



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT767823	Audit of Fin Statements for Year ended 6/30/14	Paid by Check #264429		09/26/2014	10/23/2014	09/26/2014		10/23/2014	10,000.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
347018	ERP (oversite project)meeting and Comm monitoring	Paid by Check #264433		10/03/2014	10/23/2014	10/03/2014		10/23/2014	840.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals							Invoices	1	<u>\$840.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
CONTRACT 10/14	Quarterly Contract Payment 10/1/14	Paid by Check #264439		10/01/2014	10/23/2014	10/01/2014		10/23/2014	22,337.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$22,337.75</u>
Vendor 1095 - WILLIAM P CUSACK									
Cusack 9/14	Mileage reimbursement 7/1/14-9/30/14	Paid by Check #264479		09/30/2014	10/23/2014	09/30/2014		10/23/2014	144.40
Vendor 1095 - WILLIAM P CUSACK Totals							Invoices	1	<u>\$144.40</u>
Vendor 1353 - CAROL EARNHARDT									
Earnhardt 9/14	Mileage reimbursement 7/1/14-9/30/14	Paid by Check #264498		09/30/2014	10/23/2014	09/30/2014		10/23/2014	62.46
Vendor 1353 - CAROL EARNHARDT Totals							Invoices	1	<u>\$62.46</u>
Vendor 1527 - DAVID FARMER									
10/04/14 Farmer	Meal reimbursement for D. Farmer NWS Travel	Paid by Check #264513		10/08/2014	10/23/2014	10/08/2014		10/23/2014	78.00
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$78.00</u>
Vendor 1914 - JAMES V HANCOCK									
Hancock 9/14	Mileage reimbursement 7/1/14-9/30/14	Paid by Check #264538		09/30/2014	10/23/2014	09/30/2014		10/23/2014	20.43
Vendor 1914 - JAMES V HANCOCK Totals							Invoices	1	<u>\$20.43</u>
Vendor 2973 - MAXIMUS INC									
4000	prep. of cost alloc. plan based on FY13 costs for rev in FY15	Paid by Check #264597		09/29/2014	10/23/2014	09/29/2014		10/23/2014	4,000.00
Vendor 2973 - MAXIMUS INC Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 3042 - MEDIC E.M.S.									
medic 10/14	contractual agreement payment	Paid by Check #264758		10/13/2014	10/23/2014	10/23/2014		10/23/2014	155,210.00
Vendor 3042 - MEDIC E.M.S. Totals							Invoices	1	<u>\$155,210.00</u>



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Vendor 3193 - LARRY MINARD								
Minard 9/14	Mileage reimbursement 7/1/14-9/30/14	Paid by Check #264612	09/30/2014	10/23/2014	09/30/2014		10/23/2014	103.74
		Vendor 3193 - LARRY MINARD Totals				Invoices	1	<u>\$103.74</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR								
CONTRACT 10/14	Quarterly Contract Payment 10/1/14	Paid by Check #264613	10/01/2014	10/23/2014	10/01/2014		10/23/2014	3,125.00
		Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals				Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU								
CONTRACT 10/14	Quarterly Contract Payment 10/1/14	Paid by Check #264653	10/01/2014	10/23/2014	10/01/2014		10/23/2014	17,500.00
		Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals				Invoices	1	<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC								
CONTRACT 10/14	Quarterly Contract Payment 10/1/14	Paid by Check #264654	10/01/2014	10/23/2014	10/01/2014		10/23/2014	17,500.00
		Vendor 3871 - QUAD CITIES FIRST INC Totals				Invoices	1	<u>\$17,500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20552806	MH/DS Region Mtg 9/10/14	Paid by Check #264655	09/10/2014	10/23/2014	10/23/2014	09/10/2014	10/23/2014	31.17
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	<u>\$31.17</u>
Vendor 4576 - TOM SUNDERBRUCH								
Sunderbruch9/14	Mileage reimbursement 7/1/14-9/30/14	Paid by Check #264709	09/30/2014	10/23/2014	09/30/2014		10/23/2014	101.89
		Vendor 4576 - TOM SUNDERBRUCH Totals				Invoices	1	<u>\$101.89</u>
		Department 11 - Administration Totals				Invoices	15	<u>\$231,054.84</u>
11 Administration								
Department 12 - County Attorney								
Vendor 497 - BETTENDORF POLICE DEPT								
july2014hatler	Hatler July ODCP and AXD	Paid by Check #264437	07/31/2014	10/23/2014	07/31/2014		10/23/2014	8,598.79
aug2014hatler	Aug 2014 Hatler ODCP and AXD	Paid by Check #264437	08/31/2014	10/23/2014	08/31/2014		10/23/2014	6,104.61
		Vendor 497 - BETTENDORF POLICE DEPT Totals				Invoices	2	<u>\$14,703.40</u>
Vendor 10773 - BAXTER BLACKMON								
fecr361983	st v Austin R Sanders	Paid by Check #264441	10/13/2014	10/23/2014	10/13/2014		10/23/2014	300.00
		Vendor 10773 - BAXTER BLACKMON Totals				Invoices	1	<u>\$300.00</u>



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Vendor 544 - BEVERLY K BLEIGH								
fecr360465cole	St v Rayshawn Cole	Paid by Check #264442	09/18/2014	10/23/2014	09/18/2014	10/23/2014		39.00
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1
								<u>\$39.00</u>
Vendor 649 - KIMBERLY K BROWN								
KB-33	St v Rayshawn Cole fecr360465	Paid by Check #264450	10/13/2014	10/23/2014	10/13/2014	10/23/2014		6.00
KB-34	st v Drew Whitehorn fecr357490, 347788	Paid by Check #264450	10/13/2014	10/23/2014	10/13/2014	10/23/2014		11.00
KB-35	st v Henry J Perkins fecr359813	Paid by Check #264450	10/13/2014	10/23/2014	10/13/2014	10/23/2014		73.50
KB-36	st v Loretta Mackenzie fecr354411	Paid by Check #264450	10/13/2014	10/23/2014	10/13/2014	10/23/2014		480.00
		Vendor 649 - KIMBERLY K BROWN Totals					Invoices	4
								<u>\$570.50</u>
Vendor 876 - CITY DIRECTORIES								
83491869	city directory publication	Paid by Check #264464	09/25/2014	10/23/2014	09/25/2014	10/23/2014		395.00
		Vendor 876 - CITY DIRECTORIES Totals					Invoices	1
								<u>\$395.00</u>
Vendor 10771 - ELDRIDGE POLICE DEPARTMENT								
195128A	4 cameras	Paid by Check #264505	09/02/2014	10/23/2014	09/02/2014	10/23/2014		11,980.00
		Vendor 10771 - ELDRIDGE POLICE DEPARTMENT Totals					Invoices	1
								<u>\$11,980.00</u>
Vendor 2733 - GARY H LANDAU								
004B	St v Bob Ellis Motz fecr356380	Paid by Check #264579	10/07/2014	10/23/2014	10/07/2014	10/23/2014		13.00
006	st v Anthony Anderson agr360989	Paid by Check #264579	10/07/2014	10/23/2014	10/07/2014	10/23/2014		5.00
007	st v Travis G Randall fecr350998, 358943, 359530	Paid by Check #264579	10/07/2014	10/23/2014	10/07/2014	10/23/2014		13.50
008	st v Loretta Mackenzie fecr35441	Paid by Check #264579	10/07/2014	10/23/2014	10/07/2014	10/23/2014		5.50
009	Julien Skipper v st pcce115710	Paid by Check #264579	10/07/2014	10/23/2014	10/07/2014	10/23/2014		11.50
010	st v Elijah Hayes fecr344358, 344711	Paid by Check #264579	10/07/2014	10/23/2014	10/07/2014	10/23/2014		6.50
		Vendor 2733 - GARY H LANDAU Totals					Invoices	6
								<u>\$55.00</u>
Vendor 2793 - KARLA LESTER								
3137	st v Edrix Romilus fecr352252	Paid by Check #264584	10/01/2014	10/23/2014	10/01/2014	10/23/2014		241.00
3139	st v Dale Varner fecr353776	Paid by Check #264584	10/09/2014	10/23/2014	10/09/2014	10/23/2014		24.50
		Vendor 2793 - KARLA LESTER Totals					Invoices	2
								<u>\$265.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN36996	supplies	Paid by Check #264628	10/06/2014	10/23/2014	10/06/2014	10/23/2014		99.95
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1
								<u>\$99.95</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR								
15-17	CLH-2014-09-CA-15 User	Paid by Check #264636	09/04/2014	10/23/2014	09/04/2014	10/23/2014		300.00
		Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals					Invoices	1
								<u>\$300.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20551751	cif125368	Paid by Check #264655		09/04/2014	10/23/2014	09/04/2014	10/23/2014	23.38	
20551739	cif125317	Paid by Check #264655		09/10/2014	10/23/2014	09/10/2014	10/23/2014	22.89	
20552979	cif125385	Paid by Check #264655		09/10/2014	10/23/2014	09/10/2014	10/23/2014	21.92	
20552980	cif125363	Paid by Check #264655		09/10/2014	10/23/2014	09/10/2014	10/23/2014	22.89	
20552998	cif125380	Paid by Check #264655		09/10/2014	10/23/2014	09/10/2014	10/23/2014	23.38	
20553000	cif125366	Paid by Check #264655		09/10/2014	10/23/2014	09/10/2014	10/23/2014	23.38	
20556006	cif125384	Paid by Check #264655		09/24/2014	10/23/2014	09/24/2014	10/23/2014	23.86	
20556012	cif13-85236DPD	Paid by Check #264655		09/24/2014	10/23/2014	09/24/2014	10/23/2014	23.86	
20556017	cif125364	Paid by Check #264655		09/24/2014	10/23/2014	09/24/2014	10/23/2014	21.92	
20556029	cif125383	Paid by Check #264655		09/24/2014	10/23/2014	09/24/2014	10/23/2014	23.38	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	10	\$230.86
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
94407	fecr362290	Paid by Check #264673		09/05/2014	10/23/2014	09/05/2014	10/23/2014	47.02	
94627	FECR358592	Paid by Check #264673		09/16/2014	10/23/2014	09/16/2014	10/23/2014	45.01	
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	2	\$92.03
Vendor 4409 - JENNY SOENKSEN									
846	st v Cortez Ralston fecr356491, 357306, 357307	Paid by Check #264698		09/30/2014	10/23/2014	09/30/2014	10/23/2014	2.50	
849	st v Darius D Johnson fecr350560	Paid by Check #264698		09/30/2014	10/23/2014	09/30/2014	10/23/2014	563.50	
850	st v James L Moore srcr348130	Paid by Check #264698		09/30/2014	10/23/2014	09/30/2014	10/23/2014	6.50	
852	St v Cornell Miller fecr356647	Paid by Check #264698		09/30/2014	10/23/2014	09/30/2014	10/23/2014	5.00	
855	st v Christopher R Martin fecr271111	Paid by Check #264698		09/30/2014	10/23/2014	09/30/2014	10/23/2014	3.50	
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	5	\$581.00
Vendor 4603 - TALL GRASS									
1056965-0	supplies	Paid by Check #264710		09/30/2014	10/23/2014	09/30/2014	10/23/2014	41.13	
1057026-0	supplies	Paid by Check #264710		10/01/2014	10/23/2014	10/01/2014	10/23/2014	118.94	
1057365-0	supplies	Paid by Check #264710		10/06/2014	10/23/2014	10/06/2014	10/23/2014	74.79	
c1057026-0	supplies	Paid by Check #264710		10/08/2014	10/23/2014	10/08/2014	10/23/2014	(118.94)	
1057790-0	supplies	Paid by Check #264710		10/13/2014	10/23/2014	10/13/2014	10/23/2014	10.30	
Vendor 4603 - TALL GRASS Totals							Invoices	5	\$126.22
Vendor 4660 - DEBRA THORNBURG									
19	st v Adrian Romal Lomas fecr362386	Paid by Check #264715		10/07/2014	10/23/2014	10/07/2014	10/23/2014	42.00	
20	st v Darius Johnson fecr350560	Paid by Check #264715		10/07/2014	10/23/2014	10/07/2014	10/23/2014	6.50	
21	st v Edrix Romilus fecr352252	Paid by Check #264715		10/07/2014	10/23/2014	10/07/2014	10/23/2014	40.00	
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	3	\$88.50



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Vendor	5090 - WEST GROUP CO							
830431414	west info charges 9/1-30, 2014	Paid by Check #264748	10/01/2014	10/23/2014	10/01/2014	10/23/2014		2,135.14
		Vendor 5090 - WEST GROUP CO Totals			Invoices	1		\$2,135.14
		Department 12 - County Attorney Totals			Invoices	46		\$31,962.10
12 County Attorney								
Department	13 - Auditor							
Vendor	426 - STEVEN E BARIL							
10/04/14	TOWNSHIP MTGS 2014	Paid by Check #264430	10/04/2014	10/23/2014	10/04/2014	10/23/2014		60.00
		Vendor 426 - STEVEN E BARIL Totals			Invoices	1		\$60.00
Vendor	493 - BETTENDORF FAMILY Y							
2014General	Rental Of Space	Paid by Check #264436	10/07/2014	10/23/2014	10/07/2014	10/23/2014		135.00
		Vendor 493 - BETTENDORF FAMILY Y Totals			Invoices	1		\$135.00
Vendor	731 - CALVARY UNITED METHODIST CHURCH							
2014General	Rental Of Space	Paid by Check #264455	10/07/2014	10/23/2014	10/07/2014	10/23/2014		100.00
		Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals			Invoices	1		\$100.00
Vendor	868 - CHRIST UNITED METHODIST CHURCH							
2014General	Rental Of Space	Paid by Check #264460	10/08/2014	10/23/2014	10/08/2014	10/23/2014		100.00
		Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals			Invoices	1		\$100.00
Vendor	10418 - CHRIST'S FAMILY CHURCH							
2014General	Rental Of Space	Paid by Check #264461	10/11/2014	10/23/2014	10/11/2014	10/23/2014		200.00
2014Satellite	Rental Of Space	Paid by Check #264461	10/11/2014	10/23/2014	10/11/2014	10/23/2014		200.00
		Vendor 10418 - CHRIST'S FAMILY CHURCH Totals			Invoices	2		\$400.00
Vendor	10759 - ZACHARY CONRAD							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #264469	10/06/2014	10/23/2014	10/06/2014	10/23/2014		40.00
		Vendor 10759 - ZACHARY CONRAD Totals			Invoices	1		\$40.00
Vendor	1256 - RANDY DITTMER							
10/04/14	TOWNSHIP MTGS 2014	Paid by Check #264490	10/04/2014	10/23/2014	10/04/2014	10/23/2014		60.00
		Vendor 1256 - RANDY DITTMER Totals			Invoices	1		\$60.00
Vendor	1286 - DOMINION VOTING SYSTEMS INC							
DVS111653	AutoMark License	Paid by Check #264494	09/30/2014	10/23/2014	09/30/2014	10/23/2014		2,240.00
		Vendor 1286 - DOMINION VOTING SYSTEMS INC Totals			Invoices	1		\$2,240.00



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Vendor E54972-IN	1557 - FIDLAR COMMUNICATION TECHNOLOGIES & Absentee Ballots for General	Paid by Check #264515	09/30/2014	10/23/2014	09/30/2014	10/23/2014	11,702.00
		Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & Totals				Invoices	1 \$11,702.00
Vendor 2014General	1572 - FIRST PRESBYTERIAN CHURCH Rental Of Space	Paid by Check #264517	10/08/2014	10/23/2014	10/08/2014	10/23/2014	130.00
		Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals				Invoices	1 \$130.00
Vendor 9/30/14	1628 - KENNETH FREUND TOWNSHIP MTGS 2014	Paid by Check #264522	09/30/2014	10/23/2014	09/30/2014	10/23/2014	30.00
		Vendor 1628 - KENNETH FREUND Totals				Invoices	1 \$30.00
Vendor 9/30/14	1695 - DIETER E GEEST TOWNSHIP MTGS 2014	Paid by Check #264524	09/30/2014	10/23/2014	09/30/2014	10/23/2014	30.00
		Vendor 1695 - DIETER E GEEST Totals				Invoices	1 \$30.00
Vendor 9/30/14	1782 - RICHARD GOLINGHORST TOWNSHIP MTG 9/30/14	Paid by Check #264530	09/30/2014	10/23/2014	09/30/2014	10/23/2014	15.00
		Vendor 1782 - RICHARD GOLINGHORST Totals				Invoices	1 \$15.00
Vendor 2014General	2076 - HOLY FAMILY CHURCH Rental Of Space	Paid by Check #264550	10/07/2014	10/23/2014	10/07/2014	10/23/2014	130.00
		Vendor 2076 - HOLY FAMILY CHURCH Totals				Invoices	1 \$130.00
Vendor 2014General	2217 - IMMANUEL LUTHERAN CHURCH Rental Of Space	Paid by Check #264556	10/09/2014	10/23/2014	10/09/2014	10/23/2014	145.00
		Vendor 2217 - IMMANUEL LUTHERAN CHURCH Totals				Invoices	1 \$145.00
Vendor 142175A	2262 - INTAB INC Seals & Equipment Tags	Paid by Check #264558	10/02/2014	10/23/2014	10/02/2014	10/23/2014	43.48
		Vendor 2262 - INTAB INC Totals				Invoices	1 \$43.48
Vendor 2014General	2837 - LIVING HOPE COMMUNITY CHURCH Rental Of Space	Paid by Check #264587	10/13/2014	10/23/2014	10/13/2014	10/23/2014	130.00
		Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals				Invoices	1 \$130.00
Vendor 9/30/14	2938 - DAVID E MARTZ TOWNSHIP MTG 9/30/14	Paid by Check #264594	09/30/2014	10/23/2014	09/30/2014	10/23/2014	30.00
		Vendor 2938 - DAVID E MARTZ Totals				Invoices	1 \$30.00
Vendor 9/30/14	3614 - JEFF PAULSEN TOWNSHIP MTG 9/30/14	Paid by Check #264637	09/30/2014	10/23/2014	09/30/2014	10/23/2014	19.75
		Vendor 3614 - JEFF PAULSEN Totals				Invoices	1 \$19.75



