



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 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 527 - BI-STATE REGIONAL COMMISSION										
0009678	D. Bruemmer Man/Admin Mtg with intern 10/3/14	Paid by Check #264798		10/22/2014	11/06/2014	11/06/2014		11/06/2014	31.70	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$31.70</u>
Vendor 2819 - LINN COUNTY TREASURER										
UCC110114-001	L&L Murphy Consulting, UCC November 2014	Paid by Check #264944		10/13/2014	11/06/2014	11/06/2014		11/06/2014	1,666.67	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$1,666.67</u>
Vendor 3420 - NEW WORLD SYSTEMS										
1423.58	Travel Expenes ERP G. Hambright	Paid by Check #264980		10/13/2014	11/06/2014	11/06/2014		11/06/2014	1,423.58	
							Vendor 3420 - NEW WORLD SYSTEMS Totals	Invoices	1	<u>\$1,423.58</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE										
GDRC 10/14	FY15 Contract Payment (2 quarters paid)	Paid by Check #264998		10/01/2014	11/06/2014	11/06/2014		11/06/2014	15,000.00	
							Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals	Invoices	1	<u>\$15,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20557247	Legal Annual Report 72 lines	Paid by Check #264999		10/01/2014	11/06/2014	11/06/2014		11/06/2014	105.23	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$105.23</u>
							Department 11 - Administration Totals	Invoices	5	<u>\$18,227.18</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
1106664	13/14 Work Comp Audit Premium	Paid by Check #264787		10/15/2014	11/06/2014	10/15/2014		11/06/2014	413.00	
1109178	14/15 Medical Professional Liab Renewal Premium	Paid by Check #264787		10/17/2014	11/06/2014	10/17/2014		11/06/2014	17,951.74	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	2	<u>\$18,364.74</u>
Vendor 876 - CITY DIRECTORIES										
83492804	Rock Island Moline Alpha Listing	Paid by Check #264828		10/20/2014	11/06/2014	10/20/2014		11/06/2014	60.00	
							Vendor 876 - CITY DIRECTORIES Totals	Invoices	1	<u>\$60.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF										
agcr363199	St v Bullers, William Bart	Paid by Check #264829		10/06/2014	11/06/2014	10/06/2014		11/06/2014	11.64	
							Vendor 916 - CLINTON COUNTY SHERIFF Totals	Invoices	1	<u>\$11.64</u>
Vendor 2592 - DEBRA J KELL										
021	St v Jason Viager fecr354945	Paid by Check #264934		07/10/2014	11/06/2014	07/10/2014		11/06/2014	3.00	
022	St v James Lee Moore srcr348130	Paid by Check #264934		07/23/2014	11/06/2014	07/23/2014		11/06/2014	5.50	



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Vendor 2592 - DEBRA J KELL									
023		St v Cornell Miller fecr356647	Paid by Check #264934	07/30/2014	11/06/2014	07/30/2014	11/06/2014	3.00	
024		St v Christopher Martin fecr271111	Paid by Check #264934	10/03/2014	11/06/2014	10/03/2014	11/06/2014	8.00	
025		St v Ronald Lam, Jr fecr356737, 355986	Paid by Check #264934	10/03/2014	11/06/2014	10/03/2014	11/06/2014	13.00	
026		St v Keith Bass Sr fecr361040	Paid by Check #264934	10/06/2014	11/06/2014	10/06/2014	11/06/2014	286.00	
027		St v Edward D Towney fecr357940	Paid by Check #264934	10/13/2014	11/06/2014	10/13/2014	11/06/2014	152.50	
028		St v James Schildberg fecr351619	Paid by Check #264934	10/13/2014	11/06/2014	10/13/2014	11/06/2014	2.50	
Vendor 2592 - DEBRA J KELL Totals							Invoices	8	\$473.50
Vendor 2621 - CORTNEY A KILBY CSR									
Scott-17		St v Carlos Navarette fecr352884	Paid by Check #264935	10/14/2014	11/06/2014	10/14/2014	11/06/2014	8.50	
Scott-18		St v Porter fecr360630	Paid by Check #264935	10/14/2014	11/06/2014	10/14/2014	11/06/2014	227.50	
Scott-19		St v Cole fecr360465	Paid by Check #264935	10/14/2014	11/06/2014	10/14/2014	11/06/2014	19.00	
Scott-20		St v Hayes fecr344358, 344711	Paid by Check #264935	10/14/2014	11/06/2014	10/14/2014	11/06/2014	14.50	
Vendor 2621 - CORTNEY A KILBY CSR Totals							Invoices	4	\$269.50
Vendor 2793 - KARLA LESTER									
3134		St v Jackson Carlstrom jv234535	Paid by Check #264939	08/22/2014	11/06/2014	08/22/2014	11/06/2014	94.00	
Vendor 2793 - KARLA LESTER Totals							Invoices	1	\$94.00
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
091414		St v Dale Lee Varner fecr353776	Paid by Check #264974	10/09/2014	11/06/2014	10/09/2014	11/06/2014	54.00	
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals							Invoices	1	\$54.00
Vendor 3500 - OFFICE DEPOT									
733859443001		supplies	Paid by Check #264984	10/07/2014	11/06/2014	10/07/2014	11/06/2014	4.92	
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	\$4.92
Vendor 3805 - PRINTERS MARK									
20141006		business cards	Paid by Check #264997	10/14/2014	11/06/2014	10/14/2014	11/06/2014	147.00	
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$147.00
Vendor 10782 - STEAD FAMILY DEPT OF PEDIATRICS / ACCOUNTING									
oral10012014		St v Ranke fecr350148	Paid by Check #265024	10/01/2014	11/06/2014	10/01/2014	11/06/2014	32.80	
Vendor 10782 - STEAD FAMILY DEPT OF PEDIATRICS / ACCOUNTING Totals							Invoices	1	\$32.80
Vendor 4603 - TALL GRASS									
1057794-0		supplies	Paid by Check #265027	10/17/2014	11/06/2014	10/17/2014	11/06/2014	3.27	
Vendor 4603 - TALL GRASS Totals							Invoices	1	\$3.27
Department 12 - County Attorney Totals							Invoices	22	\$19,515.37

12 County Attorney _____



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 Summary Listing

Department **13 - Auditor**
 Vendor **1004 - AMY P COOK**

10/20/14	JVJV235326, THRELKELD	Paid by Check #264835	10/20/2014	11/06/2014	10/20/2014	11/06/2014	455.00
		Vendor 1004 - AMY P COOK Totals			Invoices	1	<u>\$455.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC							
142825	ABSENTEE BALLOT REQUEST FORMS	Paid by Check #264844	10/24/2014	11/06/2014	10/24/2014	11/06/2014	343.00
142988	ATTENTION VOTER-POSTCARDS	Paid by Check #264844	10/27/2014	11/06/2014	10/27/2014	11/06/2014	410.00
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	2	<u>\$753.00</u>
Vendor 1422 - ELECTIONSOURCE							
25930	AUTOMARK IN CARTRIDGES	Paid by Check #264860	10/14/2014	11/06/2014	10/14/2014	11/06/2014	1,268.50
		Vendor 1422 - ELECTIONSOURCE Totals			Invoices	1	<u>\$1,268.50</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2015-00000059	CIVIL SERVICE COMMISSION, SUPPLIES	Paid by Check #264866	09/30/2014	11/06/2014	09/30/2014	11/06/2014	127.44
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$127.44</u>
Vendor 1566 - FIRST CHRISTIAN CHURCH							
2014GENERAL	RENTAL OF SPACE	Paid by Check #264873	10/09/2014	11/06/2014	10/09/2014	11/06/2014	130.00
		Vendor 1566 - FIRST CHRISTIAN CHURCH Totals			Invoices	1	<u>\$130.00</u>
Vendor 1937 - HARMONY HILLS BAPTIST CHURCH							
2014GENERAL	RENTAL OF SPACE	Paid by Check #264893	10/10/2014	11/06/2014	10/10/2014	11/06/2014	180.00
		Vendor 1937 - HARMONY HILLS BAPTIST CHURCH Totals			Invoices	1	<u>\$180.00</u>
Vendor 2302 - IOWA\ILLINOIS APA CHAPTER							
10/27/2014	APA CLASS, 11/20/14, CORMIER	Paid by Check #264922	10/27/2014	11/06/2014	10/27/2014	11/06/2014	400.00
		Vendor 2302 - IOWA\ILLINOIS APA CHAPTER Totals			Invoices	1	<u>\$400.00</u>
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH							
2014GENERAL	RENTAL OF SPACE	Paid by Check #264987	10/09/2014	11/06/2014	10/09/2014	11/06/2014	130.00
		Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH Totals			Invoices	1	<u>\$130.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20557182	MTG 9/23/14	Paid by Check #264999	09/30/2014	11/06/2014	09/30/2014	11/06/2014	7.79
20557495	MTG 9/25/14	Paid by Check #264999	10/01/2014	11/06/2014	10/01/2014	11/06/2014	380.35
20558040	Early Voting Locations Legal Notice	Paid by Check #264999	10/08/2014	11/06/2014	10/08/2014	11/06/2014	33.12
20554361	J236009, SANDERS	Paid by Check #264999	10/13/2014	11/06/2014	10/13/2014	11/06/2014	33.21
20559912	MTG 10/07/14	Paid by Check #264999	10/13/2014	11/06/2014	10/13/2014	11/06/2014	11.20
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	5	<u>\$465.67</u>
Vendor 4603 - TALL GRASS							



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4603 - TALL GRASS								
1058283-0	MAILING LABELS	Paid by Check #265027	10/20/2014	11/06/2014	10/20/2014	11/06/2014	114.15	
1058673-0	POSTCARDS FOR MAILING	Paid by Check #265027	10/24/2014	11/06/2014	10/24/2014	11/06/2014	618.48	
1058686-0	MAIL LABELS	Paid by Check #265027	10/24/2014	11/06/2014	10/24/2014	11/06/2014	68.49	
Vendor 4603 - TALL GRASS Totals						Invoices	3	<u>801.12</u>
Vendor 4815 - UNITED NEIGHBORS INC								
2014GENERAL	RENTAL OF SPACE	Paid by Check #265044	10/15/2014	11/06/2014	10/15/2014	11/06/2014	130.00	
Vendor 4815 - UNITED NEIGHBORS INC Totals						Invoices	1	<u>130.00</u>
Vendor 4947 - VERIZON WIRELESS								
9733616037	Cells Phones Sept 11 - Oct 10	Paid by Check #265054	10/10/2014	11/06/2014	10/10/2014	11/06/2014	707.60	
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1	<u>707.60</u>
Vendor 5238 - ZION LUTHERAN CHURCH								
2014GENERAL	RENTAL OF SPACE	Paid by Check #265069	10/14/2014	11/06/2014	10/14/2014	11/06/2014	130.00	
Vendor 5238 - ZION LUTHERAN CHURCH Totals						Invoices	1	<u>130.00</u>
Department 13 - Auditor Totals						Invoices	20	<u>5,678.33</u>
13 Auditor								
Department 14 - IT								
Vendor 817 - CENTURYLINK								
3260485 775 1014	LANDLINE PHONE CHARGES FOR OCT	Paid by Check #264823	10/13/2014	11/06/2014	10/13/2014	11/06/2014	434.70	
3268611204 1014	LANDLINE PHONE CHARGES FOR OCT	Paid by Check #264823	10/13/2014	11/06/2014	10/13/2014	11/06/2014	901.67	
Vendor 817 - CENTURYLINK Totals						Invoices	2	<u>1,336.37</u>
Vendor 1752 - GLOBAL COMPUTER SUPPLIES								
L32840530101	COMPUTERS FOR WASTECOM	Paid by Check #264884	03/12/2014	11/06/2014	10/29/2014	11/06/2014	1,939.69	
Vendor 1752 - GLOBAL COMPUTER SUPPLIES Totals						Invoices	1	<u>1,939.69</u>
Vendor 3044 - MEDIACOM								
2460090033 1014	INTERNET SERVICES	Paid by Check #264960	10/16/2014	11/06/2014	10/16/2014	11/06/2014	135.90	
Vendor 3044 - MEDIACOM Totals						Invoices	1	<u>135.90</u>
Vendor 10715 - MILLER BUSINESS SOLUTIONS MOS-IT								
11080	HP P3015dn Printers	Paid by Check #264967	10/16/2014	11/06/2014	10/16/2014	11/06/2014	6,950.00	
Vendor 10715 - MILLER BUSINESS SOLUTIONS MOS-IT Totals						Invoices	1	<u>6,950.00</u>
Vendor 4947 - VERIZON WIRELESS								
9733957445	CELL PHONE RECORDS FOR OCT	Paid by Check #265054	10/18/2014	11/06/2014	10/18/2014	11/06/2014	9,311.59	
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1	<u>9,311.59</u>
Department 14 - IT Totals						Invoices	6	<u>19,673.55</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

14 IT

Department **15 - FSS**

Vendor **117 - ABATEMENT SPECIALTIES LLC**

C2176	Loading Dock and Old Phone Room	Paid by Check #264779	10/13/2014	11/06/2014	10/13/2014	11/06/2014	5,658.00	
C2178	ABATEMENT WORK CH RENOVATION PH 1 & 2	Paid by Check #264779	10/13/2014	11/06/2014	10/13/2014	11/06/2014	5,991.00	
Vendor 117 - ABATEMENT SPECIALTIES LLC Totals						Invoices	2	\$11,649.00

Vendor **1130 - CITY OF DAVENPORT**

1308567	June Fuel Expense	Paid by Check #264842	10/10/2014	11/06/2014	07/01/2014	11/06/2014	18,448.99	
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	1	\$18,448.99

Vendor **1494 - EXPERIENCED ROOFING**

1081	JDC-Roof Leak	Paid by Check #264865	10/20/2014	11/06/2014	10/20/2014	11/06/2014	296.00	
Vendor 1494 - EXPERIENCED ROOFING Totals						Invoices	1	\$296.00

Vendor **2277 - IOWA AMERICAN WATER CO**

40710110142	Horst-Water Service 07/11/14-10/09/14	Paid by Check #264907	10/04/2014	11/06/2014	10/10/2014	11/06/2014	51.61	
89829510142	JDC/PD-Water Service 07/11/14-10/09/14	Paid by Check #264907	10/10/2014	11/06/2014	10/10/2014	11/06/2014	388.57	
261904710142	Jail-Water Service 9/24/14-10/21/14	Paid by Check #264907	10/22/2014	11/06/2014	10/22/2014	11/06/2014	2,599.12	
270084410142	CH Water Service 9/24/14-10/21/14	Paid by Check #264907	10/22/2014	11/06/2014	10/22/2014	11/06/2014	602.90	
310892110142	Admin-Water Service 09/24/14-10/21/14	Paid by Check #264907	10/22/2014	11/06/2014	10/22/2014	11/06/2014	366.64	
1395710142	Tremont-Water Service 09/25/14-10/22/14	Paid by Check #264907	10/23/2014	11/06/2014	10/23/2014	11/06/2014	110.68	
168001510142	Tremont-Water Service 09/25/14-10/22/14	Paid by Check #264907	10/23/2014	11/06/2014	10/23/2014	11/06/2014	110.68	
22892610142	SECC-Water Service 09/25/14-10/22/14	Paid by Check #264907	10/23/2014	11/06/2014	10/23/2014	11/06/2014	145.28	
6452810142	Tremont-Water Service 09/25/14-10/22/14	Paid by Check #264907	10/23/2014	11/06/2014	10/23/2014	11/06/2014	146.74	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	9	\$4,522.22

Vendor **2356 - IOWA-ILLINOIS TERMITE CO**

2145658	JDC/PD Termite Application	Paid by Check #264921	10/14/2014	11/06/2014	10/14/2014	11/06/2014	825.00	
Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals						Invoices	1	\$825.00

Vendor **2920 - MAIL SERVICES LLC**

1478011FSS	Treasurer November Postage	Paid by Check #264950	10/13/2014	11/06/2014	10/13/2014	11/06/2014	3,353.86	
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1	\$3,353.86



