							
09/18/14 ZABEL	TRAVEL 272 MI. FOR ASSESS. PURPOSES	Paid by Check #264401	09/18/2014	10/09/2014	09/18/2014	10/09/2014	129.20
		Vendor <b>5228 - LEW ZABEL</b> Totals			Invoices	1	<u>\$129.20</u>
		Department <b>66 - County Assessor</b> Totals			Invoices	4	<u>\$875.18</u>

**66 County Assessor**

Department **67 - County Library**



# Accounts Payable Invoice Report

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Vendor <b>127 - ABDO PUBLISHING COMPANY</b> 185275	BOOKS JUVENILE 40	Paid by Check #264133	09/09/2014	10/09/2014	09/09/2014	10/09/2014	615.65
		Vendor <b>127 - ABDO PUBLISHING COMPANY</b> Totals			Invoices	1	<u>\$615.65</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> 2029234706	BOOKS JUVENILE 1	Paid by Check #264142	08/01/2014	10/09/2014	08/01/2014	10/09/2014	9.51
2029759749	BOOKS ADULT 3	Paid by Check #264142	09/05/2014	10/09/2014	09/05/2014	10/09/2014	52.26
2029759750	AUDIO VISUAL ADULT 1	Paid by Check #264142	09/05/2014	10/09/2014	09/05/2014	10/09/2014	8.24
2029759751	BOOKS ADULT LARGE PRINT 9	Paid by Check #264142	09/05/2014	10/09/2014	09/05/2014	10/09/2014	140.78
2029759752	BOOKS JUVENILE 1	Paid by Check #264142	09/05/2014	10/09/2014	09/05/2014	10/09/2014	7.18
2029759753	BOOK JUVENILE 4	Paid by Check #264142	09/05/2014	10/09/2014	09/05/2014	10/09/2014	41.24
		Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals			Invoices	6	<u>\$259.21</u>
Vendor <b>490 - CITY OF BETTENDORF</b> 18897	VONAGE BILLING 08/24-09/23	Paid by Check #264146	09/25/2014	10/09/2014	09/25/2014	10/09/2014	244.21
		Vendor <b>490 - CITY OF BETTENDORF</b> Totals			Invoices	1	<u>\$244.21</u>
Vendor <b>559 - CITY OF BLUE GRASS</b> BLUEGRASS 1114	SBG RENT FOR NOVEMBER AND RETROACTIVE 50.00 PER MONTH SINCE JULY	Paid by Check #264152	09/16/2014	10/09/2014	09/16/2014	10/09/2014	950.00
		Vendor <b>559 - CITY OF BLUE GRASS</b> Totals			Invoices	1	<u>\$950.00</u>
Vendor <b>610 - BP</b> 2401401	10.427 GALS UNLEADED FOR VAN	Paid by Check #264153	08/28/2014	10/09/2014	08/28/2014	10/09/2014	31.65
2455305	5.592 GALS UNLEADED FOR VAN	Paid by Check #264153	09/02/2014	10/09/2014	09/02/2014	10/09/2014	16.98
2510601	9.689 GALS OF UNLEADED FOR VAN	Paid by Check #264153	09/08/2014	10/09/2014	09/08/2014	10/09/2014	29.23
2586303	10.540 GALS UNLEADED FOR VAN	Paid by Check #264153	09/15/2014	10/09/2014	09/15/2014	10/09/2014	31.37
2652304	10.409 GALS UNLEADED FOR VAN	Paid by Check #264153	09/22/2014	10/09/2014	09/22/2014	10/09/2014	30.98
TAX EXEMPT 0914	TAX EXEMPT FEE SEPTEMBER 2014	Paid by Check #264153	09/24/2014	10/09/2014	09/24/2014	10/09/2014	1.40
		Vendor <b>610 - BP</b> Totals			Invoices	6	<u>\$141.61</u>
Vendor <b>621 - TONI BRADLEY</b> 419396	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #264154	09/23/2014	10/09/2014	09/23/2014	10/09/2014	442.40
		Vendor <b>621 - TONI BRADLEY</b> Totals			Invoices	1	<u>\$442.40</u>
Vendor <b>681 - CITY OF BUFFALO</b> BUFFALO 1114	SBU RENT FOR NOVEMBER 2014	Paid by Check #264155	10/09/2014	10/09/2014	10/09/2014	10/09/2014	300.00
		Vendor <b>681 - CITY OF BUFFALO</b> Totals			Invoices	1	<u>\$300.00</u>