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20551679		MTG 8/28/14	Paid by Check #264655	09/08/2014	10/23/2014	09/08/2014	10/23/2014	322.88	
20553582		MTG 9/9/14	Paid by Check #264655	09/12/2014	10/23/2014	09/12/2014	10/23/2014	14.12	
20548261		J235962, J235963, J235961, GARCIA	Paid by Check #264655	09/15/2014	10/23/2014	09/15/2014	10/23/2014	38.93	
20552731		8319, PAASKE	Paid by Check #264655	09/15/2014	10/23/2014	09/15/2014	10/23/2014	48.96	
20555081		MTG 9/11/14	Paid by Check #264655	09/19/2014	10/23/2014	09/19/2014	10/23/2014	369.63	
20546683		Bettendorf School Ballot Notice	Paid by Check #264655	09/30/2014	10/23/2014	09/30/2014	10/23/2014	1,134.00	
20546694		Bettendorf City Ballot Notice	Paid by Check #264655	09/30/2014	10/23/2014	09/30/2014	10/23/2014	3,586.80	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	<u>\$5,515.32</u>
Vendor 3947 - LEO L RATHJEN									
9/30/14		TOWNSHIP MTG 9/30/14	Paid by Check #264660	09/30/2014	10/23/2014	09/30/2014	10/23/2014	17.85	
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	<u>\$17.85</u>
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER									
2014General		Rental Of Space	Paid by Check #264683	10/08/2014	10/23/2014	10/08/2014	10/23/2014	130.00	
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals							Invoices	1	<u>\$130.00</u>
Vendor 4180 - STEVE SAUR									
10/04/14		TOWNSHIP MTGS 2014	Paid by Check #264686	10/04/2014	10/23/2014	10/04/2014	10/23/2014	60.00	
Vendor 4180 - STEVE SAUR Totals							Invoices	1	<u>\$60.00</u>
Vendor 4198 - DALE SCHLAPKOHL									
9/30/14		TOWNSHIP MTG 9/30/14	Paid by Check #264687	09/30/2014	10/23/2014	09/30/2014	10/23/2014	24.50	
Vendor 4198 - DALE SCHLAPKOHL Totals							Invoices	1	<u>\$24.50</u>
Vendor 4253 - SCOTT COUNTY SHERIFF									
THRU 9/30/14		J236047, SCOTT	Paid by Check #264693	10/06/2014	10/23/2014	10/06/2014	10/23/2014	64.30	
Vendor 4253 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$64.30</u>
Vendor 4322 - LYLE SHELLABARGER									
10/04/14		TOWNSHIP MTGS 2014	Paid by Check #264694	10/04/2014	10/23/2014	10/04/2014	10/23/2014	60.00	
Vendor 4322 - LYLE SHELLABARGER Totals							Invoices	1	<u>\$60.00</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
2014General		Rental of Space	Paid by Check #264701	10/10/2014	10/23/2014	10/10/2014	10/23/2014	130.00	
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$130.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH									
2014General		Rental Of Space	Paid by Check #264702	10/08/2014	10/23/2014	10/08/2014	10/23/2014	130.00	
Vendor 4520 - ST JOHN VIANNEY CHURCH Totals							Invoices	1	<u>\$130.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4524 - ST MARK'S LUTHERAN CHURCH 2014General Rental Of Space	Paid by Check #264703	10/07/2014	10/23/2014	10/07/2014	10/23/2014	130.00
	Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals			Invoices	1	<u>\$130.00</u>
Vendor 4603 - TALL GRASS 1057534-0 Absentee Labels	Paid by Check #264710	10/08/2014	10/23/2014	10/08/2014	10/23/2014	114.15
	Vendor 4603 - TALL GRASS Totals			Invoices	1	<u>\$114.15</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION 2014General Rental Of Space	Paid by Check #264711	10/09/2014	10/23/2014	10/09/2014	10/23/2014	130.00
	Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals			Invoices	1	<u>\$130.00</u>
Vendor 4749 - TRINITY LUTHERAN CHURCH 2014General Rental Of Space	Paid by Check #264722	10/07/2014	10/23/2014	10/07/2014	10/23/2014	130.00
	Vendor 4749 - TRINITY LUTHERAN CHURCH Totals			Invoices	1	<u>\$130.00</u>
Vendor 4807 - UNITARIAN CHURCH 2014General Rental Of Space	Paid by Check #264727	10/10/2014	10/23/2014	10/10/2014	10/23/2014	130.00
	Vendor 4807 - UNITARIAN CHURCH Totals			Invoices	1	<u>\$130.00</u>
Vendor 5080 - ALLAN WERTHMANN 9/30/14 TOWNSHIP MTGS 2014	Paid by Check #264746	09/30/2014	10/23/2014	09/30/2014	10/23/2014	24.50
	Vendor 5080 - ALLAN WERTHMANN Totals			Invoices	1	<u>\$24.50</u>
	Department 13 - Auditor Totals			Invoices	41	<u>\$22,330.85</u>
13 Auditor						
Department 14 - IT						
Vendor 169 - ADVANCED SYSTEMS INC 365799 FIX WIREHARNESS	Paid by Check #264416	09/24/2014	10/23/2014	09/24/2014	10/23/2014	153.25
366595 REPLACE MAINTENANCE KIT & RESET COUNTER	Paid by Check #264416	09/30/2014	10/23/2014	09/30/2014	10/23/2014	183.33
	Vendor 169 - ADVANCED SYSTEMS INC Totals			Invoices	2	<u>\$336.58</u>
Vendor 817 - CENTURYLINK d221682002 1014 DATALINE CHARGES FOR OCT	Paid by Check #264458	10/01/2014	10/23/2014	10/01/2014	10/23/2014	57.06
	Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>\$57.06</u>
Vendor 2056 - MATT HIRST LUNCH 9/14 LUNCHIN/ JOB OFFER FOR JOE MILLER	Paid by Check #264547	09/17/2014	10/23/2014	09/17/2014	10/23/2014	31.48
	Vendor 2056 - MATT HIRST Totals			Invoices	1	<u>\$31.48</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2903 - STEPHANIE MACUGA								
NWS CONF 2014	TRAVEL EXPENSE FOR NEW WORLD CONF.	Paid by Check #264591	10/07/2014	10/23/2014	10/07/2014		10/23/2014	87.50
		Vendor 2903 - STEPHANIE MACUGA Totals					Invoices	1
								\$87.50
Vendor 3579 - PAETEC								
57792417	LAND LINE PHONE CALLS FOR SEPT	Paid by Check #264634	10/08/2014	10/23/2014	10/08/2014		10/23/2014	53.55
57797885	LANDLINE PHONE CHARGES FOR OCT	Paid by Check #264634	10/08/2014	10/23/2014	10/08/2014		10/23/2014	4,978.76
		Vendor 3579 - PAETEC Totals					Invoices	2
								\$5,032.31
Vendor 4340 - SIDWELL COMPANY								
97748	SCOTT COUNTY WEB HOSTING FEE	Paid by Check #264695	09/30/2014	10/23/2014	09/30/2014		10/23/2014	1,356.68
		Vendor 4340 - SIDWELL COMPANY Totals					Invoices	1
								\$1,356.68
Vendor 4412 - SOLARWINDS INC								
IN190067	SERVER & APPLICATION MONITOR	Paid by Check #264699	09/26/2014	10/23/2014	09/26/2014		10/23/2014	599.00
		Vendor 4412 - SOLARWINDS INC Totals					Invoices	1
								\$599.00
Vendor 4916 - VAN METER INDUSTRIAL INC								
s8213172.002	COPPER PATCH CORD	Paid by Check #264733	09/26/2014	10/23/2014	09/26/2014		10/23/2014	503.40
		Vendor 4916 - VAN METER INDUSTRIAL INC Totals					Invoices	1
								\$503.40
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC								
76787	CALL RECORDS FOR SEPT	Paid by Check #264738	10/08/2014	10/23/2014	10/08/2014		10/23/2014	554.00
		Vendor 4964 - VITAL SUPPORT SYSTEMS LLC Totals					Invoices	1
								\$554.00
		Department 14 - IT Totals					Invoices	11
								\$8,558.01
14 IT								
Department 15 - FSS								
Vendor 275 - AMSAN LLC \ VONACHEN								
313480519	2218 7/16" BLK/SM TILES 10/CS	Paid by Check #264421	10/02/2014	10/23/2014	10/02/2014		10/23/2014	776.84
320698582	2218 7/16" BLK/SMK TILES 10/CS RETURN	Paid by Check #264421	10/02/2014	10/23/2014	10/02/2014		10/23/2014	(552.84)
		Vendor 275 - AMSAN LLC \ VONACHEN Totals					Invoices	2
								\$224.00
Vendor 393 - BAKER GROUP								
92555	repair Building Automation System	Paid by Check #264428	09/30/2014	10/23/2014	09/30/2014		10/23/2014	7,084.04
		Vendor 393 - BAKER GROUP Totals					Invoices	1
								\$7,084.04



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE								
1501408106661014	CH/ADMIN/JDC/P&D/JAIL/TREMO	Paid by Check #264470	09/30/2014	10/23/2014	09/30/2014	10/23/2014	8,954.59	
	NT Gas 7/22/14-08/20/14							
1501408106671014	CH/HORST Gas 07/22/14-	Paid by Check #264470	09/30/2014	10/23/2014	09/30/2014	10/23/2014	87.81	
	08/20/14							
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals						Invoices	2	\$9,042.40
Vendor 1132 - CITY OF DAVENPORT								
7195051014	DTC Clean Water 07/30/14-	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	36.30	
	08/31/14							
7197491014	Tremont Clean Water 07/30/14-	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	82.28	
	08/31/14							
7197611014	Admin Clean Water 07/30/14-	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	75.02	
	08/31/14							
7198781014	CH Clean Water 07/30/14-	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	176.66	
	08/31/14							
7200941014	DTC Clean Water 07/30/14-	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	26.62	
	08/31/14							
7207311014	Jail Sewer 07/21/14-08/22/14	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	4,555.14	
7207321014	CH Sewer 07/21/14-08/22/14	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	644.00	
7211091014	Tremont Sewer 07/22/14-	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	16.08	
	08/25/14							
7211101014	Tremont Sewer 07/22/14-	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	12.74	
	08/25/14							
7211181014	Admin Sewer 07/21/14-08/22/14	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	553.82	
7212641014	Tremont Sewer 07/22/14-	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	89.56	
	08/25/14							
7311391014	SECC Sewer 07/22/14-08/25/14	Paid by Check #264481	09/29/2014	10/23/2014	09/29/2014	10/23/2014	49.48	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	12	\$6,317.70
Vendor 1159 - THE DAVEY TREE EXPERT CO								
908313076	CH Fert w/Arbor GreenPRO	Paid by Check #264484	09/30/2014	10/23/2014	09/30/2014	10/23/2014	490.00	
Vendor 1159 - THE DAVEY TREE EXPERT CO Totals						Invoices	1	\$490.00
Vendor 1261 - DIVISION OF LABOR SERVICES								
138995	Admin/CH/JDC/P&D/Jail/SECC	Paid by Check #264491	10/06/2014	10/23/2014	10/06/2014	10/23/2014	760.00	
	Boiler Insepctions							
Vendor 1261 - DIVISION OF LABOR SERVICES Totals						Invoices	1	\$760.00
Vendor 1494 - EXPERIENCED ROOFING								
1073	JDC, P&D, PK Roofing Repairs	Paid by Check #264509	09/26/2014	10/23/2014	09/26/2014	10/23/2014	604.00	
Vendor 1494 - EXPERIENCED ROOFING Totals						Invoices	1	\$604.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	1987 - HEARTLAND FIRE & SECURITY							
10621	2015-9, 1st yr of multi-year Fire Alarm System testing @SECC	Paid by Check #264544	09/15/2014	10/23/2014	09/15/2014		10/23/2014	895.00
		Vendor	1987 - HEARTLAND FIRE & SECURITY Totals			Invoices	1	<u>\$895.00</u>
Vendor	2277 - IOWA AMERICAN WATER CO							
26190471014	Jail Water Service 08/23/14-09/23/14	Paid by Check #264560	09/24/2014	10/23/2014	09/24/2014		10/23/2014	3,349.93
1726508	JDC/P&D Private Fire 09/30/14-12/30/14	Paid by Check #264560	09/30/2014	10/23/2014	09/30/2014		10/23/2014	176.40
18651201014	Admin Private Fire 09/30/14-12/30/14	Paid by Check #264560	09/30/2014	10/23/2014	09/30/2014		10/23/2014	176.40
18653661014	Jail Private Fire 09/30/14-12/30/14	Paid by Check #264560	09/30/2014	10/23/2014	09/30/2014		10/23/2014	316.50
225311014	Tremont Private Fire 09/30/14-12/30-14	Paid by Check #264560	09/30/2014	10/23/2014	09/30/2014		10/23/2014	316.50
2288271014	SECC Private Fire 9/30/14-12/30/14	Paid by Check #264560	09/30/2014	10/23/2014	09/30/2014		10/23/2014	176.40
24827191014	CH Private Fire 09/30/14-12/30/14	Paid by Check #264560	09/30/2014	10/23/2014	09/30/2014		10/23/2014	176.40
		Vendor	2277 - IOWA AMERICAN WATER CO Totals			Invoices	7	<u>\$4,688.53</u>
Vendor	2356 - IOWA-ILLINOIS TERMITE CO							
2144963	JDC/P&D Renewal Warranty	Paid by Check #264567	10/02/2014	10/23/2014	10/02/2014		10/23/2014	53.00
		Vendor	2356 - IOWA-ILLINOIS TERMITE CO Totals			Invoices	1	<u>\$53.00</u>
Vendor	2896 - LYLE'S OK WELDING & MACHINE							
37953	Weld handle piece off of a pushcart	Paid by Check #264590	09/18/2014	10/23/2014	09/18/2014		10/23/2014	15.00
		Vendor	2896 - LYLE'S OK WELDING & MACHINE Totals			Invoices	1	<u>\$15.00</u>
Vendor	3126 - MIDAMERICAN ENERGY							
620131014	SECC Electric 9/4/14-10/3/14	Paid by Check #264609	10/03/2014	10/23/2014	10/03/2014		10/23/2014	52.57
		Vendor	3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$52.57</u>
Vendor	3363 - NATIONAL ELEVATOR INSPECTION SERVICES							
0167653	CH/JAIL/ADMIN/PK Elevator Inspections	Paid by Check #264624	10/02/2014	10/23/2014	10/02/2014		10/23/2014	780.00
		Vendor	3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals			Invoices	1	<u>\$780.00</u>
Vendor	3430 - NIGHTWATCH SECURITY SERVICES INC							
31903	CH Replace Maglock	Paid by Check #264625	10/04/2014	10/23/2014	10/04/2014		10/23/2014	290.00
		Vendor	3430 - NIGHTWATCH SECURITY SERVICES INC Totals			Invoices	1	<u>\$290.00</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN36449	Toshiba 3555c color copier	Paid by Check #264628	09/30/2014	10/23/2014	09/30/2014		10/23/2014	7,322.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN36646	Sept. Meter Reads	Paid by Check #264628	10/01/2014	10/23/2014	10/01/2014	10/23/2014	6,243.23	
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	2	<u>\$13,565.23</u>	
Vendor	3677 - PETERSEN PLUMBING & HEATING CO							
123502S	Admin Install Backflows	Paid by Check #264640	09/30/2014	10/23/2014	09/30/2014	10/23/2014	909.32	
		Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals			Invoices	1	<u>\$909.32</u>	
Vendor	3716 - PITNEY BOWES							
232786331014	Postage Deposit Coupon 10 14	Paid by Check #264641	10/10/2014	10/23/2014	10/10/2014	10/23/2014	20,000.00	
		Vendor 3716 - PITNEY BOWES Totals			Invoices	1	<u>\$20,000.00</u>	
Vendor	3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE							
499119	AC new Backflow Preventor	Paid by Check #264644	10/06/2014	10/23/2014	10/06/2014	10/23/2014	377.39	
		Vendor 3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE Totals			Invoices	1	<u>\$377.39</u>	
Vendor	3784 - PRECISION BUILDERS INC							
CHREMODEL09301	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #264647	09/30/2014	10/23/2014	09/30/2014	10/23/2014	46,876.00	
		Vendor 3784 - PRECISION BUILDERS INC Totals			Invoices	1	<u>\$46,876.00</u>	
Vendor	3805 - PRINTERS MARK							
20140943	Business Cards	Paid by Check #264650	09/30/2014	10/23/2014	09/30/2014	10/23/2014	165.00	
		Vendor 3805 - PRINTERS MARK Totals			Invoices	1	<u>\$165.00</u>	
Vendor	4104 - ROTO ROOTER SEWER CLEANING CO							
275036	JDC Open Main Sewer Line	Paid by Check #264674	09/26/2014	10/23/2014	09/26/2014	10/23/2014	154.00	
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals			Invoices	1	<u>\$154.00</u>	
Vendor	4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL							
08-00044763	Fluorescent tubes and bulb recycle	Paid by Check #264690	09/30/2014	10/23/2014	09/30/2014	10/23/2014	93.40	
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals			Invoices	1	<u>\$93.40</u>	
Vendor	4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT							
11724207	Jail DVR	Paid by Check #264704	09/15/2014	10/23/2014	09/15/2014	10/23/2014	5,265.00	
11742796	Jail Service Equipment	Paid by Check #264704	09/26/2014	10/23/2014	09/26/2014	10/23/2014	500.00	
		Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals			Invoices	2	<u>\$5,765.00</u>	
Vendor	4505 - STERICYCLE INC							
400513559	Admin/Jail Tub Disposal	Paid by Check #264708	09/30/2014	10/23/2014	09/30/2014	10/23/2014	111.30	
		Vendor 4505 - STERICYCLE INC Totals			Invoices	1	<u>\$111.30</u>	