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Vendor 3126 - MIDAMERICAN ENERGY								
350251014	SECC-Electric Charges 09/12/14-10/13/14	Paid by Check #264964	10/13/2014	11/06/2014	10/13/2014	11/06/2014	5,148.66	
660131014	Tremont-Electric Charges 09/12/14-10/13/14	Paid by Check #264964	10/13/2014	11/06/2014	10/13/2014	11/06/2014	1,010.67	
230181014	Admin-Electric Charges	Paid by Check #264964	10/20/2014	11/06/2014	10/20/2014	11/06/2014	6,356.03	
330021014	DTC-Electric Charges 09/19/14-10/20/14	Paid by Check #264964	10/20/2014	11/06/2014	10/20/2014	11/06/2014	98.93	
630151014	DTC-Electric Charges 09/19/14-10/20/14	Paid by Check #264964	10/20/2014	11/06/2014	10/20/2014	11/06/2014	76.81	
630161014	CH-Electric Charges 09/19/14-10/20/14	Paid by Check #264964	10/20/2014	11/06/2014	10/20/2014	11/06/2014	5,348.93	
630201014	Horst-Electric Charges 09/19/14-10/20/14	Paid by Check #264964	10/20/2014	11/06/2014	10/20/2014	11/06/2014	51.36	
630141014	Jail-Electric Charges 09/19/14-10/20/14	Paid by Check #264964	10/21/2014	11/06/2014	10/21/2014	11/06/2014	15,164.62	
630171014	CH-Electric Charges 09/19/14-10/20/14	Paid by Check #264964	10/21/2014	11/06/2014	10/21/2014	11/06/2014	1,617.26	
630181014	JDC/PD-Electric Charges 09/19/14-10/20/14	Paid by Check #264964	10/21/2014	11/06/2014	10/21/2014	11/06/2014	1,037.11	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	10	\$35,910.38
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
70682	Jail-Generator Fuel	Paid by Check #264970	10/09/2014	11/06/2014	10/09/2014	11/06/2014	366.17	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1	\$366.17
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION								
1	PHOTOGRAPHIC DOCUMENTATION CH PH 1 & 2	Paid by Check #264973	10/20/2014	11/06/2014	10/20/2014	11/06/2014	1,650.00	
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals						Invoices	1	\$1,650.00
Vendor 3500 - OFFICE DEPOT								
733501213001	FSS Office Supplies	Paid by Check #264984	10/06/2014	11/06/2014	10/06/2014	11/06/2014	59.29	
Vendor 3500 - OFFICE DEPOT Totals						Invoices	1	\$59.29
Vendor 3716 - PITNEY BOWES								
2327863310142	Postage Deposit Coupon 10/14	Paid by Check #264994	10/24/2014	11/06/2014	10/24/2014	11/06/2014	20,000.00	
Vendor 3716 - PITNEY BOWES Totals						Invoices	1	\$20,000.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
275450	Jail-Floor Drain Clear Clog	Paid by Check #265007	10/15/2014	11/06/2014	10/15/2014	11/06/2014	114.00	
275010	Jail Grease Trap	Paid by Check #265007	10/23/2014	11/06/2014	10/23/2014	11/06/2014	545.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	2	\$659.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT							
11740508	Jail-Equipment Service	Paid by Check #265023	09/25/2014	11/06/2014	09/25/2014	11/06/2014		180.00
		Vendor	4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals			Invoices	1	<u>\$180.00</u>
Vendor	4713 - TRANE US INC							
34086248	Pine Knoll Rooftop Aon Unit	Paid by Check #265035	09/29/2014	11/06/2014	09/29/2014	11/06/2014		8,734.51
		Vendor	4713 - TRANE US INC Totals			Invoices	1	<u>\$8,734.51</u>
Vendor	4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE							
FSS1014	Business Reply Account Funds 964167	Paid by Check #264778	10/29/2014	11/06/2014	10/29/2014	10/29/2014		10,000.00
		Vendor	4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals			Invoices	1	<u>\$10,000.00</u>
		Department	15 - FSS Totals			Invoices	34	<u>\$116,654.42</u>

15 FSS

Department 17 - Community Services

Vendor	123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE							
SR 07/09/14	#15317	Paid by Check #264780	07/09/2014	11/06/2014	07/09/2014	11/06/2014		191.04
HK 07/16/14	#15159	Paid by Check #264780	07/16/2014	11/06/2014	07/16/2014	11/06/2014		191.04
ST 07/30/14	#15057	Paid by Check #264780	07/30/2014	11/06/2014	07/30/2014	11/06/2014		191.04
XS 08/14/14	#15207	Paid by Check #264780	08/14/2014	11/06/2014	08/14/2014	11/06/2014		191.04
ZP 08/29/14	#15262	Paid by Check #264780	08/29/2014	11/06/2014	08/29/2014	11/06/2014		191.04
		Vendor	123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals			Invoices	5	<u>\$955.20</u>
Vendor	328 - MARSHA ARNOLD							
MHM 015146	MHM 015146	Paid by Check #264786	10/17/2014	11/06/2014	10/17/2014	11/06/2014		60.00
		Vendor	328 - MARSHA ARNOLD Totals			Invoices	1	<u>\$60.00</u>
Vendor	448 - ARLEN BECK							
COMM MTG 1014	Community Services - Other Expense	Paid by Check #264793	10/17/2014	11/06/2014	10/17/2014	11/06/2014		26.67
		Vendor	448 - ARLEN BECK Totals			Invoices	1	<u>\$26.67</u>
Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
559839	OFFICE SUPPLIES	Paid by Check #264796	10/22/2014	11/06/2014	10/22/2014	11/06/2014		131.81
		Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals			Invoices	1	<u>\$131.81</u>
Vendor	625 - BRECKENRIDGE PROPERTIES LTD							
20140510	4323 N. Division Street, #108A	Paid by Check #264808	10/09/2014	11/06/2014	10/09/2014	11/06/2014		225.00
20140511	4323 N. Division Street, #108A	Paid by Check #264808	10/09/2014	11/06/2014	10/09/2014	11/06/2014		225.00
		Vendor	625 - BRECKENRIDGE PROPERTIES LTD Totals			Invoices	2	<u>\$450.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 709 - BURLINGTON TRAILWAYS									
20140429	#42894		Paid by Check #264814	09/02/2014	11/06/2014	09/02/2014	11/06/2014	100.50	
20140430	#42894		Paid by Check #264814	09/02/2014	11/06/2014	09/02/2014	11/06/2014	100.50	
20140431	#42894		Paid by Check #264814	09/03/2014	11/06/2014	09/03/2014	11/06/2014	22.50	
20140448	#42894		Paid by Check #264814	09/09/2014	11/06/2014	09/09/2014	11/06/2014	81.50	
20140466	#42894		Paid by Check #264814	09/16/2014	11/06/2014	09/16/2014	11/06/2014	193.50	
20140488	#42894		Paid by Check #264814	09/25/2014	11/06/2014	09/25/2014	11/06/2014	71.50	
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	6	\$570.00
Vendor 773 - RICHARD CASTEL									
20140526	1504 Main Street, #5		Paid by Check #264819	10/22/2014	11/06/2014	10/22/2014	11/06/2014	350.00	
Vendor 773 - RICHARD CASTEL Totals							Invoices	1	\$350.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
MONTHLY 11/14	CONTRACT PAYMENT 11/14		Paid by Check #264820	11/01/2014	11/06/2014	11/01/2014	11/06/2014	17,812.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	\$17,812.50
Vendor 965 - COMMUNITY HEALTH CARE									
MONTHLY 11/14	CONTRACT PAYMENT 11/14		Paid by Check #264833	11/01/2014	11/06/2014	11/01/2014	11/06/2014	29,584.49	
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	\$29,584.49
Vendor 962 - COMPASSION COUNSELING									
JW 10/07/14	9875189		Paid by Check #264834	10/07/2014	11/06/2014	10/07/2014	11/06/2014	120.00	
JW 10/14/14	9875189		Paid by Check #264834	10/14/2014	11/06/2014	10/14/2014	11/06/2014	120.00	
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	2	\$240.00
Vendor 1100 - DAC INC									
0076235-IN	INV #0076235-IN		Paid by Check #264841	09/30/2014	11/06/2014	09/30/2014	11/06/2014	5,940.00	
Vendor 1100 - DAC INC Totals							Invoices	1	\$5,940.00
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS									
2032212940	INV #2032212940		Paid by Check #264846	10/22/2014	11/06/2014	10/22/2014	11/06/2014	2,479.79	
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals							Invoices	1	\$2,479.79
Vendor 1345 - JACK E DUSTHIMER									
MHMH 015286	MHMH 015286		Paid by Check #264852	09/18/2014	11/06/2014	09/18/2014	11/06/2014	60.00	
MHMH 015287	MHMH 015287		Paid by Check #264852	09/18/2014	11/06/2014	09/18/2014	11/06/2014	60.00	
MHMH 015313	MHMH 015313		Paid by Check #264852	10/03/2014	11/06/2014	10/03/2014	11/06/2014	48.00	
MHMH 015314	MHMH 015314		Paid by Check #264852	10/03/2014	11/06/2014	10/03/2014	11/06/2014	48.00	
MHMH 015321	MHMH 015321		Paid by Check #264852	10/03/2014	11/06/2014	10/03/2014	11/06/2014	90.00	
MHMH 015322	MHMH 015322		Paid by Check #264852	10/03/2014	11/06/2014	10/03/2014	11/06/2014	48.00	
MHMH 015323	MHMH 015323		Paid by Check #264852	10/03/2014	11/06/2014	10/03/2014	11/06/2014	48.00	
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	7	\$402.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1383 - ECUMENICAL HOUSING DEVELOPMENT								
20140514	1020 W. 6th Street	Paid by Check #264856	10/13/2014	11/06/2014	10/13/2014	11/06/2014	450.00	
Vendor 1383 - ECUMENICAL HOUSING DEVELOPMENT Totals						Invoices	1	<u>\$450.00</u>
Vendor 1570 - FIRST MED PHARMACY								
JAIL MEDS 0914	JAIL MEDS 09/14	Paid by Check #264874	09/30/2014	11/06/2014	09/30/2014	11/06/2014	13,375.72	
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	1	<u>\$13,375.72</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
JS 09/29/14	B4A00DVZ	Paid by Check #264881	09/29/2014	11/06/2014	09/29/2014	11/06/2014	94.05	
GO 10/01/14	B4A00DVW	Paid by Check #264881	10/01/2014	11/06/2014	10/01/2014	11/06/2014	125.00	
MP 10/01/14	B4A00DVX	Paid by Check #264881	10/01/2014	11/06/2014	10/01/2014	11/06/2014	125.00	
NB 10/03/14	B4A00BXR	Paid by Check #264881	10/03/2014	11/06/2014	10/03/2014	11/06/2014	125.00	
VR 10/03/14	B4A00DVY	Paid by Check #264881	10/03/2014	11/06/2014	10/03/2014	11/06/2014	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	5	<u>\$594.05</u>
Vendor 10775 - GOLD STAR PROPERTIES LLC								
20140503	3506 Heatherton Drive, #6	Paid by Check #264886	10/07/2014	11/06/2014	10/07/2014	11/06/2014	450.00	
Vendor 10775 - GOLD STAR PROPERTIES LLC Totals						Invoices	1	<u>\$450.00</u>
Vendor 10345 - CINDI GRAMENZ								
COMM MTG 1014	Community Services - Other Expense	Paid by Check #264887	10/17/2014	11/06/2014	10/17/2014	11/06/2014	26.98	
Vendor 10345 - CINDI GRAMENZ Totals						Invoices	1	<u>\$26.98</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20140520	MB	Paid by Check #264890	09/25/2014	11/06/2014	09/25/2014	11/06/2014	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	1	<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC50360201407	JULY 2014	Paid by Check #264891	07/31/2014	11/06/2014	07/31/2014	11/06/2014	27,100.20	
HDC50368201407	JULY 2014	Paid by Check #264891	07/31/2014	11/06/2014	07/31/2014	11/06/2014	2,179.38	
HDC64315201407	RCF/MR - 07/14	Paid by Check #264891	07/31/2014	11/06/2014	07/31/2014	11/06/2014	3,664.93	
HDC50360201408	AUGUST 2014	Paid by Check #264891	08/31/2014	11/06/2014	08/31/2014	11/06/2014	27,399.43	
HDC50368201408	Voc/Day - Individual Supported Employment	Paid by Check #264891	08/31/2014	11/06/2014	08/31/2014	11/06/2014	442.40	
HDC CE 0914	Voc/Day - Individual Supported Employment	Paid by Check #264891	09/30/2014	11/06/2014	09/30/2014	11/06/2014	89.84	
HDC SPP 0914	Voc/Day -SPP - 09/14	Paid by Check #264891	09/30/2014	11/06/2014	09/30/2014	11/06/2014	4,104.08	
20140522	2029 N. Clark Street	Paid by Check #264891	10/01/2014	11/06/2014	10/01/2014	11/06/2014	300.00	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	8	<u>\$65,280.26</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2277 - IOWA AMERICAN WATER CO 20140527 #1011-2100-0027-2855	Paid by Check #264907	10/20/2014	11/06/2014	10/20/2014	11/06/2014	90.00
	Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	1	<u>\$90.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF DB 09/24/14 MHMH 013337 TK 09/24/14 MHMH 013339	Paid by Check #264925	09/24/2014	11/06/2014	09/24/2014	11/06/2014	32.18
	Paid by Check #264925	09/24/2014	11/06/2014	09/24/2014	11/06/2014	152.34
	Vendor 2501 - JOHNSON COUNTY SHERIFF Totals			Invoices	2	<u>\$184.52</u>
Vendor 2552 - DENNIS JUCHTER 20140515 222 1/2 W. Garonne Street, Blue Grass	Paid by Check #264927	10/14/2014	11/06/2014	10/14/2014	11/06/2014	225.00
20140516 222 1/2 W. Garonne Street, Blue Grass	Paid by Check #264927	10/14/2014	11/06/2014	10/14/2014	11/06/2014	225.00
	Vendor 2552 - DENNIS JUCHTER Totals			Invoices	2	<u>\$450.00</u>
Vendor 2666 - MARIA KOBELENSKE COMM MITG 1014 Community Services - Other Expense	Paid by Check #264936	10/17/2014	11/06/2014	10/17/2014	11/06/2014	28.19
	Vendor 2666 - MARIA KOBELENSKE Totals			Invoices	1	<u>\$28.19</u>
Vendor 2818 - LINN COUNTY SHERIFF CT 08/19/14 SHERIFF #14013578	Paid by Check #264943	08/19/2014	11/06/2014	08/19/2014	11/06/2014	15.00
	Vendor 2818 - LINN COUNTY SHERIFF Totals			Invoices	1	<u>\$15.00</u>
Vendor 10776 - TIMOTHY M MARLAND 20140512 106 E. Hayes Street	Paid by Check #264951	10/09/2014	11/06/2014	10/09/2014	11/06/2014	450.00
	Vendor 10776 - TIMOTHY M MARLAND Totals			Invoices	1	<u>\$450.00</u>
Vendor 3034 - ROSE MCVAY MCVAY 10/24/14 TRAVEL 10/13/14 - 10/24/14	Paid by Check #264959	10/24/2014	11/06/2014	10/24/2014	11/06/2014	337.73
	Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$337.73</u>
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE JG 09/09/14 CNTL #00545705	Paid by Check #264962	09/09/2014	11/06/2014	09/09/2014	11/06/2014	4,350.00
	Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals			Invoices	1	<u>\$4,350.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 20140528 #41430-70205 20140521 #50500-75217	Paid by Check #264964	10/10/2014	11/06/2014	10/10/2014	11/06/2014	90.00
	Paid by Check #264964	10/14/2014	11/06/2014	10/14/2014	11/06/2014	113.00
	Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	2	<u>\$203.00</u>
Vendor 3255 - GARY MOORE 20140518 1826 Farnam Street	Paid by Check #264971	10/15/2014	11/06/2014	10/15/2014	11/06/2014	112.50