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<b>Vendor 10025 - CCI SOLUTIONS</b>								
30363273	CD 2 RING CASES 200 AND VNYL SLEEVES 200	Paid by Check #264159	09/18/2014	10/09/2014	09/18/2014	10/09/2014		682.34
		<b>Vendor 10025 - CCI SOLUTIONS Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$682.34</b>
<b>Vendor 817 - CENTURYLINK</b>								
284-6612 0914	SWA TELEPHONE CHARGES FOR 09/07-10/06	Paid by Check #264164	09/07/2014	10/09/2014	09/07/2014	10/09/2014		75.50
381-1797 0914	SBU TELEPHONE 09/13-10/12	Paid by Check #264164	09/13/2014	10/09/2014	09/13/2014	10/09/2014		69.50
381-2868 0914	SBG 09/13--10/12 TELEPHONE	Paid by Check #264164	09/13/2014	10/09/2014	09/13/2014	10/09/2014		69.50
		<b>Vendor 817 - CENTURYLINK Totals</b>				<b>Invoices</b>	<b>3</b>	<b>\$214.50</b>
<b>Vendor 871 - CINTAS CORPORATION 342</b>								
342428611	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #264167	09/24/2014	10/09/2014	09/24/2014	10/09/2014		156.61
		<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$156.61</b>
<b>Vendor 10711 - CRABTREE PUBLISHING COMPANY</b>								
IN467989	BOOKS JUVENILE YA 9	Paid by Check #264177	09/03/2014	10/09/2014	09/03/2014	10/09/2014		208.17
		<b>Vendor 10711 - CRABTREE PUBLISHING COMPANY Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$208.17</b>
<b>Vendor 1203 - DES MOINES REGISTER</b>								
DMI399620 0914	SDU THE DES MOINES REGISTER QUARTERLY BILL	Paid by Check #264188	09/17/2014	10/09/2014	09/17/2014	10/09/2014		78.06
		<b>Vendor 1203 - DES MOINES REGISTER Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$78.06</b>
<b>Vendor 1261 - DIVISION OF LABOR SERVICES</b>								
138736	BOILER INSPECTION FY 2015 RENEWAL	Paid by Check #264191	09/22/2014	10/09/2014	09/22/2014	10/09/2014		95.00
		<b>Vendor 1261 - DIVISION OF LABOR SERVICES Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$95.00</b>
<b>Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b>								
2933341	BOOKS JUVENILE 27	Paid by Check #264197	09/10/2014	10/09/2014	09/10/2014	10/09/2014		475.70
		<b>Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$475.70</b>
<b>Vendor 1406 - CITY OF ELDRIDGE</b>								
ELDRIDGE 1114	SEL RENT FOR MONTH OF NOVEMBER 2014	Paid by Check #264198	09/16/2014	10/09/2014	09/16/2014	10/09/2014		400.00
		<b>Vendor 1406 - CITY OF ELDRIDGE Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$400.00</b>
<b>Vendor 2813 - LIGHTING MAINTENANCE INC</b>								
50615	SUPPLY OF LAMPS 42	Paid by Check #264271	09/16/2014	10/09/2014	09/16/2014	10/09/2014		252.00
50649	MED BASE LAMP REPLACED	Paid by Check #264271	09/23/2014	10/09/2014	09/23/2014	10/09/2014		207.47
		<b>Vendor 2813 - LIGHTING MAINTENANCE INC Totals</b>				<b>Invoices</b>	<b>2</b>	<b>\$459.47</b>



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Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> 207716	RECYCLING SERVICES EVERY OTHER WEEK	Paid by Check #264292	08/31/2014	10/09/2014	08/31/2014		10/09/2014	55.00
		Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals				Invoices	1	\$55.00
Vendor <b>3221 - MLPTECH LLC</b> 3835	CISCO ANNUAL SMARTNET RENEWAL	Paid by Check #264299	09/16/2014	10/09/2014	09/16/2014		10/09/2014	456.00
		Vendor <b>3221 - MLPTECH LLC</b> Totals				Invoices	1	\$456.00
Vendor <b>3569 - OVERDRIVE INC</b> 5530-131011373	AUDIO BOOKS AND E BOOKS FOR OUR WEBSITE 105	Paid by Check #264314	09/03/2014	10/09/2014	09/03/2014		10/09/2014	1,783.83
		Vendor <b>3569 - OVERDRIVE INC</b> Totals				Invoices	1	\$1,783.83
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> 26886	SPR PEST MANAGEMENT FOR SEPTEMBER 2014	Paid by Check #264326	09/15/2014	10/09/2014	09/15/2014		10/09/2014	45.00
		Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals				Invoices	1	\$45.00
Vendor <b>4057 - R K DIXON</b> 1156988	CONTRACT BASE 10/31/14-01/30/15	Paid by Check #264335	09/25/2014	10/09/2014	09/25/2014		10/09/2014	339.87
		Vendor <b>4057 - R K DIXON</b> Totals				Invoices	1	\$339.87
Vendor <b>4105 - ROURKE PUBLISHING LLC</b> INV095686	BOOKS ADULT 13	Paid by Check #264344	09/02/2014	10/09/2014	10/09/2014	09/02/2014	10/09/2014	298.35
		Vendor <b>4105 - ROURKE PUBLISHING LLC</b> Totals				Invoices	1	\$298.35
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> WALCOTT 1114	SWA RENT FOR NOVEMBER 2014	Paid by Check #264355	09/16/2014	10/09/2014	09/16/2014		10/09/2014	516.00
		Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals				Invoices	1	\$516.00
Vendor <b>4702 - TOTAL MAINTENANCE INC</b> S106974	SEL REPLACED LATCH ON DISWASHER	Paid by Check #264365	08/27/2014	10/09/2014	08/27/2014		10/09/2014	185.00
		Vendor <b>4702 - TOTAL MAINTENANCE INC</b> Totals				Invoices	1	\$185.00
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> 289-4282 0914	SPR BUSINESS PHONE 09/19-10/18	Paid by Check #264397	10/22/2014	10/09/2014	09/22/2014		10/09/2014	88.89
		Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals				Invoices	1	\$88.89
		Department <b>67 - County Library</b> Totals				Invoices	38	\$9,490.87