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	4713 - TRANE US INC							
34078955	SECC Pump Switches	Paid by Check #264717	09/26/2014	10/23/2014	09/26/2014	10/23/2014		2,658.25
		Vendor	4713 - TRANE US INC Totals			Invoices	1	<u>\$2,658.25</u>
Vendor	4772 - TRU GREEN DAVENPORT 2744							
25579103	DTC Vegetation Control	Paid by Check #264724	09/30/2014	10/23/2014	09/30/2014	10/23/2014		200.00
		Vendor	4772 - TRU GREEN DAVENPORT 2744 Totals			Invoices	1	<u>\$200.00</u>
Vendor	5159 - WOLD ARCHITECTS & ENGINEERS INC							
44533	design services	Paid by Check #264753	09/30/2014	10/23/2014	09/30/2014	10/23/2014		3,674.99
44535	design services	Paid by Check #264753	09/30/2014	10/23/2014	09/30/2014	10/23/2014		13,870.14
		Vendor	5159 - WOLD ARCHITECTS & ENGINEERS INC Totals			Invoices	2	<u>\$17,545.13</u>
		Department	15 - FSS Totals			Invoices	49	<u>\$139,716.26</u>
15 FSS								
Department	17 - Community Services							
Vendor	328 - MARSHA ARNOLD							
MHMH15318	Commitment - Legal Representation	Paid by Check #264424	09/30/2014	10/23/2014	09/30/2014	10/23/2014		60.00
		Vendor	328 - MARSHA ARNOLD Totals			Invoices	1	<u>\$60.00</u>
Vendor	709 - BURLINGTON TRAILWAYS							
20140345	#42732	Paid by Check #264452	08/01/2014	10/23/2014	08/01/2014	10/23/2014		193.00
20140346	#42732	Paid by Check #264452	08/01/2014	10/23/2014	08/01/2014	10/23/2014		22.50
20140365	#42732	Paid by Check #264452	08/08/2014	10/23/2014	08/08/2014	10/23/2014		20.00
20140381	#42732	Paid by Check #264452	08/14/2014	10/23/2014	08/14/2014	10/23/2014		32.00
20140388	#42732	Paid by Check #264452	08/15/2014	10/23/2014	08/15/2014	10/23/2014		71.50
20140392	#42732	Paid by Check #264452	08/18/2014	10/23/2014	08/18/2014	10/23/2014		160.00
20140404	#42732	Paid by Check #264452	08/22/2014	10/23/2014	08/22/2014	10/23/2014		269.00
20140409	#42732	Paid by Check #264452	08/25/2014	10/23/2014	08/25/2014	10/23/2014		65.50
		Vendor	709 - BURLINGTON TRAILWAYS Totals			Invoices	8	<u>\$833.50</u>
Vendor	10758 - DANIEL STEPHEN BUSH							
20140490	1930 1/2 Myrtle	Paid by Check #264453	10/01/2014	10/23/2014	10/01/2014	10/23/2014		450.00
		Vendor	10758 - DANIEL STEPHEN BUSH Totals			Invoices	1	<u>\$450.00</u>
Vendor	802 - CENTER FOR ALCOHOL & DRUG SERV							
KH 03/12/14	KH 3/7/14 - 3/12/14	Paid by Check #264456	07/01/2014	10/23/2014	07/01/2014	10/23/2014		775.00
ED 08/13/14	ED 8/8/14 - 8/13/14	Paid by Check #264456	08/13/2014	10/23/2014	08/13/2014	10/23/2014		775.00
MS 09/09/14	MS 9/4/14 - 9/9/14	Paid by Check #264456	09/09/2014	10/23/2014	09/09/2014	10/23/2014		775.00
		Vendor	802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	3	<u>\$2,325.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor		Invoice Date		Invoice Due Date		Invoice Date		Amount	
Vendor 837 - CHATHAM OAKS INC									
CHATHAM ET 0914	ET 09/14	Paid by Check #264459	09/30/2014	10/23/2014	09/30/2014	10/23/2014		2,197.20	
CHATHAM RC 0914	RC 09/14	Paid by Check #264459	09/30/2014	10/23/2014	09/30/2014	10/23/2014		387.94	
CHATHAM WH 0914	WH 09/14	Paid by Check #264459	09/30/2014	10/23/2014	09/30/2014	10/23/2014		2,040.55	
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	3	\$4,625.69
Vendor 962 - COMPASSION COUNSELING									
EM 07/21/14	1590071	Paid by Check #264468	07/21/2014	10/23/2014	07/21/2014	10/23/2014		150.00	
EM 08/13/14	1590071	Paid by Check #264468	08/13/2014	10/23/2014	08/13/2014	10/23/2014		190.00	
DM 09/05/14	6959701	Paid by Check #264468	09/05/2014	10/23/2014	09/05/2014	10/23/2014		95.00	
JW 09/23/14	9875189	Paid by Check #264468	09/23/2014	10/23/2014	09/23/2014	10/23/2014		120.00	
JW 09/30/14	9875189	Paid by Check #264468	09/30/2014	10/23/2014	09/30/2014	10/23/2014		120.00	
SP 10/01/14	7773230	Paid by Check #264468	10/01/2014	10/23/2014	10/01/2014	10/23/2014		120.00	
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	6	\$795.00
Vendor 1045 - MARTHA COX									
MHHM015312	MHHM 015312	Paid by Check #264475	10/01/2014	10/23/2014	10/01/2014	10/23/2014		84.00	
MHHM015315	MHHM015315	Paid by Check #264475	10/01/2014	10/23/2014	10/01/2014	10/23/2014		96.00	
Vendor 1045 - MARTHA COX Totals							Invoices	2	\$180.00
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0914	09/14	Paid by Check #264488	09/30/2014	10/23/2014	09/30/2014	10/23/2014		1,681.80	
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	\$1,681.80
Vendor 1345 - JACK E DUSTHIMER									
MHHM 015252	MHHM 015252	Paid by Check #264497	09/14/2014	10/23/2014	09/14/2014	10/23/2014		414.00	
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	1	\$414.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER									
JM 09/09/14	ACC NUM: VUM	Paid by Check #264511	09/09/2014	10/23/2014	09/09/2014	10/23/2014		95.00	
HB 09/23/14	ACC NUM: TFT	Paid by Check #264511	09/23/2014	10/23/2014	09/23/2014	10/23/2014		170.00	
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals							Invoices	2	\$265.00
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER									
JM 09/20/14	ACC NUM: VYG	Paid by Check #264512	09/20/2014	10/23/2014	09/20/2014	10/23/2014		190.00	
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals							Invoices	1	\$190.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0914	JAIL PSYCH SERVICES 09/14	Paid by Check #264525	09/30/2014	10/23/2014	09/30/2014	10/23/2014		7,050.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	\$7,050.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
KC 08/29/14	B4900GZ8	Paid by Check #264527	08/29/2014	10/23/2014	08/29/2014	10/23/2014		265.69	
GB 09/03/14	B4900KXJ	Paid by Check #264527	09/03/2014	10/23/2014	09/03/2014	10/23/2014		125.00	
LW 09/12/14	B490153I	Paid by Check #264527	09/12/2014	10/23/2014	09/12/2014	10/23/2014		125.00	



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
JM 09/15/14	B490105X	Paid by Check #264527	09/15/2014	10/23/2014	09/15/2014	10/23/2014	157.92	
SA 09/17/14	B490105V	Paid by Check #264527	09/17/2014	10/23/2014	09/17/2014	10/23/2014	125.00	
JS 09/19/14	B490105Y	Paid by Check #264527	09/19/2014	10/23/2014	09/19/2014	10/23/2014	105.96	
RB 09/19/14	B490105W	Paid by Check #264527	09/19/2014	10/23/2014	09/19/2014	10/23/2014	125.00	
BJ 09/23/14	B4A000B2	Paid by Check #264527	09/23/2014	10/23/2014	09/23/2014	10/23/2014	125.00	
JS 09/26/14	B4A000B3	Paid by Check #264527	09/26/2014	10/23/2014	09/26/2014	10/23/2014	289.20	
JS 09/27/14	B4A000B4	Paid by Check #264527	09/27/2014	10/23/2014	09/27/2014	10/23/2014	32.84	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	10	\$1,476.61
<hr/>								
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0047469-IN	INV #0047469-IN	Paid by Check #264531	09/30/2014	10/23/2014	09/30/2014	10/23/2014	1,496.96	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1	\$1,496.96
<hr/>								
Vendor 1864 - GTA SCHRICKER LLC								
20140499	401 W. 4th Street, #19	Paid by Check #264536	10/01/2014	10/23/2014	10/01/2014	10/23/2014	450.00	
Vendor 1864 - GTA SCHRICKER LLC Totals						Invoices	1	\$450.00
<hr/>								
Vendor 1905 - WYNN HAMMES								
20140471	3444 Heatherton Drive, #5	Paid by Check #264537	09/18/2014	10/23/2014	09/18/2014	10/23/2014	112.50	
20140472	3444 Heatherton Drive, #5	Paid by Check #264537	09/18/2014	10/23/2014	09/18/2014	10/23/2014	112.50	
Vendor 1905 - WYNN HAMMES Totals						Invoices	2	\$225.00
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Vendor 2059 - HIS PROPERTIES								
20140496	530 Ripley Street, #10	Paid by Check #264548	09/29/2014	10/23/2014	09/29/2014	10/23/2014	450.00	
Vendor 2059 - HIS PROPERTIES Totals						Invoices	1	\$450.00
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Vendor 2277 - IOWA AMERICAN WATER CO								
20140462	1011-210001091363	Paid by Check #264560	07/01/2014	10/23/2014	07/01/2014	10/23/2014	90.00	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1	\$90.00
<hr/>								
Vendor 2501 - JOHNSON COUNTY SHERIFF								
SW 09/17/14	COURT #MHMH013312	Paid by Check #264573	09/17/2014	10/23/2014	09/17/2014	10/23/2014	32.18	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals						Invoices	1	\$32.18
<hr/>								
Vendor 2753 - LAUREN M PHELPS PLLC								
MHMH 015296	MHMH 015296	Paid by Check #264582	09/19/2014	10/23/2014	09/19/2014	10/23/2014	126.00	
Vendor 2753 - LAUREN M PHELPS PLLC Totals						Invoices	1	\$126.00
<hr/>								
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER								
20140487	1429 Brady Street, #7	Paid by Check #264588	10/01/2014	10/23/2014	10/01/2014	10/23/2014	450.00	
20140502	413 W. 6 Street, #2	Paid by Check #264588	10/01/2014	10/23/2014	10/01/2014	10/23/2014	450.00	
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals						Invoices	2	\$900.00
<hr/>								
Vendor 10432 - MAHALAXMI INN CORP								
20140489	1821 Dixwell Street, #7	Paid by Check #264592	10/03/2014	10/23/2014	10/03/2014	10/23/2014	116.00	



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 10432 - MAHALAXMI INN CORP 20140509 6014 N. Brady Street	Paid by Check #264592	10/08/2014	10/23/2014	10/08/2014	10/23/2014	270.00
	Vendor 10432 - MAHALAXMI INN CORP Totals			Invoices	2	<u>\$386.00</u>
Vendor 3034 - ROSE MCVAY MCVAY 10/9/14 TRAVEL 9/29/14 - 10/9/14	Paid by Check #264600	10/09/2014	10/23/2014	10/09/2014	10/23/2014	552.90
	Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$552.90</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY SH 0914 SEPTEMBER 2014	Paid by Check #264601	09/30/2014	10/23/2014	09/30/2014	10/23/2014	840.45
	Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals			Invoices	1	<u>\$840.45</u>
Vendor 3038 - MEDICAL ASSOCIATES DC 03/06/14 011238775N DR 08/10/14 011420268N DR 08/15/14 011420269N TC 08/27/14 011423521N JG 09/07/14 011420264N JG 09/09/14 011420265N	Paid by Check #264603	07/01/2014	10/23/2014	07/01/2014	10/23/2014	177.00
	Paid by Check #264603	08/10/2014	10/23/2014	08/10/2014	10/23/2014	175.00
	Paid by Check #264603	08/15/2014	10/23/2014	08/15/2014	10/23/2014	574.00
	Paid by Check #264603	08/27/2014	10/23/2014	08/27/2014	10/23/2014	177.00
	Paid by Check #264603	09/07/2014	10/23/2014	09/07/2014	10/23/2014	136.00
	Paid by Check #264603	09/09/2014	10/23/2014	09/09/2014	10/23/2014	488.00
	Vendor 3038 - MEDICAL ASSOCIATES Totals			Invoices	6	<u>\$1,727.00</u>
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE AT 02/27/14 CNTL #00512889	Paid by Check #264605	07/01/2014	10/23/2014	07/01/2014	10/23/2014	1,350.00
	Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals			Invoices	1	<u>\$1,350.00</u>
Vendor 3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT 20140497 1525 E. 39 Street, #113	Paid by Check #264607	10/01/2014	10/23/2014	10/01/2014	10/23/2014	450.00
	Vendor 3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT Totals			Invoices	1	<u>\$450.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 20140498 #29850-74227 20140505 #83010-67092	Paid by Check #264609	09/22/2014	10/23/2014	09/22/2014	10/23/2014	90.00
	Paid by Check #264609	10/13/2014	10/23/2014	10/13/2014	10/23/2014	90.00
	Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	2	<u>\$180.00</u>
Vendor 3255 - GARY MOORE 20140506 1818 Farnam Street, #3	Paid by Check #264618	10/08/2014	10/23/2014	10/08/2014	10/23/2014	225.00
	Vendor 3255 - GARY MOORE Totals			Invoices	1	<u>\$225.00</u>
Vendor 3558 - OSTERHAUS PHARMACY DM 09/17/14 MAMMDI	Paid by Check #264632	09/17/2014	10/23/2014	09/17/2014	10/23/2014	197.42
	Vendor 3558 - OSTERHAUS PHARMACY Totals			Invoices	1	<u>\$197.42</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4935 - VERA FRENCH COMMUNITY							
LW SCL 0914	SEPT 2014 SCL FOR LW	Paid by Check #264736	09/30/2014	10/23/2014	09/30/2014	10/23/2014	5,874.00
VF APPS 0914	NEW APPS - SEPT 14	Paid by Check #264736	09/30/2014	10/23/2014	09/30/2014	10/23/2014	1,326.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices 8	<u>\$29,117.10</u>
Vendor 10762 - GEORGE WINFIELD							
20140500	1412 W. 14 Street	Paid by Check #264752	10/01/2014	10/23/2014	10/01/2014	10/23/2014	450.00
Vendor 10762 - GEORGE WINFIELD Totals						Invoices 1	<u>\$450.00</u>
Vendor 5176 - MICHAEL WOODS							
MHM 015212-B	MHM 015212	Paid by Check #264754	09/23/2014	10/23/2014	09/23/2014	10/23/2014	30.00
MHM015309	MHM015309	Paid by Check #264754	09/29/2014	10/23/2014	09/29/2014	10/23/2014	114.00
Vendor 5176 - MICHAEL WOODS Totals						Invoices 2	<u>\$144.00</u>
Department 17 - Community Services Totals						Invoices 86	<u>\$70,869.70</u>
17 Community Services							
Department 18 - Conservation							
Vendor 2193 - ALLIANT ENERGY							
140857500011014	ELDRIDGE HWY 61 SIGN	Paid by Check #264418	10/07/2014	10/23/2014	10/07/2014	10/23/2014	24.77
Vendor 2193 - ALLIANT ENERGY Totals						Invoices 1	<u>\$24.77</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
559508	ACCT 518244	Paid by Check #264434	10/06/2014	10/23/2014	10/06/2014	10/23/2014	124.59
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices 1	<u>\$124.59</u>
Vendor 10767 - GERALD BOLDT							
WLP-10/9/14	FENCE REPAIR & MATERIAL	Paid by Check #264445	10/09/2014	10/23/2014	10/09/2014	10/23/2014	1,396.24
Vendor 10767 - GERALD BOLDT Totals						Invoices 1	<u>\$1,396.24</u>
Vendor 882 - C J DUFFEY PAPER CO							
173387-00	COLD PAPER CUP	Paid by Check #264454	09/24/2014	10/23/2014	09/24/2014	10/23/2014	196.00
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices 1	<u>\$196.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
225-29811014	MONTHLY PHONE 10/1-10/31 - CODY	Paid by Check #264457	10/01/2014	10/23/2014	10/01/2014	10/23/2014	88.40
285-49211014	MONTHLY FAX 10/1-10/31 - GC MAINT	Paid by Check #264457	10/01/2014	10/23/2014	10/01/2014	10/23/2014	37.11
285-63371014	MONTHLY FAX 10/1-10/31 - SCP MAINT	Paid by Check #264457	10/01/2014	10/23/2014	10/01/2014	10/23/2014	34.11
285-66351014	MONTHLY PHONE 10/1-10/31 - CLUB	Paid by Check #264457	10/01/2014	10/23/2014	10/01/2014	10/23/2014	34.11
285-66461014	MONTHLY FAX 10/1-10/31 - CLUBHOUSE	Paid by Check #264457	10/01/2014	10/23/2014	10/01/2014	10/23/2014	34.68
285-67861014	MONTHLY PHONE 10/1-10/31 -	Paid by Check #264457	10/01/2014	10/23/2014	10/01/2014	10/23/2014	101.75



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

285-80211014	CLUB MONTHLY DSL 10/1-10/31 - SCP	Paid by Check #264457	10/01/2014	10/23/2014	10/01/2014	10/23/2014	149.39
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	7	\$479.55
Vendor 920 - CLINTON HERALD							
914296	BRIDAL AD - 9/17/14	Paid by Check #264465	09/30/2014	10/23/2014	09/30/2014	10/23/2014	100.00
		Vendor 920 - CLINTON HERALD Totals			Invoices	1	\$100.00
Vendor 1030 - COUNTRY CLUB COFFEE							
772531	ACCT 1GLYNN	Paid by Check #264473	09/30/2014	10/23/2014	09/30/2014	10/23/2014	65.80
		Vendor 1030 - COUNTRY CLUB COFFEE Totals			Invoices	1	\$65.80
Vendor 10003 - CUSTOM ART & SIGNS							
4708	LOGO, STRIPE, FENDER, STRIPE- #603	Paid by Check #264480	10/01/2014	10/23/2014	10/01/2014	10/23/2014	171.25
		Vendor 10003 - CUSTOM ART & SIGNS Totals			Invoices	1	\$171.25
Vendor 1219 - JOANN DEWITT							
20141005-01	PERFORM HARVEST MOON FEST	Paid by Check #264486	10/06/2014	10/23/2014	10/06/2014	10/23/2014	300.00
		Vendor 1219 - JOANN DEWITT Totals			Invoices	1	\$300.00
Vendor 1223 - DEX MEDIA							
601852213-1014	OCTOBER ADVERTISING	Paid by Check #264487	10/02/2014	10/23/2014	10/02/2014	10/23/2014	53.50
		Vendor 1223 - DEX MEDIA Totals			Invoices	1	\$53.50
Vendor 1238 - DICK-N-SONS LUMBER INC							
140385	QEO-WLP STORAGE BLDG	Paid by Check #264489	09/30/2014	10/23/2014	09/30/2014	10/23/2014	49.00
140794	ACCT 4480	Paid by Check #264489	10/06/2014	10/23/2014	10/06/2014	10/23/2014	15.27
		Vendor 1238 - DICK-N-SONS LUMBER INC Totals			Invoices	2	\$64.27
Vendor 1268 - DIXON TELEPHONE CO							
843-28451014	MONTHLY SERVICE-WAPSI FAX	Paid by Check #264493	10/01/2014	10/23/2014	10/01/2014	10/23/2014	28.84
843-90101014	MONTHLY SERVICE-WAPSI PAY	Paid by Check #264493	10/01/2014	10/23/2014	10/01/2014	10/23/2014	27.70
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2	\$56.54
Vendor 1292 - DOORS INC							
198022	PEMKO WEATHERSTRIP	Paid by Check #264495	09/26/2014	10/23/2014	09/26/2014	10/23/2014	17.00
		Vendor 1292 - DOORS INC Totals			Invoices	1	\$17.00
Vendor 1359 - EASTERN IA LIGHT & POWER COOP							
11185401-1014	455	Paid by Check #264499	10/09/2014	10/23/2014	10/09/2014	10/23/2014	17,954.86
911301-1014	ELEC 8/29-9/30	Paid by Check #264499	10/09/2014	10/23/2014	10/09/2014	10/23/2014	10.75
		Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals			Invoices	2	\$17,965.61
Vendor 1365 - EASTERN IOWA PETRO INC							
43751	GASOHOL - CLUBHOUSE	Paid by Check #264500	09/24/2014	10/23/2014	09/24/2014	10/23/2014	419.98