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3255 - GARY MOORE							
20140519	1826 Farnam Street	Paid by Check #264971	10/15/2014	11/06/2014	10/15/2014	11/06/2014	112.50
		Vendor 3255 - GARY MOORE Totals			Invoices	2	<u>\$225.00</u>
Vendor 3417 - NEWPORT & NEWPORT PLC							
MHMH 014761	MHMH 014761	Paid by Check #264981	09/23/2014	11/06/2014	09/23/2014	11/06/2014	96.00
MHMH 015302	MHMH 015302	Paid by Check #264981	09/23/2014	11/06/2014	09/23/2014	11/06/2014	96.00
		Vendor 3417 - NEWPORT & NEWPORT PLC Totals			Invoices	2	<u>\$192.00</u>
Vendor 3550 - TYRONE ORR							
COMM MTG 1014	Community Services - Other Expense	Paid by Check #264986	10/17/2014	11/06/2014	10/17/2014	11/06/2014	25.95
		Vendor 3550 - TYRONE ORR Totals			Invoices	1	<u>\$25.95</u>
Vendor 3639 - PENN CENTER							
PENN CTR 0914	SEPT 2014	Paid by Check #264989	09/30/2014	11/06/2014	09/30/2014	11/06/2014	1,918.00
		Vendor 3639 - PENN CENTER Totals			Invoices	1	<u>\$1,918.00</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD							
MHMH 015166	MHMH 015166	Paid by Check #264990	07/25/2014	11/06/2014	07/25/2014	11/06/2014	60.00
MHMH 015165	MHMH 015165	Paid by Check #264990	09/26/2014	11/06/2014	09/26/2014	11/06/2014	66.00
		Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals			Invoices	2	<u>\$126.00</u>
Vendor 4089 - PATRICIA ROLFSTAD							
MHMH 015248	MHMH 015248	Paid by Check #265006	08/27/2014	11/06/2014	08/27/2014	11/06/2014	90.00
MHMH 015244	MHMH 015244	Paid by Check #265006	08/29/2014	11/06/2014	08/29/2014	11/06/2014	90.00
MHMH 015099	MHMH 015099	Paid by Check #265006	09/24/2014	11/06/2014	09/24/2014	11/06/2014	222.00
MHMH14160	MHMH14160	Paid by Check #265006	09/26/2014	11/06/2014	09/26/2014	11/06/2014	180.00
		Vendor 4089 - PATRICIA ROLFSTAD Totals			Invoices	4	<u>\$582.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9121	INV #9121	Paid by Check #265008	10/11/2014	11/06/2014	10/11/2014	11/06/2014	104.52
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	<u>\$104.52</u>
Vendor 4425 - JAMES G SOTHMANN							
MHMH 015335	MHMH 015335	Paid by Check #265018	10/14/2014	11/06/2014	10/14/2014	11/06/2014	120.00
		Vendor 4425 - JAMES G SOTHMANN Totals			Invoices	1	<u>\$120.00</u>
Vendor 4523 - ST LUKES HOSPITAL							
ML 08/28/14	CNTL #30708029802	Paid by Check #265022	08/28/2014	11/06/2014	08/28/2014	11/06/2014	459.48
ZP 08/29/14	CNTL #30707925801	Paid by Check #265022	08/29/2014	11/06/2014	08/29/2014	11/06/2014	954.98
		Vendor 4523 - ST LUKES HOSPITAL Totals			Invoices	2	<u>\$1,414.46</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4570 - JOHN SUNDERBRUCH							
COMM MTG 10/14	Community Services - Other Expense	Paid by Check #265026	10/17/2014	11/06/2014	10/17/2014	11/06/2014	38.30
		Vendor 4570 - JOHN SUNDERBRUCH Totals				Invoices 1	\$38.30
Vendor 10521 - TENCO INDUSTRIES INC							
OT44230	OT44230	Paid by Check #265030	08/31/2014	11/06/2014	08/31/2014	11/06/2014	1,973.15
0603767-IN	0603767-IN	Paid by Check #265030	09/30/2014	11/06/2014	09/30/2014	11/06/2014	1,463.95
		Vendor 10521 - TENCO INDUSTRIES INC Totals				Invoices 2	\$3,437.10
Vendor 10781 - THOMA-HAGEN PROPERTIES LLC							
20140501	1429 W. 7th Street	Paid by Check #265031	10/01/2014	11/06/2014	10/01/2014	11/06/2014	450.00
		Vendor 10781 - THOMA-HAGEN PROPERTIES LLC Totals				Invoices 1	\$450.00
Vendor 4709 - WILLIE TOWNSEND							
MHMH 013337	MHMH 013337	Paid by Check #265034	09/29/2014	11/06/2014	09/29/2014	11/06/2014	102.00
		Vendor 4709 - WILLIE TOWNSEND Totals				Invoices 1	\$102.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92970-ELAM	REGIONAL MGMT PLAN	Paid by Check #265036	08/14/2014	11/06/2014	08/14/2014	11/06/2014	210.00
92975-ELAM	WKGROUP/CRISIS SERV MTG	Paid by Check #265036	09/10/2014	11/06/2014	09/10/2014	11/06/2014	223.00
92982-ELAM	ICSA EXEC BRD MTG/FINANCIAL SUBCOMMITTEE ETC	Paid by Check #265036	09/25/2014	11/06/2014	09/25/2014	11/06/2014	210.00
92982 - ELAM	ISAC LEGIS POLICY COMMITTEE MTG	Paid by Check #265036	10/02/2014	11/06/2014	10/02/2014	11/06/2014	254.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals				Invoices 4	\$897.00
Vendor 4732 - TREASURER - STATE OF IOWA							
4020140201082-C	INV #4020140201082	Paid by Check #265039	07/01/2014	11/06/2014	07/01/2014	11/06/2014	2,501.45
4020140801082	INV #4020140801082	Paid by Check #265039	08/31/2014	11/06/2014	08/31/2014	11/06/2014	1,049.61
5120140901082	INV #5120140901082	Paid by Check #265039	09/30/2014	11/06/2014	09/30/2014	11/06/2014	9,523.65
		Vendor 4732 - TREASURER - STATE OF IOWA Totals				Invoices 3	\$13,074.71
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT							
20140517	410 Paul Revere Place, #6	Paid by Check #265051	10/13/2014	11/06/2014	10/13/2014	11/06/2014	225.00
		Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals				Invoices 1	\$225.00
Vendor 4935 - VERA FRENCH COMMUNITY							
AH 10/22/13	A00000346872	Paid by Check #265052	07/01/2014	11/06/2014	07/01/2014	11/06/2014	34.67
LR 01/27/14	A00000386547	Paid by Check #265052	07/01/2014	11/06/2014	07/01/2014	11/06/2014	18.70
TB 01/21/14	A00000384073	Paid by Check #265052	07/01/2014	11/06/2014	07/01/2014	11/06/2014	39.41
VF DISPUTES FY14	RECONCILED	Paid by Check #265052	07/01/2014	11/06/2014	07/01/2014	11/06/2014	220.51
	DISPUTES/REFUNDS FY 14						



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4935 - VERA FRENCH COMMUNITY								
CQ 07/17/14	A00000459887	Paid by Check #265052	07/17/2014	11/06/2014	07/17/2014	11/06/2014	74.62	
VF CSP 0914	Community Support Programs - 09/14	Paid by Check #265052	09/30/2014	11/06/2014	09/30/2014	11/06/2014	6,867.00	
VF OP 1014	OUTPATIENT SERVICES 10/20/14	Paid by Check #265052	10/20/2014	11/06/2014	10/20/2014	11/06/2014	5,104.48	
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	7	\$12,359.39
Vendor 4937 - VERA FRENCH PINE KNOLL								
RESIDENTIAL 0914	RESIDENTIAL SEPT 2014	Paid by Check #265053	09/30/2014	11/06/2014	09/30/2014	11/06/2014	215,374.56	
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	1	\$215,374.56
Vendor 5076 - WELLS FARGO BANKS								
14090001202	SEPTEMBER 2014 BANK FEES	Paid by Check #265061	09/30/2014	11/06/2014	09/30/2014	11/06/2014	679.50	
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1	\$679.50
Department 17 - Community Services Totals						Invoices	98	\$398,233.40

17 Community Services

Department 18 - Conservation								
Vendor 2193 - ALLIANT ENERGY								
140836760021014	ELEC 9/12-10/13	Paid by Check #264782	10/15/2014	11/06/2014	10/15/2014	11/06/2014	21.68	
140836780031014	ELEC 9/12-10/13	Paid by Check #264782	10/15/2014	11/06/2014	10/15/2014	11/06/2014	13.44	
140836800011014	ELEC 9/12-10/13	Paid by Check #264782	10/15/2014	11/06/2014	10/15/2014	11/06/2014	164.16	
140836820141014	ELEC 9/12-10/13	Paid by Check #264782	10/15/2014	11/06/2014	10/15/2014	11/06/2014	180.73	
140836860021014	ELEC 9/12-10/13	Paid by Check #264782	10/15/2014	11/06/2014	10/15/2014	11/06/2014	110.21	
140836900101014	ELEC 9/12-10/13	Paid by Check #264782	10/15/2014	11/06/2014	10/15/2014	11/06/2014	141.38	
140836920051014	ELEC 9/12-10/13	Paid by Check #264782	10/15/2014	11/06/2014	10/15/2014	11/06/2014	18.15	
140837142011014	ELEC 9/12-10/13	Paid by Check #264782	10/15/2014	11/06/2014	10/15/2014	11/06/2014	57.74	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	8	\$707.49
Vendor 316 - ARCTIC GLACIER INC								
538424415	ACCT 18I1660	Paid by Check #264785	09/01/2014	11/06/2014	09/01/2014	11/06/2014	65.26	
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	1	\$65.26
Vendor 358 - AT & T								
381-11141014	LONG DISTANCE SERVICE - FAX	Paid by Check #264788	10/12/2014	11/06/2014	10/12/2014	11/06/2014	46.42	
381-29001014	LONG DISTANCE - BSP	Paid by Check #264788	10/12/2014	11/06/2014	10/12/2014	11/06/2014	40.26	
Vendor 358 - AT & T Totals						Invoices	2	\$86.68
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
559738	ACCT 518244	Paid by Check #264796	10/13/2014	11/06/2014	10/13/2014	11/06/2014	46.24	
559832	ACCT 518244	Paid by Check #264796	10/21/2014	11/06/2014	10/21/2014	11/06/2014	35.97	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2	\$82.21
Vendor 512 - BIG DAVE & HOLLY'S								



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

4060	FOOD FOR HARVEST MOON FEST	Paid by Check #264799	08/09/2014	11/06/2014	08/09/2014	11/06/2014	484.00
		Vendor 512 - BIG DAVE & HOLLY'S Totals			Invoices	1	<u>\$484.00</u>
	Vendor 643 - BROOKHOLLOW EVERYDAY CARD						
B736981	CARDS	Paid by Check #264809	10/08/2014	11/06/2014	10/08/2014	11/06/2014	78.40
		Vendor 643 - BROOKHOLLOW EVERYDAY CARD Totals			Invoices	1	<u>\$78.40</u>
	Vendor 689 - BUILDERS SAND & CEMENT CO						
232271	QEO-WLP POLE BARN	Paid by Check #264811	10/17/2014	11/06/2014	10/17/2014	11/06/2014	967.50
		Vendor 689 - BUILDERS SAND & CEMENT CO Totals			Invoices	1	<u>\$967.50</u>
	Vendor 882 - C J DUFFEY PAPER CO						
173466-00	70WAU112 #80 Driftwood Royal	Paid by Check #264817	10/09/2014	11/06/2014	10/09/2014	11/06/2014	76.50
	Fiber cut to 11x17						
173671-00	LIDS W/STRAW SLOTS	Paid by Check #264817	10/17/2014	11/06/2014	10/17/2014	11/06/2014	116.00
		Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	2	<u>\$192.50</u>
	Vendor 753 - GINA CARTER						
CARTER-11/1/14	MONTHLY CLEANING - HDQTRS	Paid by Check #264818	11/01/2014	11/06/2014	11/01/2014	11/06/2014	200.00
		Vendor 753 - GINA CARTER Totals			Invoices	1	<u>\$200.00</u>
	Vendor 817 - CENTURYLINK						
381-27741014	SERVICE 10/13-11/12 - FAX	Paid by Check #264823	10/13/2014	11/06/2014	10/13/2014	11/06/2014	98.60
381-29281014	SERVICE 10/13-11/12 - BSP	Paid by Check #264823	10/13/2014	11/06/2014	10/13/2014	11/06/2014	50.53
	CAMP						
		Vendor 817 - CENTURYLINK Totals			Invoices	2	<u>\$149.13</u>
	Vendor 845 - CHEMSEARCH						
1682322	CUST 342383	Paid by Check #264825	10/16/2014	11/06/2014	10/16/2014	11/06/2014	609.52
		Vendor 845 - CHEMSEARCH Totals			Invoices	1	<u>\$609.52</u>
	Vendor 1030 - COUNTRY CLUB COFFEE						
772643	ACCT 1GLYNN	Paid by Check #264837	10/14/2014	11/06/2014	10/14/2014	11/06/2014	65.80
		Vendor 1030 - COUNTRY CLUB COFFEE Totals			Invoices	1	<u>\$65.80</u>
	Vendor 1033 - COURTESY FORD						
32283	SERVICE ON R-1	Paid by Check #264838	10/15/2014	11/06/2014	10/15/2014	11/06/2014	32.99
		Vendor 1033 - COURTESY FORD Totals			Invoices	1	<u>\$32.99</u>
	Vendor 1271 - D & K PRODUCTS						
0422426-IN	GOLF COURSE CHEMICALS	Paid by Check #264840	10/03/2014	11/06/2014	10/03/2014	11/06/2014	(120.60)
0422687-IN	GOLF COURSE CHEMICALS	Paid by Check #264840	10/10/2014	11/06/2014	10/10/2014	11/06/2014	224.55
		Vendor 1271 - D & K PRODUCTS Totals			Invoices	2	<u>\$103.95</u>
	Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO						
27848	QDY-PV RENOVATIONS	Paid by Check #264843	10/20/2014	11/06/2014	10/20/2014	11/06/2014	1,158.56



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor		1139 - DAVENPORT ELECTRIC CONTRACT CO Totals		Invoices	1	\$1,158.56	
Vendor 1365 - EASTERN IOWA PETRO INC							
44214	GASOHOL - CLUBHOUSE	Paid by Check #264855	10/09/2014	11/06/2014	10/09/2014	11/06/2014	258.64
44215	DIESEL - SCP/GC MAINT	Paid by Check #264855	10/09/2014	11/06/2014	10/09/2014	11/06/2014	1,202.21
44216	GASOHOL - SCP/GC MAINT	Paid by Check #264855	10/09/2014	11/06/2014	10/09/2014	11/06/2014	628.20
44357	GASOLINE - WLP	Paid by Check #264855	10/15/2014	11/06/2014	10/15/2014	11/06/2014	595.25
44358	DIESEL - WLP	Paid by Check #264855	10/15/2014	11/06/2014	10/15/2014	11/06/2014	1,086.90
44701	GASOHOL - SCP/GC MAINT	Paid by Check #264855	10/22/2014	11/06/2014	10/22/2014	11/06/2014	639.78
44820	GASOHOL - WAPSI	Paid by Check #264855	10/22/2014	11/06/2014	10/22/2014	11/06/2014	965.61
		Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	7	\$5,376.59	
Vendor 1530 - FASTENAL CO							
IADAV158356	QEO-WLP POLE BARN	Paid by Check #264870	10/08/2014	11/06/2014	10/08/2014	11/06/2014	215.85
		Vendor 1530 - FASTENAL CO Totals		Invoices	1	\$215.85	
Vendor 1723 - GERDAU AMERISTEEL US INC							
92351003	QEI-SCP OUTHOUSE REPLACEMENT	Paid by Check #264882	10/10/2014	11/06/2014	10/10/2014	11/06/2014	85.50
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals		Invoices	1	\$85.50	
Vendor 1733 - GIERKE-ROBINSON CO							
593837	BLACK FOAM EXPANSION	Paid by Check #264883	10/17/2014	11/06/2014	10/17/2014	11/06/2014	43.34
593933	QEO-WLP POLE BARN	Paid by Check #264883	10/20/2014	11/06/2014	10/20/2014	11/06/2014	138.80
594019	ASST TOOLS/SUPPLIES	Paid by Check #264883	10/21/2014	11/06/2014	10/21/2014	11/06/2014	1,846.43
		Vendor 1733 - GIERKE-ROBINSON CO Totals		Invoices	3	\$2,028.57	
Vendor 1843 - GREAT WESTERN SUPPLY CO							
76214	QEI - SCP OUTHOUSE REPLACEMENT	Paid by Check #264888	10/24/2014	11/06/2014	10/24/2014	11/06/2014	76.08
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		Invoices	1	\$76.08	
Vendor 2041 - HIBU INC - WEST							
101607-10/3/14	QUAD CITIES 2014	Paid by Check #264897	10/03/2014	11/06/2014	10/03/2014	11/06/2014	628.78
		Vendor 2041 - HIBU INC - WEST Totals		Invoices	1	\$628.78	
Vendor 2131 - HUFFCUTT CONCRETE INC							
56302	QEJ & QEJ	Paid by Check #264899	10/06/2014	11/06/2014	10/06/2014	11/06/2014	89,250.00
		Vendor 2131 - HUFFCUTT CONCRETE INC Totals		Invoices	1	\$89,250.00	
Vendor 2186 - ID EDGE INC							
67849	BLANK WHITE CARDS	Paid by Check #264902	10/08/2014	11/06/2014	10/08/2014	11/06/2014	95.61
		Vendor 2186 - ID EDGE INC Totals		Invoices	1	\$95.61	