67 County Library \_\_\_\_\_





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Department **6801 - EMA**  
 Vendor **817 - CENTURYLINK**

3885092 0914	Sept 16 thru October 16	Paid by Check #264164	09/16/2014	10/09/2014	09/16/2014	10/09/2014	101.34
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1	<u>\$101.34</u>
		Department <b>6801 - EMA</b> Totals			Invoices	1	<u>\$101.34</u>

**6801 EMA**

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

D220253 0914	September 2014	Paid by Check #264164	09/01/2014	10/09/2014	09/01/2014	10/09/2014	76.00
3269909 0914	sept 13 thru oct 12	Paid by Check #264164	09/13/2014	10/09/2014	09/13/2014	10/09/2014	2,943.56
3269926 0914	sept 13 thru oct 12	Paid by Check #264164	09/13/2014	10/09/2014	09/13/2014	10/09/2014	224.36
3883661 0914	Sep 16 thru Oct 15	Paid by Check #264164	09/16/2014	10/09/2014	09/16/2014	10/09/2014	1,151.98
3883682 0914	Spet 16 thru Oct 15	Paid by Check #264164	09/16/2014	10/09/2014	09/16/2014	10/09/2014	443.43
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	5	<u>\$4,839.33</u>

Vendor **818 - CENTURYLINK**

1314247874	account 83045170 aug 12 thru sept 11	Paid by Check #264165	09/11/2014	10/09/2014	09/11/2014	10/09/2014	5.04
		Vendor <b>818 - CENTURYLINK</b> Totals			Invoices	1	<u>\$5.04</u>

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2015-00000047	Fuel August 2014	Paid by Check #264201	09/17/2014	10/09/2014	09/17/2014	10/09/2014	56.45
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals			Invoices	1	<u>\$56.45</u>

Vendor **1579 - GLORIA FITZPATRICK**

Elgin 0914	meal reimb I3 User group mtg w/ Huffman	Paid by Check #264206	09/17/2014	10/09/2014	09/17/2014	10/09/2014	78.00
		Vendor <b>1579 - GLORIA FITZPATRICK</b> Totals			Invoices	1	<u>\$78.00</u>

Vendor **2128 - BILLIE HUFFMAN**

Elgin 0914	meal reimb I3 User Group Mtg w/ Fitzpatrick	Paid by Check #264237	09/17/2014	10/09/2014	09/17/2014	10/09/2014	78.00
		Vendor <b>2128 - BILLIE HUFFMAN</b> Totals			Invoices	1	<u>\$78.00</u>

Vendor **2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC**

INV54192	Install 4 Prem 14-15	Paid by Check #264246	10/01/2014	10/09/2014	10/01/2014	10/09/2014	662.00
		Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC</b> Totals			Invoices	1	<u>\$662.00</u>

Vendor **3617 - PAMELA PAULSEN**

EIASUPES 0914	mileage reimb for Eastern Iowa Supervisors' meeting	Paid by Check #264317	09/19/2014	10/09/2014	09/19/2014	10/09/2014	57.00
		Vendor <b>3617 - PAMELA PAULSEN</b> Totals			Invoices	1	<u>\$57.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/09/14 - 10/09/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3921 - RACOM CORP</b>								
14INV0716	100 batteries ordered May 7th	Paid by Check #264336	09/22/2014	10/09/2014	09/22/2014	10/09/2014	9,788.00	
14INV0717	100 batteries purchased 07312014	Paid by Check #264336	09/22/2014	10/09/2014	09/22/2014	10/09/2014	9,788.00	
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices	2	\$19,576.00
Vendor <b>4733 - TREASURER - STATE OF IOWA</b>								
300653	Steines basic 40 hr telecom class	Paid by Check #264368	09/10/2014	10/09/2014	09/10/2014	10/09/2014	200.00	
Vendor <b>4733 - TREASURER - STATE OF IOWA</b> Totals						Invoices	1	\$200.00
Department <b>6802 - SECC</b> Totals						Invoices	14	\$25,551.82
<b>6802 SECC</b>								
Grand Totals						Invoices	524	\$798,224.72