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Item Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1365 - EASTERN IOWA PETRO INC								
43752	DIESEL - SCP/GC MAINT	Paid by Check #264500	09/24/2014	10/23/2014	09/24/2014	10/23/2014	1,410.24	
43753	GASOHOL - SCP/GC MAINT	Paid by Check #264500	09/24/2014	10/23/2014	09/24/2014	10/23/2014	607.73	
43632	GASOHOL - CLUBHOUSE	Paid by Check #264500	09/30/2014	10/23/2014	09/30/2014	10/23/2014	271.68	
43633	DIESEL - SCP/GC MAINT	Paid by Check #264500	09/30/2014	10/23/2014	09/30/2014	10/23/2014	977.50	
43634	GASOHOL - SCP/GC MAINT	Paid by Check #264500	09/30/2014	10/23/2014	09/30/2014	10/23/2014	422.06	
44168	GASOLINE - WLP	Paid by Check #264500	10/02/2014	10/23/2014	10/02/2014	10/23/2014	448.46	
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	7	\$4,557.65
Vendor 1362 - EASTERN IOWA PROPANE LTD								
791319	PROPANE - CLUBHOUSE	Paid by Check #264501	09/30/2014	10/23/2014	09/30/2014	10/23/2014	449.85	
791320	PROPANE - PV	Paid by Check #264501	09/30/2014	10/23/2014	09/30/2014	10/23/2014	120.07	
791321	PROPANE - NATURE CENTER	Paid by Check #264501	09/30/2014	10/23/2014	09/30/2014	10/23/2014	299.80	
791322	PROPANE - PV CHURCH	Paid by Check #264501	09/30/2014	10/23/2014	09/30/2014	10/23/2014	179.88	
791323	PROPANE - PV OFFICE/RES	Paid by Check #264501	09/30/2014	10/23/2014	09/30/2014	10/23/2014	299.80	
791333	PROPANE - BROPHY RES	Paid by Check #264501	10/01/2014	10/23/2014	10/01/2014	10/23/2014	299.80	
790757	PROPANE - WAPSI RESIDENCE	Paid by Check #264501	10/03/2014	10/23/2014	10/03/2014	10/23/2014	105.08	
790758	PROPANE - WAPSI LODGE	Paid by Check #264501	10/03/2014	10/23/2014	10/03/2014	10/23/2014	584.91	
790759	PROPANE - WAPSI DORM	Paid by Check #264501	10/03/2014	10/23/2014	10/03/2014	10/23/2014	375.05	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	9	\$2,714.24
Vendor 1394 - DAVID T EGGER								
302925	QEO-WLP STORAGE BLDG	Paid by Check #264502	10/09/2014	10/23/2014	10/09/2014	10/23/2014	240.00	
Vendor 1394 - DAVID T EGGER Totals						Invoices	1	\$240.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP								
4006868-01	30AMP 1- FUSE HOLDER	Paid by Check #264506	10/02/2014	10/23/2014	10/02/2014	10/23/2014	87.18	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals						Invoices	1	\$87.18
Vendor 1559 - FIGHT'S AUTO WASH SALES & SERVICE								
22178	PRESSURE WASHER	Paid by Check #264516	09/10/2014	10/23/2014	09/10/2014	10/23/2014	1,132.60	
Vendor 1559 - FIGHT'S AUTO WASH SALES & SERVICE Totals						Invoices	1	\$1,132.60
Vendor 1603 - JOSHUA FOSSUM								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264518	10/03/2014	10/23/2014	10/03/2014	10/23/2014	90.00	
Vendor 1603 - JOSHUA FOSSUM Totals						Invoices	1	\$90.00
Vendor 1723 - GERDAU AMERISTEEL US INC								
92340236	QEI-SCP OUTHOUSE REPLACEMENT	Paid by Check #264528	10/09/2014	10/23/2014	10/09/2014	10/23/2014	89.32	
Vendor 1723 - GERDAU AMERISTEEL US INC Totals						Invoices	1	\$89.32
Vendor 10761 - JAMES JB GRAHAM								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264532	10/03/2014	10/23/2014	10/03/2014	10/23/2014	90.00	
Vendor 10761 - JAMES JB GRAHAM Totals						Invoices	1	\$90.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2378 - IOWA PRISON INDUSTRIES								
933878	SIGNS & DECALS FOR MAPPING-WAPSI	Paid by Check #264566	10/08/2014	10/23/2014	10/08/2014		10/23/2014	369.86
		Vendor 2378 - IOWA PRISON INDUSTRIES Totals				Invoices	1	\$369.86
Vendor 2420 - ISAC								
40207	2014 FALL CONFERENCE	Paid by Check #264568	08/27/2014	10/23/2014	08/27/2014		10/23/2014	170.00
		Vendor 2420 - ISAC Totals				Invoices	1	\$170.00
Vendor 2491 - J\J BODY SHOP								
WLP-9/26/14	REPAIR #603	Paid by Check #264569	09/26/2014	10/23/2014	09/26/2014		10/23/2014	1,762.18
		Vendor 2491 - J\J BODY SHOP Totals				Invoices	1	\$1,762.18
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC								
WLP-9/9/14	SEASONAL EMPLOYEE RECOGNITION	Paid by Check #264571	09/09/2014	10/23/2014	09/09/2014		10/23/2014	105.14
		Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC Totals				Invoices	1	\$105.14
Vendor 2482 - JERRY'S ACE HARDWARE								
9689/1	ACCT 1017	Paid by Check #264572	09/04/2014	10/23/2014	09/04/2014		10/23/2014	19.94
9741/1	ACCT 1017	Paid by Check #264572	09/09/2014	10/23/2014	09/09/2014		10/23/2014	53.40
9755/1	ACCT 1017	Paid by Check #264572	09/09/2014	10/23/2014	09/09/2014		10/23/2014	41.93
9777/1	ACCT 1017	Paid by Check #264572	09/11/2014	10/23/2014	09/11/2014		10/23/2014	6.98
9916/1	ACCT 1017	Paid by Check #264572	09/23/2014	10/23/2014	09/23/2014		10/23/2014	52.06
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	5	\$174.31
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7285349	ACCT 37142	Paid by Check #264574	09/23/2014	10/23/2014	09/23/2014		10/23/2014	18.75
299804	ACCT 37142	Paid by Check #264574	09/29/2014	10/23/2014	09/29/2014		10/23/2014	21.00
299807	ACCT 37150	Paid by Check #264574	09/29/2014	10/23/2014	09/29/2014		10/23/2014	21.00
299808	ACCT 37151	Paid by Check #264574	09/29/2014	10/23/2014	09/29/2014		10/23/2014	21.00
299809	ACCT 37152	Paid by Check #264574	09/29/2014	10/23/2014	09/29/2014		10/23/2014	21.00
299811	ACCT 37155	Paid by Check #264574	09/29/2014	10/23/2014	09/29/2014		10/23/2014	21.00
7285447	ACCT 37281	Paid by Check #264574	09/30/2014	10/23/2014	09/30/2014		10/23/2014	18.75
7285530	ACCT 37155	Paid by Check #264574	10/07/2014	10/23/2014	10/07/2014		10/23/2014	31.25
7285567	ACCT 37089	Paid by Check #264574	10/09/2014	10/23/2014	10/09/2014		10/23/2014	12.50
7285568	ACCT 37151	Paid by Check #264574	10/09/2014	10/23/2014	10/09/2014		10/23/2014	6.25
7285569	ACCT 37152	Paid by Check #264574	10/09/2014	10/23/2014	10/09/2014		10/23/2014	18.75
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals				Invoices	11	\$211.25
Vendor 2586 - ROGER KEAN								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264575	10/08/2014	10/23/2014	10/08/2014		10/23/2014	90.00
		Vendor 2586 - ROGER KEAN Totals				Invoices	1	\$90.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2589 - KEITH & CO								
55652	EMPLOYEE SHIRTS	Paid by Check #264576	10/01/2014	10/23/2014	10/01/2014	10/23/2014		163.00
		Vendor 2589 - KEITH & CO Totals				Invoices	1	\$163.00
Vendor 10435 - KLJB METV CW THIS TV								
124278-1	CW ADS 9/1-9/21	Paid by Check #264577	09/30/2014	10/23/2014	09/30/2014	10/23/2014		300.00
124290-1	ME TV ADS 9/1-9/28	Paid by Check #264577	09/30/2014	10/23/2014	09/30/2014	10/23/2014		100.00
124306-1	KLJB FOX ADS 9/1-9/21	Paid by Check #264577	09/30/2014	10/23/2014	09/30/2014	10/23/2014		300.00
124308-1	THIS TV ADS 9/1-9.28	Paid by Check #264577	09/30/2014	10/23/2014	09/30/2014	10/23/2014		50.00
		Vendor 10435 - KLJB METV CW THIS TV Totals				Invoices	4	\$750.00
Vendor 2748 - ROGER LARSON								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264581	10/02/2014	10/23/2014	10/02/2014	10/23/2014		90.00
IACCB 2014	MEAL/MILEAGE REIMB - CONFERENCE	Paid by Check #264581	10/09/2014	10/23/2014	10/09/2014	10/23/2014		406.86
		Vendor 2748 - ROGER LARSON Totals				Invoices	2	\$496.86
Vendor 2829 - LINWOOD MINING & MINERALS CORP								
256633	QEJ - WLP OUTHOUSE REPLACEMENT	Paid by Check #264586	10/03/2014	10/23/2014	10/03/2014	10/23/2014		377.25
256634	QEJ-WLP OUTHOUSE REPLACEMENT	Paid by Check #264586	10/03/2014	10/23/2014	10/03/2014	10/23/2014		129.77
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals				Invoices	2	\$507.02
Vendor 2964 - MATURE FOCUS								
13026	AD - HARVEST MOON FEST	Paid by Check #264596	10/01/2014	10/23/2014	10/01/2014	10/23/2014		95.00
		Vendor 2964 - MATURE FOCUS Totals				Invoices	1	\$95.00
Vendor 3057 - MENARDS								
28368	4-WAY POST SUPPORT PIER	Paid by Check #264604	09/30/2014	10/23/2014	09/30/2014	10/23/2014		25.60
28538	QDY-PV CABOOSE	Paid by Check #264604	10/01/2014	10/23/2014	10/01/2014	10/23/2014		338.86
28830	TORX & SHEETING	Paid by Check #264604	10/03/2014	10/23/2014	10/03/2014	10/23/2014		54.12
28914	SHEETING	Paid by Check #264604	10/04/2014	10/23/2014	10/04/2014	10/23/2014		50.36
29409	DEADBOLT SINGLE CYLINDER	Paid by Check #264604	10/08/2014	10/23/2014	10/08/2014	10/23/2014		38.97
		Vendor 3057 - MENARDS Totals				Invoices	5	\$507.91
Vendor 3126 - MIDAMERICAN ENERGY								
27370-740131014	ELEC 9/2 - 10/1	Paid by Check #264609	10/01/2014	10/23/2014	10/01/2014	10/23/2014		1,018.01
27580-740141014	ELEC 9/2-10/1	Paid by Check #264609	10/01/2014	10/23/2014	10/01/2014	10/23/2014		132.29
70220-640161014	ELEC 9/4-10/3	Paid by Check #264609	10/03/2014	10/23/2014	10/03/2014	10/23/2014		203.76
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3	\$1,354.06
Vendor 3178 - MARC MILLER								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264611	10/02/2014	10/23/2014	10/02/2014	10/23/2014		90.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3178 - MARC MILLER								
IACCB 2014	MEAL/TRAVEL REIMB - CONFERENCE	Paid by Check #264611	10/07/2014	10/23/2014	10/07/2014	10/23/2014		418.86
		Vendor 3178 - MARC MILLER Totals				Invoices	2	<u>\$508.86</u>
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO								
901908OSEPT	QC ONLINE	Paid by Check #264615	09/30/2014	10/23/2014	09/30/2014	10/23/2014		399.00
915092 SEPT	HARVEST MOON FEST AD	Paid by Check #264615	09/30/2014	10/23/2014	09/30/2014	10/23/2014		230.00
		Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals				Invoices	2	<u>\$629.00</u>
Vendor 3324 - MYERS-COX CO								
227147	ACCT 283284	Paid by Check #264621	09/26/2014	10/23/2014	09/26/2014	10/23/2014		299.67
		Vendor 3324 - MYERS-COX CO Totals				Invoices	1	<u>\$299.67</u>
Vendor 3342 - NAPA DAVENPORT								
355639	ACCT 8597	Paid by Check #264622	09/26/2014	10/23/2014	09/26/2014	10/23/2014		183.48
355640	ACCT 8597	Paid by Check #264622	09/26/2014	10/23/2014	09/26/2014	10/23/2014		101.17
355643	ACCT 8597	Paid by Check #264622	09/26/2014	10/23/2014	09/26/2014	10/23/2014		164.58
356932	ACCT 8597	Paid by Check #264622	10/08/2014	10/23/2014	10/08/2014	10/23/2014		302.70
		Vendor 3342 - NAPA DAVENPORT Totals				Invoices	4	<u>\$751.93</u>
Vendor 3341 - NAPA DEWITT								
943793	ACCT 8597	Paid by Check #264623	10/01/2014	10/23/2014	10/01/2014	10/23/2014		54.99
		Vendor 3341 - NAPA DEWITT Totals				Invoices	1	<u>\$54.99</u>
Vendor 3467 - NORTH SCOTT FOODS								
3937	ACCT 5034	Paid by Check #264626	08/24/2014	10/23/2014	08/24/2014	10/23/2014		5.03
5185	ACCT 5034	Paid by Check #264626	08/29/2014	10/23/2014	08/29/2014	10/23/2014		6.06
6348	ACCT 5033	Paid by Check #264626	09/02/2014	10/23/2014	09/02/2014	10/23/2014		7.16
2417	ACCT 5034	Paid by Check #264626	09/05/2014	10/23/2014	09/05/2014	10/23/2014		7.86
7377	ACCT 5034	Paid by Check #264626	09/14/2014	10/23/2014	09/14/2014	10/23/2014		1.90
5438	ACCT 5033	Paid by Check #264626	09/15/2014	10/23/2014	09/15/2014	10/23/2014		3.78
6506	ACCT 5034	Paid by Check #264626	09/18/2014	10/23/2014	09/18/2014	10/23/2014		21.59
0430	ACCT 5033	Paid by Check #264626	09/19/2014	10/23/2014	09/19/2014	10/23/2014		3.70
8593	ACCT 5033	Paid by Check #264626	09/20/2014	10/23/2014	09/20/2014	10/23/2014		5.98
5606	ACCT 5034	Paid by Check #264626	09/26/2014	10/23/2014	09/26/2014	10/23/2014		26.35
0046	ACCT 5033	Paid by Check #264626	09/30/2014	10/23/2014	09/30/2014	10/23/2014		4.77
		Vendor 3467 - NORTH SCOTT FOODS Totals				Invoices	11	<u>\$94.18</u>
Vendor 3530 - DAVID S ONG								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264629	10/03/2014	10/23/2014	10/03/2014	10/23/2014		65.00
		Vendor 3530 - DAVID S ONG Totals				Invoices	1	<u>\$65.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3531 - ONMEDIA								
120867	ADVERTISING - SEPTEMBER	Paid by Check #264630	09/30/2014	10/23/2014	09/30/2014	10/23/2014		500.00
		Vendor 3531 - ONMEDIA Totals					Invoices	1
								<u>\$500.00</u>
Vendor 3721 - P & K MIDWEST INC								
1672097	JD 4320	Paid by Check #264633	08/28/2014	10/23/2014	08/28/2014	10/23/2014		34,105.80
	TRACTOR/BUCKET/PROTECTION							
		Vendor 3721 - P & K MIDWEST INC Totals					Invoices	1
								<u>\$34,105.80</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO								
299236	ACCT 14192	Paid by Check #264639	09/26/2014	10/23/2014	09/26/2014	10/23/2014		469.55
299237	ACCT 14192	Paid by Check #264639	09/26/2014	10/23/2014	09/26/2014	10/23/2014		59.56
301006	ACCT 14192	Paid by Check #264639	10/03/2014	10/23/2014	10/03/2014	10/23/2014		93.40
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals					Invoices	3
								<u>\$622.51</u>
Vendor 3736 - MATT POIRIER								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264643	10/05/2014	10/23/2014	10/05/2014	10/23/2014		90.00
		Vendor 3736 - MATT POIRIER Totals					Invoices	1
								<u>\$90.00</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC								
982703032120	PAINT	Paid by Check #264645	10/07/2014	10/23/2014	10/07/2014	10/23/2014		28.85
		Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals					Invoices	1
								<u>\$28.85</u>
Vendor 3833 - PS3 ENTERPRISES INC								
63327	SEPT RENT - SCP	Paid by Check #264651	10/01/2014	10/23/2014	10/01/2014	10/23/2014		112.00
63328	SEPT RENT - BSP	Paid by Check #264651	10/01/2014	10/23/2014	10/01/2014	10/23/2014		220.00
63501	TOILET RENTAL - HARVEST FEST	Paid by Check #264651	10/08/2014	10/23/2014	10/08/2014	10/23/2014		230.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices	3
								<u>\$562.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
1410085-SCC	WATER SAMPLING- INCAHIAS/WAPSI	Paid by Check #264652	10/03/2014	10/23/2014	10/03/2014	10/23/2014		52.00
1410117-WLP	WLP SEWAGE LAGOON	Paid by Check #264652	10/03/2014	10/23/2014	10/03/2014	10/23/2014		452.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals					Invoices	2
								<u>\$504.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
2049163500914	ONLINE GET IT BETTER - SEPTEMBER	Paid by Check #264655	09/28/2014	10/23/2014	09/28/2014	10/23/2014		175.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1
								<u>\$175.00</u>
Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS								
10283	MOTEL CCPOA - MILLER	Paid by Check #264659	10/04/2014	10/23/2014	10/04/2014	10/23/2014		123.20
10284	CCPOA MOTEL - ONG	Paid by Check #264659	10/04/2014	10/23/2014	10/04/2014	10/23/2014		123.20
10285	CCPOA MOTEL - POIRIER/SABIN	Paid by Check #264659	10/04/2014	10/23/2014	10/04/2014	10/23/2014		123.20



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS								
10288	MOTEL CCPOA - LARSON	Paid by Check #264659	10/04/2014	10/23/2014	10/04/2014	10/23/2014	123.20	
10300	MOTEL CCPOA - GRAHAM	Paid by Check #264659	10/04/2014	10/23/2014	10/04/2014	10/23/2014	123.20	
10303	MOTEL CCPOA - KEAN	Paid by Check #264659	10/04/2014	10/23/2014	10/04/2014	10/23/2014	123.20	
10304	MOTEL CCPOA - ROUSE/FOSSUM	Paid by Check #264659	10/04/2014	10/23/2014	10/04/2014	10/23/2014	123.20	
Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS Totals						Invoices	7	<hr/> \$862.40
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES								
86057	SERVICED DOOR,SPRINGS,ROLLERS	Paid by Check #264661	10/02/2014	10/23/2014	10/02/2014	10/23/2014	85.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1	<hr/> \$85.00
Vendor 3973 - REINHART FOODSERVICE								
488063	ACCT 60075	Paid by Check #264663	10/01/2014	10/23/2014	10/01/2014	10/23/2014	325.16	
Vendor 3973 - REINHART FOODSERVICE Totals						Invoices	1	<hr/> \$325.16
Vendor 3995 - JOHN & KAY RETZEL								
PV 9/1 & 10/5	MUSIC PERFORMANCES	Paid by Check #264666	10/05/2014	10/23/2014	10/05/2014	10/23/2014	250.00	
Vendor 3995 - JOHN & KAY RETZEL Totals						Invoices	1	<hr/> \$250.00
Vendor 3998 - REXCO EQUIPMENT INC								
R00272	RENTAL OF EQUIPMENT	Paid by Check #264667	09/24/2014	10/23/2014	09/24/2014	10/23/2014	200.00	
Vendor 3998 - REXCO EQUIPMENT INC Totals						Invoices	1	<hr/> \$200.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL								
81453	T-1 BENTGRASS & MILORGANITE	Paid by Check #264671	09/30/2014	10/23/2014	09/30/2014	10/23/2014	1,013.25	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL Totals						Invoices	1	<hr/> \$1,013.25
Vendor 4106 - RICK ROUSE								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264675	10/05/2014	10/23/2014	10/05/2014	10/23/2014	90.00	
Vendor 4106 - RICK ROUSE Totals						Invoices	1	<hr/> \$90.00
Vendor 4370 - S J SMITH WELDING SUPPLIES								
280912	ARGON MIX	Paid by Check #264679	09/30/2014	10/23/2014	09/30/2014	10/23/2014	25.20	
280913	ACETYLENE	Paid by Check #264679	09/30/2014	10/23/2014	09/30/2014	10/23/2014	9.00	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	2	<hr/> \$34.20
Vendor 4141 - JOSH SABIN								
CCPOA 2014	MEAL REIMB - CONFERENCE	Paid by Check #264680	10/02/2014	10/23/2014	10/02/2014	10/23/2014	90.00	
Vendor 4141 - JOSH SABIN Totals						Invoices	1	<hr/> \$90.00
Vendor 4240 - SCOTT AREA LANDFILL								
01-670962	GARBAGE DISPOSAL	Paid by Check #264691	09/02/2014	10/23/2014	09/02/2014	10/23/2014	75.14	
01-671507	GARBAGE DISPOSAL	Paid by Check #264691	09/05/2014	10/23/2014	09/05/2014	10/23/2014	100.62	
01-671882	GARBAGE DISPOSAL	Paid by Check #264691	09/08/2014	10/23/2014	09/08/2014	10/23/2014	36.40	
01-672487	GARBAGE DISPOSAL	Paid by Check #264691	09/12/2014	10/23/2014	09/12/2014	10/23/2014	53.56	