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2757 - LAWSON PRODUCTS INC 9302805390 UJG638	Paid by Check #264937	10/14/2014	11/06/2014	10/14/2014	11/06/2014	6.14	
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices 4	<u>\$1,065.52</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 257074 QEO-WLP POLE BARN	Paid by Check #264946	10/10/2014	11/06/2014	10/10/2014	11/06/2014	1,221.21	
257549 QEO-WLP POLE BARN	Paid by Check #264946	10/21/2014	11/06/2014	10/21/2014	11/06/2014	997.79	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices 2	<u>\$2,219.00</u>
Vendor 2979 - BETH MCALEER NRPA 2014 OUT OF POCKET EXPENSES	Paid by Check #264955	10/20/2014	11/06/2014	10/20/2014	11/06/2014	1,007.64	
Vendor 2979 - BETH MCALEER Totals						Invoices 1	<u>\$1,007.64</u>
Vendor 3057 - MENARDS 30052 QEO-WLP STORAGE BLDG	Paid by Check #264961	10/13/2014	11/06/2014	10/13/2014	11/06/2014	590.67	
30167 ASST SUPPLIES	Paid by Check #264961	10/14/2014	11/06/2014	10/14/2014	11/06/2014	162.42	
30198 FURNACE FILTERS	Paid by Check #264961	10/14/2014	11/06/2014	10/14/2014	11/06/2014	98.55	
30364 QEO-WLP STORAGE BLDG	Paid by Check #264961	10/15/2014	11/06/2014	10/15/2014	11/06/2014	63.49	
30406 QEO-WLP STORAGE BLDG	Paid by Check #264961	10/16/2014	11/06/2014	10/16/2014	11/06/2014	355.66	
30429 ASST SUPPLIES	Paid by Check #264961	10/16/2014	11/06/2014	10/16/2014	11/06/2014	396.59	
30762 LIGHTBULBS, STOVE	Paid by Check #264961	10/18/2014	11/06/2014	10/18/2014	11/06/2014	679.12	
31240 QEO-WLP POLE BUILDING	Paid by Check #264961	10/23/2014	11/06/2014	10/23/2014	11/06/2014	207.80	
Vendor 3057 - MENARDS Totals						Invoices 8	<u>\$2,554.30</u>
Vendor 3126 - MIDAMERICAN ENERGY 16420-930071014 GAS 9/18-10/17	Paid by Check #264964	10/17/2014	11/06/2014	10/17/2014	11/06/2014	11.31	
19030-920041014 GAS 9/18-10/17	Paid by Check #264964	10/17/2014	11/06/2014	10/17/2014	11/06/2014	41.33	
27800-650171014 GAS 9/18-10/17	Paid by Check #264964	10/17/2014	11/06/2014	10/17/2014	11/06/2014	25.02	
28220-650161014 GAS 9/18-10/17	Paid by Check #264964	10/17/2014	11/06/2014	10/17/2014	11/06/2014	28.28	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices 4	<u>\$105.94</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 147655 ZECOL RV ANTIFREEZE	Paid by Check #264970	10/13/2014	11/06/2014	10/13/2014	11/06/2014	924.80	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices 1	<u>\$924.80</u>
Vendor 3324 - MYERS-COX CO 228820 ACCT 283284	Paid by Check #264976	10/10/2014	11/06/2014	10/10/2014	11/06/2014	225.90	
Vendor 3324 - MYERS-COX CO Totals						Invoices 1	<u>\$225.90</u>
Vendor 10777 - AMY NEFF WLP-10/21/14 SHELTER REFUND	Paid by Check #264978	10/21/2014	11/06/2014	10/21/2014	11/06/2014	50.00	
Vendor 10777 - AMY NEFF Totals						Invoices 1	<u>\$50.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3498 - JOHN O'DONNELL								
NRPA 2014	OUT-OF-POCKET EXPENSES	Paid by Check #264983	10/23/2014	11/06/2014	10/23/2014	11/06/2014		1,039.24
		Vendor 3498 - JOHN O'DONNELL Totals					Invoices	1
								<u>\$1,039.24</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO								
303446	ACCT 14192	Paid by Check #264991	10/17/2014	11/06/2014	10/17/2014	11/06/2014		77.85
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals					Invoices	1
								<u>\$77.85</u>
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO								
18832	BULK DISPOS-A-SCOOPS	Paid by Check #264992	10/15/2014	11/06/2014	10/15/2014	11/06/2014		152.00
		Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO Totals					Invoices	1
								<u>\$152.00</u>
Vendor 3921 - RACOM CORP								
RI-141792	EDACS ACCESS	Paid by Check #265001	10/20/2014	11/06/2014	10/20/2014	11/06/2014		1,706.78
		Vendor 3921 - RACOM CORP Totals					Invoices	1
								<u>\$1,706.78</u>
Vendor 4042 - RIVERSTONE GROUP INC								
539723	QEI-SCP OUTHOUSE REPLACEMENT	Paid by Check #265005	10/14/2014	11/06/2014	10/14/2014	11/06/2014		182.55
539724	QEI-SCP OUTHOUSE REPLACEMENT	Paid by Check #265005	10/14/2014	11/06/2014	10/14/2014	11/06/2014		46.57
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	2
								<u>\$229.12</u>
Vendor 4161 - SAM'S CLUB DIRECT								
5395	ACCT 6908	Paid by Check #265010	09/23/2014	11/06/2014	09/23/2014	11/06/2014		49.69
34895	ACCT 6908	Paid by Check #265010	09/30/2014	11/06/2014	09/30/2014	11/06/2014		71.89
7562	ACCT 6908	Paid by Check #265010	10/08/2014	11/06/2014	10/08/2014	11/06/2014		79.14
		Vendor 4161 - SAM'S CLUB DIRECT Totals					Invoices	3
								<u>\$200.72</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE								
GRAHAM-12/16/14	CONTINUING EDUCATION-PESTICIDES	Paid by Check #265017	10/23/2014	11/06/2014	10/23/2014	11/06/2014		45.00
FOSSUM-12-3-14	PEST CONTROL CIC	Paid by Check #265017	10/27/2014	11/06/2014	10/27/2014	11/06/2014		60.00
		Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals					Invoices	2
								<u>\$105.00</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO								
80006719	QDY-PV RENOVATIONS/CABOOSE	Paid by Check #265019	10/15/2014	11/06/2014	10/15/2014	11/06/2014		25.74
80006822	QDY-PV RENOVATIONS/CABOOSE	Paid by Check #265019	10/17/2014	11/06/2014	10/17/2014	11/06/2014		29.98
80006877	QDY-PV RENOVATIONS/CABOOSE	Paid by Check #265019	10/20/2014	11/06/2014	10/20/2014	11/06/2014		707.32
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals					Invoices	3
								<u>\$763.04</u>
Vendor 4734 - TREASURER - STATE OF IOWA								
4297004928	MONTHLY TAX END 10-31-14	Paid by Check #265037	10/24/2014	11/06/2014	10/24/2014	11/06/2014		1,808.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals					Invoices	1
								<u>\$1,808.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4846 - UNIT STEP CO							
4654	TILE, TOLL BOX, LID	Paid by Check #265043	09/23/2014	11/06/2014	09/23/2014	11/06/2014	62.00
		Vendor 4846 - UNIT STEP CO Totals			Invoices	1	\$62.00
Vendor 4881 - UTILITY EQUIPMENT CO							
10046770-001	RETURN FROM 11-8-13	Paid by Check #265048	07/01/2014	11/06/2014	07/01/2014	11/06/2014	(46.34)
10052060-000	PIPE FOR CULVERT REPLACEMENT	Paid by Check #265048	10/20/2014	11/06/2014	10/20/2014	11/06/2014	1,865.92
		Vendor 4881 - UTILITY EQUIPMENT CO Totals			Invoices	2	\$1,819.58
Vendor 4920 - VAN WALL EQUIPMENT							
14714	SEAL	Paid by Check #265049	08/26/2014	11/06/2014	08/26/2014	11/06/2014	55.49
14719	BEARING, SNAP RING	Paid by Check #265049	08/26/2014	11/06/2014	08/26/2014	11/06/2014	103.92
14723	SEAL	Paid by Check #265049	08/26/2014	11/06/2014	08/26/2014	11/06/2014	56.39
14940	SCREW	Paid by Check #265049	09/30/2014	11/06/2014	09/30/2014	11/06/2014	23.97
14947	PIN	Paid by Check #265049	10/03/2014	11/06/2014	10/03/2014	11/06/2014	65.68
		Vendor 4920 - VAN WALL EQUIPMENT Totals			Invoices	5	\$305.45
Vendor 10778 - PHIL VERNON - QUAD CITIES UKULELE CLUB							
PV-10/5/14	ENTERTAINMENT-HARVEST MOON FEST	Paid by Check #265055	10/20/2014	11/06/2014	10/20/2014	11/06/2014	150.00
		Vendor 10778 - PHIL VERNON - QUAD CITIES UKULELE CLUB Totals			Invoices	1	\$150.00
Vendor 4970 - VOLRATH HARDWOODS LLC							
2546	FIREWOOD - WLP	Paid by Check #265058	10/17/2014	11/06/2014	10/17/2014	11/06/2014	960.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals			Invoices	1	\$960.00
Vendor 5065 - GENE WEIS							
NRPA 2014	OUT OF POCKET EXPENSES	Paid by Check #265060	10/27/2014	11/06/2014	10/27/2014	11/06/2014	997.61
		Vendor 5065 - GENE WEIS Totals			Invoices	1	\$997.61
		Department 18 - Conservation Totals			Invoices	110	\$122,726.44
18 Conservation							
Department 20 - Health							
Vendor 614 - ERIC BRADLEY							
Oct'14 Travel	IEHA Fall Conference	Paid by Check #264806	10/15/2014	11/06/2014	10/15/2014	11/06/2014	25.00
		Vendor 614 - ERIC BRADLEY Totals			Invoices	1	\$25.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
20141020	Oct' 14 Prevention Services	Paid by Check #264821	10/20/2014	11/06/2014	10/20/2014	11/06/2014	25,818.31
FY'15 NOV PAYMEN	FY'15 NOVEMBER PAYMENT	Paid by Check #264821	11/01/2014	11/06/2014	11/01/2014	11/06/2014	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	2	\$79,846.56



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1300 - TIM DOUGHERTY								
Oct'14 Travel	IEHA Fall Conference	Paid by Check #264850	10/15/2014	11/06/2014	10/15/2014	11/06/2014		25.00
		Vendor 1300 - TIM DOUGHERTY Totals				Invoices	1	<u>\$25.00</u>
Vendor 1342 - DURANT AMBULANCE SERVICE								
NOVEMBER 1, 2014	FY'15 2ND QTR PYMT	Paid by Check #264851	11/01/2014	11/06/2014	11/01/2014	11/06/2014		5,000.00
		Vendor 1342 - DURANT AMBULANCE SERVICE Totals				Invoices	1	<u>\$5,000.00</u>
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER								
JUL'14 Immunes	Jul'14 Immunization	Paid by Check #264857	07/31/2014	11/06/2014	07/31/2014	11/06/2014		1,045.43
		Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Totals				Invoices	1	<u>\$1,045.43</u>
Vendor 1424 - ELECTRONIC ENGINEERING								
1504282	FY'15 NOVEMBER PAGERS	Paid by Check #264861	10/25/2014	11/06/2014	11/01/2014	11/06/2014		13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals				Invoices	1	<u>\$13.00</u>
Vendor 1570 - FIRST MED PHARMACY								
FBoP SEPT '14	FBoP SEPT '14	Paid by Check #264874	09/30/2014	11/06/2014	09/30/2014	11/06/2014		23.97
JL888809302014	SEPTEMBER '14 STOCK ACCOUNT	Paid by Check #264874	09/30/2014	11/06/2014	09/30/2014	11/06/2014		1,699.82
10302014	PHARMACY SERVICES	Paid by Check #264874	10/02/2014	11/06/2014	09/30/2014	11/06/2014		17,884.35
		Vendor 1570 - FIRST MED PHARMACY Totals				Invoices	3	<u>\$19,608.14</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT								
212.33	A4608 - LIPOWITZ, CHESNA	Paid by Check #264880	09/30/2014	11/06/2014	09/30/2014	11/06/2014		212.33
		Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals				Invoices	1	<u>\$212.33</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
FY'15 Nov Pymt	FY'15 Nov Payment	Paid by Check #264900	11/01/2014	11/06/2014	11/01/2014	11/06/2014		2,775.00
		Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals				Invoices	1	<u>\$2,775.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH								
Oct'14LeadCerts1	Lead Certification Renewal Dougherty & Gorishek	Paid by Check #264915	10/29/2014	11/06/2014	10/29/2014	11/06/2014		120.00
Oct'14LeadCerts2	Lead Certification Renewal Loussaert	Paid by Check #264915	10/29/2014	11/06/2014	10/29/2014	11/06/2014		60.00
		Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals				Invoices	2	<u>\$180.00</u>
Vendor 2481 - ANN JEPSON								
Oct'14 Mileage	Oct'14 Mileage	Paid by Check #264923	10/17/2014	11/06/2014	10/17/2014	11/06/2014		68.88
		Vendor 2481 - ANN JEPSON Totals				Invoices	1	<u>\$68.88</u>
Vendor 2817 - LINN COUNTY PUBLIC HEALTH								
Sept'14BloodLead	Sept'14 Blood Lead Billings	Paid by Check #264942	09/30/2014	11/06/2014	09/30/2014	11/06/2014		55.00
		Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals				Invoices	1	<u>\$55.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2827 - LARRY LINNENBRINK							
Oct'14 Travel	IEHA Fall Conference	Paid by Check #264945	10/15/2014	11/06/2014	10/15/2014	11/06/2014	25.00
		Vendor 2827 - LARRY LINNENBRINK Totals			Invoices	1	<u>\$25.00</u>
Vendor 2872 - TAMMY LOUSSAERT							
Oct'14 Travel	IEHA Fall Conference	Paid by Check #264947	10/15/2014	11/06/2014	10/15/2014	11/06/2014	25.00
		Vendor 2872 - TAMMY LOUSSAERT Totals			Invoices	1	<u>\$25.00</u>
Vendor 10439 - LUCKY ENTERPRISES INC							
5710	Care for Kids Transportation 10/10/14 - 10/23/14	Paid by Check #264948	10/24/2014	11/06/2014	10/24/2014	11/06/2014	774.25
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1	<u>\$774.25</u>
Vendor 10108 - CHRISTINA MCDONOUGH							
Oct'14 Parking	Reimburse- Summit parking	Paid by Check #264957	10/16/2014	11/06/2014	10/16/2014	11/06/2014	8.00
		Vendor 10108 - CHRISTINA MCDONOUGH Totals			Invoices	1	<u>\$8.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC							
80716	KING, MATTHEW	Paid by Check #264968	10/14/2014	11/06/2014	09/30/2014	11/06/2014	255.00
80917	JOHNSON, DONTE 10/21	Paid by Check #264968	10/21/2014	11/06/2014	10/21/2014	11/06/2014	255.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	2	<u>\$510.00</u>
Vendor 3257 - LASHON MOORE							
Oct'14 Travel	STD/HIV Data Collection State Mtg	Paid by Check #264972	10/16/2014	11/06/2014	10/16/2014	11/06/2014	57.00
		Vendor 3257 - LASHON MOORE Totals			Invoices	1	<u>\$57.00</u>
Vendor 3637 - ALLISON PENN							
Oct'14 Travel	School Nurse Conference	Paid by Check #264988	10/10/2014	11/06/2014	10/10/2014	11/06/2014	91.00
		Vendor 3637 - ALLISON PENN Totals			Invoices	1	<u>\$91.00</u>
Vendor 3921 - RACOM CORP							
RI-141802	FY'15 OCTOBER ACCESS FEES	Paid by Check #265001	10/20/2014	11/06/2014	10/20/2014	11/06/2014	531.62
		Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$531.62</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9147	TRANSCRIPTION 10/12 THRU 10/25	Paid by Check #265008	10/27/2014	11/06/2014	10/25/2014	11/06/2014	16.49
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	<u>\$16.49</u>
Vendor 4274 - STUART SCOTT							
Oct'14 Travel	STD/HIV Data Collection State Mtg	Paid by Check #265014	10/16/2014	11/06/2014	10/16/2014	11/06/2014	57.00
		Vendor 4274 - STUART SCOTT Totals			Invoices	1	<u>\$57.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4239 - SCOTT AREA RECYCLING CENTER								
FY'15 Nov Pymt	FY'15 Nov Payment	Paid by Check #265015	11/01/2014	11/06/2014	11/01/2014		11/06/2014	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals				Invoices	1	\$5,250.00
Vendor 4606 - TAMARAC MEDICAL								
72064	Sept'14 Blood Lead Analysis	Paid by Check #265028	09/30/2014	11/06/2014	09/30/2014		11/06/2014	100.00
		Vendor 4606 - TAMARAC MEDICAL Totals				Invoices	1	\$100.00
Vendor 4685 - TIFFANY TJEPKES								
Oct'14 Travel	MCH/FP Fall Seminar	Paid by Check #265033	10/15/2014	11/06/2014	10/15/2014		11/06/2014	37.00
		Vendor 4685 - TIFFANY TJEPKES Totals				Invoices	1	\$37.00
Vendor 10339 - VOLT MANAGEMENT CORP								
31617307	Cust# 9448508 Anna Copp- 10/6-10/10/2014	Paid by Check #265059	10/12/2014	11/06/2014	10/12/2014		11/06/2014	876.00
31648438	Cust# 9448508 Anna Copp- 10/13-10/17/2014	Paid by Check #265059	10/19/2014	11/06/2014	10/19/2014		11/06/2014	876.00
		Vendor 10339 - VOLT MANAGEMENT CORP Totals				Invoices	2	\$1,752.00
Vendor 5227 - CECILIA A YUHR								
NOVEMBER 1, 2014	FY'15 NOVEMBER COVERAGE	Paid by Check #265067	11/01/2014	11/06/2014	11/01/2014		11/06/2014	813.75
		Vendor 5227 - CECILIA A YUHR Totals				Invoices	1	\$813.75
		Department 20 - Health Totals				Invoices	33	\$118,902.45
20 Health								
Department 21 - DHS								
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE								
781-526 10/28/14	BRM Postage	Paid by Check #265047	10/28/2014	11/06/2014	10/28/2014		11/06/2014	5,000.00
		Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals				Invoices	1	\$5,000.00
		Department 21 - DHS Totals				Invoices	1	\$5,000.00
21 DHS								
Department 22 - JDC								
Vendor 281 - ANDERSON ERICKSON DAIRY CO								
268796	milk	Paid by Check #264784	10/08/2014	11/06/2014	10/08/2014		11/06/2014	40.91
272649	milk	Paid by Check #264784	10/15/2014	11/06/2014	10/15/2014		11/06/2014	40.91
276488	milk	Paid by Check #264784	10/22/2014	11/06/2014	10/22/2014		11/06/2014	26.33
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	3	\$108.15