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Amount
Vendor 4240 - SCOTT AREA LANDFILL						
01-672779	GARBAGE DISPOSAL	Paid by Check #264691	09/15/2014	10/23/2014	09/15/2014	35.10
01-673544	GARBAGE DISPOSAL	Paid by Check #264691	09/19/2014	10/23/2014	09/19/2014	42.38
01-673846	GARBAGE DISPOSAL	Paid by Check #264691	09/22/2014	10/23/2014	09/22/2014	35.88
01-674680	GARBAGE DISPOSAL	Paid by Check #264691	09/26/2014	10/23/2014	09/26/2014	25.00
01-674954	GARBAGE DISPOSAL	Paid by Check #264691	09/29/2014	10/23/2014	09/29/2014	73.84
01-674974	GARBAGE DISPOSAL	Paid by Check #264691	09/29/2014	10/23/2014	09/29/2014	41.08
Vendor 4240 - SCOTT AREA LANDFILL Totals						10
						\$519.00
Vendor 4439 - SPAHN & ROSE LUMBER CO						
80006268	QDY-PV CABOOSE	Paid by Check #264700	10/03/2014	10/23/2014	10/03/2014	364.00
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals						1
						\$364.00
Vendor 10760 - THE PRAIRIE FIDDLER						
139	HARVEST MOON FEST AD	Paid by Check #264712	10/06/2014	10/23/2014	10/06/2014	250.00
Vendor 10760 - THE PRAIRIE FIDDLER Totals						1
						\$250.00
Vendor 10763 - TONAL INSANITY						
15	MUSIC - HARVEST FEST	Paid by Check #264716	10/06/2014	10/23/2014	10/06/2014	125.00
Vendor 10763 - TONAL INSANITY Totals						1
						\$125.00
Vendor 4734 - TREASURER - STATE OF IOWA						
4276002320	PERMIT # 1-82-026898	Paid by Check #264719	09/30/2014	10/23/2014	09/30/2014	13,205.00
4276002463	PERMIT # 1-82-03934	Paid by Check #264719	09/30/2014	10/23/2014	09/30/2014	8,489.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals						2
						\$21,694.00
Vendor 4788 - TURFWERKS						
EI83582	EQUIPMENT PARTS	Paid by Check #264725	09/26/2014	10/23/2014	09/26/2014	104.51
OI34998	SLIDE LOCK	Paid by Check #264725	10/03/2014	10/23/2014	10/03/2014	63.63
Vendor 4788 - TURFWERKS Totals						2
						\$168.14
Vendor 4920 - VAN WALL EQUIPMENT						
14837	OIL, FILTER ELEMENT	Paid by Check #264734	09/11/2014	10/23/2014	09/11/2014	74.28
14838	EQUIPMENT PARTS	Paid by Check #264734	09/11/2014	10/23/2014	09/11/2014	141.72
14841	LAPP	Paid by Check #264734	09/12/2014	10/23/2014	09/12/2014	60.00
14842	LAPP	Paid by Check #264734	09/12/2014	10/23/2014	09/12/2014	60.00
14892	EQUIPMENT PARTS	Paid by Check #264734	09/22/2014	10/23/2014	09/22/2014	379.20
14893	EQUIPMENT PARTS	Paid by Check #264734	09/22/2014	10/23/2014	09/22/2014	123.49
Vendor 4920 - VAN WALL EQUIPMENT Totals						6
						\$838.69
Vendor 4970 - VOLRATH HARDWOODS LLC						
2489	FIREWOOD - WLP	Paid by Check #264739	10/07/2014	10/23/2014	10/07/2014	480.00
2491	FIREWOOD - SCP	Paid by Check #264739	10/07/2014	10/23/2014	10/07/2014	480.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals						2
						\$960.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4984 - WACKER'S WINDOW WASHING WLP-9/29/14	MONTHLY WINDOW WASH- HDQTRS	Paid by Check #264742	09/29/2014	10/23/2014	09/29/2014	10/23/2014	75.50
		Vendor 4984 - WACKER'S WINDOW WASHING Totals			Invoices	1	<u>\$75.50</u>
Vendor 4997 - DEBBIE WALLACE 117-66	ENTERTAINMENT - FALL FEST	Paid by Check #264744	08/31/2014	10/23/2014	08/31/2014	10/23/2014	200.00
		Vendor 4997 - DEBBIE WALLACE Totals			Invoices	1	<u>\$200.00</u>
		Department 18 - Conservation Totals			Invoices	162	<u>\$103,908.83</u>
18 Conservation							
Department 20 - Health							
Vendor 408 - BROOKE BARNES Sept'14 Travel	IDPH QI Training	Paid by Check #264431	09/24/2014	10/23/2014	09/24/2014	10/23/2014	25.00
		Vendor 408 - BROOKE BARNES Totals			Invoices	1	<u>\$25.00</u>
Vendor 520 - BIOTECH XRAY INC 175093014	X-RAYS	Paid by Check #264440	09/30/2014	10/23/2014	09/30/2014	10/23/2014	1,100.00
		Vendor 520 - BIOTECH XRAY INC Totals			Invoices	1	<u>\$1,100.00</u>
Vendor 614 - ERIC BRADLEY Sept'14 Travel	IDPH QI Training	Paid by Check #264447	09/24/2014	10/23/2014	09/24/2014	10/23/2014	25.00
		Vendor 614 - ERIC BRADLEY Totals			Invoices	1	<u>\$25.00</u>
Vendor 10718 - BRIX REF 2015-0001799	Refund for Temp Food Serv Fee	Paid by Check #264449	09/17/2014	10/23/2014	09/17/2014	10/23/2014	33.50
		Vendor 10718 - BRIX Totals			Invoices	1	<u>\$33.50</u>
Vendor 10772 - CORSON EXCAVATING Aug'14 Wellclose	Well closure 25190 195th St Bett	Paid by Check #264472	08/22/2014	10/23/2014	08/22/2014	10/23/2014	400.00
		Vendor 10772 - CORSON EXCAVATING Totals			Invoices	1	<u>\$400.00</u>
Vendor 10716 - JOHN DRENTER Sept'14Wellrehab	Well Rehab Reimbursement	Paid by Check #264496	09/19/2014	10/23/2014	09/19/2014	10/23/2014	600.00
		Vendor 10716 - JOHN DRENTER Totals			Invoices	1	<u>\$600.00</u>
Vendor 1424 - ELECTRONIC ENGINEERING 1500066	FY'15 OCTOBER PAGERS	Paid by Check #264507	09/25/2014	10/23/2014	09/25/2014	10/23/2014	13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals			Invoices	1	<u>\$13.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 09292014	1626 - CAMILLA FREDERICK MEDICAL EXAMINER FEES	Paid by Check #264521	09/29/2014	10/23/2014	09/29/2014	10/23/2014	260.00
		Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1	<u>\$260.00</u>
Vendor 10022014	1925 - BARBARA HARRE MD MEDICAL EXAMINER FEES	Paid by Check #264540	10/02/2014	10/23/2014	09/30/2014	10/23/2014	2,240.00
		Vendor 1925 - BARBARA HARRE MD Totals			Invoices	1	<u>\$2,240.00</u>
Vendor 274639	1994 - HEALTH PROMOTIONS NOW Acct# SC8618 I-Smile Notes	Paid by Check #264543	09/26/2014	10/23/2014	09/26/2014	10/23/2014	900.52
Vendor 274640	Acct# SC8618 I-Smile Pens	Paid by Check #264543	09/26/2014	10/23/2014	09/26/2014	10/23/2014	1,104.00
		Vendor 1994 - HEALTH PROMOTIONS NOW Totals			Invoices	2	<u>\$2,004.52</u>
Vendor 13289747	2025 - HENRY SCHEIN INC Cust# 2635055 Order# 22879744 HPV VACCINE	Paid by Check #264545	09/29/2014	10/23/2014	09/29/2014	10/23/2014	3,824.76
		Vendor 2025 - HENRY SCHEIN INC Totals			Invoices	1	<u>\$3,824.76</u>
Vendor 42289	2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Client# 367 Water Samples	Paid by Check #264552	09/30/2014	10/23/2014	09/30/2014	10/23/2014	330.00
		Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	1	<u>\$330.00</u>
Vendor 19527	2212 - IMAGES IN INK IBUPROFEN ENVELOPES	Paid by Check #264555	10/01/2014	10/23/2014	10/14/2014	10/23/2014	965.00
		Vendor 2212 - IMAGES IN INK Totals			Invoices	1	<u>\$965.00</u>
Vendor 536615	2329 - IOWA DEPT OF INSPECTIONS & APPEALS Food Service Licenses	Paid by Check #264563	09/30/2014	10/23/2014	09/30/2014	10/23/2014	175.10
		Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals			Invoices	1	<u>\$175.10</u>
Vendor 105424762	2728 - THE LAMAR COMPANIES Cust# 146958 Billboard rental	Paid by Check #264578	10/06/2014	10/23/2014	10/06/2014	10/23/2014	3,200.00
		Vendor 2728 - THE LAMAR COMPANIES Totals			Invoices	1	<u>\$3,200.00</u>
Vendor 5707	10439 - LUCKY ENTERPRISES INC Cust# 0319 Care for Kids Transportation 9/26/14 - 10/9/14	Paid by Check #264589	10/10/2014	10/23/2014	10/10/2014	10/23/2014	405.00
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1	<u>\$405.00</u>
Vendor 7193	3042 - MEDIC E.M.S. RICHARDSON, CHASITY 9/29	Paid by Check #264602	09/30/2014	10/23/2014	09/29/2014	10/23/2014	409.07
Vendor 7216	REESE, DERRICK 10/1	Paid by Check #264602	10/10/2014	10/23/2014	10/01/2014	10/23/2014	361.63
		Vendor 3042 - MEDIC E.M.S. Totals			Invoices	2	<u>\$770.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	3105 - MICKLE COMMUNICATIONS GROUP LLC							
4638	Family Focus Flu article	Paid by Check #264608	10/07/2014	10/23/2014	10/07/2014		10/23/2014	700.00
		Vendor	3105 - MICKLE COMMUNICATIONS GROUP LLC Totals			Invoices	1	<u>\$700.00</u>
Vendor	3208 - MISSISSIPPI VALLEY OMS PC							
80392-1	FOXWORTHY, MICHAEL 10/2	Paid by Check #264614	10/02/2014	10/23/2014	10/02/2014		10/23/2014	106.00
80736	WALLS, RODERICK 10/2	Paid by Check #264614	10/02/2014	10/23/2014	10/02/2014		10/23/2014	1,330.00
80771	HOLLOWAY, DEONDRE 10/7	Paid by Check #264614	10/07/2014	10/23/2014	10/07/2014		10/23/2014	749.00
80772	WAGNER, PHILLIP 10/7	Paid by Check #264614	10/07/2014	10/23/2014	10/07/2014		10/23/2014	849.00
80799	SALINAS, DAVID 10/9	Paid by Check #264614	10/09/2014	10/23/2014	10/09/2014		10/23/2014	353.00
80800	HICKMAN, CASVONTE 10/9	Paid by Check #264614	10/09/2014	10/23/2014	10/09/2014		10/23/2014	196.00
		Vendor	3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	6	<u>\$3,583.00</u>
Vendor	3257 - LASHON MOORE							
Sept'14 Travel	IDPH QI Training	Paid by Check #264619	09/24/2014	10/23/2014	09/24/2014		10/23/2014	25.00
		Vendor	3257 - LASHON MOORE Totals			Invoices	1	<u>\$25.00</u>
Vendor	3430 - NIGHTWATCH SECURITY SERVICES INC							
31902	Card Access Door for Health Dept	Paid by Check #264625	10/04/2014	10/23/2014	10/04/2014		10/23/2014	890.00
		Vendor	3430 - NIGHTWATCH SECURITY SERVICES INC Totals			Invoices	1	<u>\$890.00</u>
Vendor	3539 - OPTIMAL PHONE INTERPRETERS							
P289796	Cust# 2544 Interpretation Calls	Paid by Check #264631	10/01/2014	10/23/2014	10/01/2014		10/23/2014	105.41
		Vendor	3539 - OPTIMAL PHONE INTERPRETERS Totals			Invoices	1	<u>\$105.41</u>
Vendor	3921 - RACOM CORP							
A14100919	7/1/14 THRU 6/30/15 MAINTENANCE CONTRACT	Paid by Check #264658	10/01/2014	10/23/2014	10/01/2014		10/23/2014	2,902.40
		Vendor	3921 - RACOM CORP Totals			Invoices	1	<u>\$2,902.40</u>
Vendor	4032 - RIVER BEND TRANSIT							
Sept '14	Sept '14 Care for Kids transportation	Paid by Check #264670	09/30/2014	10/23/2014	09/30/2014		10/23/2014	1,322.55
		Vendor	4032 - RIVER BEND TRANSIT Totals			Invoices	1	<u>\$1,322.55</u>
Vendor	4127 - RUNGE MORTUARY							
09172014	AUTOPSY TRANSPORTATION	Paid by Check #264676	09/17/2014	10/23/2014	08/31/2014		10/23/2014	2,084.32
		Vendor	4127 - RUNGE MORTUARY Totals			Invoices	1	<u>\$2,084.32</u>
Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9122	TRANSCRIPTION 9/28 THRU 10/11	Paid by Check #264677	10/13/2014	10/23/2014	10/11/2014		10/23/2014	23.93
		Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	<u>\$23.93</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 10092014	4144 - RICHARD SADLER MD MEDICAL EXAMINER FEES	Paid by Check #264681	10/09/2014	10/23/2014	10/14/2014	10/23/2014	780.00
		Vendor 4144 - RICHARD SADLER MD Totals				Invoices 1	<u>\$780.00</u>
Vendor 903654959	4170 - SANOFI PASTEUR INC Cust# 70161560 Order# VO3225188 TDAP VACCINE	Paid by Check #264684	09/29/2014	10/23/2014	09/29/2014	10/23/2014	326.89
		Vendor 4170 - SANOFI PASTEUR INC Totals				Invoices 1	<u>\$326.89</u>
Vendor '14 Jul-Sept	10569 - STATE HYGIENIC LABORATORY Returned Cooler Postage	Paid by Check #264705	10/09/2014	10/23/2014	10/09/2014	10/23/2014	56.01
		Vendor 10569 - STATE HYGIENIC LABORATORY Totals				Invoices 1	<u>\$56.01</u>
Vendor INV43852	10652 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS Order# SO38738 Lead Analyzer Resourcing	Paid by Check #264713	09/27/2014	10/23/2014	09/27/2014	10/23/2014	5,400.00
		Vendor 10652 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS Totals				Invoices 1	<u>\$5,400.00</u>
Vendor 464816	4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS AUTOPSIES	Paid by Check #264729	09/30/2014	10/23/2014	09/30/2014	10/23/2014	15,592.00
		Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals				Invoices 1	<u>\$15,592.00</u>
Vendor 31552133	10339 - VOLT MANAGEMENT CORP Cust# 9448508 Anna Copp 9/22-9/26/2014	Paid by Check #264740	09/28/2014	10/23/2014	09/28/2014	10/23/2014	876.00
Vendor 31585011	Cust# 9448508 Anna Copp 9/29/14-10/04/14	Paid by Check #264740	10/05/2014	10/23/2014	10/05/2014	10/23/2014	876.00
		Vendor 10339 - VOLT MANAGEMENT CORP Totals				Invoices 2	<u>\$1,752.00</u>
		Department 20 - Health Totals				Invoices 40	<u>\$51,915.09</u>
20 Health							
Department	22 - JDC						
Vendor	281 - ANDERSON ERICKSON DAIRY CO						
261075	milk	Paid by Check #264422	09/24/2014	10/23/2014	09/24/2014	10/23/2014	60.47
264938	milk	Paid by Check #264422	10/01/2014	10/23/2014	10/01/2014	10/23/2014	52.66
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices 2	<u>\$113.13</u>
Vendor	525 - BI-STATE DETERGENT SYSTEMS INC						
046562	dishwasher soap	Paid by Check #264438	09/10/2014	10/23/2014	09/10/2014	10/23/2014	87.85
046702	soap	Paid by Check #264438	09/22/2014	10/23/2014	09/22/2014	10/23/2014	93.00
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices 2	<u>\$180.85</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 579 - DAVID L BONDE travel -bonde travel expense	Paid by Check #264446	10/02/2014	10/23/2014	10/02/2014	10/23/2014	25.00
	Vendor 579 - DAVID L BONDE Totals			Invoices	1	<u>\$25.00</u>
Vendor 10437 - CRITTENTON CENTER wright,c.9/-9/30 shelter services	Paid by Check #264476	10/02/2014	10/23/2014	10/02/2014	10/23/2014	1,397.70
	Vendor 10437 - CRITTENTON CENTER Totals			Invoices	1	<u>\$1,397.70</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0374803 water	Paid by Check #264478	09/25/2014	10/23/2014	09/25/2014	10/23/2014	33.99
	Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals			Invoices	1	<u>\$33.99</u>
Vendor 1866 - GT SPORTS UNLIMITED 4562 shirts	Paid by Check #264535	09/12/2014	10/23/2014	09/12/2014	10/23/2014	354.50
	Vendor 1866 - GT SPORTS UNLIMITED Totals			Invoices	1	<u>\$354.50</u>
Vendor 10630 - NEIKA HARMS harms,n. meals,tip, parking	Paid by Check #264539	09/30/2014	10/23/2014	09/30/2014	10/23/2014	32.00
	Vendor 10630 - NEIKA HARMS Totals			Invoices	1	<u>\$32.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES 8/1-8/31 shelter services	Paid by Check #264546	09/08/2014	10/23/2014	09/08/2014	10/23/2014	606.45
	Vendor 2050 - HILLCREST FAMILY SERVICES Totals			Invoices	1	<u>\$606.45</u>
Vendor 4868 - US FOODSERVICE INC 5035289 groceries	Paid by Check #264731	10/07/2014	10/23/2014	10/07/2014	10/23/2014	589.00
	Vendor 4868 - US FOODSERVICE INC Totals			Invoices	1	<u>\$589.00</u>
	Department 22 - JDC Totals			Invoices	11	<u>\$3,332.62</u>
22 JDC						
Department 24 - HR						
Vendor 31 - AVESIS INC 14J6589 September 2014 vision insurance	Paid by Check #264426	10/09/2014	10/23/2014	10/09/2014	10/23/2014	5,505.48
	Vendor 31 - AVESIS INC Totals			Invoices	1	<u>\$5,505.48</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 206581 preemployment audiometry S. Matje & J. Miller	Paid by Check #264526	09/24/2014	10/23/2014	09/24/2014 10/13/2014	10/23/2014	54.00
207507 physical A Ohsann transferring to Conservation	Paid by Check #264526	09/30/2014	10/23/2014	09/22/2014 10/06/2014	10/23/2014	225.00
	Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals			Invoices	2	<u>\$279.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	2083 - HOLMES MURPHY & ASSOCIATES INC								
294911	November 2014 consulting fees	Paid by Check #264549	10/06/2014	10/23/2014	11/01/2014	10/13/2014	10/23/2014		1,500.00
		Vendor	2083 - HOLMES MURPHY & ASSOCIATES INC Totals				Invoices	1	<u>\$1,500.00</u>
Vendor	2983 - BARBARA MCCOLLOM								
NeoGov 10/02/14	meals while at NeoGov conference	Paid by Check #264599	10/08/2014	10/23/2014	10/08/2014		10/23/2014		132.00
		Vendor	2983 - BARBARA MCCOLLOM Totals				Invoices	1	<u>\$132.00</u>
Vendor	33 - MET LIFE BILLING								
00057	Sept 2014 life insurance premiums	Paid by Check #264606	10/09/2014	10/23/2014	10/09/2014		10/23/2014		7,987.72
		Vendor	33 - MET LIFE BILLING Totals				Invoices	1	<u>\$7,987.72</u>
Vendor	3122 - MIDWEST CONSULTING GROUP LLC								
10.03.14	co-facilitation of Leadership Summit Oct 2014	Paid by Check #264610	10/03/2014	10/23/2014	10/03/2014		10/23/2014		2,500.00
		Vendor	3122 - MIDWEST CONSULTING GROUP LLC Totals				Invoices	1	<u>\$2,500.00</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20552995	advertising GIS analyst	Paid by Check #264655	09/28/2014	10/23/2014	09/07/2014		10/23/2014		590.00
20554225	advertising Correction Officer Trainee	Paid by Check #264655	09/28/2014	10/23/2014	09/14/2014		10/23/2014		495.00
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	2	<u>\$1,085.00</u>
Vendor	4023 - RIFFLE INC								
1635	Co-facilitation of Leadership Summit Oct 2014	Paid by Check #264669	10/05/2014	10/23/2014	10/03/2014		10/23/2014		2,500.00
		Vendor	4023 - RIFFLE INC Totals				Invoices	1	<u>\$2,500.00</u>
Vendor	4358 - SILVERSTONE GROUP								
108411	Post-retirement GASB period ending 9/30/14	Paid by Check #264696	10/09/2014	10/23/2014	10/09/2014		10/23/2014		1,550.00
		Vendor	4358 - SILVERSTONE GROUP Totals				Invoices	1	<u>\$1,550.00</u>
Vendor	5120 - VANESSA WIERMAN								
VW NewWorldOct14	meals, New World conference Oct 2014	Paid by Check #264750	10/14/2014	10/23/2014	10/07/2014		10/23/2014		78.00
		Vendor	5120 - VANESSA WIERMAN Totals				Invoices	1	<u>\$78.00</u>
		Department	24 - HR Totals				Invoices	12	<u>\$23,117.20</u>

24 HR

Department 25 - Planning and Development



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1130 - CITY OF DAVENPORT								
1308271	WEED CUTTING J0029-09B ON 6/9/14	Paid by Check #264482	09/22/2014	10/23/2014	09/22/2014	10/23/2014	50.00	
1308288	WEED CUTTING J0029-09B ON 7/14/14	Paid by Check #264482	09/22/2014	10/23/2014	09/22/2014	10/23/2014	50.00	
1308294	WEED CUTTING 300 BLK S CLARK ST ON 8/29/14	Paid by Check #264482	09/22/2014	10/23/2014	09/22/2014	10/23/2014	50.00	
1308317	WEED CUTTING 418 E 9TH STREET ON 9/5/14	Paid by Check #264482	09/22/2014	10/23/2014	09/22/2014	10/23/2014	50.00	
1308385	WEED CUTTING 6630 NORTHWEST BLVD ON 9/19/14	Paid by Check #264482	09/24/2014	10/23/2014	09/24/2014	10/23/2014	50.00	
1308406	WEED CUTTING 814 W 8TH STREET ON 9/16/14	Paid by Check #264482	09/25/2014	10/23/2014	09/25/2014	10/23/2014	50.00	
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	6	\$300.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP								
2014-17	2ND QTR MARKETING & OPERATING EXPENSE FOR GDRC FY2015	Paid by Check #264533	10/01/2014	10/23/2014	10/01/2014	10/23/2014	7,500.00	
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals						Invoices	1	\$7,500.00
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL								
1014ILLOWATRA/SD	ILLOWA-ICC CHAPTER BENEFIT TRNG OCT 29TH & 30TH SCOTT DUNCOMBE	Paid by Check #264554	10/14/2014	10/23/2014	10/14/2014	10/23/2014	250.00	
1014ILLOWATRA/TH	ILLOWA-ICC CHAPTER BENEFIT TRAINING OCT 29TH & 30TH TIM HUEY	Paid by Check #264554	10/14/2014	10/23/2014	10/14/2014	10/23/2014	150.00	
1014ILLOWATRRAIN	ILLOWA-ICC CHAPTER BENEFIT TRAINING OCT 29TH & 30TH ROBERT BUCK	Paid by Check #264554	10/14/2014	10/23/2014	10/14/2014	10/23/2014	250.00	
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals						Invoices	3	\$650.00
Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS								
OE-1022717-1	LEGAL PAPER AND STAPLER	Paid by Check #264565	09/30/2014	10/23/2014	09/30/2014	10/23/2014	40.78	
Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals						Invoices	1	\$40.78
Department 25 - Planning and Development Totals						Invoices	11	\$8,490.78

25 Planning and Development

Department	Vendor	Invoice Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount
Department 26 - Recorder								
Vendor 4603 - TALL GRASS								
1057050-0		Supply- storage boxes	Paid by Check #264710	10/01/2014	10/23/2014	10/01/2014	10/23/2014	37.98
C1056409-0		Supply- storage box	Paid by Check #264710	10/02/2014	10/23/2014	10/02/2014	10/23/2014	(36.63)
1057276-0		Supply- storage file boxes	Paid by Check #264710	10/03/2014	10/23/2014	10/03/2014	10/23/2014	80.27
C1057050-0		Supply- storage boxes	Paid by Check #264710	10/03/2014	10/23/2014	10/03/2014	10/23/2014	(37.98)



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4603 - TALL GRASS							
1057435-0	Supplies- tape, duck tape, phone cord detangler, clipboard	Paid by Check #264710	10/07/2014	10/23/2014	10/07/2014	10/23/2014	252.90
1057435-1	Supplies- calculator ink roll	Paid by Check #264710	10/07/2014	10/23/2014	10/07/2014	10/23/2014	7.08
C1057435-0	Supplies- phone cord detangler, organizer	Paid by Check #264710	10/07/2014	10/23/2014	10/07/2014	10/23/2014	(40.25)
1057647-0	Supplies- Lit. Holder, Letter tray, clipboards, binders, etc	Paid by Check #264710	10/09/2014	10/23/2014	10/09/2014	10/23/2014	203.68
Vendor 4603 - TALL GRASS Totals					Invoices	8	\$467.05
Department 26 - Recorder Totals					Invoices	8	\$467.05
26 Recorder							
Department 27 - Secondary Roads							
Vendor 191 - AIRGAS USA LLC							
9922077385	CUST # 2085628	Paid by Check #264417	09/30/2014	10/23/2014	09/30/2014	10/23/2014	308.20
Vendor 191 - AIRGAS USA LLC Totals					Invoices	1	\$308.20
Vendor 2193 - ALLIANT ENERGY							
140857560011014	ACCT # 42-14-085-7560-01	Paid by Check #264418	10/07/2014	10/23/2014	10/07/2014	10/23/2014	55.47
260850025011014	ACCT # 42-26-085-0025-01	Paid by Check #264418	10/07/2014	10/23/2014	10/07/2014	10/23/2014	5.54
260850450011014	ACCT # 42-26-085-0450-01	Paid by Check #264418	10/07/2014	10/23/2014	10/07/2014	10/23/2014	29.40
Vendor 2193 - ALLIANT ENERGY Totals					Invoices	3	\$90.41
Vendor 237 - ALTORFER MACHINERY CO							
PC110157627	CUST # 602909	Paid by Check #264419	10/01/2014	10/23/2014	10/01/2014	10/23/2014	538.55
PC110157722	CUST # 602909	Paid by Check #264419	10/02/2014	10/23/2014	10/02/2014	10/23/2014	1,104.96
PC110157723	CUST # 602909	Paid by Check #264419	10/02/2014	10/23/2014	10/02/2014	10/23/2014	276.24
PC110157724	CUST # 602909	Paid by Check #264419	10/02/2014	10/23/2014	10/02/2014	10/23/2014	(690.56)
Vendor 237 - ALTORFER MACHINERY CO Totals					Invoices	4	\$1,229.19
Vendor 347 - ASPHALT RECYCLING & RECLAIMING ASSOC							
2014-130	SCOTT CO SECONDARY ROADS	Paid by Check #264425	10/01/2014	10/23/2014	10/01/2014	10/23/2014	350.00
Vendor 347 - ASPHALT RECYCLING & RECLAIMING ASSOC Totals					Invoices	1	\$350.00
Vendor 435 - BAUER BUILT TIRE CTR							
230046635	CUST # 978658	Paid by Check #264432	10/01/2014	10/23/2014	10/01/2014	10/23/2014	35.00
Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	1	\$35.00
Vendor 546 - BLICK & BLICK OIL INC							
24386	ACCT # 190405	Paid by Check #264443	10/07/2014	10/23/2014	10/07/2014	10/23/2014	18,889.72
Vendor 546 - BLICK & BLICK OIL INC Totals					Invoices	1	\$18,889.72
Vendor 689 - BUILDERS SAND & CEMENT CO							
230137	CUST # 909	Paid by Check #264451	09/29/2014	10/23/2014	09/29/2014	10/23/2014	932.00
230692	CUST # 909	Paid by Check #264451	10/01/2014	10/23/2014	10/01/2014	10/23/2014	1,689.26



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 812 - CENTRAL SCOTT TELEPHONE CO		Vendor 689 - BUILDERS SAND & CEMENT CO Totals		Invoices	2	\$2,621.26
28542041014	ACCT # 2386	Paid by Check #264457	10/01/2014 10/23/2014	10/01/2014	10/23/2014	109.89
Vendor 871 - CINTAS CORPORATION 342		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1	\$109.89
342430638	ACCT # 04032	Paid by Check #264462	10/02/2014 10/23/2014	10/02/2014	10/23/2014	161.64
342432338	ACCT # 04032	Paid by Check #264462	10/09/2014 10/23/2014	10/09/2014	10/23/2014	56.18
Vendor 873 - CINTAS FIRST AID & SAFETY		Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices	2	\$217.82
5001912584	CUST # 0010110907	Paid by Check #264463	09/29/2014 10/23/2014	09/29/2014	10/23/2014	30.03
Vendor 3441 - COMPASS MINERALS AMERICA		Vendor 873 - CINTAS FIRST AID & SAFETY Totals		Invoices	1	\$30.03
71224298	SCOTT COUNTY 56755	Paid by Check #264467	09/26/2014 10/23/2014	09/26/2014	10/23/2014	16,194.66
Vendor 1359 - EASTERN IA LIGHT & POWER COOP		Vendor 3441 - COMPASS MINERALS AMERICA Totals		Invoices	1	\$16,194.66
4561014	ACCT # 77000201	Paid by Check #264499	10/01/2014 10/23/2014	10/01/2014	10/23/2014	103.74
Vendor 1362 - EASTERN IOWA PROPANE LTD		Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals		Invoices	1	\$103.74
790299	ACCT # 00918204	Paid by Check #264501	09/23/2014 10/23/2014	09/23/2014	10/23/2014	193.67
790328	ACCT # 00918201	Paid by Check #264501	09/24/2014 10/23/2014	09/24/2014	10/23/2014	381.93
Vendor 1408 - ELDRIDGE ELECTRIC & WATER		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals		Invoices	2	\$575.60
015420001014	ACCT # 01-5420-00	Paid by Check #264503	10/01/2014 10/23/2014	10/01/2014	10/23/2014	145.92
Vendor 1411 - ELDRIDGE LUMBERYARD INC		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		Invoices	1	\$145.92
L92642	SCOTT CO SECONDARY RD	Paid by Check #264504	09/30/2014 10/23/2014	09/30/2014	10/23/2014	133.77
Vendor 1530 - FASTENAL CO		Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals		Invoices	1	\$133.77
IADAV158148	CUST # IADAV0198	Paid by Check #264514	10/01/2014 10/23/2014	10/01/2014	10/23/2014	190.15
Vendor 1723 - GERDAU AMERISTEEL US INC		Vendor 1530 - FASTENAL CO Totals		Invoices	1	\$190.15
92289804	CUST # 100084989	Paid by Check #264528	09/30/2014 10/23/2014	09/30/2014	10/23/2014	621.65
Vendor 1947 - HARSCO METALS AMERICAS		Vendor 1723 - GERDAU AMERISTEEL US INC Totals		Invoices	1	\$621.65
UG052-015366	CUST # 052 00157	Paid by Check #264541	09/24/2014 10/23/2014	09/24/2014	10/23/2014	613.28



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1947 - HARSCO METALS AMERICAS								
UG052-015346	CUST # 052 00157	Paid by Check #264541	09/30/2014	10/23/2014	09/30/2014	10/23/2014	690.44	
UG052-015359	CUST # 052 00157	Paid by Check #264541	09/30/2014	10/23/2014	09/30/2014	10/23/2014	237.02	
Vendor 1947 - HARSCO METALS AMERICAS Totals						Invoices	3	\$1,540.74
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO								
28182	SCOTT CO SECONDARY RDS	Paid by Check #264553	10/10/2014	10/23/2014	10/10/2014	10/23/2014	2,316.00	
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	1	\$2,316.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES								
24119066	SCOTT CO SECONDARY RDS 1040	Paid by Check #264559	09/29/2014	10/23/2014	09/29/2014	10/23/2014	281.85	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1	\$281.85
Vendor 2378 - IOWA PRISON INDUSTRIES								
933955	CUST # SCO201	Paid by Check #264566	10/10/2014	10/23/2014	10/10/2014	10/23/2014	5,196.33	
725068	CUST # SCO201	Paid by Check #264566	10/13/2014	10/23/2014	10/13/2014	10/23/2014	87.50	
Vendor 2378 - IOWA PRISON INDUSTRIES Totals						Invoices	2	\$5,283.83
Vendor 2757 - LAWSON PRODUCTS INC								
9302776583	CUST # 10143782	Paid by Check #264583	10/01/2014	10/23/2014	10/01/2014	10/23/2014	239.57	
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	1	\$239.57
Vendor 10768 - MATHY CONSTRUCTION COMPANY								
PROJ L-615 1	HMA SURFACING	Paid by Check #264595	10/13/2014	10/23/2014	10/13/2014	10/23/2014	291,411.78	
Vendor 10768 - MATHY CONSTRUCTION COMPANY Totals						Invoices	1	\$291,411.78
Vendor 3126 - MIDAMERICAN ENERGY								
780191014	ACCT # 68700-78019	Paid by Check #264609	10/01/2014	10/23/2014	10/01/2014	10/23/2014	24.08	
800151014	ACCT # 96630-80015	Paid by Check #264609	10/01/2014	10/23/2014	10/01/2014	10/23/2014	18.83	
800160914	ACCT # 96840-80016	Paid by Check #264609	10/01/2014	10/23/2014	10/01/2014	10/23/2014	387.00	
670121014	ACCT # 53280-67012	Paid by Check #264609	10/07/2014	10/23/2014	10/07/2014	10/23/2014	15.33	
750131014	ACCT # 65010-75013	Paid by Check #264609	10/09/2014	10/23/2014	10/09/2014	10/23/2014	718.28	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5	\$1,163.52
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
59109	SCOTT CO SECONDARY RD 75829	Paid by Check #264616	09/26/2014	10/23/2014	09/26/2014	10/23/2014	1,422.10	
59110	SCOTT CO SECONDARY RD 75829	Paid by Check #264616	09/26/2014	10/23/2014	09/26/2014	10/23/2014	1,789.74	
59111	SCOTT CO 75829	Paid by Check #264616	09/26/2014	10/23/2014	09/26/2014	10/23/2014	1,968.71	
59112	SCOTT CO SECONDARY RD 75829	Paid by Check #264616	09/26/2014	10/23/2014	09/26/2014	10/23/2014	1,879.23	
59113	SCOTT CO SECONDARY RD 75829	Paid by Check #264616	09/26/2014	10/23/2014	09/26/2014	10/23/2014	1,789.74	



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
59114		SCOTT CO SECONDARY ROAD	Paid by Check #264616	09/26/2014	10/23/2014	09/26/2014	10/23/2014	2,595.12	
		75829							
59115		SCOTT CO SECONDARY RD	Paid by Check #264616	09/26/2014	10/23/2014	09/26/2014	10/23/2014	1,909.06	
		75829							
147311		SCOTT CO ENGINEER 32480	Paid by Check #264616	10/03/2014	10/23/2014	10/03/2014	10/23/2014	737.75	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								8	\$14,091.45
Vendor 3322 - MUTUAL WHEEL CO									
9779581	CREDIT	CUST # 681900	Paid by Check #264620	07/01/2014	10/23/2014	07/01/2014	10/23/2014	(227.80)	
0809026		CUST # 681900	Paid by Check #264620	10/01/2014	10/23/2014	10/01/2014	10/23/2014	237.88	
0810895		CUST # 681900	Paid by Check #264620	10/08/2014	10/23/2014	10/08/2014	10/23/2014	713.89	
Vendor 3322 - MUTUAL WHEEL CO Totals								3	\$723.97
Vendor 3833 - PS3 ENTERPRISES INC									
63329		SCOTT CO ROADS	Paid by Check #264651	10/01/2014	10/23/2014	10/01/2014	10/23/2014	40.00	
63330		SCOTT CO ROADS	Paid by Check #264651	10/01/2014	10/23/2014	10/01/2014	10/23/2014	40.00	
63331		SCOTT CO ROADS	Paid by Check #264651	10/01/2014	10/23/2014	10/01/2014	10/23/2014	40.00	
63332		SCOTT CO ROADS	Paid by Check #264651	10/01/2014	10/23/2014	10/01/2014	10/23/2014	40.00	
63333		SCOTT CO ROADS	Paid by Check #264651	10/01/2014	10/23/2014	10/01/2014	10/23/2014	40.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								5	\$200.00
Vendor 4042 - RIVERSTONE GROUP INC									
537353		SCOSEC	Paid by Check #264672	09/30/2014	10/23/2014	09/30/2014	10/23/2014	12,600.32	
537354		SCOSEC	Paid by Check #264672	09/30/2014	10/23/2014	09/30/2014	10/23/2014	438.78	
537355		SCOSEC	Paid by Check #264672	09/30/2014	10/23/2014	09/30/2014	10/23/2014	491.87	
Vendor 4042 - RIVERSTONE GROUP INC Totals								3	\$13,530.97
Vendor 4145 - SADLER POWER TRAIN									
22147158		CUST # 71585	Paid by Check #264682	09/30/2014	10/23/2014	09/30/2014	10/23/2014	321.40	
22147182		CUST # 71585	Paid by Check #264682	09/30/2014	10/23/2014	09/30/2014	10/23/2014	(120.00)	
Vendor 4145 - SADLER POWER TRAIN Totals								2	\$201.40
Vendor 4240 - SCOTT AREA LANDFILL									
01-00671655		SCOTT CO	Paid by Check #264691	09/05/2014	10/23/2014	09/05/2014	10/23/2014	195.75	
Vendor 4240 - SCOTT AREA LANDFILL Totals								1	\$195.75
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103008268:01		SCOTT CO ENGINEER 11269	Paid by Check #264714	09/23/2014	10/23/2014	09/23/2014	10/23/2014	2,424.21	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								1	\$2,424.21
Vendor 4742 - TRI CITY BLACKTOP INC									
23016		CUST # SC0600	Paid by Check #264721	10/06/2014	10/23/2014	10/06/2014	10/23/2014	132.60	
Vendor 4742 - TRI CITY BLACKTOP INC Totals								1	\$132.60