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	525 - BI-STATE DETERGENT SYSTEMS INC							
046799	detergent	Paid by Check #264797	10/06/2014	11/06/2014	10/06/2014	11/06/2014		179.65
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals			Invoices	1		\$179.65
Vendor	569 - BOB BARKER CO							
web000339093	resident clothing and supplies	Paid by Check #264802	10/10/2014	11/06/2014	10/10/2014	11/06/2014		367.38
		Vendor 569 - BOB BARKER CO Totals			Invoices	1		\$367.38
Vendor	10218 - CULLIGAN OF THE QUAD CITIES							
0375256	water	Paid by Check #264839	10/27/2014	11/06/2014	10/27/2014	11/06/2014		33.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals			Invoices	1		\$33.99
Vendor	1606 - FOUR OAKS INC							
sept 5-8	i.paustian shelter services	Paid by Check #264875	10/06/2014	11/06/2014	10/06/2014	11/06/2014		139.95
		Vendor 1606 - FOUR OAKS INC Totals			Invoices	1		\$139.95
Vendor	2050 - HILLCREST FAMILY SERVICES							
2141852b	s.scott shelter service	Paid by Check #264898	10/06/2014	11/06/2014	10/06/2014	11/06/2014		793.05
		Vendor 2050 - HILLCREST FAMILY SERVICES Totals			Invoices	1		\$793.05
Vendor	10784 - JENNIFER KARGL							
9/28-9/29	travel,meal	Paid by Check #264931	09/30/2014	11/06/2014	09/30/2014	11/06/2014		25.00
		Vendor 10784 - JENNIFER KARGL Totals			Invoices	1		\$25.00
Vendor	2587 - KECK INC							
release no.15b	groceries	Paid by Check #264933	09/22/2014	11/06/2014	09/22/2014	11/06/2014		602.73
		Vendor 2587 - KECK INC Totals			Invoices	1		\$602.73
Vendor	4182 - SAVE-A-LOT							
10-10-14	groceries	Paid by Check #265011	10/10/2014	11/06/2014	10/10/2014	11/06/2014		6.73
		Vendor 4182 - SAVE-A-LOT Totals			Invoices	1		\$6.73
Vendor	4868 - US FOODSERVICE INC							
4899430	groceries	Paid by Check #265046	09/30/2014	11/06/2014	09/30/2014	11/06/2014		446.20
5166534	groceries	Paid by Check #265046	10/14/2014	11/06/2014	10/14/2014	11/06/2014		519.51
5298637	groceries	Paid by Check #265046	10/21/2014	11/06/2014	10/21/2014	11/06/2014		591.63
		Vendor 4868 - US FOODSERVICE INC Totals			Invoices	3		\$1,557.34
		Department 22 - JDC Totals			Invoices	14		\$3,813.97

22 JDC

Department 24 - HR



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 31 - AVESIS INC									
60790-774 OCT'14	October 2014 vision insurance premiums	Paid by Check #264789	10/17/2014	11/06/2014	10/17/2014		11/06/2014	5,499.24	
						Vendor 31 - AVESIS INC Totals	Invoices	1	<u>\$5,499.24</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
43272	Excel Level 2 for 8 employees	Paid by Check #264854	10/27/2014	11/06/2014	10/27/2014		11/06/2014	800.00	
						Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals	Invoices	1	<u>\$800.00</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
120228	Corrections testing & scoring	Paid by Check #264864	10/23/2014	11/06/2014	10/23/2014		11/06/2014	564.60	
						Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals	Invoices	1	<u>\$564.60</u>
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT									
103372-9 Sept'14	Quarterly unemployment 1st quarter FY15	Paid by Check #264920	10/17/2014	11/06/2014	10/17/2014		11/06/2014	5,171.18	
						Vendor 2411 - IOWA WORKFORCE DEVELOPMENT Totals	Invoices	1	<u>\$5,171.18</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29448 Oct 2014	Insurance Premiums / Workers Compensation	Paid by Check #264949	10/17/2014	11/06/2014	10/17/2014		11/06/2014	4,792.93	
						Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$4,792.93</u>
Vendor 33 - MET LIFE BILLING									
00058	LIFE PREMIUMS OCT 2014	Paid by Check #264963	10/01/2014	11/06/2014	10/01/2014		11/06/2014	7,909.16	
						Vendor 33 - MET LIFE BILLING Totals	Invoices	1	<u>\$7,909.16</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0036168293	November health insurance admin fees	Paid by Check #265045	10/24/2014	11/06/2014	11/01/2014		11/06/2014	802.53	
0036168395	Nov 2014 admin fees Wellness plan	Paid by Check #265045	10/24/2014	11/06/2014	11/01/2014		11/06/2014	42,355.75	
0036168399	Health ins Admin fee adjustments for Sept & Oct 2014	Paid by Check #265045	10/24/2014	11/06/2014	10/24/2014		11/06/2014	(178.34)	
						Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	3	<u>\$42,979.94</u>
Vendor 5114 - TERRY WHITSON - TW TRAINING									
7247	Staying Connected To Your Team	Paid by Check #265064	10/21/2014	11/06/2014	10/21/2014		11/06/2014	840.00	
						Vendor 5114 - TERRY WHITSON - TW TRAINING Totals	Invoices	1	<u>\$840.00</u>
						Department 24 - HR Totals	Invoices	10	<u>\$68,557.05</u>

24 HR
 Department 25 - Planning and Development



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1130 - CITY OF DAVENPORT							
1308664	WEED CUTTING 6000 BLK MAIN STREET	Paid by Check #264842	10/21/2014	11/06/2014	10/21/2014	11/06/2014	50.00
1308668	WEED CUTTING 117 STURDEVANT ST	Paid by Check #264842	10/21/2014	11/06/2014	10/21/2014	11/06/2014	50.00
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	2
							\$100.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20557272	NOTICE OF BOARD OF SUP TRSFER TAX DEED PROP TO HABITAT	Paid by Check #264999	10/01/2014	11/06/2014	10/01/2014	11/06/2014	16.07
20558941	NOTICE OF EXPIRATION OF RIGHT OF REDEMP JOHANNSEN	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	20.45
20558942	NOTICE OF EXPIRATION OF RIGHT OF REDEMPT TRIPLE H INVESTMENTS	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	19.97
20558943	NOTICE OF EXPIRATION OF RIGHT OF REDEMP CLINE	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	20.94
20558945	NOTICE OF EXPIRATION OF RIGHT OF REDEMP WOLD	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	32.14
20558949	NOTICE OF EXPIRATION OF RIGHT OF REDEMPT SANTOS	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	20.94
20558950	NOTICE OF EXPIRATION OF RIGHT OF REDEMP MARSH	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	22.40
20558951	NOTICE OF EXPIRATION PARCEL E0039-03D	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	22.89
20558952	NOTICE OF EXPIRATIO OF RIGHT OF REDEMP TURNER	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	21.92
20558960	NOTICE OF EXPIRATION OF RIGHT OF REDEMP SELECT PROPERTIES	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	20.94
20558961	NOTICE OF EXPIRATION OF RIGHT OF REDEMP BATES	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	33.60
20558965	NOTICE OF EXPIRATION OF RIGHT OF REDEMP BROWNER	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	20.45
20558969	NOTICE OF EXPIRATION OF RIGHT OF REDEMP PULLEMS	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	25.81
20558970	NOTICE OF EXPIRATION OF RIGHT OF REDEMP WALKER	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	20.94
20558971	NOTICE OF EXPIRATION OF RIGHT OF REDEMP HENDERSON	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	19.97
20558972	NOTICE OF EXPIRATION OF RIGHT OF REDEMP CAMERON	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	24.84
20558975	NOTICE OF EXPIRATION OF RIGHT OF REDEMPT TOWNSLEY	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	21.92
20558976	NOTICE OF EXPIRATION OF RIGHT OF REDEM ROBERTS	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	21.43



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20558978	NOTICE OF EXPIRATION OF RIGHT OF REDEM HARMONY ENTERPRISES	Paid by Check #264999	10/09/2014	11/06/2014	10/09/2014	11/06/2014	20.94

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	19	<u>\$428.56</u>
Department 25 - Planning and Development Totals	Invoices	21	<u>\$528.56</u>

25 Planning and Development

Department **26 - Recorder**

Vendor 882 - C J DUFFEY PAPER CO							
173732-00	SUPPLY- green envelopes	Paid by Check #264817	10/24/2014	11/06/2014	10/24/2014	11/06/2014	87.80

Vendor 882 - C J DUFFEY PAPER CO Totals	Invoices	1	<u>\$87.80</u>
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Vendor 1024 - COTT SYSTEMS INC							
0075146	Computer Maintenance	Paid by Check #264836	11/01/2014	11/06/2014	11/01/2014	11/06/2014	3,600.00

Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	<u>\$3,600.00</u>
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Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION							
39224	Training	Paid by Check #264910	11/14/2014	11/06/2014	11/14/2014	11/06/2014	20.00

Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION Totals	Invoices	1	<u>\$20.00</u>
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Vendor 4603 - TALL GRASS							
1055531-2	SUPPLY- organizer	Paid by Check #265027	10/15/2014	11/06/2014	10/15/2014	11/06/2014	34.40

Vendor 4603 - TALL GRASS Totals	Invoices	1	<u>\$34.40</u>
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Department 26 - Recorder Totals	Invoices	4	<u>\$3,742.20</u>
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26 Recorder

Department **27 - Secondary Roads**

Vendor 191 - AIRGAS USA LLC							
9032352510	CUST 2085628	Paid by Check #264781	10/08/2014	11/06/2014	10/08/2014	11/06/2014	264.39

Vendor 191 - AIRGAS USA LLC Totals	Invoices	1	<u>\$264.39</u>
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Vendor 2193 - ALLIANT ENERGY							
431430495011014	42-43-143-0495-01	Paid by Check #264782	10/20/2014	11/06/2014	10/20/2014	11/06/2014	9.71
431434543011014	42-43-143-4543-01	Paid by Check #264782	10/20/2014	11/06/2014	10/20/2014	11/06/2014	26.95
300920710011014	ACCT # 42-30-092-0710-01	Paid by Check #264782	10/21/2014	11/06/2014	10/21/2014	11/06/2014	10.33
300922720011014	ACCT # 42-30-092-2720-01	Paid by Check #264782	10/21/2014	11/06/2014	10/21/2014	11/06/2014	20.17
361481995011014	42-36-148-1995-01	Paid by Check #264782	10/21/2014	11/06/2014	10/21/2014	11/06/2014	19.58
110962650011014	ACCT # 42-11-096-2650-01	Paid by Check #264782	10/23/2014	11/06/2014	10/23/2014	11/06/2014	35.42
110967600011014	ACCT # 42-11-096-7600-01	Paid by Check #264782	10/23/2014	11/06/2014	10/23/2014	11/06/2014	20.17
110967645011014	ACCT # 42-11-096-7645-01	Paid by Check #264782	10/23/2014	11/06/2014	10/23/2014	11/06/2014	11.27

Vendor 2193 - ALLIANT ENERGY Totals	Invoices	8	<u>\$153.60</u>
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Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 689 - BUILDERS SAND & CEMENT CO							
231243	CUST 00909	Paid by Check #264811	10/07/2014	11/06/2014	10/07/2014	11/06/2014	1,689.26
231375	CUST 00909	Paid by Check #264811	10/08/2014	11/06/2014	10/08/2014	11/06/2014	932.00
Vendor 689 - BUILDERS SAND & CEMENT CO Totals					Invoices	2	\$2,621.26
Vendor 699 - JON BURGSTRUM							
ER SDLTAP14 JB	LTAP CONF	Paid by Check #264812	10/20/2014	11/06/2014	10/20/2014	11/06/2014	898.49
Vendor 699 - JON BURGSTRUM Totals					Invoices	1	\$898.49
Vendor 871 - CINTAS CORPORATION 342							
342433981	CUST NO 04032	Paid by Check #264826	10/16/2014	11/06/2014	10/16/2014	11/06/2014	161.64
342435650	CUST NO 04032	Paid by Check #264826	10/23/2014	11/06/2014	10/23/2014	11/06/2014	48.18
Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	2	\$209.82
Vendor 873 - CINTAS FIRST AID & SAFETY							
5001982084	CUST NO 0010110913	Paid by Check #264827	10/16/2014	11/06/2014	10/16/2014	11/06/2014	99.81
Vendor 873 - CINTAS FIRST AID & SAFETY Totals					Invoices	1	\$99.81
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE							
70381	SCOTT CO ROADS/ENGLER	Paid by Check #264831	10/14/2014	11/06/2014	10/14/2014	11/06/2014	146.00
70489	SCOTT CO ROADS/HAMILTON	Paid by Check #264831	10/22/2014	11/06/2014	10/22/2014	11/06/2014	155.00
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals					Invoices	2	\$301.00
Vendor 1264 - CITY OF DIXON							
DIXON 093014	1ST QTR FARM-TO-MARKET	Paid by Check #264849	09/30/2014	11/06/2014	09/30/2014	11/06/2014	2,059.39
Vendor 1264 - CITY OF DIXON Totals					Invoices	1	\$2,059.39
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON							
100272	SCOTT CO SECONDARY RDS	Paid by Check #264859	10/20/2014	11/06/2014	10/20/2014	11/06/2014	20.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals					Invoices	1	\$20.00
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC							
7635	SCOTT CO SECONDARY RDS	Paid by Check #264863	10/15/2014	11/06/2014	10/15/2014	11/06/2014	11.96
7636	SCOTT CO SECONDARY RDS	Paid by Check #264863	10/15/2014	11/06/2014	10/15/2014	11/06/2014	310.50
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC Totals					Invoices	2	\$322.46
Vendor 1508 - FAIRFIELD LINE INC							
18663	ACCT # 3537300	Paid by Check #264868	10/20/2014	11/06/2014	10/20/2014	11/06/2014	515.01
Vendor 1508 - FAIRFIELD LINE INC Totals					Invoices	1	\$515.01
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C							
14489	CUST ID 56	Paid by Check #264879	10/11/2014	11/06/2014	10/11/2014	11/06/2014	269.99
14526	CUST ID 56	Paid by Check #264879	10/25/2014	11/06/2014	10/25/2014	11/06/2014	639.40
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals					Invoices	2	\$909.39
Vendor 1723 - GERDAU AMERISTEEL US INC							



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1723 - GERDAU AMERISTEEL US INC 92358680	CUST NO 100084989	Paid by Check #264882	10/13/2014	11/06/2014	10/13/2014	11/06/2014	464.49
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	1	<u>\$464.49</u>
Vendor 1733 - GIERKE-ROBINSON CO 593441	CUST NO 1387300	Paid by Check #264883	10/13/2014	11/06/2014	10/13/2014	11/06/2014	77.40
		Vendor 1733 - GIERKE-ROBINSON CO Totals			Invoices	1	<u>\$77.40</u>
Vendor 1765 - DEAN GLUNZ ER IASTREETS14DG	IA STREETS & ROADS 2014	Paid by Check #264885	09/23/2014	11/06/2014	09/23/2014	11/06/2014	86.00
		Vendor 1765 - DEAN GLUNZ Totals			Invoices	1	<u>\$86.00</u>
Vendor 1947 - HARSCO METALS AMERICAS UG052-015380	CUST # 052 00157	Paid by Check #264895	10/10/2014	11/06/2014	10/10/2014	11/06/2014	2,670.30
		Vendor 1947 - HARSCO METALS AMERICAS Totals			Invoices	1	<u>\$2,670.30</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 28208	SCOTT CO ROADS	Paid by Check #264903	10/16/2014	11/06/2014	10/16/2014	11/06/2014	27,573.00
28217	SCOTT CO ROADS	Paid by Check #264903	10/17/2014	11/06/2014	10/17/2014	11/06/2014	2,400.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals			Invoices	2	<u>\$29,973.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION 21930	CUST # 01064	Paid by Check #264919	10/16/2014	11/06/2014	10/16/2014	11/06/2014	959.37
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$959.37</u>
Vendor 2326 - IOWA DEPT OF TRANSPORTATION TTCP14-15 AK	ANGELA KERSTEN/SCOTT COUNTY	Paid by Check #264918	10/17/2014	11/06/2014	10/17/2014	11/06/2014	100.00
		Vendor 2326 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$100.00</u>
Vendor 2974 - CITY OF MAYSVILLE MAYSVILLE 093014	1ST QTR FARM TO MARKET	Paid by Check #264954	09/30/2014	11/06/2014	09/30/2014	11/06/2014	1,098.00
		Vendor 2974 - CITY OF MAYSVILLE Totals			Invoices	1	<u>\$1,098.00</u>
Vendor 2986 - CITY OF MCCAUSLAND MCCAUSLAND 09301	1ST QTR FARM TO MARKET	Paid by Check #264956	09/30/2014	11/06/2014	09/30/2014	11/06/2014	3,591.90
		Vendor 2986 - CITY OF MCCAUSLAND Totals			Invoices	1	<u>\$3,591.90</u>
Vendor 3126 - MIDAMERICAN ENERGY 770161014	ACCT # 51610-77016	Paid by Check #264964	10/10/2014	11/06/2014	10/10/2014	11/06/2014	10.79
670131014	ACCT # 53490-67013	Paid by Check #264964	10/17/2014	11/06/2014	10/17/2014	11/06/2014	9.20
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	2	<u>\$19.99</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3160 - MIDWEST WHEEL COMPANIES 3242860179	CUST NO 74724	Paid by Check #264966	10/13/2014	11/06/2014	10/13/2014	11/06/2014	97.88
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	1	<u>\$97.88</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 70846	SCOTT CO SECONDARY ROADS	Paid by Check #264970	10/15/2014	11/06/2014	10/15/2014	11/06/2014	1,147.43
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$1,147.43</u>
Vendor 3322 - MUTUAL WHEEL CO 9809697	CUST NO 681900	Paid by Check #264975	10/03/2014	11/06/2014	10/03/2014	11/06/2014	362.25
		Vendor 3322 - MUTUAL WHEEL CO Totals			Invoices	1	<u>\$362.25</u>
Vendor 3921 - RACOM CORP RI-141789	CUST # 7541	Paid by Check #265001	10/20/2014	11/06/2014	10/20/2014	11/06/2014	1,538.90
		Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$1,538.90</u>
Vendor 4042 - RIVERSTONE GROUP INC 539725	SCOSEC	Paid by Check #265005	10/14/2014	11/06/2014	10/14/2014	11/06/2014	3,110.26
539726	SCOSEC	Paid by Check #265005	10/14/2014	11/06/2014	10/14/2014	11/06/2014	14,513.85
539727	SCOSEC	Paid by Check #265005	10/14/2014	11/06/2014	10/14/2014	11/06/2014	1,360.49
539728	SCOSEC	Paid by Check #265005	10/14/2014	11/06/2014	10/14/2014	11/06/2014	589.21
539952	SCOSEC	Paid by Check #265005	10/14/2014	11/06/2014	10/14/2014	11/06/2014	425.22
502271-101514	SCOSEC065	Paid by Check #265005	10/15/2014	11/06/2014	10/15/2014	11/06/2014	140.81
541350	CUST NO SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	2,680.93
541351	CUST ID SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	10,157.49
541352	SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	1,763.40
541353	SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	94.57
541354	SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	194.47
541355	SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	168.08
541356	SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	58.46
541357	SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	3,182.05
541358	SCOSEC	Paid by Check #265005	10/21/2014	11/06/2014	10/21/2014	11/06/2014	1,375.53
		Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	15	<u>\$39,814.82</u>
Vendor 4145 - SADLER POWER TRAIN 22147934	CUST # 71585	Paid by Check #265009	10/13/2014	11/06/2014	10/13/2014	11/06/2014	775.24
22147989	CUST # 71585	Paid by Check #265009	10/14/2014	11/06/2014	10/14/2014	11/06/2014	138.16
22148331	CUST # 71585	Paid by Check #265009	10/20/2014	11/06/2014	10/20/2014	11/06/2014	1,653.80
22148350	CUST # 71585	Paid by Check #265009	10/20/2014	11/06/2014	10/20/2014	11/06/2014	(396.00)
22148746	CUST # 71585	Paid by Check #265009	10/27/2014	11/06/2014	10/27/2014	11/06/2014	898.99
22148747	CUST # 71585	Paid by Check #265009	10/27/2014	11/06/2014	10/27/2014	11/06/2014	5,719.53
		Vendor 4145 - SADLER POWER TRAIN Totals			Invoices	6	<u>\$8,789.72</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4742 - TRI CITY BLACKTOP INC 23170	CUST NO SC0600	Paid by Check #265041	10/22/2014	11/06/2014	10/22/2014	11/06/2014	715.00	
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices 1	\$715.00
Vendor 5140 - WINTER EQUIPMENT COMPANY INC IV23589	CUST ID CNTYSCOTTIA	Paid by Check #265065	10/07/2014	11/06/2014	10/07/2014	11/06/2014	2,883.65	
Vendor 5140 - WINTER EQUIPMENT COMPANY INC Totals							Invoices 1	\$2,883.65
Department 27 - Secondary Roads Totals							Invoices 63	\$102,764.72
27 Secondary Roads								
Department 28 - Sheriff								
Vendor 410 - DON BARTON 10142014	reimb meals for transport attendant & inmate	Paid by Check #264791	10/14/2014	11/06/2014	10/14/2014	11/06/2014	13.21	
Vendor 410 - DON BARTON Totals							Invoices 1	\$13.21
Vendor 440 - PETER BAWDEN STSURV1014	reimb meals Street Survival trng 10/22-23/14	Paid by Check #264792	10/23/2014	11/06/2014	10/23/2014	11/06/2014	65.00	
Vendor 440 - PETER BAWDEN Totals							Invoices 1	\$65.00
Vendor 476 - PAMELA BENNETT BROWN1014	reimb for nuts for Mike Brown's retirement party	Paid by Check #264795	10/09/2014	11/06/2014	10/09/2014	11/06/2014	29.96	
10212014	protectors for co issued cell ph	Paid by Check #264795	10/21/2014	11/06/2014	10/21/2014	11/06/2014	85.58	
Vendor 476 - PAMELA BENNETT Totals							Invoices 2	\$115.54
Vendor 550 - ELEANOR BLOZEVICH 10102014	IMCC, Mitchellville 1000-1650	Paid by Check #264800	10/10/2014	11/06/2014	10/10/2014	11/06/2014	40.00	
10142014	Montrose 0915-1335	Paid by Check #264800	10/14/2014	11/06/2014	10/14/2014	11/06/2014	25.00	
10172014	Marshalltown, Mitchellville 1100-1746	Paid by Check #264800	10/17/2014	11/06/2014	10/17/2014	11/06/2014	40.00	
10232014	Marshall Co 0900-1510	Paid by Check #264800	10/23/2014	11/06/2014	10/23/2014	11/06/2014	40.00	
Vendor 550 - ELEANOR BLOZEVICH Totals							Invoices 4	\$145.00
Vendor 569 - BOB BARKER CO WEB000340599	boots	Paid by Check #264802	10/22/2014	11/06/2014	10/22/2014	11/06/2014	173.18	
WEB000340689	pens, games, razors	Paid by Check #264802	10/22/2014	11/06/2014	10/22/2014	11/06/2014	268.28	
Vendor 569 - BOB BARKER CO Totals							Invoices 2	\$441.46



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 609 - WILLIAM BOYD							
ICA1014	reimb meals ICA 10/8-9/14	Paid by Check #264804	10/09/2014	11/06/2014	10/09/2014	11/06/2014	82.00
		Vendor 609 - WILLIAM BOYD Totals			Invoices	1	<u>\$82.00</u>
Vendor 695 - BURKE CLEANERS							
448665	dry cleaning	Paid by Check #264813	08/29/2014	11/06/2014	08/29/2014	11/06/2014	60.84
450511	dry cleaning	Paid by Check #264813	09/12/2014	11/06/2014	09/12/2014	11/06/2014	47.32
		Vendor 695 - BURKE CLEANERS Totals			Invoices	2	<u>\$108.16</u>
Vendor 703 - PAUL BURMEISTER							
10242014	IMCC 1145-1505	Paid by Check #264815	10/24/2014	11/06/2014	10/24/2014	11/06/2014	25.00
		Vendor 703 - PAUL BURMEISTER Totals			Invoices	1	<u>\$25.00</u>
Vendor 881 - C J COOPER & ASSOCIATES INC							
40710	5 panel cup testing	Paid by Check #264816	07/23/2014	11/06/2014	07/23/2014	11/06/2014	331.77
		Vendor 881 - C J COOPER & ASSOCIATES INC Totals			Invoices	1	<u>\$331.77</u>
Vendor 882 - C J DUFFEY PAPER CO							
173566-00	hand soap, sanitizer, clnr spray	Paid by Check #264817	10/21/2014	11/06/2014	10/21/2014	11/06/2014	749.45
		Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	1	<u>\$749.45</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28240501015	ph/internet Donahue Substation	Paid by Check #264822	10/01/2014	11/06/2014	10/01/2014	11/06/2014	86.90
28599261014	ph/internet ParkView Substation	Paid by Check #264822	10/01/2014	11/06/2014	10/01/2014	11/06/2014	89.40
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	<u>\$176.30</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS							
C4-0352	deputy & major badges	Paid by Check #264830	10/18/2014	11/06/2014	10/18/2014	11/06/2014	410.00
		Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals			Invoices	1	<u>\$410.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC							
142782	staszewski bus cards	Paid by Check #264844	10/27/2014	11/06/2014	10/27/2014	11/06/2014	25.00
142804	SO bus cards	Paid by Check #264844	10/27/2014	11/06/2014	10/27/2014	11/06/2014	25.00
142883	door knob hangers, SOR forms, leonard bus cards	Paid by Check #264844	10/27/2014	11/06/2014	10/27/2014	11/06/2014	251.00
142894	j.mcdonough bus cards	Paid by Check #264844	10/27/2014	11/06/2014	10/27/2014	11/06/2014	25.00
142908	l.foote plastic plaque	Paid by Check #264844	10/27/2014	11/06/2014	10/27/2014	11/06/2014	20.00
142914	letterhead, gibbs bus cards	Paid by Check #264844	10/27/2014	11/06/2014	10/27/2014	11/06/2014	212.00
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	6	<u>\$558.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC							
52259002569	groc	Paid by Check #264853	08/29/2014	11/06/2014	08/29/2014	11/06/2014	144.90
52259002621	groc	Paid by Check #264853	09/03/2014	11/06/2014	09/03/2014	11/06/2014	499.40
52259002693	groc	Paid by Check #264853	09/09/2014	11/06/2014	09/09/2014	11/06/2014	268.96