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 425566 ACCT # 400483	Paid by Check #264726	09/29/2014	10/23/2014	09/29/2014	10/23/2014	42.61
	Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	1	<u>\$42.61</u>
Vendor 5201 - W W GRAINGER INC 9559162269 ACCT # 813267259	Paid by Check #264741	10/03/2014	10/23/2014	10/03/2014	10/23/2014	80.04
	Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$80.04</u>
Vendor 5129 - REBECCA WILKISON ER ICEOO2014 RW ICEOO CONF	Paid by Check #264751	10/10/2014	10/23/2014	10/10/2014	10/23/2014	37.00
	Vendor 5129 - REBECCA WILKISON Totals			Invoices	1	<u>\$37.00</u>
Vendor 5226 - TARA A YOUNGERS ER ICEOO2014 TY ICEOO CONF	Paid by Check #264756	10/10/2014	10/23/2014	10/10/2014	10/23/2014	37.00
	Vendor 5226 - TARA A YOUNGERS Totals			Invoices	1	<u>\$37.00</u>
	Department 27 - Secondary Roads Totals			Invoices	67	<u>\$375,781.30</u>

27 Secondary Roads

Department 28 - Sheriff						
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY INV0000021374 humane safety smocks	Paid by Check #264420	10/02/2014	10/23/2014	10/02/2014	10/23/2014	504.64
	Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals			Invoices	1	<u>\$504.64</u>
Vendor 550 - ELEANOR BLOZEVICH 10032014 Marshall Co 1330-2030	Paid by Check #264444	10/03/2014	10/23/2014	10/03/2014	10/23/2014	40.00
10072014 mitchellville, Newton 0900-1455	Paid by Check #264444	10/07/2014	10/23/2014	10/07/2014	10/23/2014	40.00
	Vendor 550 - ELEANOR BLOZEVICH Totals			Invoices	2	<u>\$80.00</u>
Vendor 1267 - LAVERLE DIXON 09262014 IMCC 3.25 hrs	Paid by Check #264492	09/26/2014	10/23/2014	09/26/2014	10/23/2014	25.00
	Vendor 1267 - LAVERLE DIXON Totals			Invoices	1	<u>\$25.00</u>
Vendor 1632 - FRED'S TOWING SERVICE INC VEHSLS091313 veh sale 08/2013 re-issue for ck255997 voucher196947	Paid by Check #264520	07/01/2014	10/23/2014	07/01/2014	10/23/2014	2,340.00
84369 93299	Paid by Check #264519	09/04/2014	10/23/2014	09/04/2014	10/23/2014	187.50
84494 s50	Paid by Check #264519	09/08/2014	10/23/2014	09/08/2014	10/23/2014	57.50
84483 s50	Paid by Check #264519	09/26/2014	10/23/2014	09/26/2014	10/23/2014	57.50
	Vendor 1632 - FRED'S TOWING SERVICE INC Totals			Invoices	4	<u>\$2,642.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 10022014	1662 - MICHAEL GALLAGHER IMCC 1230-1545	Paid by Check #264523	10/02/2014	10/23/2014	10/02/2014	10/23/2014	25.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	1	<u>\$25.00</u>
Vendor 392422-000	1821 - GREENWOOD CLEANING SYSTEMS INC anti-bac clnr, liquid bacteria	Paid by Check #264534	10/02/2014	10/23/2014	10/02/2014	10/23/2014	80.60
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals			Invoices	1	<u>\$80.60</u>
Vendor ISSDA0914	2144 - WILLIAM HYDE ISSDA 9/14-17/14 reimb meals	Paid by Check #264551	09/17/2014	10/23/2014	09/17/2014	10/23/2014	111.00
		Vendor 2144 - WILLIAM HYDE Totals			Invoices	1	<u>\$111.00</u>
Vendor FORFEIT1014-1	2333 - IOWA DEPT OF JUSTICE forfeiture cks	Paid by Check #264564	10/01/2014	10/23/2014	10/01/2014	10/23/2014	22.00
Vendor FORFEIT1014-2	forfeiture cks	Paid by Check #264564	10/01/2014	10/23/2014	10/01/2014	10/23/2014	27.50
Vendor FORFEIT1014-3	forfeiture cks	Paid by Check #264564	10/01/2014	10/23/2014	10/01/2014	10/23/2014	169.00
Vendor FORFEIT1014-4	forfeiture cks	Paid by Check #264564	10/01/2014	10/23/2014	10/01/2014	10/23/2014	35.00
		Vendor 2333 - IOWA DEPT OF JUSTICE Totals			Invoices	4	<u>\$253.50</u>
Vendor ISSDA0914	2446 - MACEO JACKSON ISSDA 9/14-17/14 reimb meals	Paid by Check #264570	09/17/2014	10/23/2014	09/17/2014	10/23/2014	111.00
		Vendor 2446 - MACEO JACKSON Totals			Invoices	1	<u>\$111.00</u>
Vendor 10455	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO car washes	Paid by Check #264616	10/03/2014	10/23/2014	10/03/2014	10/23/2014	70.00
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$70.00</u>
Vendor CONDEMN092414	3465 - NORTH SCOTT PRESS notice of appraisal hrg, condemn hrg	Paid by Check #264627	10/01/2014	10/23/2014	10/01/2014	10/23/2014	28.14
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$28.14</u>
Vendor IN36650	3503 - OFFICE MACHINE CONSULTANTS INC pre-book fax maint agreement	Paid by Check #264628	10/01/2014	10/23/2014	10/01/2014	10/23/2014	6.66
Vendor IN36800	HP copier in programs repair	Paid by Check #264628	10/03/2014	10/23/2014	10/03/2014	10/23/2014	291.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	2	<u>\$297.66</u>
Vendor OWIMANUAL0914	3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR OWI manual thru 9/15 - 25 multi users	Paid by Check #264636	09/30/2014	10/23/2014	09/30/2014	10/23/2014	100.00
		Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals			Invoices	1	<u>\$100.00</u>
Vendor 58374	3779 - PRAIRIE FARMS DAIRY groc	Paid by Check #264646	09/23/2014	10/23/2014	09/23/2014	10/23/2014	309.98



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3779 - PRAIRIE FARMS DAIRY 58417	groc	Paid by Check #264646	09/26/2014	10/23/2014	09/26/2014	10/23/2014	394.52
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	2	<u>\$704.50</u>
Vendor 3921 - RACOM CORP RI-141286	edacs access	Paid by Check #264658	07/22/2014	10/23/2014	07/22/2014	10/23/2014	83.94
FB101759	s32	Paid by Check #264658	09/30/2014	10/23/2014	09/30/2014	10/23/2014	2,467.00
FB101760	s10	Paid by Check #264658	09/30/2014	10/23/2014	09/30/2014	10/23/2014	2,286.50
FB101761	s10	Paid by Check #264658	09/30/2014	10/23/2014	09/30/2014	10/23/2014	595.00
FB101762	s9	Paid by Check #264658	09/30/2014	10/23/2014	09/30/2014	10/23/2014	595.00
A14100926	contract 7/1/14-6/30/15	Paid by Check #264658	10/01/2014	10/23/2014	10/01/2014	10/23/2014	12,657.40
		Vendor 3921 - RACOM CORP Totals			Invoices	6	<u>\$18,684.84</u>
Vendor 3979 - RELIAS LEARNING LLC SI-16483	subscription svcs 9/1/14-8/31/15	Paid by Check #264664	09/01/2014	10/23/2014	09/01/2014	10/23/2014	6,588.44
CM-2215	cr june invoice should have been prorated	Paid by Check #264664	09/29/2014	10/23/2014	09/29/2014	10/23/2014	(2,083.32)
		Vendor 3979 - RELIAS LEARNING LLC Totals			Invoices	2	<u>\$4,505.12</u>
Vendor 4018 - JEANETTE A RIDGLEY 10012014	Mitchellville	Paid by Check #264668	10/01/2014	10/23/2014	10/01/2014	10/23/2014	40.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1	<u>\$40.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC STPINV00009603	electronic monitoring	Paid by Check #264685	09/30/2014	10/23/2014	09/30/2014	10/23/2014	470.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices	1	<u>\$470.00</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY FORFEIT1014	forfeiture cks	Paid by Check #264692	10/01/2014	10/23/2014	10/01/2014	10/23/2014	633.75
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals			Invoices	1	<u>\$633.75</u>
Vendor 4512 - RON STEIN 09302014	Marshall Co, Newton 0900-1500	Paid by Check #264706	09/30/2014	10/23/2014	09/30/2014	10/23/2014	40.00
10022014	Anamosa 0900-1330	Paid by Check #264706	10/02/2014	10/23/2014	10/02/2014	10/23/2014	25.00
		Vendor 4512 - RON STEIN Totals			Invoices	2	<u>\$65.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 92976KOEHLER	K.Koehler Natnl tactical officer assn 9/20-26/14 meals	Paid by Check #264718	09/09/2014	10/23/2014	09/06/2014	10/23/2014	315.00
92980ELLS	T.Ells Natnl tactical officers assn 9/20-26/14 meals	Paid by Check #264718	09/15/2014	10/23/2014	09/15/2014	10/23/2014	315.00
92979LAGE	ILEA supervisor trng 9/22-26/14 meals	Paid by Check #264718	09/16/2014	10/23/2014	09/16/2014	10/23/2014	225.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92981MCDONOUGH	J.McDonough ILEA supervisor trng 9/22-26/14 meals	Paid by Check #264718	09/16/2014	10/23/2014	09/16/2014	10/23/2014	225.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	4	\$1,080.00
Vendor 4733 - TREASURER - STATE OF IOWA								
CR10002334	cr J.Wall	Paid by Check #264720	07/01/2014	10/23/2014	07/01/2014	10/23/2014	(350.00)	
300839	5star innovation supervisor trng: McDonough, Lage	Paid by Check #264720	09/29/2014	10/23/2014	09/29/2014	10/23/2014	1,300.00	
300844	T.Bulman academy	Paid by Check #264720	09/29/2014	10/23/2014	09/29/2014	10/23/2014	5,697.00	
Vendor 4733 - TREASURER - STATE OF IOWA Totals						Invoices	3	\$6,647.00
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
21438372353	swanson	Paid by Check #264745	09/23/2014	10/23/2014	09/23/2014	10/23/2014	16.00	
21438372353CR	cr swanson	Paid by Check #264745	09/23/2014	10/23/2014	09/23/2014	10/23/2014	(10.50)	
41460654593	s29	Paid by Check #264745	09/24/2014	10/23/2014	09/24/2014	10/23/2014	16.00	
41460654593CR	cr s29	Paid by Check #264745	09/24/2014	10/23/2014	09/24/2014	10/23/2014	(10.50)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	4	\$11.00
Vendor 5113 - THOMAS WHITE								
10012014	Marshall Co 1200-1730	Paid by Check #264749	10/01/2014	10/23/2014	10/01/2014	10/23/2014	40.00	
10032014	IMCC, MtPleasant 1100-1600	Paid by Check #264749	10/03/2014	10/23/2014	10/03/2014	10/23/2014	40.00	
10072014	dentals, Oregon IL 0630-1300	Paid by Check #264749	10/07/2014	10/23/2014	10/07/2014	10/23/2014	40.00	
Vendor 5113 - THOMAS WHITE Totals						Invoices	3	\$120.00
Vendor 5192 - JOHNNY W WRIGHT								
10022014	dental, buffalo, council bluffs 0630-2000	Paid by Check #264755	10/02/2014	10/23/2014	10/02/2014	10/23/2014	80.00	
10062014	Madison WI 0800-1600	Paid by Check #264755	10/06/2014	10/23/2014	10/06/2014	10/23/2014	60.00	
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	2	\$140.00
Department 28 - Sheriff Totals						Invoices	52	\$37,430.25
28 Sheriff								
Department 30 - Treasurer								
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT								
10/9/2014	flood control funds	Paid by Check #264435	10/09/2014	10/23/2014	10/09/2014	10/23/2014	12,570.00	
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals						Invoices	1	\$12,570.00
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT								
10-9-2014	flood control funds	Paid by Check #264483	10/09/2014	10/23/2014	10/09/2014	10/23/2014	12,570.00	
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals						Invoices	1	\$12,570.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD								
11172	Commercial Services	Paid by Check #264529	10/01/2014	10/23/2014	09/30/2014	10/23/2014	432.00	
						Invoices		



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals		Invoices	1	\$432.00
Vendor 2920 - MAIL SERVICES LLC				
1478011	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #264593	10/13/2014 10/23/2014 10/09/2014	10/23/2014 1,266.44
Vendor 2920 - MAIL SERVICES LLC Totals		Invoices	1	\$1,266.44
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC				
7AP39A	ivory calculator	Paid by Check #264617	10/07/2014 10/23/2014 10/10/2014	10/23/2014 141.52
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals		Invoices	1	\$141.52
Vendor 3730 - PLEASANT VALLEY SCHOOL DIST				
10/09/2014pv	Treasuer - Other Expense	Paid by Check #264642	10/09/2014 10/23/2014 10/09/2014	10/23/2014 12,570.00
Vendor 3730 - PLEASANT VALLEY SCHOOL DIST Totals		Invoices	1	\$12,570.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL				
20551532	TAX NOTICE REMINDER	Paid by Check #264655	09/11/2014 10/23/2014 09/11/2014	10/23/2014 18.50
20551536	FINAL TAX NOTICE	Paid by Check #264655	09/18/2014 10/23/2014 09/18/2014	10/23/2014 20.46
20555280	ANNUAL PUBLICATION	Paid by Check #264655	09/24/2014 10/23/2014 09/24/2014	10/23/2014 44.80
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	3	\$83.76
Vendor 4511 - STEPHENS-PECK INCORPORATED				
9155	Books/Periodicals/Subscriptions	Paid by Check #264707	10/01/2014 10/23/2014 10/09/2014	10/23/2014 170.00
Vendor 4511 - STEPHENS-PECK INCORPORATED Totals		Invoices	1	\$170.00
Vendor 4900 - BARBARA VANCE				
10/10/2014icube	Website policy group/ICUBE	Paid by Check #264735	10/10/2014 10/23/2014 10/10/2014	10/23/2014 244.21
Vendor 4900 - BARBARA VANCE Totals		Invoices	1	\$244.21
Department 30 - Treasurer Totals		Invoices	11	\$40,047.93
30 Treasurer				
Department 65 - City Assessor				
Vendor 294 - APEX SOFTWARE				
285386	ONE APEX LICENSE - #47	Paid by Check #264423	08/11/2014 10/23/2014 08/11/2014	10/23/2014 545.00
285769	2ND APEX SKETCH LICENSE #48	Paid by Check #264423	09/11/2014 10/23/2014 09/11/2014	10/23/2014 545.00
Vendor 294 - APEX SOFTWARE Totals		Invoices	2	\$1,090.00
Vendor 876 - CITY DIRECTORIES				
83491799	2015 CITY DIRECTORY - #55	Paid by Check #264464	09/25/2014 10/23/2014 09/25/2014	10/23/2014 215.00
Vendor 876 - CITY DIRECTORIES Totals		Invoices	1	\$215.00
Vendor 1130 - CITY OF DAVENPORT				
1308361	TRAVEL FY 13/14 - #173 - #175	Paid by Check #264482	07/01/2014 10/23/2014 07/01/2014	10/23/2014 1,077.03
1308381	VEHICLE EXPENSES MAY 2014 - #176	Paid by Check #264482	07/01/2014 10/23/2014 07/01/2014	10/23/2014 153.21



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1130 - CITY OF DAVENPORT									
1308566		VEHICLE EXPENSES JUNE 2014 - #177	Paid by Check #264482	07/01/2014	10/23/2014	07/01/2014	10/23/2014	987.13	
1308363		PAY & HEALTH 9-1 TO 9-12-14 #49	Paid by Check #264482	09/12/2014	10/23/2014	09/12/2014	10/23/2014	43,002.47	
1308521		PAYROLL 9-15 TO 9-26-14 - #50	Paid by Check #264482	09/26/2014	10/23/2014	09/26/2014	10/23/2014	32,657.30	
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	5	\$77,877.14
Vendor 1441 - EMBASSY SUITES HOTEL									
830767		VAN CAMP RM ST SCHOOL - #51	Paid by Check #264508	09/30/2014	10/23/2014	09/30/2014	10/23/2014	515.20	
830768		LOVING/KATRINA RM ST SCHOOL - #53	Paid by Check #264508	09/30/2014	10/23/2014	09/30/2014	10/23/2014	386.40	
831116		MCMANUS RM ST SCHOOL - #52	Paid by Check #264508	09/30/2014	10/23/2014	09/30/2014	10/23/2014	386.40	
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	3	\$1,288.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2015-00000050		SEPTEMBER POSTAGE - #54	Paid by Check #264510	09/30/2014	10/23/2014	09/30/2014	10/23/2014	66.69	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	\$66.69
Vendor 2235 - INFORMATION TECHNOLOGY									
20860		1ST QRT FY 14/15 PHONE CHG - #56	Paid by Check #264557	09/30/2014	10/23/2014	09/30/2014	10/23/2014	684.15	
Vendor 2235 - INFORMATION TECHNOLOGY Totals							Invoices	1	\$684.15
Vendor 3909 - QUILL CORP									
6639353		SUPPLIES - #57	Paid by Check #264656	10/02/2014	10/23/2014	10/02/2014	10/23/2014	12.48	
Vendor 3909 - QUILL CORP Totals							Invoices	1	\$12.48
Vendor 4196 - SCHNEIDER CORPORATION									
160742		4TH QRT 2014 WEB HOSTING - #58	Paid by Check #264688	10/01/2014	10/23/2014	10/01/2014	10/23/2014	1,890.00	
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	1	\$1,890.00
Vendor 4917 - NICHOLAS VAN CAMP									
100714MENARDS		230 FT LASER MEASURE - #59	Paid by Check #264732	10/07/2014	10/23/2014	10/07/2014	10/23/2014	159.43	
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	\$159.43
Department 65 - City Assessor Totals							Invoices	16	\$83,282.89
65 City Assessor									
Department 66 - County Assessor									
Vendor 10655 - COMMERCIAL APPRAISERS OF IOWA INC									
10/2/14 4115		APPR 3020 UTICA RIDGE RD BETTENDORF IA	Paid by Check #264466	10/02/2014	10/23/2014	10/02/2014	10/23/2014	1,900.00	
10/2/14 4116		APPR 1000 E IOWA ST ELDRIDGE IA COURT CASE	Paid by Check #264466	10/02/2014	10/23/2014	10/02/2014	10/23/2014	1,900.00	