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259002726	groc	Paid by Check #264853	09/12/2014	11/06/2014	09/12/2014	11/06/2014	153.72	
52259002779	groc	Paid by Check #264853	09/16/2014	11/06/2014	09/16/2014	11/06/2014	307.16	
52259002816	groc	Paid by Check #264853	09/19/2014	11/06/2014	09/19/2014	11/06/2014	179.34	
52259002862	groc	Paid by Check #264853	09/23/2014	11/06/2014	09/23/2014	11/06/2014	324.88	
52259002898	groc	Paid by Check #264853	09/26/2014	11/06/2014	09/26/2014	11/06/2014	196.42	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	8	<u>\$2,074.78</u>
Vendor 1436 - TIMOTHY ELLS								
LEIN1014	reimb meals LEIN conf 10/6-8/14	Paid by Check #264862	10/08/2014	11/06/2014	10/08/2014	11/06/2014	135.00	
Vendor 1436 - TIMOTHY ELLS Totals						Invoices	1	<u>\$135.00</u>
Vendor 1504 - JAMEY FAH								
HOSTNEG1014	reimb meals Hostage Neg 10/6-10/14	Paid by Check #264867	10/10/2014	11/06/2014	10/10/2014	11/06/2014	200.00	
Vendor 1504 - JAMEY FAH Totals						Invoices	1	<u>\$200.00</u>
Vendor 1539 - FEDEX								
2-813-05080	DLA Columbus OH 10/10/14	Paid by Check #264871	10/15/2014	11/06/2014	10/15/2014	11/06/2014	21.08	
Vendor 1539 - FEDEX Totals						Invoices	1	<u>\$21.08</u>
Vendor 10785 - FEDEX FREIGHT								
2831614461	Ft Meade MD 9/15/14	Paid by Check #264872	09/27/2014	11/06/2014	09/27/2014	11/06/2014	1,879.83	
Vendor 10785 - FEDEX FREIGHT Totals						Invoices	1	<u>\$1,879.83</u>
Vendor 1632 - FRED'S TOWING SERVICE INC								
VEHSL1014	veh sale 10/14	Paid by Check #264876	10/27/2014	11/06/2014	10/27/2014	11/06/2014	275.00	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	1	<u>\$275.00</u>
Vendor 1662 - MICHAEL GALLAGHER								
10092014	dental 0630-0830	Paid by Check #264877	10/09/2014	11/06/2014	10/09/2014	11/06/2014	25.00	
10102014	Council Bluffs 0815-1830	Paid by Check #264877	10/10/2014	11/06/2014	10/10/2014	11/06/2014	80.00	
10132014	Mitchellville 1230-1730	Paid by Check #264877	10/13/2014	11/06/2014	10/13/2014	11/06/2014	40.00	
10172014	IMCC 1100-1415	Paid by Check #264877	10/17/2014	11/06/2014	10/17/2014	11/06/2014	25.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	4	<u>\$170.00</u>
Vendor 1681 - GATEWAY SUPPLY LTD								
87103	toilet paper	Paid by Check #264878	10/20/2014	11/06/2014	10/20/2014	11/06/2014	5,174.00	
Vendor 1681 - GATEWAY SUPPLY LTD Totals						Invoices	1	<u>\$5,174.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
392422-001	push liquid bacteria	Paid by Check #264889	10/16/2014	11/06/2014	10/16/2014	11/06/2014	99.26	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	1	<u>\$99.26</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 015440	1922 - HAPPY JOE'S PIZZA & ICE CREAM t.ells mtg	Paid by Check #264892	10/16/2014	11/06/2014	10/16/2014	11/06/2014	42.20
		Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals			Invoices	1	<u>\$42.20</u>
Vendor 809	1951 - HARRIS PIZZA \ MISTER PIZZA INC SOR mtg	Paid by Check #264894	10/07/2014	11/06/2014	10/07/2014	11/06/2014	88.80
		Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals			Invoices	1	<u>\$88.80</u>
Vendor MH1014	2016 - CINDY HENNING mental health conf 10/1-2/14	Paid by Check #264896	10/02/2014	11/06/2014	10/02/2014	11/06/2014	160.35
		Vendor 2016 - CINDY HENNING Totals			Invoices	1	<u>\$160.35</u>
Vendor 148142	2218 - IMPERIAL FASTENER CO INC shower curtains	Paid by Check #264904	10/07/2014	11/06/2014	10/07/2014	11/06/2014	155.00
		Vendor 2218 - IMPERIAL FASTENER CO INC Totals			Invoices	1	<u>\$155.00</u>
Vendor 70205	2287 - IOWA BATTERY COMPANY INC 2 odyssey batteries	Paid by Check #264909	10/14/2014	11/06/2014	10/14/2014	11/06/2014	470.00
Vendor 70272	embacy battery	Paid by Check #264909	10/23/2014	11/06/2014	10/23/2014	11/06/2014	155.00
		Vendor 2287 - IOWA BATTERY COMPANY INC Totals			Invoices	2	<u>\$625.00</u>
Vendor FORFEIT1014/1	2333 - IOWA DEPT OF JUSTICE forfeiture cks	Paid by Check #264911	10/01/2014	11/06/2014	10/01/2014	11/06/2014	22.00
Vendor FORFEIT1014/2	forfeiture cks	Paid by Check #264912	10/01/2014	11/06/2014	10/01/2014	11/06/2014	27.50
Vendor FORFEIT1014/4	forfeiture cks	Paid by Check #264914	10/01/2014	11/06/2014	10/01/2014	11/06/2014	35.00
Vendor FORFEIT1014/3	forfeiture cks	Paid by Check #264913	10/23/2014	11/06/2014	10/23/2014	11/06/2014	169.00
		Vendor 2333 - IOWA DEPT OF JUSTICE Totals			Invoices	4	<u>\$253.50</u>
Vendor PERMITS0914	2323 - IOWA DEPT OF PUBLIC SAFETY gun permits 09/14	Paid by Check #264917	09/30/2014	11/06/2014	09/30/2014	11/06/2014	835.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals			Invoices	1	<u>\$835.00</u>
Vendor 200410219	2557 - JUSTICE BENEFITS INC scaap fy14	Paid by Check #264929	10/15/2014	11/06/2014	10/15/2014	11/06/2014	1,281.50
		Vendor 2557 - JUSTICE BENEFITS INC Totals			Invoices	1	<u>\$1,281.50</u>
Vendor STSURV1014	10787 - ANDREW LELLIG reimb meals Street Survival trng 10/22-23/14	Paid by Check #264938	10/23/2014	11/06/2014	10/23/2014	11/06/2014	65.00
		Vendor 10787 - ANDREW LELLIG Totals			Invoices	1	<u>\$65.00</u>
Vendor HOUSING0914	2933 - MARSHALL COUNTY SHERIFF inmate housing 9/14	Paid by Check #264953	09/30/2014	11/06/2014	09/30/2014	11/06/2014	18,445.00
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals			Invoices	1	<u>\$18,445.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3002 - JOSEPH MCDONOUGH							
STSURV1014	reimb meals Street Survival trng 10/22-23/14	Paid by Check #264958	10/23/2014	11/06/2014	10/23/2014	11/06/2014	65.00
		Vendor 3002 - JOSEPH MCDONOUGH Totals			Invoices	1	<u>\$65.00</u>
Vendor 3465 - NORTH SCOTT PRESS							
VEHSL51014	veh sale notice 10152014	Paid by Check #264982	10/27/2014	11/06/2014	10/27/2014	11/06/2014	63.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$63.00</u>
Vendor 3699 - PHOENIX SUPPLY							
5516	ADMISSION KITS	Paid by Check #264993	10/20/2014	11/06/2014	10/20/2014	11/06/2014	931.02
		Vendor 3699 - PHOENIX SUPPLY Totals			Invoices	1	<u>\$931.02</u>
Vendor 3779 - PRAIRIE FARMS DAIRY							
62080	groc	Paid by Check #264995	09/30/2014	11/06/2014	09/30/2014	11/06/2014	324.07
62122	groc	Paid by Check #264995	10/03/2014	11/06/2014	10/03/2014	11/06/2014	340.92
68885	groc	Paid by Check #264995	10/07/2014	11/06/2014	10/07/2014	11/06/2014	369.33
68927	groc	Paid by Check #264995	10/10/2014	11/06/2014	10/10/2014	11/06/2014	312.51
75246	groc	Paid by Check #264995	10/14/2014	11/06/2014	10/14/2014	11/06/2014	340.92
75288	groc	Paid by Check #264995	10/17/2014	11/06/2014	10/17/2014	11/06/2014	312.51
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	6	<u>\$2,000.26</u>
Vendor 3921 - RACOM CORP							
FB101928	s9	Paid by Check #265001	10/17/2014	11/06/2014	10/17/2014	11/06/2014	187.50
RI-141791	edacs access	Paid by Check #265001	10/20/2014	11/06/2014	10/20/2014	11/06/2014	1,851.01
RI-141843	edacs access	Paid by Check #265001	10/20/2014	11/06/2014	10/20/2014	11/06/2014	83.94
		Vendor 3921 - RACOM CORP Totals			Invoices	3	<u>\$2,122.45</u>
Vendor 4011 - JENNIFER RICE							
MH1014	mental health conf 10/1-2/14 meal	Paid by Check #265003	10/02/2014	11/06/2014	10/02/2014	11/06/2014	25.00
		Vendor 4011 - JENNIFER RICE Totals			Invoices	1	<u>\$25.00</u>
Vendor 4018 - JEANETTE A RIDGLEY							
10152014	Anamosa 0600-0945	Paid by Check #265004	10/15/2014	11/06/2014	10/15/2014	11/06/2014	25.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1	<u>\$25.00</u>
Vendor 4190 - BRYCE SCHMIDT							
10172014	invest officer involved shooting sandwiches	Paid by Check #265012	10/17/2014	11/06/2014	10/17/2014	11/06/2014	28.78
		Vendor 4190 - BRYCE SCHMIDT Totals			Invoices	1	<u>\$28.78</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 4461 - SPRINT								
LCI-183668	subpoena compliance	Paid by Check #265020	10/03/2014	11/06/2014	10/03/2014	11/06/2014	45.00	
Vendor 4461 - SPRINT Totals							Invoices 1	\$45.00
Vendor 4512 - RON STEIN								
10142014	Robinson IL 0400-1500	Paid by Check #265025	10/14/2014	11/06/2014	10/14/2014	11/06/2014	80.00	
10162014	MtPleasant 0900-1400	Paid by Check #265025	10/16/2014	11/06/2014	10/16/2014	11/06/2014	40.00	
Vendor 4512 - RON STEIN Totals							Invoices 2	\$120.00
Vendor 4666 - THOMS-PROESTLER CO - P F G								
4291998	equipment, beverage	Paid by Check #265032	09/05/2014	11/06/2014	09/05/2014	11/06/2014	302.12	
4291999	snack program	Paid by Check #265032	09/05/2014	11/06/2014	09/05/2014	11/06/2014	26.19	
4292000	groc	Paid by Check #265032	09/05/2014	11/06/2014	09/05/2014	11/06/2014	2,228.58	
4293122	cr groc inv 4275345	Paid by Check #265032	09/05/2014	11/06/2014	09/05/2014	11/06/2014	(3.83)	
4293123	cr groc inv 4288495	Paid by Check #265032	09/05/2014	11/06/2014	09/05/2014	11/06/2014	(5.45)	
4293124	cr groc inv 4282105	Paid by Check #265032	09/05/2014	11/06/2014	09/05/2014	11/06/2014	(5.96)	
4295584	chem & clng	Paid by Check #265032	09/09/2014	11/06/2014	09/09/2014	11/06/2014	205.38	
4295585	groc	Paid by Check #265032	09/09/2014	11/06/2014	09/09/2014	11/06/2014	2,172.37	
4298902	disposables	Paid by Check #265032	09/12/2014	11/06/2014	09/12/2014	11/06/2014	181.46	
4298903	disposables, chem & clng	Paid by Check #265032	09/12/2014	11/06/2014	09/12/2014	11/06/2014	117.88	
4298904	groc	Paid by Check #265032	09/12/2014	11/06/2014	09/12/2014	11/06/2014	1,903.89	
4302422	chem & clng	Paid by Check #265032	09/16/2014	11/06/2014	09/16/2014	11/06/2014	69.22	
4302423	groc	Paid by Check #265032	09/16/2014	11/06/2014	09/16/2014	11/06/2014	2,140.07	
4302832	cr groc inv 4302423	Paid by Check #265032	09/16/2014	11/06/2014	09/16/2014	11/06/2014	(39.16)	
4305724	snack program	Paid by Check #265032	09/19/2014	11/06/2014	09/19/2014	11/06/2014	64.56	
4305725	disposables	Paid by Check #265032	09/19/2014	11/06/2014	09/19/2014	11/06/2014	44.88	
4305726	chem & clng	Paid by Check #265032	09/19/2014	11/06/2014	09/19/2014	11/06/2014	163.58	
4305727	groc	Paid by Check #265032	09/19/2014	11/06/2014	09/19/2014	11/06/2014	2,383.49	
4309418	groc	Paid by Check #265032	09/23/2014	11/06/2014	09/23/2014	11/06/2014	2,611.01	
4309419	equipment	Paid by Check #265032	09/23/2014	11/06/2014	09/23/2014	11/06/2014	56.40	
4312576	groc	Paid by Check #265032	09/26/2014	11/06/2014	09/26/2014	11/06/2014	2,466.18	
4314213	cr groc inv 4292000	Paid by Check #265032	09/26/2014	11/06/2014	09/26/2014	11/06/2014	(17.30)	
4314214	cr groc inv 4305727	Paid by Check #265032	09/26/2014	11/06/2014	09/26/2014	11/06/2014	(41.94)	
4316586	chem & clng	Paid by Check #265032	09/30/2014	11/06/2014	09/30/2014	11/06/2014	355.45	
4316587	groc	Paid by Check #265032	09/30/2014	11/06/2014	09/30/2014	11/06/2014	2,240.64	
4316947	cr groc inv 4302423	Paid by Check #265032	09/30/2014	11/06/2014	09/30/2014	11/06/2014	(3.83)	
4316948	cr groc inv 4316587	Paid by Check #265032	09/30/2014	11/06/2014	09/30/2014	11/06/2014	(5.45)	
4316949	cr groc inv 4282105	Paid by Check #265032	09/30/2014	11/06/2014	09/30/2014	11/06/2014	(5.96)	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices 28	\$19,604.47



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4947 - VERIZON WIRELESS 9733672266 cell ph	Paid by Check #265054	10/12/2014	11/06/2014	10/12/2014	11/06/2014	40.01
	Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	\$40.01
Vendor 4959 - VINYL PRODUCTS MFG INC 056726 mattress cover w/pillow	Paid by Check #265057	10/02/2014	11/06/2014	10/02/2014	11/06/2014	69.98
	Vendor 4959 - VINYL PRODUCTS MFG INC Totals			Invoices	1	\$69.98
Vendor 5093 - JUANITA WEST 10152014 Marshall Co 1200-1835	Paid by Check #265062	10/15/2014	11/06/2014	10/15/2014	11/06/2014	40.00
	Vendor 5093 - JUANITA WEST Totals			Invoices	1	\$40.00
Vendor 5113 - THOMAS WHITE 10092014 cook co trans 1030-1430	Paid by Check #265063	10/09/2014	11/06/2014	10/09/2014	11/06/2014	25.00
10132014 Eldora, Marshall, Rockwell 0500-1500	Paid by Check #265063	10/13/2014	11/06/2014	10/13/2014	11/06/2014	80.00
10142014 IMCC 1030-1345	Paid by Check #265063	10/14/2014	11/06/2014	10/14/2014	11/06/2014	25.00
10172014 Dixon Cor Ctr 0930-1338	Paid by Check #265063	10/17/2014	11/06/2014	10/17/2014	11/06/2014	25.00
	Vendor 5113 - THOMAS WHITE Totals			Invoices	4	\$155.00
Vendor 5192 - JOHNNY W WRIGHT 10092014 Council Bluffs 0830-1830	Paid by Check #265066	10/09/2014	11/06/2014	10/09/2014	11/06/2014	80.00
10132014 Waterloo 0900-1600	Paid by Check #265066	10/13/2014	11/06/2014	10/13/2014	11/06/2014	40.00
10142014 Omaha NE 0700-1700	Paid by Check #265066	10/14/2014	11/06/2014	10/14/2014	11/06/2014	80.00
10162014 Anamosa, Clinton 0900-1430	Paid by Check #265066	10/16/2014	11/06/2014	10/16/2014	11/06/2014	40.00
10202014 IMCC, Mitchellville, Marshalltown, Newton 0930-1630	Paid by Check #265066	10/20/2014	11/06/2014	10/20/2014	11/06/2014	40.00
10212014 MtPleasant 0830-1200	Paid by Check #265066	10/21/2014	11/06/2014	10/21/2014	11/06/2014	25.00
	Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	6	\$305.00
	Department 28 - Sheriff Totals			Invoices	117	\$60,841.16
28 Sheriff						
Department 30 - Treasurer						
Vendor 3332 - NACCTFO 2014-2015 2014-2015 Dues	Paid by Check #264977	10/24/2014	11/06/2014	10/24/2014	11/06/2014	225.00
	Vendor 3332 - NACCTFO Totals			Invoices	1	\$225.00
	Department 30 - Treasurer Totals			Invoices	1	\$225.00
30 Treasurer						
Department 65 - City Assessor						



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1130 - CITY OF DAVENPORT									
1308710		2 DAYS SEPTEMBER 2014 PAY - #60	Paid by Check #264842	09/30/2014	11/06/2014	09/30/2014	11/06/2014	6,390.63	
1308710		OCT HRS 8 DAYS OCTOBER PAY 2014 - #61	Paid by Check #264842	10/10/2014	11/06/2014	10/10/2014	11/06/2014	39,042.24	
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	\$45,432.87
Vendor 10786 - MARRIOTT CEDAR RAPIDS									
ACCT#7402		VAN CAMP/NICK RM USER GROUP - #62	Paid by Check #264952	10/23/2014	11/06/2014	10/23/2014	11/06/2014	132.16	
ACCT#7678		MCMANUS RM USER GROUP - #63	Paid by Check #264952	10/23/2014	11/06/2014	10/23/2014	11/06/2014	132.16	
Vendor 10786 - MARRIOTT CEDAR RAPIDS Totals							Invoices	2	\$264.32
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201403-TRIALPREP		2013 PAAB TRIAL GARNER & BICKFORD - #64	Paid by Check #264979	10/28/2014	11/06/2014	10/28/2014	11/06/2014	4,750.00	
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	\$4,750.00
Vendor 3909 - QUILL CORP									
6981369		SUPPLIES - #65	Paid by Check #265000	10/14/2014	11/06/2014	10/14/2014	11/06/2014	12.43	
6997094		SUPPLIES - #66	Paid by Check #265000	10/15/2014	11/06/2014	10/15/2014	11/06/2014	121.61	
7031659		SUPPLIES - #67	Paid by Check #265000	10/16/2014	11/06/2014	10/16/2014	11/06/2014	24.86	
Vendor 3909 - QUILL CORP Totals							Invoices	3	\$158.90
Vendor 4898 - VANGUARD APPRAISALS INC									
OCT2014REAPP		COM/INDREAPPRAISAL 4TH PAY - #68	Paid by Check #265050	10/29/2014	11/06/2014	10/29/2014	11/06/2014	8,128.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	\$8,128.00
Department 65 - City Assessor Totals							Invoices	9	\$58,734.09
65 City Assessor									
Department 66 - County Assessor									
Vendor 255 - AMERICAN PLANNING ASSOC									
235992-14105		PLANNING MAGAZINE RENEWAL	Paid by Check #264783	10/16/2014	11/06/2014	10/16/2014	11/06/2014	85.00	
Vendor 255 - AMERICAN PLANNING ASSOC Totals							Invoices	1	\$85.00
Vendor 1204 - DES MOINES STAMP MFG CO									
1024683		1 HD DATER	Paid by Check #264848	10/13/2014	11/06/2014	10/13/2014	11/06/2014	70.00	
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	\$70.00
Vendor 1528 - FARM & HOME PUBLISHERS LTD									
475569 11/14 5		5 PLAT BKS SOLD ON CONSIGNMENT	Paid by Check #264869	10/29/2014	11/06/2014	10/29/2014	11/06/2014	120.00	
Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals							Invoices	1	\$120.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2161 - IAAO							
15-00017288	MEMBERSHIP DUES FOR 1/1/15 - Paid by Check #264901		10/24/2014	11/06/2014	10/24/2014	11/06/2014	175.00
	12/31/15 DALE						
15-00017289	MEMBERSHIP DUES FOR 1/1/15 - Paid by Check #264901		10/24/2014	11/06/2014	10/24/2014	11/06/2014	175.00
	12/31/15-LEW						
		Vendor 2161 - IAAO Totals				Invoices 2	<u>\$350.00</u>
Vendor 2235 - INFORMATION TECHNOLOGY							
1113	1 LAPTOP & NETMOTION VPN License-DAN LETT	Paid by Check #264905	10/21/2014	11/06/2014	10/21/2014	11/06/2014	1,387.00
		Vendor 2235 - INFORMATION TECHNOLOGY Totals				Invoices 1	<u>\$1,387.00</u>
Vendor 10493 - DAN LETT							
10/15/14 LETT	TRAVEL 426 MILES FOR ASSESSMENT PURPOSES	Paid by Check #264940	10/15/2014	11/06/2014	10/15/2014	11/06/2014	202.35
		Vendor 10493 - DAN LETT Totals				Invoices 1	<u>\$202.35</u>
Vendor 4956 - EDWARD J VIETH							
10/16/14 VIETH	TRAVEL 131 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265056	10/16/2014	11/06/2014	10/16/2014	11/06/2014	62.24
		Vendor 4956 - EDWARD J VIETH Totals				Invoices 1	<u>\$62.24</u>
Vendor 5228 - LEW ZABEL							
10/17/14 ZABEL	TRAVEL 180 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265068	10/17/2014	11/06/2014	10/17/2014	11/06/2014	85.50
		Vendor 5228 - LEW ZABEL Totals				Invoices 1	<u>\$85.50</u>
		Department 66 - County Assessor Totals				Invoices 9	<u>\$2,362.09</u>

66 County Assessor

Department 67 - County Library							
Vendor 398 - BAKER & TAYLOR BOOKS							
2029848458	BOOK ADULT 1	Paid by Check #264790	10/01/2014	11/06/2014	10/01/2014	11/06/2014	30.32
2029848459	BOOK JUVENILE 1	Paid by Check #264790	10/01/2014	11/06/2014	10/01/2014	11/06/2014	22.34
2029848460	BOOKS JUVENILE 29	Paid by Check #264790	10/01/2014	11/06/2014	10/01/2014	11/06/2014	284.64
2029866984	BOOKS ADULT 4	Paid by Check #264790	10/07/2014	11/06/2014	10/07/2014	11/06/2014	51.53
2029866985	AUDIO VISUAL ADULT 3	Paid by Check #264790	10/07/2014	11/06/2014	10/07/2014	11/06/2014	57.73
2029866986	BOOKS ADULT 3 LARGE PRINT	Paid by Check #264790	10/07/2014	11/06/2014	10/07/2014	11/06/2014	40.85
2029866987	BOOK ADULT LARGE PRINT 1	Paid by Check #264790	10/07/2014	11/06/2014	10/07/2014	11/06/2014	30.32
2029866988	BOOKS JUVENILE YA 9	Paid by Check #264790	10/07/2014	11/06/2014	10/07/2014	11/06/2014	72.47
2029866989	BOOKS ADULT 4 STROBBE MEMORIAL	Paid by Check #264790	10/07/2014	11/06/2014	10/07/2014	11/06/2014	49.44
2029887889	BOOKS ADULT 2	Paid by Check #264790	10/10/2014	11/06/2014	10/10/2014	11/06/2014	24.16
2029887890	BOOKS ADULT 3	Paid by Check #264790	10/10/2014	11/06/2014	10/10/2014	11/06/2014	14.25
2029887891	BOOKS ADULT 5	Paid by Check #264790	10/10/2014	11/06/2014	10/10/2014	11/06/2014	50.52
2029887892	AUDIO VISUAL ADULT 1	Paid by Check #264790	10/10/2014	11/06/2014	10/10/2014	11/06/2014	24.75



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 398 - BAKER & TAYLOR BOOKS								
2029887893	BOOKS ADULT LARGE PRINT 14	Paid by Check #264790	10/10/2014	11/06/2014	10/10/2014	11/06/2014	221.00	
2029887894	BOOKS ADULT 4 LARGE PRINT	Paid by Check #264790	10/10/2014	11/06/2014	10/10/2014	11/06/2014	37.96	
2029887896	BOOKS JUVENILE 2	Paid by Check #264790	10/10/2014	11/06/2014	11/10/2014	11/06/2014	20.71	
2029887895	BOOK ADULT LARGE PRINT 1	Paid by Check #264790	11/10/2014	11/06/2014	10/10/2014	11/06/2014	17.40	
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	17	\$1,050.39
Vendor 559 - CITY OF BLUE GRASS								
BLUE GRASS 1214	SBG RENT FOR DECEMBER 2014	Paid by Check #264801	10/21/2014	11/06/2014	10/21/2014	11/06/2014	750.00	
Vendor 559 - CITY OF BLUE GRASS Totals						Invoices	1	\$750.00
Vendor 584 - THE BOOK FARM INC								
REB3574	BOOKS JUVENILE 22	Paid by Check #264803	10/09/2014	11/06/2014	10/09/2014	11/06/2014	475.71	
Vendor 584 - THE BOOK FARM INC Totals						Invoices	1	\$475.71
Vendor 610 - BP								
2728304	7.921 GALS UNLEADED FOR VAN	Paid by Check #264805	09/29/2014	11/06/2014	09/29/2014	11/06/2014	23.41	
2793804	9.797 GALS UNLEADED FOR VAN	Paid by Check #264805	10/06/2014	11/06/2014	10/06/2014	11/06/2014	27.59	
2869804	9.250 GALS UNLEADED FOR VAN	Paid by Check #264805	10/13/2014	11/06/2014	10/13/2014	11/06/2014	25.13	
2935504	8.640 GALS UNLEADED FOR VAN	Paid by Check #264805	10/20/2014	11/06/2014	10/20/2014	11/06/2014	23.12	
TAX EXEMPT 1014	TAX EXEMPT FEE	Paid by Check #264805	10/24/2014	11/06/2014	10/24/2014	11/06/2014	.99	
Vendor 610 - BP Totals						Invoices	5	\$100.24
Vendor 621 - TONI BRADLEY								
419382	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #264807	10/20/2014	11/06/2014	10/20/2014	11/06/2014	442.40	
Vendor 621 - TONI BRADLEY Totals						Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO								
BUFFALO 1214	SBU RENT FOR DECEMBER 2014	Paid by Check #264810	10/21/2014	11/06/2014	10/21/2014	11/06/2014	300.00	
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1	\$300.00
Vendor 817 - CENTURYLINK								
284-6612 1014	SWA TELEPHONE 10/07-11/06	Paid by Check #264823	10/07/2014	11/06/2014	10/07/2014	11/06/2014	74.53	
381-1797 1014	SBU TELEPHONE 10/13-11/12	Paid by Check #264823	10/13/2014	11/06/2014	10/13/2014	11/06/2014	68.53	
381-2868 1014	SBG 10/13--11/12 TELEPHONE	Paid by Check #264823	10/13/2014	11/06/2014	10/13/2014	11/06/2014	68.53	
Vendor 817 - CENTURYLINK Totals						Invoices	3	\$211.59
Vendor 871 - CINTAS CORPORATION 342								
342435252	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #264826	10/22/2014	11/06/2014	10/22/2014	11/06/2014	156.61	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	\$156.61



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 00011380	974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS	50 ANNUAL REPORTS	Paid by Check #264832	10/07/2014	11/06/2014	10/07/2014	11/06/2014	273.00
	Vendor 974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS Totals					Invoices	1	<u>\$273.00</u>
Vendor 5434910	1187 - DEMCO	NORBOUND LIQUID ADHESIVE 1 GALLON BOTTLE	Paid by Check #264847	10/17/2014	11/06/2014	10/17/2014	11/06/2014	45.99
	Vendor 1187 - DEMCO Totals					Invoices	1	<u>\$45.99</u>
Vendor ELDRIDGE 1214	1406 - CITY OF ELDRIDGE	SEL RENT FOR MONTH OF DECEMBER 2014	Paid by Check #264858	10/21/2014	11/06/2014	10/21/2014	11/06/2014	400.00
	Vendor 1406 - CITY OF ELDRIDGE Totals					Invoices	1	<u>\$400.00</u>
Vendor 249901	2556 - JUNIOR LIBRARY GUILD	BOOKS JUVENILE YA 2	Paid by Check #264928	11/01/2014	11/06/2014	11/01/2014	11/06/2014	381.00
	Vendor 2556 - JUNIOR LIBRARY GUILD Totals					Invoices	1	<u>\$381.00</u>
Vendor 41366	10780 - LIBRARY IDEAS	FREE MUSIC AND STREAMING 10/14-10/15	Paid by Check #264941	11/14/2014	11/06/2014	10/14/2014	11/06/2014	4,650.00
	Vendor 10780 - LIBRARY IDEAS Totals					Invoices	1	<u>\$4,650.00</u>
Vendor 93600-66017 1014	3126 - MIDAMERICAN ENERGY	SPR 09/08-10/07 UTILITIES	Paid by Check #264964	10/07/2014	11/06/2014	10/07/2014	11/06/2014	121.83
Vendor 22380-75023 1014		SEL 09/10-10/09UTILITIES	Paid by Check #264964	10/09/2014	11/06/2014	10/09/2014	11/06/2014	14.55
	Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	2	<u>\$136.38</u>
Vendor 210524	3124 - MIDLAND DAVIS CORPORATION	RECYCLING SERVICES EVERY OTHER WEEK	Paid by Check #264965	09/30/2014	11/06/2014	09/30/2014	11/06/2014	55.00
	Vendor 3124 - MIDLAND DAVIS CORPORATION Totals					Invoices	1	<u>\$55.00</u>
Vendor 3852	3221 - MLPTECH LLC	APPIA CHARGE FOR SEPTEMBER MOVES	Paid by Check #264969	10/14/2014	11/06/2014	10/14/2014	11/06/2014	25.00
	Vendor 3221 - MLPTECH LLC Totals					Invoices	1	<u>\$25.00</u>
Vendor 97991521	3547 - ORKIN PEST CONTROL	SEL PEST MANAGEMENT FOR MONTH OF OCT 2014	Paid by Check #264985	10/13/2014	11/06/2014	10/13/2014	11/06/2014	70.54
	Vendor 3547 - ORKIN PEST CONTROL Totals					Invoices	1	<u>\$70.54</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3787 - PRESENTATIONS DIRECT								
105061	LAMINATOR SERVICE FOR SEVERE JAM	Paid by Check #264996	10/15/2014	11/06/2014	10/15/2014		11/06/2014	250.00
		Vendor 3787 - PRESENTATIONS DIRECT Totals				Invoices	1	<u>\$250.00</u>
Vendor 3909 - QUILL CORP								
33267	2015 CALENDARS 13	Paid by Check #265000	10/06/2014	11/06/2014	10/06/2014		11/06/2014	63.87
		Vendor 3909 - QUILL CORP Totals				Invoices	1	<u>\$63.87</u>
Vendor 3955 - RECORDED BOOKS INC								
75016627	1 YEAR MULTIUSE ESERVICES	Paid by Check #265002	10/06/2014	11/06/2014	10/06/2014		11/06/2014	3,000.00
		Vendor 3955 - RECORDED BOOKS INC Totals				Invoices	1	<u>\$3,000.00</u>
Vendor 4215 - SCHOLASTIC LIBRARY PUBLISHING								
9634529 1014	BOOKS ADULT 3	Paid by Check #265013	09/04/2014	11/06/2014	09/04/2014		11/06/2014	70.89
		Vendor 4215 - SCHOLASTIC LIBRARY PUBLISHING Totals				Invoices	1	<u>\$70.89</u>
Vendor 4245 - SCOTT CO SECONDARY ROADS DEPT - ENGINEER								
2015-00000013	SBK DIESEL 07/07-09/23	Paid by Check #265016	11/21/2014	11/06/2014	10/21/2014		11/06/2014	931.65
		Vendor 4245 - SCOTT CO SECONDARY ROADS DEPT - ENGINEER Totals				Invoices	1	<u>\$931.65</u>
Vendor 4465 - SPY GLASS DEVELOPMENT								
WALCOTT 1214	SWA RENT FOR DECEMBER 2014	Paid by Check #265021	10/21/2014	11/06/2014	10/21/2014		11/06/2014	516.00
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals				Invoices	1	<u>\$516.00</u>
Vendor 4806 - UNIQUE BOOKS, INC								
362665.4	BOOKS ADULT 4	Paid by Check #265042	09/25/2014	11/06/2014	09/25/2014		11/06/2014	44.03
		Vendor 4806 - UNIQUE BOOKS, INC Totals				Invoices	1	<u>\$44.03</u>
		Department 67 - County Library Totals				Invoices	47	<u>\$14,400.29</u>
67 County Library _____								
Department 6801 - EMA								
Vendor 817 - CENTURYLINK								
3885092 1014	oct 16 thru nov 15	Paid by Check #264823	10/16/2014	11/06/2014	10/16/2014		11/06/2014	99.40
		Vendor 817 - CENTURYLINK Totals				Invoices	1	<u>\$99.40</u>
		Department 6801 - EMA Totals				Invoices	1	<u>\$99.40</u>
6801 EMA _____								
Department 6802 - SECC								



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 450 - MIKE BECKER								
Instr Dev 1014	travel reimb for Instructor Development Class	Paid by Check #264794	10/10/2014	11/06/2014	10/10/2014	11/06/2014	148.74	
Vendor 450 - MIKE BECKER Totals						Invoices	1	\$148.74
Vendor 817 - CENTURYLINK								
d220253 1014	October 2014	Paid by Check #264823	10/01/2014	11/06/2014	10/01/2014	11/06/2014	82.00	
3269906 1014	oct 13 thru nov 12	Paid by Check #264823	10/13/2014	11/06/2014	10/13/2014	11/06/2014	2,945.62	
3269926	oct 13 thru nov 12	Paid by Check #264823	10/13/2014	11/06/2014	10/13/2014	11/06/2014	224.69	
3883862 1014	oct 16 thru nov 15	Paid by Check #264823	10/16/2014	11/06/2014	10/16/2014	11/06/2014	443.70	
Vendor 817 - CENTURYLINK Totals						Invoices	4	\$3,696.01
Vendor 818 - CENTURYLINK								
1317461874	account 83045170 sept 12 thru oct 11	Paid by Check #264824	10/11/2014	11/06/2014	10/11/2014	11/06/2014	5.05	
Vendor 818 - CENTURYLINK Totals						Invoices	1	\$5.05
Vendor 1152 - DAVENPORT PRINTING CO INC								
142670	business cards for education team	Paid by Check #264844	10/08/2014	11/06/2014	10/08/2014	11/06/2014	52.00	
Vendor 1152 - DAVENPORT PRINTING CO INC Totals						Invoices	1	\$52.00
Vendor 1184 - DELF'S LANDSCAPE AND IRRIGATION								
2002386	May site visit, removed invasive weeds & trees. Sprayed brush ki	Paid by Check #264845	10/05/2014	11/06/2014	11/05/2014	11/06/2014	4,800.00	
Vendor 1184 - DELF'S LANDSCAPE AND IRRIGATION Totals						Invoices	1	\$4,800.00
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000056	print shop 8 cases of paper & brochures	Paid by Check #264866	09/30/2014	11/06/2014	09/30/2014	11/06/2014	256.88	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	\$256.88
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY								
December 2014	terminal and line charge for December	Paid by Check #264916	10/16/2014	11/06/2014	10/16/2014	11/06/2014	12,167.68	
November 2014	terminal and line charge for November	Paid by Check #264916	10/16/2014	11/06/2014	10/16/2014	11/06/2014	12,167.68	
october 2014	terminal and line charge for october	Paid by Check #264916	10/16/2014	11/06/2014	10/16/2014	11/06/2014	12,167.68	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	3	\$36,503.04
Vendor 10571 - TEE JAY CENTRAL, INC								
54336	repair of slider door by medic	Paid by Check #265029	10/03/2014	11/06/2014	10/03/2014	11/06/2014	128.80	
Vendor 10571 - TEE JAY CENTRAL, INC Totals						Invoices	1	\$128.80



Accounts Payable Invoice Report

Invoice Due Date Range 11/06/14 - 11/06/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 300964	4733 - TREASURER - STATE OF IOWA	Becker reg for instructor development school oct 6-10th	Paid by Check #265038	10/14/2014	11/06/2014	10/14/2014	11/06/2014	50.00
			Vendor 4733 - TREASURER - STATE OF IOWA Totals			Invoices	1	<u>\$50.00</u>
Vendor 435453	4727 - TREAT AMERICA FOOD SERVICES	Steines lunches at 40 hr basic class ref batch 2015-00000188	Paid by Check #265040	10/09/2014	11/06/2014	08/29/2014	11/06/2014	37.90
Vendor 442421	4727 - TREAT AMERICA FOOD SERVICES	Becker lunches for Instructor Dev Class	Paid by Check #265040	10/09/2014	11/06/2014	10/09/2014	11/06/2014	37.90
			Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals			Invoices	2	<u>\$75.80</u>
			Department 6802 - SECC Totals			Invoices	16	<u>\$45,716.32</u>
6802 SECC	<hr/>							
			Grand Totals			Invoices	641	<u><u>\$1,186,395.99</u></u>