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 10655 - COMMERCIAL APPRAISERS OF IOWA INC Totals		Invoices	2	\$3,800.00
Vendor 1189 - DALE DENKLAU				
09/28/14 DENKLAU	ISAA STATE SCHOOL 9/28-10/1/2014 MEALS	Paid by Check #264485	09/28/2014 10/23/2014 09/28/2014	10/23/2014 37.00
Vendor 1189 - DALE DENKLAU Totals		Invoices	1	\$37.00
Vendor 1501 - FACILITY & SUPPORT SERVICES				
2015-00000051	POSTAGE CHARGES	Paid by Check #264510	09/30/2014 10/23/2014 09/30/2014	10/23/2014 89.03
2015-00000057	2 CASES COPY PAPER CHARGE	Paid by Check #264510	09/30/2014 10/23/2014 09/30/2014	10/23/2014 58.40
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals		Invoices	2	\$147.43
Vendor 10770 - HATTERY REAL ESTATE APPRAISALS LLC				
2500.00	APPR FOR 3201 & 3203 DEVILS GLEN RD COURT CASE	Paid by Check #264542	10/03/2014 10/23/2014 10/03/2014	10/23/2014 2,500.00
Vendor 10770 - HATTERY REAL ESTATE APPRAISALS LLC Totals		Invoices	1	\$2,500.00
Vendor 2235 - INFORMATION TECHNOLOGY				
20861	OFFICE PHONE CHARGES 1ST QTR JULY-SEPT	Paid by Check #264557	10/01/2014 10/23/2014 10/02/2014	10/23/2014 426.24
Vendor 2235 - INFORMATION TECHNOLOGY Totals		Invoices	1	\$426.24
Vendor 10493 - DAN LETT				
10/06/14 LETT	TRAVEL 298 MILES FOR ASSESS PURPOSES & MEALS	Paid by Check #264585	10/06/2014 10/23/2014 10/06/2014	10/23/2014 173.55
Vendor 10493 - DAN LETT Totals		Invoices	1	\$173.55
Vendor 3465 - NORTH SCOTT PRESS				
10-08-14 CO ASSR	466-RENEW SUBSCRIPTION FOR 1 YEAR 11/1/2015	Paid by Check #264627	10/08/2014 10/23/2014 10/08/2014	10/23/2014 39.00
Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	1	\$39.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC				
IN36551	A6183 MONTHLY MAINT FEE	Paid by Check #264628	10/01/2014 10/23/2014 10/01/2014	10/23/2014 102.53
IN36706	A6094 MONTHLY MAINT FEE B&W COPIES	Paid by Check #264628	10/02/2014 10/23/2014 10/02/2014	10/23/2014 17.16
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	2	\$119.69
Vendor 4956 - EDWARD J VIETH				
09/28/14 VIETH	TRAVEL 58 MILES ASSESSMENT PURPOSES & MEALS	Paid by Check #264737	09/28/2014 10/23/2014 09/28/2014	10/23/2014 59.55
Vendor 4956 - EDWARD J VIETH Totals		Invoices	1	\$59.55
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO				
09/16/14 WEST BE	ADD'L. INS-FY 12/13 SALARIES UNDERCHARGED	Paid by Check #264747	09/16/2014 10/23/2014 09/16/2014	10/23/2014 5,168.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals		Invoices	1	\$5,168.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 5228 - LEW ZABEL							
09/28/14 ZABEL	TRAVEL 452 MILES	Paid by Check #264757	09/28/2014	10/23/2014	09/28/2014	10/23/2014	234.70
	ASSESSMENTS & MEALS ISAA						

Vendor 5228 - LEW ZABEL Totals	Invoices	1	\$234.70
Department 66 - County Assessor Totals	Invoices	14	\$12,705.16

66 County Assessor

Department 67 - County Library

Vendor 2193 - ALLIANT ENERGY							
08067332 0914	SWA 42-43-139-0970-09 08/26-09/24 UTILITIES	Paid by Check #264418	09/25/2014	10/23/2014	09/25/2014	10/23/2014	21.18
78620429 0914	SWA 08/26-09/24 42-43-139-0970-09 UTILITIES	Paid by Check #264418	09/25/2014	10/23/2014	09/25/2014	10/23/2014	68.05

Vendor 2193 - ALLIANT ENERGY Totals	Invoices	2	\$89.23
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Vendor 398 - BAKER & TAYLOR BOOKS

2029787778	BOOKS ADULT 4	Paid by Check #264427	09/15/2014	10/23/2014	09/15/2014	10/23/2014	46.51
2029787779	AUDIO VISUAL ADULT 1	Paid by Check #264427	09/15/2014	10/23/2014	10/15/2014	10/23/2014	10.99
2029787780	BOOKS ADULT LARGE PRINT 15	Paid by Check #264427	09/15/2014	10/23/2014	09/15/2014	10/23/2014	228.77
2029787781	BOOKS ADULT 2 LARGE PRINT	Paid by Check #264427	09/15/2014	10/23/2014	09/15/2014	10/23/2014	25.43
2029787782	BOOKS ADULT 2 LARGE PRINT	Paid by Check #264427	09/15/2014	10/23/2014	10/23/2014	09/15/2014	68.38
2029787783	BOOKS JUVENILE 2	Paid by Check #264427	09/15/2014	10/23/2014	09/15/2014	10/23/2014	11.88
2029811818	BOOKS ADULT 4	Paid by Check #264427	09/22/2014	10/23/2014	09/22/2014	10/23/2014	45.08
2029811819	BOOKS ADULT 27	Paid by Check #264427	09/22/2014	10/23/2014	09/22/2014	10/23/2014	282.99
2029811820	AUDIO VISUAL ADULT 2	Paid by Check #264427	09/22/2014	10/23/2014	09/22/2014	10/23/2014	38.48
2029811821	BOOKS ADULT 16 LARGE PRINT	Paid by Check #264427	09/22/2014	10/23/2014	09/22/2014	10/23/2014	244.78
2029811822	BOOKS ADULT 3 LARGE PRING	Paid by Check #264427	09/22/2014	10/23/2014	09/22/2014	10/23/2014	26.37
2029811823	BOOKS ADULT 5 LARGE PRINT	Paid by Check #264427	09/22/2014	10/23/2014	09/22/2014	10/23/2014	113.42
2029837741	BOOKS ADULT 10	Paid by Check #264427	09/30/2014	10/23/2014	09/30/2014	10/23/2014	113.97
2029837742	BOOKS ADULT 7	Paid by Check #264427	09/30/2014	10/23/2014	10/30/2014	10/23/2014	87.89
2029837743	BOOKS ADULT 2 LARGE PRINT	Paid by Check #264427	09/30/2014	10/23/2014	09/30/2014	10/23/2014	44.99
2029837744	BOOK JUVENILE 1	Paid by Check #264427	09/30/2014	10/23/2014	09/30/2014	10/23/2014	12.79

Vendor 398 - BAKER & TAYLOR BOOKS Totals	Invoices	16	\$1,402.72
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Vendor 621 - TONI BRADLEY

419379	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #264448	10/07/2014	10/23/2014	09/30/2014	10/23/2014	442.40
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Vendor 621 - TONI BRADLEY Totals	Invoices	1	\$442.40
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Vendor 812 - CENTRAL SCOTT TELEPHONE CO

285-4794 1014	TELEPHONE AND INTERNET CHARGES 1014	Paid by Check #264457	10/01/2014	10/23/2014	10/01/2014	10/23/2014	199.05
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Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	\$199.05
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Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 342431924	871 - CINTAS CORPORATION 342	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #264462	10/08/2014	10/23/2014	10/08/2014	10/23/2014	105.33
	Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	1	<u>\$105.33</u>
Vendor 765261	1038 - COUNTRY SPRING BOTTLED WATER COMPANY	4 CASES IF DISTILLED WATER 6 PER CASE	Paid by Check #264474	09/22/2014	10/23/2014	09/22/2014	10/23/2014	30.60
	Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals					Invoices	1	<u>\$30.60</u>
Vendor 92872	1078 - CRYSTALSTIL INC	SEL EQUIPMENT RENTAL OCTOBER 2011	Paid by Check #264477	10/01/2014	10/23/2014	10/01/2014	10/23/2014	29.95
	Vendor 1078 - CRYSTALSTIL INC Totals					Invoices	1	<u>\$29.95</u>
Vendor 01-3830-00 1014	1408 - ELDRIDGE ELECTRIC & WATER	SEL 09/14-10/01 UTILITIES	Paid by Check #264503	10/01/2014	10/23/2014	09/01/2014	10/23/2014	1,779.27
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals					Invoices	1	<u>\$1,779.27</u>
Vendor 392754-000	1821 - GREENWOOD CLEANING SYSTEMS INC	2 CASES OF SMALL CAN LINERS	Paid by Check #264534	10/10/2014	10/23/2014	10/10/2014	10/23/2014	83.24
	Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals					Invoices	1	<u>\$83.24</u>
Vendor 427876	2295 - IOWA COMMUNICATIONS NETWORK	SEL LONG DIST AND VOICE 09/1-09/30	Paid by Check #264562	10/02/2014	10/23/2014	10/02/2014	10/23/2014	32.28
	Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals					Invoices	1	<u>\$32.28</u>
Vendor 760141014	3126 - MIDAMERICAN ENERGY	SWA 09/02--10/01 UTILITIES	Paid by Check #264609	10/01/2014	10/23/2014	10/01/2014	10/23/2014	23.19
800121014		SBG 09/02-10/01 UTILITIES	Paid by Check #264609	10/01/2014	10/23/2014	10/01/2014	10/23/2014	58.39
	Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	2	<u>\$81.58</u>
Vendor SCLIB 10/14	3465 - NORTH SCOTT PRESS	SCLS NEWSLETTER	Paid by Check #264627	10/01/2014	10/23/2014	10/01/2014	10/23/2014	1,115.00
SCLIB 10/14 WEB		SEL WEB ADVERTISING MIDDLE BANNER	Paid by Check #264627	10/01/2014	10/23/2014	10/01/2014	10/23/2014	150.00
	Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	2	<u>\$1,265.00</u>
Vendor 27152	3792 - PREMIER PEST MANAGEMENT SERVICES	SPR PEST MANAGEMENT FOR OCTOBER 2014	Paid by Check #264648	10/06/2014	10/23/2014	10/06/2014	10/23/2014	45.00
	Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals					Invoices	1	<u>\$45.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3798 - CITY OF PRINCETON								
301000 1014	SPR UTILITIES 08/22-09/22	Paid by Check #264649	10/01/2014	10/23/2014	10/01/2014	10/23/2014		65.22
		Vendor 3798 - CITY OF PRINCETON Totals			Invoices	1		<u>\$65.22</u>
Vendor 3909 - QUILL CORP								
6366598	BADGE HOLDER	Paid by Check #264656	09/23/2014	10/23/2014	09/23/2014	10/23/2014		15.99
6437553	SEL CLOCK FOR CIRCULATION	Paid by Check #264656	09/23/2014	10/23/2014	09/23/2014	10/23/2014		18.89
6528625	SEL TONER ANT OFFICE JET INK	Paid by Check #264656	09/29/2014	10/23/2014	09/29/2014	10/23/2014		202.16
6568807	TONER SUPPLIES FOR SEL & BRANCHES	Paid by Check #264656	09/30/2014	10/23/2014	10/02/2014	10/23/2014		245.98
		Vendor 3909 - QUILL CORP Totals			Invoices	4		<u>\$483.02</u>
Vendor 4057 - R K DIXON								
1161164	CONTRACT 11/02-02/01/15 LD520C	Paid by Check #264657	10/01/2014	10/23/2014	10/01/2014	10/23/2014		237.63
		Vendor 4057 - R K DIXON Totals			Invoices	1		<u>\$237.63</u>
Vendor 3955 - RECORDED BOOKS INC								
75006624	AUDIO VISUAL ADULT 3	Paid by Check #264662	09/18/2014	10/23/2014	09/18/2014	10/23/2014		99.00
75007348	AUDIO VISUAL ADULT 1	Paid by Check #264662	09/19/2014	10/23/2014	09/19/2014	10/23/2014		35.99
75008832	AUDIO VISUAL ADULT 1	Paid by Check #264662	09/22/2014	10/23/2014	09/22/2014	10/23/2014		40.50
75009061	AUDIO VISUAL 3	Paid by Check #264662	09/23/2014	10/23/2014	09/23/2014	10/23/2014		53.13
75009080	AUDIO VISUAL ADULT 1	Paid by Check #264662	09/23/2014	10/23/2014	09/23/2014	10/23/2014		35.09
75009572	AUDIO VISUAL ADULT 1	Paid by Check #264662	09/24/2014	10/23/2014	09/26/2014	10/23/2014		18.47
75009632	AUDIO VISUAL ADULT 1	Paid by Check #264662	09/24/2014	10/23/2014	09/24/2014	10/23/2014		18.71
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	7		<u>\$300.89</u>
Vendor 234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE								
0400-001503107	SEL WASTE MANAGEMENT FOR OCTOBER 2014	Paid by Check #264665	09/20/2014	10/23/2014	09/20/2014	10/23/2014		159.36
		Vendor 234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE Totals			Invoices	1		<u>\$159.36</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE								
SCHP 0923	SEL LAWN CARE AND WEED AND FEED FOR 0914	Paid by Check #264689	10/01/2014	10/23/2014	10/01/2014	10/23/2014		405.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals			Invoices	1		<u>\$405.00</u>
Vendor 4863 - US CELLULAR								
0054977067	SBK WIRELESS AND 2 CELL PHONES	Paid by Check #264730	09/30/2014	10/23/2014	09/30/2014	10/23/2014		176.16
0055020618	SBK CELL PHONES	Paid by Check #264730	09/30/2014	10/23/2014	09/30/2014	10/23/2014		48.70
		Vendor 4863 - US CELLULAR Totals			Invoices	2		<u>\$224.86</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	4996 - WALCOTT CHAMBER OF COMMERCE							
SCLS 2015	SCLS ANNUAL RENEWAL FOR 2015	Paid by Check #264743	10/09/2014	10/23/2014	10/09/2014		10/23/2014	45.00
		Vendor	4996 - WALCOTT CHAMBER OF COMMERCE Totals			Invoices	1	<u>\$45.00</u>
			Department 67 - County Library Totals			Invoices	49	<u>\$7,506.63</u>

67 County Library

Department	6801 - EMA							
Vendor	1130 - CITY OF DAVENPORT							
1307314	fuel May 2014	Paid by Check #264482	07/01/2014	10/23/2014	07/01/2014		10/23/2014	302.14
1308199	Fuel August 2014	Paid by Check #264482	09/19/2014	10/23/2014	09/19/2014		10/23/2014	114.00
		Vendor	1130 - CITY OF DAVENPORT Totals			Invoices	2	<u>\$416.14</u>
			Department 6801 - EMA Totals			Invoices	2	<u>\$416.14</u>

6801 EMA

Department	6802 - SECC							
Vendor	1009 - COPLOGIC INC							
2014-319	BPD 10/31/14 thru 10/30/15	Paid by Check #264471	10/01/2014	10/23/2014	10/01/2014		10/23/2014	5,513.00
2014-323	SCSO 11/6/14 thru 11/5/15	Paid by Check #264471	10/06/2014	10/23/2014	10/06/2014		10/23/2014	5,513.00
		Vendor	1009 - COPLOGIC INC Totals			Invoices	2	<u>\$11,026.00</u>
Vendor	1268 - DIXON TELEPHONE CO							
0000000001 1014	October 2014	Paid by Check #264493	10/01/2014	10/23/2014	10/01/2014		10/23/2014	176.00
		Vendor	1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$176.00</u>
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2015-00000049	I Pass for Fitzpatrick & Huffman for Elgin I3 Conference	Paid by Check #264510	10/01/2014	10/23/2014	10/01/2014		10/23/2014	8.10
		Vendor	1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$8.10</u>
Vendor	2235 - INFORMATION TECHNOLOGY							
20862	landline for July, August, & September	Paid by Check #264557	10/01/2014	10/23/2014	10/01/2014		10/23/2014	1,494.16
3076	July, Aug, Sept charges for air cards & smart phone serv	Paid by Check #264557	10/01/2014	10/23/2014	10/01/2014		10/23/2014	1,156.61
		Vendor	2235 - INFORMATION TECHNOLOGY Totals			Invoices	2	<u>\$2,650.77</u>
Vendor	2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY							
0038	reg for 2014 fall conf; Pav, PP, Fitz, Hy, Schm, A Huff, Mow	Paid by Check #264561	09/30/2014	10/23/2014	09/30/2014		10/23/2014	600.00
		Vendor	2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY Totals			Invoices	1	<u>\$600.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/23/14 - 10/23/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2735 - LANGUAGE LINE LLC								
3466024	spanish 18 min, viet 7 min, french 27 min acct 9020949031	Paid by Check #264580	09/30/2014	10/23/2014	09/30/2014		10/23/2014	101.40
		Vendor 2735 - LANGUAGE LINE LLC Totals				Invoices	1	<u>\$101.40</u>
Vendor 10757 - DONALD MCCOLLAM								
PUMPKIN 1014	pumpkins for annual picnic	Paid by Check #264598	10/02/2014	10/23/2014	10/02/2014		10/23/2014	29.00
		Vendor 10757 - DONALD MCCOLLAM Totals				Invoices	1	<u>\$29.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN36556	Dispatch 2 B0609	Paid by Check #264628	10/01/2014	10/23/2014	10/01/2014		10/23/2014	65.79
IN36557	Dispatch 1 B0615	Paid by Check #264628	10/01/2014	10/23/2014	10/01/2014		10/23/2014	26.78
IN36558	Admin B2132	Paid by Check #264628	10/01/2014	10/23/2014	10/01/2014		10/23/2014	429.80
IN36559	Warrants B0689	Paid by Check #264628	10/01/2014	10/23/2014	10/01/2014		10/23/2014	40.20
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	4	<u>\$562.57</u>
Vendor 3617 - PAMELA PAULSEN								
menards 0914	grommets for SECC banner	Paid by Check #264638	09/25/2014	10/23/2014	09/25/2014		10/23/2014	8.88
		Vendor 3617 - PAMELA PAULSEN Totals				Invoices	1	<u>\$8.88</u>
Vendor 3921 - RACOM CORP								
RI-141663	September EDACS access fees	Paid by Check #264658	09/22/2014	10/23/2014	09/22/2014		10/23/2014	42,798.64
A14100915	October maintenance 1539 units	Paid by Check #264658	10/01/2014	10/23/2014	10/01/2014		10/23/2014	12,689.15
		Vendor 3921 - RACOM CORP Totals				Invoices	2	<u>\$55,487.79</u>
		Department 6802 - SECC Totals				Invoices	16	<u>\$70,650.51</u>
6802 SECC								
		Grand Totals				Invoices	719	<u><u>\$1,323,544.14</u></u>